

Oct. 02, 2013
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-13 TO 30-SEP-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-SEP-13 TO 30-SEP-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	ST. OF MISSOURI
PAY	0.09	0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.53	0.00	0.00	0.00	0.00	0.00	-160.53	ST. OF MISSOURI
PAY	160.53	0.00	0.00	0.00	-1.61	0.00	158.92	
TOT	0.00	0.00	0.00	0.00	-1.61	0.00	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.27	0.00	0.00	0.00	0.00	0.00	-66.27	ST. OF MISSOURI
PAY	66.27	0.00	0.00	0.00	-0.66	0.00	65.61	
TOT	0.00	0.00	0.00	0.00	-0.66	0.00	-0.66	
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ADJ	-226.89	-0.03	0.00	0.00	0.00	0.00	-226.92	AUTH TOTAL
PAY	226.89	0.03	0.00	0.00	-2.27	0.00	224.65	
TOT	0.00	0.00	0.00	0.00	-2.27	0.00	-2.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.20	0.00	0.00	0.00	0.00	-0.80	COUNTY GENERAL
PAY	0.60	0.20	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.62	0.00	0.00	0.00	0.00	0.00	-1,016.62	COUNTY GENERAL
PAY	1,016.62	0.00	0.00	0.00	-10.17	-5.08	1,001.37	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.02	0.00	0.00	0.00	0.00	0.00	-773.02	COUNTY GENERAL
PAY	773.02	0.00	0.00	0.00	-7.73	-3.87	761.42	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
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ADJ	-1,790.24	-0.20	0.00	0.00	0.00	0.00	-1,790.44	AUTH TOTAL
PAY	1,790.24	0.20	0.00	0.00	-17.91	-8.95	1,763.58	
TOT	0.00	0.00	0.00	0.00	-17.91	-8.95	-26.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	-0.18	0.00	0.00	0.00	0.00	-0.69	COUNTY HEALTH FUND
PAY	0.51	0.18	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.90	0.00	0.00	0.00	0.00	0.00	-882.90	COUNTY HEALTH FUND
PAY	882.90	0.00	0.00	0.00	-8.83	-4.41	869.66	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.41	-13.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.62	0.00	0.00	0.00	0.00	0.00	-662.62	COUNTY HEALTH FUND
PAY	662.62	0.00	0.00	0.00	-6.63	-3.31	652.68	
TOT	0.00	0.00	0.00	0.00	-6.63	-3.31	-9.94	
<hr/>								
ADJ	-1,546.03	-0.18	0.00	0.00	0.00	0.00	-1,546.21	AUTH TOTAL
PAY	1,546.03	0.18	0.00	0.00	-15.47	-7.72	1,523.02	
TOT	0.00	0.00	0.00	0.00	-15.47	-7.72	-23.19	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	CO. PARK MAINT.
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.27	0.00	0.00	0.00	0.00	0.00	-187.27	CO. PARK MAINT.
PAY	187.27	0.00	0.00	0.00	-1.87	-0.94	184.46	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.43	0.00	0.00	0.00	0.00	0.00	-110.43	CO. PARK MAINT.
PAY	110.43	0.00	0.00	0.00	-1.10	-0.55	108.78	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-297.81	-0.04	0.00	0.00	0.00	0.00	-297.85	AUTH TOTAL
PAY	297.81	0.04	0.00	0.00	-2.97	-1.49	293.39	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	COUNTY BOND RETIRE
PAY	0.20	0.07	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.10	0.00	0.00	0.00	0.00	0.00	-337.10	COUNTY BOND RETIRE
PAY	337.10	0.00	0.00	0.00	-3.37	-1.69	332.04	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.86	0.00	0.00	0.00	0.00	0.00	-570.86	COUNTY BOND RETIRE
PAY	570.86	0.00	0.00	0.00	-5.71	-2.85	562.30	
TOT	0.00	0.00	0.00	0.00	-5.71	-2.85	-8.56	
ADJ	-908.16	-0.07	0.00	0.00	0.00	0.00	-908.23	AUTH TOTAL
PAY	908.16	0.07	0.00	0.00	-9.08	-4.54	894.61	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.55	0.00	0.00	0.00	0.00	0.00	-397.55	ROAD & BRIDGE
PAY	397.55	0.00	0.00	0.00	-3.98	-1.99	391.58	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
ADJ	-397.55	0.00	0.00	0.00	0.00	0.00	-397.55	AUTH TOTAL
PAY	397.55	0.00	0.00	0.00	-3.98	-1.99	391.58	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.16	0.00	0.00	0.00	0.00	0.00	-192.16	ROAD & BRIDGE
PAY	192.16	0.00	0.00	0.00	-1.92	-0.96	189.28	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-192.16	0.00	0.00	0.00	0.00	0.00	-192.16	AUTH TOTAL
PAY	192.16	0.00	0.00	0.00	-1.92	-0.96	189.28	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	

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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	ROAD & BRIDGE
PAY	24.70	0.00	0.00	0.00	-0.25	-0.12	24.33	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	AUTH TOTAL
PAY	24.70	0.00	0.00	0.00	-0.25	-0.12	24.33	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	0.33	0.12	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.33	0.12	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.17	0.00	0.00	0.00	0.00	0.00	-77.17	ROAD & BRIDGE
PAY	77.17	0.00	0.00	0.00	-0.77	-0.39	76.01	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
ADJ	-77.17	0.00	0.00	0.00	0.00	0.00	-77.17	AUTH TOTAL
PAY	77.17	0.00	0.00	0.00	-0.77	-0.39	76.01	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.86	0.00	0.00	0.00	0.00	0.00	-161.86	ROAD & BRIDGE
PAY	161.86	0.00	0.00	0.00	-1.62	-0.81	159.43	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.86	0.00	0.00	0.00	0.00	0.00	-161.86	AUTH TOTAL
PAY	161.86	0.00	0.00	0.00	-1.62	-0.81	159.43	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.76	0.00	0.00	0.00	0.00	0.00	-104.76	ROAD & BRIDGE
PAY	104.76	0.00	0.00	0.00	-1.05	-0.52	103.19	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
ADJ	-104.76	0.00	0.00	0.00	0.00	0.00	-104.76	AUTH TOTAL
PAY	104.76	0.00	0.00	0.00	-1.05	-0.52	103.19	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	-0.25	0.00	0.00	0.00	0.00	-0.94	ST L COMM COLL
PAY	0.69	0.25	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,193.78	0.00	0.00	0.00	0.00	0.00	-1,193.78	ST L COMM COLL
PAY	1,193.78	0.00	0.00	0.00	-11.94	-5.97	1,175.87	
TOT	0.00	0.00	0.00	0.00	-11.94	-5.97	-17.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.91	0.00	0.00	0.00	0.00	0.00	-485.91	ST L COMM COLL
PAY	485.91	0.00	0.00	0.00	-4.86	-2.43	478.62	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
ADJ	-1,680.38	-0.25	0.00	0.00	0.00	0.00	-1,680.63	AUTH TOTAL
PAY	1,680.38	0.25	0.00	0.00	-16.81	-8.40	1,655.42	
TOT	0.00	0.00	0.00	0.00	-16.81	-8.40	-25.21	

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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	-2.60	-0.94	0.00	0.00	0.00	0.00	-3.54	SPEC SCH DIST
PAY	2.60	0.94	0.00	0.00	-0.04	-0.01	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,494.16	0.00	0.00	0.00	0.00	0.00	-4,494.16	SPEC SCH DIST
PAY	4,494.16	0.00	0.00	0.00	-44.94	-22.47	4,426.75	
TOT	0.00	0.00	0.00	0.00	-44.94	-22.47	-67.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,181.69	0.00	0.00	0.00	0.00	0.00	-1,181.69	SPEC SCH DIST
PAY	1,181.69	0.00	0.00	0.00	-11.82	-5.91	1,163.96	
TOT	0.00	0.00	0.00	0.00	-11.82	-5.91	-17.73	
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ADJ	-5,678.45	-0.94	0.00	0.00	0.00	0.00	-5,679.39	AUTH TOTAL
PAY	5,678.45	0.94	0.00	0.00	-56.80	-28.39	5,594.20	
TOT	0.00	0.00	0.00	0.00	-56.80	-28.39	-85.19	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	-0.30	0.00	0.00	0.00	0.00	-1.12	MET ZOO MUS DIST
PAY	0.82	0.30	0.00	0.00	-0.01	0.00	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.11	0.00	0.00	0.00	0.00	0.00	-1,420.11	MET ZOO MUS DIST
PAY	1,420.11	0.00	0.00	0.00	-14.20	-7.10	1,398.81	
TOT	0.00	0.00	0.00	0.00	-14.20	-7.10	-21.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.82	0.00	0.00	0.00	0.00	0.00	-523.82	MET ZOO MUS DIST
PAY	523.82	0.00	0.00	0.00	-5.24	-2.62	515.96	
TOT	0.00	0.00	0.00	0.00	-5.24	-2.62	-7.86	
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ADJ	-1,944.75	-0.30	0.00	0.00	0.00	0.00	-1,945.05	AUTH TOTAL
PAY	1,944.75	0.30	0.00	0.00	-19.45	-9.72	1,915.88	
TOT	0.00	0.00	0.00	0.00	-19.45	-9.72	-29.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	COUNTY LIBRARY
PAY	0.46	0.17	0.00	0.00	0.00	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.64	0.00	0.00	0.00	0.00	0.00	-802.64	COUNTY LIBRARY
PAY	802.64	0.00	0.00	0.00	-8.03	-4.01	790.60	
TOT	0.00	0.00	0.00	0.00	-8.03	-4.01	-12.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.86	0.00	0.00	0.00	0.00	0.00	-400.86	COUNTY LIBRARY
PAY	400.86	0.00	0.00	0.00	-4.01	-2.00	394.85	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.00	-6.01	
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ADJ	-1,203.96	-0.17	0.00	0.00	0.00	0.00	-1,204.13	AUTH TOTAL
PAY	1,203.96	0.17	0.00	0.00	-12.04	-6.01	1,186.08	
TOT	0.00	0.00	0.00	0.00	-12.04	-6.01	-18.05	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	FERGUSON LIBRARY
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	MAPLEWOOD LIBRARY
PAY	7.82	0.00	0.00	0.00	-0.08	-0.04	7.70	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	7.82	0.00	0.00	0.00	-0.08	-0.04	7.70	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.89	0.00	0.00	0.00	0.00	0.00	-91.89	SCH-AFFTON
PAY	91.89	0.00	0.00	0.00	-0.92	-0.46	90.51	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.89	0.00	0.00	0.00	0.00	0.00	-91.89	AUTH TOTAL
PAY	91.89	0.00	0.00	0.00	-0.92	-0.46	90.51	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	SCH-BAYLESS
PAY	10.84	0.00	0.00	0.00	-0.11	-0.05	10.68	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	10.84	0.00	0.00	0.00	-0.11	-0.05	10.68	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.34	0.00	0.00	0.00	0.00	0.00	-200.34	SCH-BRENTWOOD
PAY	200.34	0.00	0.00	0.00	-2.00	-1.00	197.34	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
ADJ	-200.34	0.00	0.00	0.00	0.00	0.00	-200.34	AUTH TOTAL
PAY	200.34	0.00	0.00	0.00	-2.00	-1.00	197.34	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.15	0.00	0.00	0.00	0.00	0.00	-192.15	SCH-CLAYTON
PAY	192.15	0.00	0.00	0.00	-1.92	-0.96	189.27	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-192.15	0.00	0.00	0.00	0.00	0.00	-192.15	AUTH TOTAL
PAY	192.15	0.00	0.00	0.00	-1.92	-0.96	189.27	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.98	0.00	0.00	0.00	0.00	0.00	-843.98	SCH-PARKWAY
PAY	843.98	0.00	0.00	0.00	-8.44	-4.22	831.32	
TOT	0.00	0.00	0.00	0.00	-8.44	-4.22	-12.66	
<hr/>								
ADJ	-843.98	0.00	0.00	0.00	0.00	0.00	-843.98	AUTH TOTAL
PAY	843.98	0.00	0.00	0.00	-8.44	-4.22	831.32	
TOT	0.00	0.00	0.00	0.00	-8.44	-4.22	-12.66	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,557.02	0.00	0.00	0.00	0.00	0.00	-5,557.02	SCH-ROCKWOOD
PAY	5,557.02	0.00	0.00	0.00	-55.57	-27.79	5,473.66	
TOT	0.00	0.00	0.00	0.00	-55.57	-27.79	-83.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,866.05	0.00	0.00	0.00	0.00	0.00	-1,866.05	SCH-ROCKWOOD
PAY	1,866.05	0.00	0.00	0.00	-18.66	-9.33	1,838.06	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
ADJ	-7,423.07	0.00	0.00	0.00	0.00	0.00	-7,423.07	AUTH TOTAL
PAY	7,423.07	0.00	0.00	0.00	-74.23	-37.12	7,311.72	
TOT	0.00	0.00	0.00	0.00	-74.23	-37.12	-111.35	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	-5.62	0.00	0.00	0.00	0.00	-21.24	SCH-FERG-FLOR
PAY	15.62	5.62	0.00	0.00	-0.22	-0.11	20.91	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,814.03	0.00	0.00	0.00	0.00	0.00	-1,814.03	SCH-FERG-FLOR
PAY	1,814.03	0.00	0.00	0.00	-18.14	-9.07	1,786.82	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
ADJ	-1,829.65	-5.62	0.00	0.00	0.00	0.00	-1,835.27	AUTH TOTAL
PAY	1,829.65	5.62	0.00	0.00	-18.36	-9.18	1,807.73	
TOT	0.00	0.00	0.00	0.00	-18.36	-9.18	-27.54	

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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	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-MERAMEC VALLEY
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	SCH-HANCOCK
PAY	15.47	0.00	0.00	0.00	-0.15	-0.08	15.24	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
PAY	15.47	0.00	0.00	0.00	-0.15	-0.08	15.24	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.94	0.00	0.00	0.00	0.00	0.00	-47.94	SCH-JENNINGS
PAY	47.94	0.00	0.00	0.00	-0.48	-0.24	47.22	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.94	0.00	0.00	0.00	0.00	0.00	-47.94	AUTH TOTAL
PAY	47.94	0.00	0.00	0.00	-0.48	-0.24	47.22	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.67	0.00	0.00	0.00	0.00	0.00	-346.67	SCH-KIRKWOOD
PAY	346.67	0.00	0.00	0.00	-3.47	-1.73	341.47	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
ADJ	-346.67	0.00	0.00	0.00	0.00	0.00	-346.67	AUTH TOTAL
PAY	346.67	0.00	0.00	0.00	-3.47	-1.73	341.47	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.63	0.00	0.00	0.00	0.00	0.00	-272.63	SCH-LADUE
PAY	272.63	0.00	0.00	0.00	-2.73	-1.36	268.54	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.36	-4.09	
<hr/>								
ADJ	-272.63	0.00	0.00	0.00	0.00	0.00	-272.63	AUTH TOTAL
PAY	272.63	0.00	0.00	0.00	-2.73	-1.36	268.54	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.36	-4.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.07	0.00	0.00	0.00	0.00	0.00	-181.07	SCH-MAPLEWOOD
PAY	181.07	0.00	0.00	0.00	-1.81	-0.91	178.35	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-181.07	0.00	0.00	0.00	0.00	0.00	-181.07	AUTH TOTAL
PAY	181.07	0.00	0.00	0.00	-1.81	-0.91	178.35	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.69	0.00	0.00	0.00	0.00	0.00	-273.69	SCH-MEHLVILLE
PAY	273.69	0.00	0.00	0.00	-2.74	-1.37	269.58	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
ADJ	-273.69	0.00	0.00	0.00	0.00	0.00	-273.69	AUTH TOTAL
PAY	273.69	0.00	0.00	0.00	-2.74	-1.37	269.58	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.80	0.00	0.00	0.00	0.00	0.00	-83.80	SCH-NORMANDY
PAY	83.80	0.00	0.00	0.00	-0.84	-0.42	82.54	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-83.80	0.00	0.00	0.00	0.00	0.00	-83.80	AUTH TOTAL
PAY	83.80	0.00	0.00	0.00	-0.84	-0.42	82.54	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,545.50	0.00	0.00	0.00	0.00	0.00	-6,545.50	SCH-PATTONVILLE
PAY	6,545.50	0.00	0.00	0.00	-65.46	-32.73	6,447.31	
TOT	0.00	0.00	0.00	0.00	-65.46	-32.73	-98.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,593.56	0.00	0.00	0.00	0.00	0.00	-1,593.56	SCH-PATTONVILLE
PAY	1,593.56	0.00	0.00	0.00	-15.94	-7.97	1,569.65	
TOT	0.00	0.00	0.00	0.00	-15.94	-7.97	-23.91	
ADJ	-8,139.06	0.00	0.00	0.00	0.00	0.00	-8,139.06	AUTH TOTAL
PAY	8,139.06	0.00	0.00	0.00	-81.40	-40.70	8,016.96	
TOT	0.00	0.00	0.00	0.00	-81.40	-40.70	-122.10	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,387.66	0.00	0.00	0.00	0.00	0.00	-3,387.66	SCH-RITENOUR
PAY	3,387.66	0.00	0.00	0.00	-33.88	-16.94	3,336.84	
TOT	0.00	0.00	0.00	0.00	-33.88	-16.94	-50.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.23	0.00	0.00	0.00	0.00	0.00	-322.23	SCH-RITENOUR
PAY	322.23	0.00	0.00	0.00	-3.22	-1.61	317.40	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
ADJ	-3,709.89	0.00	0.00	0.00	0.00	0.00	-3,709.89	AUTH TOTAL
PAY	3,709.89	0.00	0.00	0.00	-37.10	-18.55	3,654.24	
TOT	0.00	0.00	0.00	0.00	-37.10	-18.55	-55.65	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	SCH-RIVERVIEW GRNS
PAY	25.40	0.00	0.00	0.00	-0.25	-0.13	25.02	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	25.40	0.00	0.00	0.00	-0.25	-0.13	25.02	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

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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	-98.83	0.00	0.00	0.00	0.00	0.00	-98.83	SCH-UNIVERSITY CTY
PAY	98.83	0.00	0.00	0.00	-0.99	-0.49	97.35	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
<hr/>								
ADJ	-98.83	0.00	0.00	0.00	0.00	0.00	-98.83	AUTH TOTAL
PAY	98.83	0.00	0.00	0.00	-0.99	-0.49	97.35	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.32	0.00	0.00	0.00	0.00	0.00	-132.32	SCH-VALLEY PARK
PAY	132.32	0.00	0.00	0.00	-1.32	-0.66	130.34	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
ADJ	-132.32	0.00	0.00	0.00	0.00	0.00	-132.32	AUTH TOTAL
PAY	132.32	0.00	0.00	0.00	-1.32	-0.66	130.34	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.53	0.00	0.00	0.00	0.00	0.00	-200.53	SCH-WEBSTER GROVES
PAY	200.53	0.00	0.00	0.00	-2.01	-1.00	197.52	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
ADJ	-200.53	0.00	0.00	0.00	0.00	0.00	-200.53	AUTH TOTAL
PAY	200.53	0.00	0.00	0.00	-2.01	-1.00	197.52	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.58	0.00	0.00	0.00	0.00	0.00	-61.58	SCH-WELLSTON
PAY	61.58	0.00	0.00	0.00	-0.62	-0.31	60.65	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.58	0.00	0.00	0.00	0.00	0.00	-61.58	AUTH TOTAL
PAY	61.58	0.00	0.00	0.00	-0.62	-0.31	60.65	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.88	0.00	0.00	0.00	0.00	0.00	-386.88	SCH-LINDBERGH
PAY	386.88	0.00	0.00	0.00	-3.87	-1.93	381.08	
TOT	0.00	0.00	0.00	0.00	-3.87	-1.93	-5.80	
<hr/>								
ADJ	-386.88	0.00	0.00	0.00	0.00	0.00	-386.88	AUTH TOTAL
PAY	386.88	0.00	0.00	0.00	-3.87	-1.93	381.08	
TOT	0.00	0.00	0.00	0.00	-3.87	-1.93	-5.80	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,090.99	0.00	0.00	0.00	0.00	0.00	-10,090.99	SCH-HAZELWOOD
PAY	10,090.99	0.00	0.00	0.00	-100.91	-50.45	9,939.63	
TOT	0.00	0.00	0.00	0.00	-100.91	-50.45	-151.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,370.36	0.00	0.00	0.00	0.00	0.00	-1,370.36	SCH-HAZELWOOD
PAY	1,370.36	0.00	0.00	0.00	-13.70	-6.85	1,349.81	
TOT	0.00	0.00	0.00	0.00	-13.70	-6.85	-20.55	
<hr/>								
ADJ	-11,461.35	0.00	0.00	0.00	0.00	0.00	-11,461.35	AUTH TOTAL
PAY	11,461.35	0.00	0.00	0.00	-114.61	-57.30	11,289.44	
TOT	0.00	0.00	0.00	0.00	-114.61	-57.30	-171.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	METRO SEWER DIST
PAY	0.21	0.08	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.20	0.00	0.00	0.00	0.00	0.00	-51.20	METRO SEWER DIST
PAY	51.20	0.00	0.00	0.00	-0.51	-0.26	50.43	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.05	0.00	0.00	0.00	0.00	0.00	-107.05	METRO SEWER DIST
PAY	107.05	0.00	0.00	0.00	-1.07	-0.54	105.44	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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ADJ	-158.46	-0.08	0.00	0.00	0.00	0.00	-158.54	AUTH TOTAL
PAY	158.46	0.08	0.00	0.00	-1.58	-0.80	156.16	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.80	-2.38	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.64	0.00	0.00	0.00	0.00	0.00	-85.64	MSD EXTENSION
PAY	85.64	0.00	0.00	0.00	-0.86	-0.43	84.35	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.22	0.00	0.00	0.00	0.00	0.00	-22.22	MSD EXTENSION
PAY	22.22	0.00	0.00	0.00	-0.22	-0.11	21.89	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-107.86	0.00	0.00	0.00	0.00	0.00	-107.86	AUTH TOTAL
PAY	107.86	0.00	0.00	0.00	-1.08	-0.54	106.24	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	

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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: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-FOUNTAIN CR
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-MARLBOROUGH
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 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	SEWR-GRAVOIS CR.
PAY	14.67	0.00	0.00	0.00	-0.15	-0.07	14.45	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
PAY	14.67	0.00	0.00	0.00	-0.15	-0.07	14.45	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-WELLSTON
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-WEDGEWD. CR
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.45	0.00	0.00	0.00	0.00	0.00	-51.45	SEWR-U.CTY STORM
PAY	51.45	0.00	0.00	0.00	-0.51	-0.26	50.68	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	SEWR-U.CTY STORM
PAY	14.55	0.00	0.00	0.00	-0.15	-0.07	14.33	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-66.00	0.00	0.00	0.00	0.00	0.00	-66.00	AUTH TOTAL
PAY	66.00	0.00	0.00	0.00	-0.66	-0.33	65.01	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	SEWR-CLAYTON CENTR
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SEWR-DELLWOOD CR
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-COLD WATER
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.05	0.00	0.00	0.00	0.00	0.00	-44.05	SEWR-COLD WATER
PAY	44.05	0.00	0.00	0.00	-0.44	-0.22	43.39	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.85	0.00	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	44.85	0.00	0.00	0.00	-0.45	-0.22	44.18	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	SEWR-SUGAR CREEK
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.00	0.00	0.00	0.00	0.00	-21.18	SEWR-DEER CREEK
PAY	21.18	0.00	0.00	0.00	-0.21	-0.11	20.86	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.18	0.00	0.00	0.00	0.00	0.00	-21.18	AUTH TOTAL
PAY	21.18	0.00	0.00	0.00	-0.21	-0.11	20.86	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-PADDOCK CR.
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.11	0.00	0.00	0.00	0.00	0.00	-128.11	SEWR-MO RIV BONF
PAY	128.11	0.00	0.00	0.00	-1.28	-0.64	126.19	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.67	0.00	0.00	0.00	0.00	0.00	-26.67	SEWR-MO RIV BONF
PAY	26.67	0.00	0.00	0.00	-0.27	-0.13	26.27	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-154.78	0.00	0.00	0.00	0.00	0.00	-154.78	AUTH TOTAL
PAY	154.78	0.00	0.00	0.00	-1.55	-0.77	152.46	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	SEWR-MER RIV BAS
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.00	0.00	0.00	0.00	0.00	0.00	-39.00	SEWR-MER RIV BAS
PAY	39.00	0.00	0.00	0.00	-0.39	-0.20	38.41	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	AUTH TOTAL
PAY	55.46	0.00	0.00	0.00	-0.55	-0.28	54.63	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-SEMINARY
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	SEWR-BLACK CREEK
PAY	11.09	0.00	0.00	0.00	-0.11	-0.06	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	11.09	0.00	0.00	0.00	-0.11	-0.06	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	FIRE-AFFTON
PAY	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	FIRE-LEMAY
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	FIRE-METRO NORTH
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	FIRE-RIVERVIEW
PAY	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	-2.18	0.00	0.00	0.00	0.00	-8.22	FIRE-NORTHEAST AMBU
PAY	6.04	2.18	0.00	0.00	-0.08	-0.04	8.10	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	FIRE-NORTHEAST AMBU
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-9.28	-2.18	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	9.28	2.18	0.00	0.00	-0.11	-0.06	11.29	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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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: 03 / SURCHARGE								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	FIRE-FLORISSANT V
PAY	25.36	0.00	0.00	0.00	-0.25	-0.13	24.98	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	AUTH TOTAL
PAY	25.36	0.00	0.00	0.00	-0.25	-0.13	24.98	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,224.64	0.00	0.00	0.00	0.00	0.00	-3,224.64	FIRE-ROBERTSON
PAY	3,224.64	0.00	0.00	0.00	-32.25	-16.12	3,176.27	
TOT	0.00	0.00	0.00	0.00	-32.25	-16.12	-48.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.31	0.00	0.00	0.00	0.00	0.00	-133.31	FIRE-ROBERTSON
PAY	133.31	0.00	0.00	0.00	-1.33	-0.67	131.31	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
ADJ	-3,357.95	0.00	0.00	0.00	0.00	0.00	-3,357.95	AUTH TOTAL
PAY	3,357.95	0.00	0.00	0.00	-33.58	-16.79	3,307.58	
TOT	0.00	0.00	0.00	0.00	-33.58	-16.79	-50.37	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.00	0.00	0.00	0.00	0.00	0.00	-62.00	FIRE-MID COUNTY
PAY	62.00	0.00	0.00	0.00	-0.62	-0.31	61.07	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.00	0.00	0.00	0.00	0.00	0.00	-62.00	AUTH TOTAL
PAY	62.00	0.00	0.00	0.00	-0.62	-0.31	61.07	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.90	0.00	0.00	0.00	0.00	0.00	-154.90	FIRE-PATTONVILLE
PAY	154.90	0.00	0.00	0.00	-1.55	-0.77	152.58	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-154.90	0.00	0.00	0.00	0.00	0.00	-154.90	AUTH TOTAL
PAY	154.90	0.00	0.00	0.00	-1.55	-0.77	152.58	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,031.70	0.00	0.00	0.00	0.00	0.00	-2,031.70	FIRE-MARYLAND HTS
PAY	2,031.70	0.00	0.00	0.00	-20.32	-10.16	2,001.22	
TOT	0.00	0.00	0.00	0.00	-20.32	-10.16	-30.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	FIRE-MARYLAND HTS
PAY	93.35	0.00	0.00	0.00	-0.93	-0.47	91.95	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-2,125.05	0.00	0.00	0.00	0.00	0.00	-2,125.05	AUTH TOTAL
PAY	2,125.05	0.00	0.00	0.00	-21.25	-10.63	2,093.17	
TOT	0.00	0.00	0.00	0.00	-21.25	-10.63	-31.88	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.31	0.00	0.00	0.00	0.00	0.00	-1,197.31	FIRE-COMMUNITY
PAY	1,197.31	0.00	0.00	0.00	-11.97	-5.99	1,179.35	
TOT	0.00	0.00	0.00	0.00	-11.97	-5.99	-17.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.66	0.00	0.00	0.00	0.00	0.00	-47.66	FIRE-COMMUNITY
PAY	47.66	0.00	0.00	0.00	-0.48	-0.24	46.94	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-1,244.97	0.00	0.00	0.00	0.00	0.00	-1,244.97	AUTH TOTAL
PAY	1,244.97	0.00	0.00	0.00	-12.45	-6.23	1,226.29	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.23	-18.68	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	FIRE-SPANISH LAKE
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	FIRE-BLACK JACK
PAY	17.54	0.00	0.00	0.00	-0.18	-0.09	17.27	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	AUTH TOTAL
PAY	17.54	0.00	0.00	0.00	-0.18	-0.09	17.27	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.45	0.00	0.00	0.00	0.00	0.00	-97.45	FIRE-MEHLVILLE
PAY	97.45	0.00	0.00	0.00	-0.97	-0.49	95.99	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
ADJ	-97.45	0.00	0.00	0.00	0.00	0.00	-97.45	AUTH TOTAL
PAY	97.45	0.00	0.00	0.00	-0.97	-0.49	95.99	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	FIRE-WEST OVERLAND
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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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: 03 / SURCHARGE								
ADJ	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	FIRE-METRO WEST
PAY	66.53	0.00	0.00	0.00	-0.67	-0.33	65.53	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	AUTH TOTAL
PAY	66.53	0.00	0.00	0.00	-0.67	-0.33	65.53	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,070.50	0.00	0.00	0.00	0.00	0.00	-1,070.50	FIRE-MONARCH
PAY	1,070.50	0.00	0.00	0.00	-10.71	-5.35	1,054.44	
TOT	0.00	0.00	0.00	0.00	-10.71	-5.35	-16.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.17	0.00	0.00	0.00	0.00	0.00	-58.17	FIRE-MONARCH
PAY	58.17	0.00	0.00	0.00	-0.58	-0.29	57.30	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-1,128.67	0.00	0.00	0.00	0.00	0.00	-1,128.67	AUTH TOTAL
PAY	1,128.67	0.00	0.00	0.00	-11.29	-5.64	1,111.74	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.64	-16.93	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.88	0.00	0.00	0.00	0.00	0.00	-59.88	FIRE-CREVE COEUR
PAY	59.88	0.00	0.00	0.00	-0.60	-0.30	58.98	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.88	0.00	0.00	0.00	0.00	0.00	-59.88	AUTH TOTAL
PAY	59.88	0.00	0.00	0.00	-0.60	-0.30	58.98	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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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: 02 / REAL ESTATE								
ADJ	-218.27	0.00	0.00	0.00	0.00	0.00	-218.27	FIRE-FENTON
PAY	218.27	0.00	0.00	0.00	-2.18	-1.09	215.00	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.79	0.00	0.00	0.00	0.00	0.00	-188.79	FIRE-FENTON
PAY	188.79	0.00	0.00	0.00	-1.89	-0.94	185.96	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
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ADJ	-407.06	0.00	0.00	0.00	0.00	0.00	-407.06	AUTH TOTAL
PAY	407.06	0.00	0.00	0.00	-4.07	-2.03	400.96	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	FIRE-WEST CO EMS
PAY	17.12	0.00	0.00	0.00	-0.17	-0.09	16.86	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	17.12	0.00	0.00	0.00	-0.17	-0.09	16.86	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.94	0.00	0.00	0.00	0.00	0.00	-22.94	FIRE-VALLEY PARK
PAY	22.94	0.00	0.00	0.00	-0.23	-0.11	22.60	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.94	0.00	0.00	0.00	0.00	0.00	-22.94	AUTH TOTAL
PAY	22.94	0.00	0.00	0.00	-0.23	-0.11	22.60	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	FIRE-EUREKA
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	LIGHT-HANCOCK
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	CTY-BERKELEY
PAY	6.75	0.00	0.00	0.00	-0.07	-0.03	6.65	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
PAY	6.75	0.00	0.00	0.00	-0.07	-0.03	6.65	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.94	0.00	0.00	0.00	0.00	0.00	-409.94	CTY-BRIDGETON
PAY	409.94	0.00	0.00	0.00	-4.10	-2.05	403.79	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
ADJ	-409.94	0.00	0.00	0.00	0.00	0.00	-409.94	AUTH TOTAL
PAY	409.94	0.00	0.00	0.00	-4.10	-2.05	403.79	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-COUNTRY CLUB H
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	CTY-LADUE
PAY	10.26	0.00	0.00	0.00	-0.10	-0.05	10.11	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
PAY	10.26	0.00	0.00	0.00	-0.10	-0.05	10.11	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.18	0.00	0.00	0.00	0.00	0.00	-82.18	CTY-MAPLEWOOD
PAY	82.18	0.00	0.00	0.00	-0.82	-0.41	80.95	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-82.18	0.00	0.00	0.00	0.00	0.00	-82.18	AUTH TOTAL
PAY	82.18	0.00	0.00	0.00	-0.82	-0.41	80.95	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	-0.45	0.00	0.00	0.00	0.00	-1.69	CTY-NORMANDY
PAY	1.24	0.45	0.00	0.00	-0.01	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.24	-0.45	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.24	0.45	0.00	0.00	-0.01	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.60	0.00	0.00	0.00	0.00	0.00	-178.60	CTY-OVERLAND
PAY	178.60	0.00	0.00	0.00	-1.79	-0.89	175.92	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-178.60	0.00	0.00	0.00	0.00	0.00	-178.60	AUTH TOTAL
PAY	178.60	0.00	0.00	0.00	-1.79	-0.89	175.92	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	CTY-PACIFIC
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	0.63	0.00	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	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	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	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	CTY-VINITA PARK
PAY	12.19	0.00	0.00	0.00	-0.12	-0.06	12.01	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	12.19	0.00	0.00	0.00	-0.12	-0.06	12.01	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	CTY-CRESTWOOD
PAY	24.18	0.00	0.00	0.00	-0.24	-0.12	23.82	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	AUTH TOTAL
PAY	24.18	0.00	0.00	0.00	-0.24	-0.12	23.82	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	CTY-HAZELWOOD
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.04	0.00	0.00	0.00	0.00	0.00	-87.04	CTY-HAZELWOOD
PAY	87.04	0.00	0.00	0.00	-0.87	-0.44	85.73	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
ADJ	-97.58	0.00	0.00	0.00	0.00	0.00	-97.58	AUTH TOTAL
PAY	97.58	0.00	0.00	0.00	-0.98	-0.49	96.11	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.86	0.00	0.00	0.00	0.00	0.00	-59.86	CTY-CHESTERFIELD
PAY	59.86	0.00	0.00	0.00	-0.60	-0.30	58.96	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.86	0.00	0.00	0.00	0.00	0.00	-59.86	AUTH TOTAL
PAY	59.86	0.00	0.00	0.00	-0.60	-0.30	58.96	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	SHELTERED WORKSHOP
PAY	0.26	0.09	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.82	0.00	0.00	0.00	0.00	0.00	-454.82	SHELTERED WORKSHOP
PAY	454.82	0.00	0.00	0.00	-4.55	-2.27	448.00	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.27	-6.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.43	0.00	0.00	0.00	0.00	0.00	-110.43	SHELTERED WORKSHOP
PAY	110.43	0.00	0.00	0.00	-1.10	-0.55	108.78	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-565.51	-0.09	0.00	0.00	0.00	0.00	-565.60	AUTH TOTAL
PAY	565.51	0.09	0.00	0.00	-5.65	-2.82	557.13	
TOT	0.00	0.00	0.00	0.00	-5.65	-2.82	-8.47	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.14	0.00	0.00	0.00	0.00	0.00	-2,912.14	TIF DIST-ROBERTSON
PAY	2,912.14	0.00	0.00	0.00	-29.12	-14.56	2,868.46	
TOT	0.00	0.00	0.00	0.00	-29.12	-14.56	-43.68	
<hr/>								
ADJ	-2,912.14	0.00	0.00	0.00	0.00	0.00	-2,912.14	AUTH TOTAL
PAY	2,912.14	0.00	0.00	0.00	-29.12	-14.56	2,868.46	
TOT	0.00	0.00	0.00	0.00	-29.12	-14.56	-43.68	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,133.77	0.00	0.00	0.00	0.00	0.00	-35,133.77	TIF DIST-CHEST VAL
PAY	35,133.77	0.00	0.00	0.00	-351.34	-175.67	34,606.76	
TOT	0.00	0.00	0.00	0.00	-351.34	-175.67	-527.01	
<hr/>								
ADJ	-35,133.77	0.00	0.00	0.00	0.00	0.00	-35,133.77	AUTH TOTAL
PAY	35,133.77	0.00	0.00	0.00	-351.34	-175.67	34,606.76	
TOT	0.00	0.00	0.00	0.00	-351.34	-175.67	-527.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-0.81	0.00	0.00	0.00	-0.81	PENALTIES
PAY	0.00	0.00	0.81	0.00	0.00	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-0.81	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.00	0.00	0.81	0.00	0.00	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	505.42	0.00	0.00	505.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	505.42	0.00	0.00	505.42	
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PAY	0.00	0.00	0.00	505.42	0.00	0.00	505.42	AUTH TOTAL
TOT	0.00	0.00	0.00	505.42	0.00	0.00	505.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,013.28	0.00	0.00	1,013.28	COMMISSION
TOT	0.00	0.00	0.00	1,013.28	0.00	0.00	1,013.28	
<hr/>								
PAY	0.00	0.00	0.00	1,013.28	0.00	0.00	1,013.28	AUTH TOTAL
TOT	0.00	0.00	0.00	1,013.28	0.00	0.00	1,013.28	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	ST. OF MISSOURI
PAY	0.10	0.02	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.56	1.03	0.00	0.00	0.00	0.00	-170.53	ST. OF MISSOURI
PAY	169.92	-1.03	0.00	0.00	-1.69	0.00	167.20	
TOT	-1.64	0.00	0.00	0.00	-1.69	0.00	-3.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.18	0.00	0.00	0.00	0.00	0.00	-66.18	ST. OF MISSOURI
PAY	66.18	0.00	0.00	0.00	-0.66	0.00	65.52	
TOT	0.00	0.00	0.00	0.00	-0.66	0.00	-0.66	
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ADJ	-237.84	1.01	0.00	0.00	0.00	0.00	-236.83	AUTH TOTAL
PAY	236.20	-1.01	0.00	0.00	-2.35	0.00	232.84	
TOT	-1.64	0.00	0.00	0.00	-2.35	0.00	-3.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.11	0.00	0.00	0.00	0.00	-0.71	COUNTY GENERAL
PAY	0.60	0.11	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,086.48	6.54	0.00	0.00	0.00	0.00	-1,079.94	COUNTY GENERAL
PAY	1,076.14	-6.54	0.00	0.00	-10.69	-5.35	1,053.56	
TOT	-10.34	0.00	0.00	0.00	-10.69	-5.35	-26.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.04	0.00	0.00	0.00	0.00	0.00	-772.04	COUNTY GENERAL
PAY	772.04	0.00	0.00	0.00	-7.72	-3.86	760.46	
TOT	0.00	0.00	0.00	0.00	-7.72	-3.86	-11.58	
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ADJ	-1,859.12	6.43	0.00	0.00	0.00	0.00	-1,852.69	AUTH TOTAL
PAY	1,848.78	-6.43	0.00	0.00	-18.42	-9.21	1,814.72	
TOT	-10.34	0.00	0.00	0.00	-18.42	-9.21	-37.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	-0.09	0.00	0.00	0.00	0.00	-0.62	COUNTY HEALTH FUND
PAY	0.53	0.09	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.52	5.68	0.00	0.00	0.00	0.00	-937.84	COUNTY HEALTH FUND
PAY	934.53	-5.68	0.00	0.00	-9.29	-4.64	914.92	
TOT	-8.99	0.00	0.00	0.00	-9.29	-4.64	-22.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.79	0.00	0.00	0.00	0.00	0.00	-661.79	COUNTY HEALTH FUND
PAY	661.79	0.00	0.00	0.00	-6.62	-3.31	651.86	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
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ADJ	-1,605.84	5.59	0.00	0.00	0.00	0.00	-1,600.25	AUTH TOTAL
PAY	1,596.85	-5.59	0.00	0.00	-15.92	-7.95	1,567.39	
TOT	-8.99	0.00	0.00	0.00	-15.92	-7.95	-32.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	CO. PARK MAINT.
PAY	0.11	0.02	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.12	1.21	0.00	0.00	0.00	0.00	-198.91	CO. PARK MAINT.
PAY	198.21	-1.21	0.00	0.00	-1.97	-0.98	194.05	
TOT	-1.91	0.00	0.00	0.00	-1.97	-0.98	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.30	0.00	0.00	0.00	0.00	0.00	-110.30	CO. PARK MAINT.
PAY	110.30	0.00	0.00	0.00	-1.10	-0.55	108.65	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-310.53	1.19	0.00	0.00	0.00	0.00	-309.34	AUTH TOTAL
PAY	308.62	-1.19	0.00	0.00	-3.07	-1.53	302.83	
TOT	-1.91	0.00	0.00	0.00	-3.07	-1.53	-6.51	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	COUNTY BOND RETIRE
PAY	0.20	0.04	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.24	2.17	0.00	0.00	0.00	0.00	-358.07	COUNTY BOND RETIRE
PAY	356.81	-2.17	0.00	0.00	-3.55	-1.77	349.32	
TOT	-3.43	0.00	0.00	0.00	-3.55	-1.77	-8.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.15	0.00	0.00	0.00	0.00	0.00	-570.15	COUNTY BOND RETIRE
PAY	570.15	0.00	0.00	0.00	-5.70	-2.85	561.60	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
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ADJ	-930.59	2.13	0.00	0.00	0.00	0.00	-928.46	AUTH TOTAL
PAY	927.16	-2.13	0.00	0.00	-9.25	-4.62	911.16	
TOT	-3.43	0.00	0.00	0.00	-9.25	-4.62	-17.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-0.56	-3.62	0.00	0.00	0.05	0.02	-4.11	
TOT	-0.56	0.00	0.00	0.00	0.05	0.02	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.05	0.00	0.00	0.00	0.00	0.00	-397.05	ROAD & BRIDGE
PAY	397.05	0.00	0.00	0.00	-3.97	-1.99	391.09	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.99	-5.96	
<hr/>								
ADJ	-397.05	3.62	0.00	0.00	0.00	0.00	-393.43	AUTH TOTAL
PAY	396.49	-3.62	0.00	0.00	-3.92	-1.97	386.98	
TOT	-0.56	0.00	0.00	0.00	-3.92	-1.97	-6.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.17	0.00	0.00	0.00	0.00	0.00	-77.17	ROAD & BRIDGE
PAY	77.17	0.00	0.00	0.00	-0.77	-0.39	76.01	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
ADJ	-77.17	0.00	0.00	0.00	0.00	0.00	-77.17	AUTH TOTAL
PAY	77.17	0.00	0.00	0.00	-0.77	-0.39	76.01	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.34	0.00	0.00	0.00	0.00	0.00	-42.34	ROAD & BRIDGE
PAY	42.34	0.00	0.00	0.00	-0.42	-0.21	41.71	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.34	0.00	0.00	0.00	0.00	0.00	-42.34	AUTH TOTAL
PAY	42.34	0.00	0.00	0.00	-0.42	-0.21	41.71	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.86	0.00	0.00	0.00	0.00	0.00	-161.86	ROAD & BRIDGE
PAY	161.86	0.00	0.00	0.00	-1.62	-0.81	159.43	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.86	0.00	0.00	0.00	0.00	0.00	-161.86	AUTH TOTAL
PAY	161.86	0.00	0.00	0.00	-1.62	-0.81	159.43	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.12	0.00	0.00	0.00	0.00	0.00	-97.12	ROAD & BRIDGE
PAY	97.12	0.00	0.00	0.00	-0.97	-0.49	95.66	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
ADJ	-97.12	0.00	0.00	0.00	0.00	0.00	-97.12	AUTH TOTAL
PAY	97.12	0.00	0.00	0.00	-0.97	-0.49	95.66	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	

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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	-0.71	-0.13	0.00	0.00	0.00	0.00	-0.84	ST L COMM COLL
PAY	0.71	0.13	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.89	7.69	0.00	0.00	0.00	0.00	-1,269.20	ST L COMM COLL
PAY	1,264.71	-7.69	0.00	0.00	-12.57	-6.28	1,238.17	
TOT	-12.18	0.00	0.00	0.00	-12.57	-6.28	-31.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.30	0.00	0.00	0.00	0.00	0.00	-485.30	ST L COMM COLL
PAY	485.30	0.00	0.00	0.00	-4.85	-2.43	478.02	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-1,762.90	7.56	0.00	0.00	0.00	0.00	-1,755.34	AUTH TOTAL
PAY	1,750.72	-7.56	0.00	0.00	-17.43	-8.71	1,717.02	
TOT	-12.18	0.00	0.00	0.00	-17.43	-8.71	-38.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	-0.47	0.00	0.00	0.00	0.00	-3.11	SPEC SCH DIST
PAY	2.64	0.47	0.00	0.00	-0.03	-0.01	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,709.04	28.37	0.00	0.00	0.00	0.00	-4,680.67	SPEC SCH DIST
PAY	4,664.13	-28.37	0.00	0.00	-46.36	-23.18	4,566.22	
TOT	-44.91	0.00	0.00	0.00	-46.36	-23.18	-114.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.20	0.00	0.00	0.00	0.00	0.00	-1,180.20	SPEC SCH DIST
PAY	1,180.20	0.00	0.00	0.00	-11.80	-5.90	1,162.50	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
<hr/>								
ADJ	-5,891.88	27.90	0.00	0.00	0.00	0.00	-5,863.98	AUTH TOTAL
PAY	5,846.97	-27.90	0.00	0.00	-58.19	-29.09	5,731.79	
TOT	-44.91	0.00	0.00	0.00	-58.19	-29.09	-132.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	-0.15	0.00	0.00	0.00	0.00	-0.99	MET ZOO MUS DIST
PAY	0.84	0.15	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.06	9.00	0.00	0.00	0.00	0.00	-1,484.06	MET ZOO MUS DIST
PAY	1,478.82	-9.00	0.00	0.00	-14.70	-7.34	1,447.78	
TOT	-14.24	0.00	0.00	0.00	-14.70	-7.34	-36.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.16	0.00	0.00	0.00	0.00	0.00	-523.16	MET ZOO MUS DIST
PAY	523.16	0.00	0.00	0.00	-5.23	-2.62	515.31	
TOT	0.00	0.00	0.00	0.00	-5.23	-2.62	-7.85	
<hr/>								
ADJ	-2,017.06	8.85	0.00	0.00	0.00	0.00	-2,008.21	AUTH TOTAL
PAY	2,002.82	-8.85	0.00	0.00	-19.94	-9.96	1,964.07	
TOT	-14.24	0.00	0.00	0.00	-19.94	-9.96	-44.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	COUNTY LIBRARY
PAY	0.48	0.09	0.00	0.00	0.00	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.76	5.17	0.00	0.00	0.00	0.00	-852.59	COUNTY LIBRARY
PAY	849.58	-5.17	0.00	0.00	-8.45	-4.22	831.74	
TOT	-8.18	0.00	0.00	0.00	-8.45	-4.22	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.64	0.00	0.00	0.00	0.00	0.00	-400.64	COUNTY LIBRARY
PAY	400.64	0.00	0.00	0.00	-4.01	-2.00	394.63	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.00	-6.01	
<hr/>								
ADJ	-1,258.88	5.08	0.00	0.00	0.00	0.00	-1,253.80	AUTH TOTAL
PAY	1,250.70	-5.08	0.00	0.00	-12.46	-6.22	1,226.94	
TOT	-8.18	0.00	0.00	0.00	-12.46	-6.22	-26.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	FERGUSON LIBRARY
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	MAPLEWOOD LIBRARY
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.83	0.00	0.00	0.00	0.00	0.00	-91.83	SCH-AFFTON
PAY	91.83	0.00	0.00	0.00	-0.92	-0.46	90.45	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.83	0.00	0.00	0.00	0.00	0.00	-91.83	AUTH TOTAL
PAY	91.83	0.00	0.00	0.00	-0.92	-0.46	90.45	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	SCH-BAYLESS
PAY	10.24	0.00	0.00	0.00	-0.10	-0.05	10.09	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	10.24	0.00	0.00	0.00	-0.10	-0.05	10.09	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.60	0.00	0.00	0.00	0.00	0.00	-195.60	SCH-BRENTWOOD
PAY	195.60	0.00	0.00	0.00	-1.96	-0.98	192.66	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
ADJ	-195.60	0.00	0.00	0.00	0.00	0.00	-195.60	AUTH TOTAL
PAY	195.60	0.00	0.00	0.00	-1.96	-0.98	192.66	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.04	0.00	0.00	0.00	0.00	0.00	-190.04	SCH-CLAYTON
PAY	190.04	0.00	0.00	0.00	-1.90	-0.95	187.19	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-190.04	0.00	0.00	0.00	0.00	0.00	-190.04	AUTH TOTAL
PAY	190.04	0.00	0.00	0.00	-1.90	-0.95	187.19	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.69	0.00	0.00	0.00	0.00	0.00	-837.69	SCH-PARKWAY
PAY	837.69	0.00	0.00	0.00	-8.38	-4.19	825.12	
TOT	0.00	0.00	0.00	0.00	-8.38	-4.19	-12.57	
<hr/>								
ADJ	-837.69	0.00	0.00	0.00	0.00	0.00	-837.69	AUTH TOTAL
PAY	837.69	0.00	0.00	0.00	-8.38	-4.19	825.12	
TOT	0.00	0.00	0.00	0.00	-8.38	-4.19	-12.57	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	SCH-HANCOCK
PAY	16.55	0.00	0.00	0.00	-0.17	-0.08	16.30	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	16.55	0.00	0.00	0.00	-0.17	-0.08	16.30	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.34	0.00	0.00	0.00	0.00	0.00	-218.34	SCH-JENNINGS
TOT	-218.34	0.00	0.00	0.00	0.00	0.00	-218.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.89	0.00	0.00	0.00	0.00	0.00	-48.89	SCH-JENNINGS
PAY	48.89	0.00	0.00	0.00	-0.49	-0.24	48.16	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-267.23	0.00	0.00	0.00	0.00	0.00	-267.23	AUTH TOTAL
PAY	48.89	0.00	0.00	0.00	-0.49	-0.24	48.16	
TOT	-218.34	0.00	0.00	0.00	-0.49	-0.24	-219.07	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.30	0.00	0.00	0.00	0.00	0.00	-338.30	SCH-KIRKWOOD
PAY	338.30	0.00	0.00	0.00	-3.38	-1.69	333.23	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
ADJ	-338.30	0.00	0.00	0.00	0.00	0.00	-338.30	AUTH TOTAL
PAY	338.30	0.00	0.00	0.00	-3.38	-1.69	333.23	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.33	0.00	0.00	0.00	0.00	0.00	-269.33	SCH-LADUE
PAY	269.33	0.00	0.00	0.00	-2.69	-1.35	265.29	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
<hr/>								
ADJ	-269.33	0.00	0.00	0.00	0.00	0.00	-269.33	AUTH TOTAL
PAY	269.33	0.00	0.00	0.00	-2.69	-1.35	265.29	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.79	0.00	0.00	0.00	0.00	0.00	-190.79	SCH-MAPLEWOOD
PAY	190.79	0.00	0.00	0.00	-1.91	-0.95	187.93	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
ADJ	-190.79	0.00	0.00	0.00	0.00	0.00	-190.79	AUTH TOTAL
PAY	190.79	0.00	0.00	0.00	-1.91	-0.95	187.93	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.91	0.00	0.00	0.00	0.00	0.00	-276.91	SCH-MEHLVILLE
PAY	276.91	0.00	0.00	0.00	-2.77	-1.38	272.76	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
ADJ	-276.91	0.00	0.00	0.00	0.00	0.00	-276.91	AUTH TOTAL
PAY	276.91	0.00	0.00	0.00	-2.77	-1.38	272.76	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.06	0.00	0.00	0.00	0.00	0.00	-89.06	SCH-NORMANDY
PAY	89.06	0.00	0.00	0.00	-0.89	-0.45	87.72	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.06	0.00	0.00	0.00	0.00	0.00	-89.06	AUTH TOTAL
PAY	89.06	0.00	0.00	0.00	-0.89	-0.45	87.72	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

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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	-8,024.23	0.00	0.00	0.00	0.00	0.00	-8,024.23	SCH-PATTONVILLE
PAY	8,024.23	0.00	0.00	0.00	-80.24	-40.12	7,903.87	
TOT	0.00	0.00	0.00	0.00	-80.24	-40.12	-120.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.95	0.00	0.00	0.00	0.00	0.00	-1,551.95	SCH-PATTONVILLE
PAY	1,551.95	0.00	0.00	0.00	-15.52	-7.76	1,528.67	
TOT	0.00	0.00	0.00	0.00	-15.52	-7.76	-23.28	
ADJ	-9,576.18	0.00	0.00	0.00	0.00	0.00	-9,576.18	AUTH TOTAL
PAY	9,576.18	0.00	0.00	0.00	-95.76	-47.88	9,432.54	
TOT	0.00	0.00	0.00	0.00	-95.76	-47.88	-143.64	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,387.67	0.00	0.00	0.00	0.00	0.00	-3,387.67	SCH-RITENOUR
PAY	3,387.67	0.00	0.00	0.00	-33.88	-16.94	3,336.85	
TOT	0.00	0.00	0.00	0.00	-33.88	-16.94	-50.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.62	0.00	0.00	0.00	0.00	0.00	-316.62	SCH-RITENOUR
PAY	316.62	0.00	0.00	0.00	-3.17	-1.58	311.87	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
ADJ	-3,704.29	0.00	0.00	0.00	0.00	0.00	-3,704.29	AUTH TOTAL
PAY	3,704.29	0.00	0.00	0.00	-37.05	-18.52	3,648.72	
TOT	0.00	0.00	0.00	0.00	-37.05	-18.52	-55.57	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	SCH-RIVERVIEW GRNS
PAY	25.60	0.00	0.00	0.00	-0.26	-0.13	25.21	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	AUTH TOTAL
PAY	25.60	0.00	0.00	0.00	-0.26	-0.13	25.21	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.74	0.00	0.00	0.00	0.00	0.00	-97.74	SCH-UNIVERSITY CTY
PAY	97.74	0.00	0.00	0.00	-0.98	-0.49	96.27	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-97.74	0.00	0.00	0.00	0.00	0.00	-97.74	AUTH TOTAL
PAY	97.74	0.00	0.00	0.00	-0.98	-0.49	96.27	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.84	0.00	0.00	0.00	0.00	0.00	-130.84	SCH-VALLEY PARK
PAY	130.84	0.00	0.00	0.00	-1.31	-0.65	128.88	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
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ADJ	-130.84	0.00	0.00	0.00	0.00	0.00	-130.84	AUTH TOTAL
PAY	130.84	0.00	0.00	0.00	-1.31	-0.65	128.88	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.57	0.00	0.00	0.00	0.00	0.00	-197.57	SCH-WEBSTER GROVES
PAY	197.57	0.00	0.00	0.00	-1.98	-0.99	194.60	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-197.57	0.00	0.00	0.00	0.00	0.00	-197.57	AUTH TOTAL
PAY	197.57	0.00	0.00	0.00	-1.98	-0.99	194.60	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.03	0.00	0.00	0.00	0.00	0.00	-60.03	SCH-WELLSTON
PAY	60.03	0.00	0.00	0.00	-0.60	-0.30	59.13	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-60.03	0.00	0.00	0.00	0.00	0.00	-60.03	AUTH TOTAL
PAY	60.03	0.00	0.00	0.00	-0.60	-0.30	59.13	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.60	0.00	0.00	0.00	0.00	0.00	-387.60	SCH-LINDBERGH
PAY	387.60	0.00	0.00	0.00	-3.88	-1.94	381.78	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
<hr/>								
ADJ	-387.60	0.00	0.00	0.00	0.00	0.00	-387.60	AUTH TOTAL
PAY	387.60	0.00	0.00	0.00	-3.88	-1.94	381.78	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,526.19	188.21	0.00	0.00	0.00	0.00	-10,337.98	SCH-HAZELWOOD
PAY	10,496.94	-188.21	0.00	0.00	-103.09	-51.54	10,154.10	
TOT	-29.25	0.00	0.00	0.00	-103.09	-51.54	-183.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.15	0.00	0.00	0.00	0.00	0.00	-1,399.15	SCH-HAZELWOOD
PAY	1,399.15	0.00	0.00	0.00	-13.99	-7.00	1,378.16	
TOT	0.00	0.00	0.00	0.00	-13.99	-7.00	-20.99	
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ADJ	-11,925.34	188.21	0.00	0.00	0.00	0.00	-11,737.13	AUTH TOTAL
PAY	11,896.09	-188.21	0.00	0.00	-117.08	-58.54	11,532.26	
TOT	-29.25	0.00	0.00	0.00	-117.08	-58.54	-204.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	METRO SEWER DIST
PAY	0.22	0.04	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.51	2.37	0.00	0.00	0.00	0.00	-79.14	METRO SEWER DIST
PAY	77.76	-2.37	0.00	0.00	-0.76	-0.38	74.25	
TOT	-3.75	0.00	0.00	0.00	-0.76	-0.38	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.28	0.00	0.00	0.00	0.00	0.00	-106.28	METRO SEWER DIST
PAY	106.28	0.00	0.00	0.00	-1.06	-0.53	104.69	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-188.01	2.33	0.00	0.00	0.00	0.00	-185.68	AUTH TOTAL
PAY	184.26	-2.33	0.00	0.00	-1.82	-0.91	179.20	
TOT	-3.75	0.00	0.00	0.00	-1.82	-0.91	-6.48	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.75	0.00	0.00	0.00	0.00	0.00	-84.75	MSD EXTENSION
PAY	84.75	0.00	0.00	0.00	-0.85	-0.42	83.48	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	MSD EXTENSION
PAY	22.14	0.00	0.00	0.00	-0.22	-0.11	21.81	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-106.89	0.00	0.00	0.00	0.00	0.00	-106.89	AUTH TOTAL
PAY	106.89	0.00	0.00	0.00	-1.07	-0.53	105.29	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-FOUNTAIN CR
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-MARLBOROUGH
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	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	SEWR-GRAVOIS CR.
PAY	14.55	0.00	0.00	0.00	-0.15	-0.07	14.33	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	14.55	0.00	0.00	0.00	-0.15	-0.07	14.33	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-WELLSTON
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-WATKINS CR
PAY	-0.32	-2.07	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.32	0.00	0.00	0.00	0.02	0.01	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WATKINS CR
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	2.07	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	0.02	-2.07	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.32	0.00	0.00	0.00	0.02	0.01	-0.29	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-WEDGEWD. CR
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.45	0.00	0.00	0.00	0.00	0.00	-51.45	SEWR-U.CTY STORM
PAY	51.45	0.00	0.00	0.00	-0.51	-0.26	50.68	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	SEWR-U.CTY STORM
PAY	14.36	0.00	0.00	0.00	-0.14	-0.07	14.15	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-65.81	0.00	0.00	0.00	0.00	0.00	-65.81	AUTH TOTAL
PAY	65.81	0.00	0.00	0.00	-0.65	-0.33	64.83	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SEWR-CLAYTON CENTR
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-DELLWOOD CR
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.22	0.00	0.00	0.00	0.00	0.00	-28.22	SEWR-COLD WATER
PAY	28.16	0.00	0.00	0.00	-0.28	-0.14	27.74	
TOT	-0.06	0.00	0.00	0.00	-0.28	-0.14	-0.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.09	0.00	0.00	0.00	0.00	0.00	-42.09	SEWR-COLD WATER
PAY	42.09	0.00	0.00	0.00	-0.42	-0.21	41.46	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-70.31	0.00	0.00	0.00	0.00	0.00	-70.31	AUTH TOTAL
PAY	70.25	0.00	0.00	0.00	-0.70	-0.35	69.20	
TOT	-0.06	0.00	0.00	0.00	-0.70	-0.35	-1.11	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-SUGAR CREEK
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	SEWR-DEER CREEK
PAY	21.04	0.00	0.00	0.00	-0.21	-0.11	20.72	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	AUTH TOTAL
PAY	21.04	0.00	0.00	0.00	-0.21	-0.11	20.72	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-PADDOCK CR.
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.11	0.00	0.00	0.00	0.00	0.00	-128.11	SEWR-MO RIV BONF
PAY	128.11	0.00	0.00	0.00	-1.28	-0.64	126.19	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.63	0.00	0.00	0.00	0.00	0.00	-26.63	SEWR-MO RIV BONF
PAY	26.63	0.00	0.00	0.00	-0.27	-0.13	26.23	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-154.74	0.00	0.00	0.00	0.00	0.00	-154.74	AUTH TOTAL
PAY	154.74	0.00	0.00	0.00	-1.55	-0.77	152.42	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	SEWR-MER RIV BAS
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	SEWR-MER RIV BAS
PAY	38.83	0.00	0.00	0.00	-0.39	-0.19	38.25	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-55.29	0.00	0.00	0.00	0.00	0.00	-55.29	AUTH TOTAL
PAY	55.29	0.00	0.00	0.00	-0.55	-0.27	54.47	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-SEMINARY
PAY	1.37	0.00	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	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.37	0.00	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	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	SEWR-BLACK CREEK
PAY	10.99	0.00	0.00	0.00	-0.11	-0.05	10.83	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	10.99	0.00	0.00	0.00	-0.11	-0.05	10.83	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	FIRE-AFFTON
PAY	16.45	0.00	0.00	0.00	-0.16	-0.08	16.21	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	16.45	0.00	0.00	0.00	-0.16	-0.08	16.21	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	FIRE-LEMAY
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	FIRE-METRO NORTH
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	FIRE-RIVERVIEW
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	-1.12	0.00	0.00	0.00	0.00	-7.36	FIRE-NORTHEAST AMBU
PAY	6.24	1.12	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	FIRE-NORTHEAST AMBU
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-9.78	-1.12	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	9.78	1.12	0.00	0.00	-0.11	-0.06	10.73	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	FIRE-FLORISSANT V
PAY	25.13	0.00	0.00	0.00	-0.25	-0.13	24.75	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	AUTH TOTAL
PAY	25.13	0.00	0.00	0.00	-0.25	-0.13	24.75	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,074.57	0.00	0.00	0.00	0.00	0.00	-3,074.57	FIRE-ROBERTSON
PAY	3,074.57	0.00	0.00	0.00	-30.75	-15.37	3,028.45	
TOT	0.00	0.00	0.00	0.00	-30.75	-15.37	-46.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	FIRE-ROBERTSON
PAY	133.74	0.00	0.00	0.00	-1.34	-0.67	131.73	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-3,208.31	0.00	0.00	0.00	0.00	0.00	-3,208.31	AUTH TOTAL
PAY	3,208.31	0.00	0.00	0.00	-32.09	-16.04	3,160.18	
TOT	0.00	0.00	0.00	0.00	-32.09	-16.04	-48.13	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.02	0.00	0.00	0.00	0.00	0.00	-60.02	FIRE-MID COUNTY
PAY	60.02	0.00	0.00	0.00	-0.60	-0.30	59.12	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.02	0.00	0.00	0.00	0.00	0.00	-60.02	AUTH TOTAL
PAY	60.02	0.00	0.00	0.00	-0.60	-0.30	59.12	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.62	0.00	0.00	0.00	0.00	0.00	-153.62	FIRE-PATTONVILLE
PAY	153.62	0.00	0.00	0.00	-1.54	-0.77	151.31	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-153.62	0.00	0.00	0.00	0.00	0.00	-153.62	AUTH TOTAL
PAY	153.62	0.00	0.00	0.00	-1.54	-0.77	151.31	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,010.12	0.00	0.00	0.00	0.00	0.00	-2,010.12	FIRE-MARYLAND HTS
PAY	2,010.12	0.00	0.00	0.00	-20.10	-10.05	1,979.97	
TOT	0.00	0.00	0.00	0.00	-20.10	-10.05	-30.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.69	0.00	0.00	0.00	0.00	0.00	-92.69	FIRE-MARYLAND HTS
PAY	92.69	0.00	0.00	0.00	-0.93	-0.46	91.30	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-2,102.81	0.00	0.00	0.00	0.00	0.00	-2,102.81	AUTH TOTAL
PAY	2,102.81	0.00	0.00	0.00	-21.03	-10.51	2,071.27	
TOT	0.00	0.00	0.00	0.00	-21.03	-10.51	-31.54	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.82	0.00	0.00	0.00	0.00	0.00	-1,453.82	FIRE-COMMUNITY
PAY	1,453.82	0.00	0.00	0.00	-14.54	-7.27	1,432.01	
TOT	0.00	0.00	0.00	0.00	-14.54	-7.27	-21.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.99	0.00	0.00	0.00	0.00	0.00	-46.99	FIRE-COMMUNITY
PAY	46.99	0.00	0.00	0.00	-0.47	-0.23	46.29	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-1,500.81	0.00	0.00	0.00	0.00	0.00	-1,500.81	AUTH TOTAL
PAY	1,500.81	0.00	0.00	0.00	-15.01	-7.50	1,478.30	
TOT	0.00	0.00	0.00	0.00	-15.01	-7.50	-22.51	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.67	0.00	0.00	0.00	0.00	54.67	FIRE-SPANISH LAKE
PAY	-8.50	-54.67	0.00	0.00	0.64	0.31	-62.22	
TOT	-8.50	0.00	0.00	0.00	0.64	0.31	-7.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	FIRE-SPANISH LAKE
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.94	54.67	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-5.56	-54.67	0.00	0.00	0.61	0.30	-59.32	
TOT	-8.50	0.00	0.00	0.00	0.61	0.30	-7.59	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.69	0.00	0.00	0.00	0.00	0.00	-20.69	FIRE-BLACK JACK
PAY	20.69	0.00	0.00	0.00	-0.21	-0.10	20.38	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.69	0.00	0.00	0.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	20.69	0.00	0.00	0.00	-0.21	-0.10	20.38	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.51	0.00	0.00	0.00	0.00	0.00	-98.51	FIRE-MEHLVILLE
PAY	98.51	0.00	0.00	0.00	-0.99	-0.49	97.03	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
ADJ	-98.51	0.00	0.00	0.00	0.00	0.00	-98.51	AUTH TOTAL
PAY	98.51	0.00	0.00	0.00	-0.99	-0.49	97.03	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	FIRE-WEST OVERLAND
PAY	41.12	0.00	0.00	0.00	-0.41	-0.21	40.50	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	AUTH TOTAL
PAY	41.12	0.00	0.00	0.00	-0.41	-0.21	40.50	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	FIRE-METRO WEST
PAY	63.63	0.00	0.00	0.00	-0.64	-0.32	62.67	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	AUTH TOTAL
PAY	63.63	0.00	0.00	0.00	-0.64	-0.32	62.67	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.05	0.00	0.00	0.00	0.00	0.00	-986.05	FIRE-MONARCH
PAY	986.05	0.00	0.00	0.00	-9.86	-4.93	971.26	
TOT	0.00	0.00	0.00	0.00	-9.86	-4.93	-14.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.41	0.00	0.00	0.00	0.00	0.00	-62.41	FIRE-MONARCH
PAY	62.41	0.00	0.00	0.00	-0.62	-0.31	61.48	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-1,048.46	0.00	0.00	0.00	0.00	0.00	-1,048.46	AUTH TOTAL
PAY	1,048.46	0.00	0.00	0.00	-10.48	-5.24	1,032.74	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.59	0.00	0.00	0.00	0.00	0.00	-59.59	FIRE-CREVE COEUR
PAY	59.59	0.00	0.00	0.00	-0.60	-0.30	58.69	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-59.59	0.00	0.00	0.00	0.00	0.00	-59.59	AUTH TOTAL
PAY	59.59	0.00	0.00	0.00	-0.60	-0.30	58.69	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.85	0.00	0.00	0.00	0.00	0.00	-220.85	FIRE-FENTON
PAY	220.85	0.00	0.00	0.00	-2.21	-1.10	217.54	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.19	0.00	0.00	0.00	0.00	0.00	-191.19	FIRE-FENTON
PAY	191.19	0.00	0.00	0.00	-1.91	-0.96	188.32	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
ADJ	-412.04	0.00	0.00	0.00	0.00	0.00	-412.04	AUTH TOTAL
PAY	412.04	0.00	0.00	0.00	-4.12	-2.06	405.86	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	FIRE-WEST CO EMS
PAY	17.29	0.00	0.00	0.00	-0.17	-0.09	17.03	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	AUTH TOTAL
PAY	17.29	0.00	0.00	0.00	-0.17	-0.09	17.03	
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: 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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-BERKELEY
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	CTY-BERKELEY
PAY	6.61	0.00	0.00	0.00	-0.07	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	-0.95	0.00	0.00	0.00	-0.06	-0.03	-1.04	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.94	0.00	0.00	0.00	0.00	0.00	-409.94	CTY-BRIDGETON
PAY	409.94	0.00	0.00	0.00	-4.10	-2.05	403.79	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
ADJ	-409.94	0.00	0.00	0.00	0.00	0.00	-409.94	AUTH TOTAL
PAY	409.94	0.00	0.00	0.00	-4.10	-2.05	403.79	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-COUNTRY CLUB H
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.00	0.00	0.00	0.00	0.00	0.00	-57.00	CTY-JENNINGS
TOT	-57.00	0.00	0.00	0.00	0.00	0.00	-57.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-57.00	0.00	0.00	-18.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	-57.00	0.00	0.00	-18.00	0.00	0.00	-75.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	CTY-LADUE
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.25	0.00	0.00	0.00	0.00	0.00	-87.25	CTY-MAPLEWOOD
PAY	87.25	0.00	0.00	0.00	-0.87	-0.44	85.94	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-87.25	0.00	0.00	0.00	0.00	0.00	-87.25	AUTH TOTAL
PAY	87.25	0.00	0.00	0.00	-0.87	-0.44	85.94	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	-0.23	0.00	0.00	0.00	0.00	-1.51	CTY-NORMANDY
PAY	1.28	0.23	0.00	0.00	-0.01	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.28	-0.23	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.28	0.23	0.00	0.00	-0.01	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.60	0.00	0.00	0.00	0.00	0.00	-178.60	CTY-OVERLAND
PAY	178.60	0.00	0.00	0.00	-1.79	-0.89	175.92	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.60	0.00	0.00	0.00	0.00	0.00	-178.60	AUTH TOTAL
PAY	178.60	0.00	0.00	0.00	-1.79	-0.89	175.92	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-PACIFIC
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-UNIVERSITY CTY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	CTY-VINITA PARK
PAY	11.95	0.00	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	11.95	0.00	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	CTY-CRESTWOOD
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.11	0.00	0.00	0.00	0.00	0.00	-366.11	CTY-HAZELWOOD
PAY	366.11	0.00	0.00	0.00	-3.66	-1.83	360.62	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.30	0.00	0.00	0.00	0.00	0.00	-90.30	CTY-HAZELWOOD
PAY	90.30	0.00	0.00	0.00	-0.90	-0.45	88.95	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-456.41	0.00	0.00	0.00	0.00	0.00	-456.41	AUTH TOTAL
PAY	456.41	0.00	0.00	0.00	-4.56	-2.28	449.57	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.50	0.00	0.00	0.00	0.00	0.00	-55.50	CTY-CHESTERFIELD
PAY	55.50	0.00	0.00	0.00	-0.56	-0.28	54.66	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.50	0.00	0.00	0.00	0.00	0.00	-55.50	AUTH TOTAL
PAY	55.50	0.00	0.00	0.00	-0.56	-0.28	54.66	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	501.37	0.00	0.00	501.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	501.37	0.00	0.00	501.37	
<hr/>								
PAY	0.00	0.00	0.00	501.37	0.00	0.00	501.37	AUTH TOTAL
TOT	0.00	0.00	0.00	501.37	0.00	0.00	501.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,004.96	0.00	0.00	1,004.96	COMMISSION
TOT	0.00	0.00	0.00	1,004.96	0.00	0.00	1,004.96	
<hr/>								
PAY	0.00	0.00	0.00	1,004.96	0.00	0.00	1,004.96	AUTH TOTAL
TOT	0.00	0.00	0.00	1,004.96	0.00	0.00	1,004.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	ST. OF MISSOURI
PAY	-0.61	0.04	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.35	1.11	0.00	0.00	0.00	0.00	-689.24	ST. OF MISSOURI
PAY	679.03	-1.11	0.00	0.00	-6.78	0.00	671.14	
TOT	-11.32	0.00	0.00	0.00	-6.78	0.00	-18.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.95	0.00	0.00	0.00	0.00	0.00	-147.95	ST. OF MISSOURI
PAY	147.95	0.00	0.00	0.00	-1.48	0.00	146.47	
TOT	0.00	0.00	0.00	0.00	-1.48	0.00	-1.48	
<hr/>								
ADJ	-838.39	1.07	0.00	0.00	0.00	0.00	-837.32	AUTH TOTAL
PAY	826.37	-1.07	0.00	0.00	-8.25	0.00	817.05	
TOT	-12.02	0.00	0.00	0.00	-8.25	0.00	-20.27	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	-0.25	0.00	0.00	0.00	0.00	-0.81	COUNTY GENERAL
PAY	-3.91	0.25	0.00	0.00	0.04	0.02	-3.60	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,372.23	6.99	0.00	0.00	0.00	0.00	-4,365.24	COUNTY GENERAL
PAY	4,300.55	-6.99	0.00	0.00	-42.94	-21.47	4,229.15	
TOT	-71.68	0.00	0.00	0.00	-42.94	-21.47	-136.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,725.87	0.00	0.00	0.00	0.00	0.00	-1,725.87	COUNTY GENERAL
PAY	1,725.87	0.00	0.00	0.00	-17.26	-8.63	1,699.98	
TOT	0.00	0.00	0.00	0.00	-17.26	-8.63	-25.89	
<hr/>								
ADJ	-6,098.66	6.74	0.00	0.00	0.00	0.00	-6,091.92	AUTH TOTAL
PAY	6,022.51	-6.74	0.00	0.00	-60.16	-30.08	5,925.53	
TOT	-76.15	0.00	0.00	0.00	-60.16	-30.08	-166.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	-0.20	0.00	0.00	0.00	0.00	-0.65	COUNTY HEALTH FUND
PAY	-3.07	0.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,451.78	5.52	0.00	0.00	0.00	0.00	-3,446.26	COUNTY HEALTH FUND
PAY	3,395.17	-5.52	0.00	0.00	-33.89	-16.95	3,338.81	
TOT	-56.61	0.00	0.00	0.00	-33.89	-16.95	-107.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,479.43	0.00	0.00	0.00	0.00	0.00	-1,479.43	COUNTY HEALTH FUND
PAY	1,479.43	0.00	0.00	0.00	-14.79	-7.40	1,457.24	
TOT	0.00	0.00	0.00	0.00	-14.79	-7.40	-22.19	
<hr/>								
ADJ	-4,931.66	5.32	0.00	0.00	0.00	0.00	-4,926.34	AUTH TOTAL
PAY	4,871.53	-5.32	0.00	0.00	-48.65	-24.33	4,793.23	
TOT	-60.13	0.00	0.00	0.00	-48.65	-24.33	-133.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	CO. PARK MAINT.
PAY	-1.02	0.07	0.00	0.00	0.01	0.01	-0.93	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.60	1.84	0.00	0.00	0.00	0.00	-1,148.76	CO. PARK MAINT.
PAY	1,131.72	-1.84	0.00	0.00	-11.30	-5.65	1,112.93	
TOT	-18.88	0.00	0.00	0.00	-11.30	-5.65	-35.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.56	0.00	0.00	0.00	0.00	0.00	-246.56	CO. PARK MAINT.
PAY	246.56	0.00	0.00	0.00	-2.47	-1.23	242.86	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
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ADJ	-1,397.31	1.77	0.00	0.00	0.00	0.00	-1,395.54	AUTH TOTAL
PAY	1,377.26	-1.77	0.00	0.00	-13.76	-6.87	1,354.86	
TOT	-20.05	0.00	0.00	0.00	-13.76	-6.87	-40.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	COUNTY BOND RETIRE
PAY	-1.29	0.08	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.75	2.31	0.00	0.00	0.00	0.00	-1,447.44	COUNTY BOND RETIRE
PAY	1,425.98	-2.31	0.00	0.00	-14.24	-7.12	1,402.31	
TOT	-23.77	0.00	0.00	0.00	-14.24	-7.12	-45.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,274.55	0.00	0.00	0.00	0.00	0.00	-1,274.55	COUNTY BOND RETIRE
PAY	1,274.55	0.00	0.00	0.00	-12.75	-6.37	1,255.43	
TOT	0.00	0.00	0.00	0.00	-12.75	-6.37	-19.12	
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ADJ	-2,724.49	2.23	0.00	0.00	0.00	0.00	-2,722.26	AUTH TOTAL
PAY	2,699.24	-2.23	0.00	0.00	-26.98	-13.48	2,656.55	
TOT	-25.25	0.00	0.00	0.00	-26.98	-13.48	-65.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.98	0.27	0.00	0.00	0.00	0.00	-315.71	ROAD & BRIDGE
PAY	287.64	-0.27	0.00	0.00	-2.88	-1.44	283.05	
TOT	-28.34	0.00	0.00	0.00	-2.88	-1.44	-32.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.60	0.00	0.00	0.00	0.00	0.00	-887.60	ROAD & BRIDGE
PAY	887.60	0.00	0.00	0.00	-8.88	-4.44	874.28	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
<hr/>								
ADJ	-1,203.58	0.27	0.00	0.00	0.00	0.00	-1,203.31	AUTH TOTAL
PAY	1,175.24	-0.27	0.00	0.00	-11.76	-5.88	1,157.33	
TOT	-28.34	0.00	0.00	0.00	-11.76	-5.88	-45.98	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.45	0.00	0.00	0.00	0.00	0.00	-308.45	ROAD & BRIDGE
PAY	308.45	0.00	0.00	0.00	-3.08	-1.54	303.83	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-308.45	0.00	0.00	0.00	0.00	0.00	-308.45	AUTH TOTAL
PAY	308.45	0.00	0.00	0.00	-3.08	-1.54	303.83	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.16	0.00	0.00	0.00	0.00	0.00	-456.16	ROAD & BRIDGE
PAY	456.16	0.00	0.00	0.00	-4.56	-2.28	449.32	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
ADJ	-456.16	0.00	0.00	0.00	0.00	0.00	-456.16	AUTH TOTAL
PAY	456.16	0.00	0.00	0.00	-4.56	-2.28	449.32	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.75	0.00	0.00	0.00	0.00	0.00	-208.75	ROAD & BRIDGE
PAY	208.75	0.00	0.00	0.00	-2.09	-1.04	205.62	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	-208.75	0.00	0.00	0.00	0.00	0.00	-208.75	AUTH TOTAL
PAY	208.75	0.00	0.00	0.00	-2.09	-1.04	205.62	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.24	0.00	0.00	0.00	0.00	0.00	-340.24	ROAD & BRIDGE
PAY	340.24	0.00	0.00	0.00	-3.40	-1.70	335.14	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
ADJ	-340.24	0.00	0.00	0.00	0.00	0.00	-340.24	AUTH TOTAL
PAY	340.24	0.00	0.00	0.00	-3.40	-1.70	335.14	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.26	0.00	0.00	0.00	0.00	0.00	-184.26	ROAD & BRIDGE
PAY	184.26	0.00	0.00	0.00	-1.84	-0.92	181.50	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-184.26	0.00	0.00	0.00	0.00	0.00	-184.26	AUTH TOTAL
PAY	184.26	0.00	0.00	0.00	-1.84	-0.92	181.50	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.88	0.00	0.00	0.00	0.00	0.00	-228.88	ROAD & BRIDGE
PAY	228.88	0.00	0.00	0.00	-2.29	-1.14	225.45	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.88	0.00	0.00	0.00	0.00	0.00	-228.88	AUTH TOTAL
PAY	228.88	0.00	0.00	0.00	-2.29	-1.14	225.45	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.24	0.00	0.00	0.00	0.00	0.00	-198.24	ROAD & BRIDGE
PAY	198.24	0.00	0.00	0.00	-1.98	-0.99	195.27	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-198.24	0.00	0.00	0.00	0.00	0.00	-198.24	AUTH TOTAL
PAY	198.24	0.00	0.00	0.00	-1.98	-0.99	195.27	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.26	0.00	0.00	0.00	0.00	-0.86	ST L COMM COLL
PAY	-4.10	0.26	0.00	0.00	0.04	0.02	-3.78	
TOT	-4.70	0.00	0.00	0.00	0.04	0.02	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,609.27	7.37	0.00	0.00	0.00	0.00	-4,601.90	ST L COMM COLL
PAY	4,533.69	-7.37	0.00	0.00	-45.27	-22.63	4,458.42	
TOT	-75.58	0.00	0.00	0.00	-45.27	-22.63	-143.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.89	0.00	0.00	0.00	0.00	0.00	-1,084.89	ST L COMM COLL
PAY	1,084.89	0.00	0.00	0.00	-10.85	-5.42	1,068.62	
TOT	0.00	0.00	0.00	0.00	-10.85	-5.42	-16.27	
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ADJ	-5,694.76	7.11	0.00	0.00	0.00	0.00	-5,687.65	AUTH TOTAL
PAY	5,614.48	-7.11	0.00	0.00	-56.08	-28.03	5,523.26	
TOT	-80.28	0.00	0.00	0.00	-56.08	-28.03	-164.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	-1.21	0.00	0.00	0.00	0.00	-3.94	SPEC SCH DIST
PAY	-18.58	1.21	0.00	0.00	0.18	0.08	-17.11	
TOT	-21.31	0.00	0.00	0.00	0.18	0.08	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,903.92	33.40	0.00	0.00	0.00	0.00	-20,870.52	SPEC SCH DIST
PAY	20,561.15	-33.40	0.00	0.00	-205.28	-102.64	20,219.83	
TOT	-342.77	0.00	0.00	0.00	-205.28	-102.64	-650.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,638.32	0.00	0.00	0.00	0.00	0.00	-2,638.32	SPEC SCH DIST
PAY	2,638.32	0.00	0.00	0.00	-26.38	-13.19	2,598.75	
TOT	0.00	0.00	0.00	0.00	-26.38	-13.19	-39.57	
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ADJ	-23,544.97	32.19	0.00	0.00	0.00	0.00	-23,512.78	AUTH TOTAL
PAY	23,180.89	-32.19	0.00	0.00	-231.48	-115.75	22,801.47	
TOT	-364.08	0.00	0.00	0.00	-231.48	-115.75	-711.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	-0.31	0.00	0.00	0.00	0.00	-1.01	MET ZOO MUS DIST
PAY	-4.77	0.31	0.00	0.00	0.05	0.02	-4.39	
TOT	-5.47	0.00	0.00	0.00	0.05	0.02	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,361.74	8.56	0.00	0.00	0.00	0.00	-5,353.18	MET ZOO MUS DIST
PAY	5,273.82	-8.56	0.00	0.00	-52.65	-26.33	5,186.28	
TOT	-87.92	0.00	0.00	0.00	-52.65	-26.33	-166.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.52	0.00	0.00	0.00	0.00	0.00	-1,169.52	MET ZOO MUS DIST
PAY	1,169.52	0.00	0.00	0.00	-11.70	-5.85	1,151.97	
TOT	0.00	0.00	0.00	0.00	-11.70	-5.85	-17.55	
<hr/>								
ADJ	-6,531.96	8.25	0.00	0.00	0.00	0.00	-6,523.71	AUTH TOTAL
PAY	6,438.57	-8.25	0.00	0.00	-64.30	-32.16	6,333.86	
TOT	-93.39	0.00	0.00	0.00	-64.30	-32.16	-189.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	-0.27	0.00	0.00	0.00	0.00	-0.72	COUNTY LIBRARY
PAY	0.45	0.27	0.00	0.00	0.00	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,209.65	5.15	0.00	0.00	0.00	0.00	-3,204.50	COUNTY LIBRARY
PAY	3,156.82	-5.15	0.00	0.00	-31.52	-15.75	3,104.40	
TOT	-52.83	0.00	0.00	0.00	-31.52	-15.75	-100.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.15	0.00	0.00	0.00	0.00	0.00	-891.15	COUNTY LIBRARY
PAY	891.15	0.00	0.00	0.00	-8.91	-4.46	877.78	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.46	-13.37	
<hr/>								
ADJ	-4,101.25	4.88	0.00	0.00	0.00	0.00	-4,096.37	AUTH TOTAL
PAY	4,048.42	-4.88	0.00	0.00	-40.43	-20.21	3,982.90	
TOT	-52.83	0.00	0.00	0.00	-40.43	-20.21	-113.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	FERGUSON LIBRARY
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MAPLEWOOD LIBRARY
PAY	-10.88	-0.22	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	MAPLEWOOD LIBRARY
PAY	20.75	0.00	0.00	0.00	-0.21	-0.10	20.44	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.75	0.22	0.00	0.00	0.00	0.00	-20.53	AUTH TOTAL
PAY	9.87	-0.22	0.00	0.00	-0.10	-0.05	9.50	
TOT	-10.88	0.00	0.00	0.00	-0.10	-0.05	-11.03	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.62	0.00	0.00	0.00	0.00	0.00	-286.62	KIRKWOOD LIBRARY
PAY	286.62	0.00	0.00	0.00	-2.87	-1.43	282.32	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
<hr/>								
ADJ	-286.62	0.00	0.00	0.00	0.00	0.00	-286.62	AUTH TOTAL
PAY	286.62	0.00	0.00	0.00	-2.87	-1.43	282.32	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.50	0.00	0.00	0.00	0.00	0.00	-201.50	SCH-AFFTON
PAY	201.50	0.00	0.00	0.00	-2.02	-1.01	198.47	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-201.50	0.00	0.00	0.00	0.00	0.00	-201.50	AUTH TOTAL
PAY	201.50	0.00	0.00	0.00	-2.02	-1.01	198.47	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	SCH-BAYLESS
PAY	22.92	0.00	0.00	0.00	-0.23	-0.11	22.58	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	AUTH TOTAL
PAY	22.92	0.00	0.00	0.00	-0.23	-0.11	22.58	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.64	0.00	0.00	0.00	0.00	0.00	-486.64	SCH-BRENTWOOD
PAY	486.64	0.00	0.00	0.00	-4.87	-2.43	479.34	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.43	-7.30	
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ADJ	-486.64	0.00	0.00	0.00	0.00	0.00	-486.64	AUTH TOTAL
PAY	486.64	0.00	0.00	0.00	-4.87	-2.43	479.34	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.43	-7.30	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.85	0.00	0.00	0.00	0.00	0.00	-403.85	SCH-CLAYTON
PAY	403.85	0.00	0.00	0.00	-4.04	-2.02	397.79	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
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ADJ	-403.85	0.00	0.00	0.00	0.00	0.00	-403.85	AUTH TOTAL
PAY	403.85	0.00	0.00	0.00	-4.04	-2.02	397.79	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,363.19	0.00	0.00	0.00	0.00	0.00	-7,363.19	SCH-PARKWAY
PAY	7,363.19	0.00	0.00	0.00	-73.63	-36.82	7,252.74	
TOT	0.00	0.00	0.00	0.00	-73.63	-36.82	-110.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,955.94	0.00	0.00	0.00	0.00	0.00	-1,955.94	SCH-PARKWAY
PAY	1,955.94	0.00	0.00	0.00	-19.56	-9.78	1,926.60	
TOT	0.00	0.00	0.00	0.00	-19.56	-9.78	-29.34	
ADJ	-9,319.13	0.00	0.00	0.00	0.00	0.00	-9,319.13	AUTH TOTAL
PAY	9,319.13	0.00	0.00	0.00	-93.19	-46.60	9,179.34	
TOT	0.00	0.00	0.00	0.00	-93.19	-46.60	-139.79	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,949.83	0.00	0.00	0.00	0.00	0.00	-7,949.83	SCH-ROCKWOOD
PAY	7,949.83	0.00	0.00	0.00	-79.50	-39.75	7,830.58	
TOT	0.00	0.00	0.00	0.00	-79.50	-39.75	-119.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,504.73	0.00	0.00	0.00	0.00	0.00	-4,504.73	SCH-ROCKWOOD
PAY	4,504.73	0.00	0.00	0.00	-45.05	-22.52	4,437.16	
TOT	0.00	0.00	0.00	0.00	-45.05	-22.52	-67.57	
ADJ	-12,454.56	0.00	0.00	0.00	0.00	0.00	-12,454.56	AUTH TOTAL
PAY	12,454.56	0.00	0.00	0.00	-124.55	-62.27	12,267.74	
TOT	0.00	0.00	0.00	0.00	-124.55	-62.27	-186.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	-9.07	0.00	0.00	0.00	0.00	-24.19	SCH-FERG-FLOR
PAY	15.12	9.07	0.00	0.00	-0.24	-0.13	23.82	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.13	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,851.76	0.00	0.00	0.00	0.00	0.00	-3,851.76	SCH-FERG-FLOR
PAY	3,851.76	0.00	0.00	0.00	-38.52	-19.26	3,793.98	
TOT	0.00	0.00	0.00	0.00	-38.52	-19.26	-57.78	
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ADJ	-3,866.88	-9.07	0.00	0.00	0.00	0.00	-3,875.95	AUTH TOTAL
PAY	3,866.88	9.07	0.00	0.00	-38.76	-19.39	3,817.80	
TOT	0.00	0.00	0.00	0.00	-38.76	-19.39	-58.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-MERAMEC VALLEY
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	SCH-HANCOCK
PAY	-1,101.42	-10.56	0.00	0.00	11.12	5.56	-1,095.30	
TOT	-1,101.42	0.00	0.00	0.00	11.12	5.56	-1,084.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	SCH-HANCOCK
PAY	36.85	0.00	0.00	0.00	-0.37	-0.18	36.30	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-36.85	10.56	0.00	0.00	0.00	0.00	-26.29	AUTH TOTAL
PAY	-1,064.57	-10.56	0.00	0.00	10.75	5.38	-1,059.00	
TOT	-1,101.42	0.00	0.00	0.00	10.75	5.38	-1,085.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.60	148.99	0.00	0.00	0.00	0.00	-108.61	SCH-JENNINGS
PAY	0.00	-148.99	0.00	0.00	1.49	0.74	-146.76	
TOT	-257.60	0.00	0.00	0.00	1.49	0.74	-255.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.22	0.00	0.00	0.00	0.00	0.00	-137.22	SCH-JENNINGS
PAY	137.22	0.00	0.00	0.00	-1.37	-0.69	135.16	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
ADJ	-394.82	148.99	0.00	0.00	0.00	0.00	-245.83	AUTH TOTAL
PAY	137.22	-148.99	0.00	0.00	0.12	0.05	-11.60	
TOT	-257.60	0.00	0.00	0.00	0.12	0.05	-257.43	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,506.92	0.00	0.00	0.00	0.00	0.00	-7,506.92	SCH-KIRKWOOD
PAY	7,506.92	0.00	0.00	0.00	-75.07	-37.53	7,394.32	
TOT	0.00	0.00	0.00	0.00	-75.07	-37.53	-112.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.16	0.00	0.00	0.00	0.00	0.00	-744.16	SCH-KIRKWOOD
PAY	744.16	0.00	0.00	0.00	-7.44	-3.72	733.00	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
ADJ	-8,251.08	0.00	0.00	0.00	0.00	0.00	-8,251.08	AUTH TOTAL
PAY	8,251.08	0.00	0.00	0.00	-82.51	-41.25	8,127.32	
TOT	0.00	0.00	0.00	0.00	-82.51	-41.25	-123.76	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.65	0.00	0.00	0.00	0.00	0.00	-644.65	SCH-LADUE
PAY	644.65	0.00	0.00	0.00	-6.45	-3.22	634.98	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
ADJ	-644.65	0.00	0.00	0.00	0.00	0.00	-644.65	AUTH TOTAL
PAY	644.65	0.00	0.00	0.00	-6.45	-3.22	634.98	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SCH-MAPLEWOOD
PAY	-117.16	-2.39	0.00	0.00	1.19	0.60	-117.76	
TOT	-117.16	0.00	0.00	0.00	1.19	0.60	-115.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.86	0.00	0.00	0.00	0.00	0.00	-480.86	SCH-MAPLEWOOD
PAY	480.86	0.00	0.00	0.00	-4.81	-2.40	473.65	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	
ADJ	-480.86	2.39	0.00	0.00	0.00	0.00	-478.47	AUTH TOTAL
PAY	363.70	-2.39	0.00	0.00	-3.62	-1.80	355.89	
TOT	-117.16	0.00	0.00	0.00	-3.62	-1.80	-122.58	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,457.33	0.00	0.00	0.00	0.00	0.00	-6,457.33	SCH-MEHLVILLE
PAY	6,457.33	0.00	0.00	0.00	-64.57	-32.29	6,360.47	
TOT	0.00	0.00	0.00	0.00	-64.57	-32.29	-96.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.08	0.00	0.00	0.00	0.00	0.00	-626.08	SCH-MEHLVILLE
PAY	626.08	0.00	0.00	0.00	-6.26	-3.13	616.69	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
ADJ	-7,083.41	0.00	0.00	0.00	0.00	0.00	-7,083.41	AUTH TOTAL
PAY	7,083.41	0.00	0.00	0.00	-70.83	-35.42	6,977.16	
TOT	0.00	0.00	0.00	0.00	-70.83	-35.42	-106.25	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.38	0.00	0.00	0.00	2.51	1.26	-247.61	SCH-NORMANDY
TOT	-251.38	0.00	0.00	0.00	2.51	1.26	-247.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.40	0.00	0.00	0.00	0.00	0.00	-229.40	SCH-NORMANDY
PAY	229.40	0.00	0.00	0.00	-2.29	-1.15	225.96	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
ADJ	-229.40	0.00	0.00	0.00	0.00	0.00	-229.40	AUTH TOTAL
PAY	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	
TOT	-251.38	0.00	0.00	0.00	0.22	0.11	-251.05	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,213.71	0.00	0.00	0.00	0.00	0.00	-8,213.71	SCH-PATTONVILLE
PAY	8,213.71	0.00	0.00	0.00	-82.14	-41.07	8,090.50	
TOT	0.00	0.00	0.00	0.00	-82.14	-41.07	-123.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,429.74	0.00	0.00	0.00	0.00	0.00	-3,429.74	SCH-PATTONVILLE
PAY	3,429.74	0.00	0.00	0.00	-34.30	-17.15	3,378.29	
TOT	0.00	0.00	0.00	0.00	-34.30	-17.15	-51.45	
ADJ	-11,643.45	0.00	0.00	0.00	0.00	0.00	-11,643.45	AUTH TOTAL
PAY	11,643.45	0.00	0.00	0.00	-116.44	-58.22	11,468.79	
TOT	0.00	0.00	0.00	0.00	-116.44	-58.22	-174.66	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,650.50	0.00	0.00	0.00	0.00	0.00	-7,650.50	SCH-RITENOUR
PAY	7,650.50	0.00	0.00	0.00	-76.51	-38.25	7,535.74	
TOT	0.00	0.00	0.00	0.00	-76.51	-38.25	-114.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-698.16	0.00	0.00	0.00	0.00	0.00	-698.16	SCH-RITENOUR
PAY	698.16	0.00	0.00	0.00	-6.98	-3.49	687.69	
TOT	0.00	0.00	0.00	0.00	-6.98	-3.49	-10.47	
ADJ	-8,348.66	0.00	0.00	0.00	0.00	0.00	-8,348.66	AUTH TOTAL
PAY	8,348.66	0.00	0.00	0.00	-83.49	-41.74	8,223.43	
TOT	0.00	0.00	0.00	0.00	-83.49	-41.74	-125.23	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.49	0.00	0.00	0.00	0.00	0.00	-52.49	SCH-RIVERVIEW GRNS
PAY	52.49	0.00	0.00	0.00	-0.52	-0.26	51.71	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.49	0.00	0.00	0.00	0.00	0.00	-52.49	AUTH TOTAL
PAY	52.49	0.00	0.00	0.00	-0.52	-0.26	51.71	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.89	0.00	0.00	0.00	0.00	0.00	-250.89	SCH-UNIVERSITY CTY
PAY	250.89	0.00	0.00	0.00	-2.51	-1.25	247.13	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
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ADJ	-250.89	0.00	0.00	0.00	0.00	0.00	-250.89	AUTH TOTAL
PAY	250.89	0.00	0.00	0.00	-2.51	-1.25	247.13	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.93	0.00	0.00	0.00	0.00	0.00	-302.93	SCH-VALLEY PARK
PAY	302.93	0.00	0.00	0.00	-3.03	-1.51	298.39	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.51	-4.54	
<hr/>								
ADJ	-302.93	0.00	0.00	0.00	0.00	0.00	-302.93	AUTH TOTAL
PAY	302.93	0.00	0.00	0.00	-3.03	-1.51	298.39	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.51	-4.54	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.76	0.00	0.00	0.00	0.00	0.00	-479.76	SCH-WEBSTER GROVES
PAY	479.76	0.00	0.00	0.00	-4.80	-2.40	472.56	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
<hr/>								
ADJ	-479.76	0.00	0.00	0.00	0.00	0.00	-479.76	AUTH TOTAL
PAY	479.76	0.00	0.00	0.00	-4.80	-2.40	472.56	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.58	0.00	0.00	0.00	0.00	0.00	-157.58	SCH-WELLSTON
PAY	157.58	0.00	0.00	0.00	-1.58	-0.79	155.21	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.58	0.00	0.00	0.00	0.00	0.00	-157.58	AUTH TOTAL
PAY	157.58	0.00	0.00	0.00	-1.58	-0.79	155.21	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,358.77	0.00	0.00	0.00	0.00	0.00	-2,358.77	SCH-LINDBERGH
PAY	2,358.77	0.00	0.00	0.00	-23.59	-11.79	2,323.39	
TOT	0.00	0.00	0.00	0.00	-23.59	-11.79	-35.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.77	0.00	0.00	0.00	0.00	0.00	-869.77	SCH-LINDBERGH
PAY	869.77	0.00	0.00	0.00	-8.70	-4.35	856.72	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.35	-13.05	
<hr/>								
ADJ	-3,228.54	0.00	0.00	0.00	0.00	0.00	-3,228.54	AUTH TOTAL
PAY	3,228.54	0.00	0.00	0.00	-32.29	-16.14	3,180.11	
TOT	0.00	0.00	0.00	0.00	-32.29	-16.14	-48.43	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,212.21	0.00	0.00	0.00	0.00	0.00	-65,212.21	SCH-HAZELWOOD
PAY	65,212.21	0.00	0.00	0.00	-652.12	-326.06	64,234.03	
TOT	0.00	0.00	0.00	0.00	-652.12	-326.06	-978.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,846.79	0.00	0.00	0.00	0.00	0.00	-2,846.79	SCH-HAZELWOOD
PAY	2,846.79	0.00	0.00	0.00	-28.47	-14.23	2,804.09	
TOT	0.00	0.00	0.00	0.00	-28.47	-14.23	-42.70	
<hr/>								
ADJ	-68,059.00	0.00	0.00	0.00	0.00	0.00	-68,059.00	AUTH TOTAL
PAY	68,059.00	0.00	0.00	0.00	-680.59	-340.29	67,038.12	
TOT	0.00	0.00	0.00	0.00	-680.59	-340.29	-1,020.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	METRO SEWER DIST
PAY	-1.36	0.09	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.56	0.00	0.00	0.00	0.01	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-640.46	2.45	0.00	0.00	0.00	0.00	-638.01	METRO SEWER DIST
PAY	615.30	-2.45	0.00	0.00	-6.13	-3.07	603.65	
TOT	-25.16	0.00	0.00	0.00	-6.13	-3.07	-34.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.91	0.00	0.00	0.00	0.00	0.00	-237.91	METRO SEWER DIST
PAY	237.91	0.00	0.00	0.00	-2.38	-1.19	234.34	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
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ADJ	-878.57	2.36	0.00	0.00	0.00	0.00	-876.21	AUTH TOTAL
PAY	851.85	-2.36	0.00	0.00	-8.50	-4.25	836.74	
TOT	-26.72	0.00	0.00	0.00	-8.50	-4.25	-39.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.94	0.00	0.00	0.00	0.00	0.00	-223.94	MSD EXTENSION
PAY	223.94	0.00	0.00	0.00	-2.24	-1.12	220.58	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.86	0.00	0.00	0.00	0.00	0.00	-49.86	MSD EXTENSION
PAY	49.86	0.00	0.00	0.00	-0.50	-0.25	49.11	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-273.80	0.00	0.00	0.00	0.00	0.00	-273.80	AUTH TOTAL
PAY	273.80	0.00	0.00	0.00	-2.74	-1.37	269.69	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	

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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: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-FOUNTAIN CR
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-MARLBOROUGH
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.61	0.00	0.00	0.00	0.00	0.00	-96.61	SEWR-GRAVOIS CR.
PAY	96.61	0.00	0.00	0.00	-0.97	-0.48	95.16	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.41	0.00	0.00	0.00	0.00	0.00	-32.41	SEWR-GRAVOIS CR.
PAY	32.41	0.00	0.00	0.00	-0.32	-0.16	31.93	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-129.02	0.00	0.00	0.00	0.00	0.00	-129.02	AUTH TOTAL
PAY	129.02	0.00	0.00	0.00	-1.29	-0.64	127.09	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	SEWR-WELLSTON
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-WATKINS CR
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-LORETTA-JOP
PAY	-6.72	-0.16	0.00	0.00	0.07	0.03	-6.78	
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.16	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-6.60	-0.16	0.00	0.00	0.07	0.03	-6.66	
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-WEDGEWD. CR
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	SEWR-U.CTY STORM
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	SEWR-CLAYTON CENTR
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	SEWR-DELLWOOD CR
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-UPR.PADDOCK
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.30	0.00	0.00	0.00	0.00	0.00	-555.30	SEWR-COLD WATER
PAY	555.30	0.00	0.00	0.00	-5.55	-2.78	546.97	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.78	0.00	0.00	0.00	0.00	0.00	-89.78	SEWR-COLD WATER
PAY	89.78	0.00	0.00	0.00	-0.90	-0.45	88.43	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-645.08	0.00	0.00	0.00	0.00	0.00	-645.08	AUTH TOTAL
PAY	645.08	0.00	0.00	0.00	-6.45	-3.23	635.40	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.23	-9.68	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SEWR-SUGAR CREEK
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-1.41	-0.03	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	SEWR-DEER CREEK
PAY	47.86	0.00	0.00	0.00	-0.48	-0.24	47.14	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.86	0.03	0.00	0.00	0.00	0.00	-47.83	AUTH TOTAL
PAY	46.45	-0.03	0.00	0.00	-0.47	-0.23	45.72	
TOT	-1.41	0.00	0.00	0.00	-0.47	-0.23	-2.11	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-PADDOCK CR.
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.15	0.00	0.00	0.00	0.00	0.00	-323.15	SEWR-MO RIV BONF
PAY	323.15	0.00	0.00	0.00	-3.23	-1.62	318.30	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.62	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.82	0.00	0.00	0.00	0.00	0.00	-56.82	SEWR-MO RIV BONF
PAY	56.82	0.00	0.00	0.00	-0.57	-0.28	55.97	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	-379.97	0.00	0.00	0.00	0.00	0.00	-379.97	AUTH TOTAL
PAY	379.97	0.00	0.00	0.00	-3.80	-1.90	374.27	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.17	0.00	0.00	0.00	0.00	0.00	-139.17	SEWR-MER RIV BAS
PAY	139.17	0.00	0.00	0.00	-1.39	-0.70	137.08	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.28	0.00	0.00	0.00	0.00	0.00	-90.28	SEWR-MER RIV BAS
PAY	90.28	0.00	0.00	0.00	-0.90	-0.45	88.93	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-229.45	0.00	0.00	0.00	0.00	0.00	-229.45	AUTH TOTAL
PAY	229.45	0.00	0.00	0.00	-2.29	-1.15	226.01	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-SHREWSBURY
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-SEMINARY
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-LEMAY
PAY	-267.47	-2.56	0.00	0.00	2.70	1.35	-265.98	
TOT	-267.47	0.00	0.00	0.00	2.70	1.35	-263.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	FIRE-LEMAY
PAY	21.21	0.00	0.00	0.00	-0.21	-0.11	20.89	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.21	2.56	0.00	0.00	0.00	0.00	-18.65	AUTH TOTAL
PAY	-246.26	-2.56	0.00	0.00	2.49	1.24	-245.09	
TOT	-267.47	0.00	0.00	0.00	2.49	1.24	-263.74	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	FIRE-METRO NORTH
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	FIRE-RIVERVIEW
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
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: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	-3.51	0.00	0.00	0.00	0.00	-9.36	FIRE-NORTHEAST AMBU
PAY	5.85	3.51	0.00	0.00	-0.10	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	FIRE-NORTHEAST AMBU
TOT	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	FIRE-NORTHEAST AMBU
PAY	9.20	0.00	0.00	0.00	-0.09	-0.05	9.06	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-15.05	-3.51	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	-68.50	3.51	0.00	0.00	0.65	0.32	-64.02	
TOT	-83.55	0.00	0.00	0.00	0.65	0.32	-82.58	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,471.75	0.00	0.00	0.00	0.00	0.00	-4,471.75	FIRE-FLORISSANT V
PAY	4,471.75	0.00	0.00	0.00	-44.72	-22.36	4,404.67	
TOT	0.00	0.00	0.00	0.00	-44.72	-22.36	-67.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.83	0.00	0.00	0.00	0.00	0.00	-54.83	FIRE-FLORISSANT V
PAY	54.83	0.00	0.00	0.00	-0.55	-0.27	54.01	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-4,526.58	0.00	0.00	0.00	0.00	0.00	-4,526.58	AUTH TOTAL
PAY	4,526.58	0.00	0.00	0.00	-45.27	-22.63	4,458.68	
TOT	0.00	0.00	0.00	0.00	-45.27	-22.63	-67.90	

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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: 02 / REAL ESTATE								
ADJ	-7,468.02	0.00	0.00	0.00	0.00	0.00	-7,468.02	FIRE-ROBERTSON
PAY	7,468.02	0.00	0.00	0.00	-74.68	-37.34	7,356.00	
TOT	0.00	0.00	0.00	0.00	-74.68	-37.34	-112.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.01	0.00	0.00	0.00	0.00	0.00	-283.01	FIRE-ROBERTSON
PAY	283.01	0.00	0.00	0.00	-2.83	-1.42	278.76	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
ADJ	-7,751.03	0.00	0.00	0.00	0.00	0.00	-7,751.03	AUTH TOTAL
PAY	7,751.03	0.00	0.00	0.00	-77.51	-38.76	7,634.76	
TOT	0.00	0.00	0.00	0.00	-77.51	-38.76	-116.27	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.81	0.00	0.00	0.00	0.00	0.00	-144.81	FIRE-MID COUNTY
PAY	144.81	0.00	0.00	0.00	-1.45	-0.72	142.64	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
ADJ	-144.81	0.00	0.00	0.00	0.00	0.00	-144.81	AUTH TOTAL
PAY	144.81	0.00	0.00	0.00	-1.45	-0.72	142.64	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.85	0.00	0.00	0.00	0.00	0.00	-362.85	FIRE-PATTONVILLE
PAY	362.85	0.00	0.00	0.00	-3.63	-1.81	357.41	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.08	0.00	0.00	0.00	0.00	0.00	-334.08	FIRE-PATTONVILLE
PAY	334.08	0.00	0.00	0.00	-3.34	-1.67	329.07	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
ADJ	-696.93	0.00	0.00	0.00	0.00	0.00	-696.93	AUTH TOTAL
PAY	696.93	0.00	0.00	0.00	-6.97	-3.48	686.48	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.48	-10.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,672.44	0.00	0.00	0.00	0.00	0.00	-2,672.44	FIRE-MARYLAND HTS
PAY	2,672.44	0.00	0.00	0.00	-26.72	-13.36	2,632.36	
TOT	0.00	0.00	0.00	0.00	-26.72	-13.36	-40.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.45	0.00	0.00	0.00	0.00	0.00	-206.45	FIRE-MARYLAND HTS
PAY	206.45	0.00	0.00	0.00	-2.06	-1.03	203.36	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
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ADJ	-2,878.89	0.00	0.00	0.00	0.00	0.00	-2,878.89	AUTH TOTAL
PAY	2,878.89	0.00	0.00	0.00	-28.78	-14.39	2,835.72	
TOT	0.00	0.00	0.00	0.00	-28.78	-14.39	-43.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,692.02	0.00	0.00	0.00	0.00	0.00	-2,692.02	FIRE-COMMUNITY
PAY	2,692.02	0.00	0.00	0.00	-26.92	-13.46	2,651.64	
TOT	0.00	0.00	0.00	0.00	-26.92	-13.46	-40.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.71	0.00	0.00	0.00	0.00	0.00	-101.71	FIRE-COMMUNITY
PAY	101.71	0.00	0.00	0.00	-1.02	-0.51	100.18	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-2,793.73	0.00	0.00	0.00	0.00	0.00	-2,793.73	AUTH TOTAL
PAY	2,793.73	0.00	0.00	0.00	-27.94	-13.97	2,751.82	
TOT	0.00	0.00	0.00	0.00	-27.94	-13.97	-41.91	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	FIRE-SPANISH LAKE
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.66	0.00	0.00	0.00	0.00	0.00	-33.66	FIRE-BLACK JACK
PAY	33.66	0.00	0.00	0.00	-0.34	-0.17	33.15	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.66	0.00	0.00	0.00	0.00	0.00	-33.66	AUTH TOTAL
PAY	33.66	0.00	0.00	0.00	-0.34	-0.17	33.15	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,831.25	0.00	0.00	0.00	0.00	0.00	-1,831.25	FIRE-MEHLVILLE
PAY	1,831.25	0.00	0.00	0.00	-18.31	-9.16	1,803.78	
TOT	0.00	0.00	0.00	0.00	-18.31	-9.16	-27.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.47	0.00	0.00	0.00	0.00	0.00	-222.47	FIRE-MEHLVILLE
PAY	222.47	0.00	0.00	0.00	-2.22	-1.11	219.14	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-2,053.72	0.00	0.00	0.00	0.00	0.00	-2,053.72	AUTH TOTAL
PAY	2,053.72	0.00	0.00	0.00	-20.53	-10.27	2,022.92	
TOT	0.00	0.00	0.00	0.00	-20.53	-10.27	-30.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.36	0.00	0.00	0.00	0.00	0.00	-94.36	FIRE-WEST OVERLAND
PAY	94.36	0.00	0.00	0.00	-0.94	-0.47	92.95	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.36	0.00	0.00	0.00	0.00	0.00	-94.36	AUTH TOTAL
PAY	94.36	0.00	0.00	0.00	-0.94	-0.47	92.95	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,825.08	0.00	0.00	0.00	0.00	0.00	-1,825.08	FIRE-METRO WEST
PAY	1,825.08	0.00	0.00	0.00	-18.25	-9.13	1,797.70	
TOT	0.00	0.00	0.00	0.00	-18.25	-9.13	-27.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.12	0.00	0.00	0.00	0.00	0.00	-153.12	FIRE-METRO WEST
PAY	153.12	0.00	0.00	0.00	-1.53	-0.77	150.82	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-1,978.20	0.00	0.00	0.00	0.00	0.00	-1,978.20	AUTH TOTAL
PAY	1,978.20	0.00	0.00	0.00	-19.78	-9.90	1,948.52	
TOT	0.00	0.00	0.00	0.00	-19.78	-9.90	-29.68	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,742.62	0.00	0.00	0.00	0.00	0.00	-1,742.62	FIRE-MONARCH
PAY	1,742.62	0.00	0.00	0.00	-17.43	-8.71	1,716.48	
TOT	0.00	0.00	0.00	0.00	-17.43	-8.71	-26.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.40	0.00	0.00	0.00	0.00	0.00	-138.40	FIRE-MONARCH
PAY	138.40	0.00	0.00	0.00	-1.38	-0.69	136.33	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-1,881.02	0.00	0.00	0.00	0.00	0.00	-1,881.02	AUTH TOTAL
PAY	1,881.02	0.00	0.00	0.00	-18.81	-9.40	1,852.81	
TOT	0.00	0.00	0.00	0.00	-18.81	-9.40	-28.21	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	FIRE-CREVE COEUR
PAY	141.64	0.00	0.00	0.00	-1.42	-0.71	139.51	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
ADJ	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	AUTH TOTAL
PAY	141.64	0.00	0.00	0.00	-1.42	-0.71	139.51	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.43	0.00	0.00	0.00	0.00	0.00	-441.43	FIRE-FENTON
PAY	441.43	0.00	0.00	0.00	-4.41	-2.21	434.81	
TOT	0.00	0.00	0.00	0.00	-4.41	-2.21	-6.62	
<hr/>								
ADJ	-441.43	0.00	0.00	0.00	0.00	0.00	-441.43	AUTH TOTAL
PAY	441.43	0.00	0.00	0.00	-4.41	-2.21	434.81	
TOT	0.00	0.00	0.00	0.00	-4.41	-2.21	-6.62	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.15	0.00	0.00	0.00	0.00	0.00	-42.15	FIRE-WEST CO EMS
PAY	42.15	0.00	0.00	0.00	-0.42	-0.21	41.52	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.15	0.00	0.00	0.00	0.00	0.00	-42.15	AUTH TOTAL
PAY	42.15	0.00	0.00	0.00	-0.42	-0.21	41.52	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.25	0.00	0.00	0.00	0.00	0.00	-52.25	FIRE-VALLEY PARK
PAY	52.25	0.00	0.00	0.00	-0.52	-0.26	51.47	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.25	0.00	0.00	0.00	0.00	0.00	-52.25	AUTH TOTAL
PAY	52.25	0.00	0.00	0.00	-0.52	-0.26	51.47	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	FIRE-EUREKA
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-38.05	-0.36	0.00	0.00	0.38	0.19	-37.84	
TOT	-38.05	0.00	0.00	0.00	0.38	0.19	-37.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	LIGHT-HANCOCK
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.97	0.36	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-36.08	-0.36	0.00	0.00	0.36	0.18	-35.90	
TOT	-38.05	0.00	0.00	0.00	0.36	0.18	-37.51	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,003.00	0.00	0.00	0.00	20.03	0.00	-1,982.97	CTY-UNINCORPORATED
TOT	-2,003.00	0.00	0.00	0.00	20.03	0.00	-1,982.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-2,003.00	0.00	0.00	-56.00	20.59	0.00	-2,038.41	AUTH TOTAL
TOT	-2,003.00	0.00	0.00	-56.00	20.59	0.00	-2,038.41	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,046.29	0.00	0.00	0.00	0.00	0.00	-3,046.29	CTY-BERKELEY
PAY	3,046.29	0.00	0.00	0.00	-30.46	-15.23	3,000.60	
TOT	0.00	0.00	0.00	0.00	-30.46	-15.23	-45.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	CTY-BERKELEY
PAY	14.43	0.00	0.00	0.00	-0.14	-0.07	14.22	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-3,060.72	0.00	0.00	0.00	0.00	0.00	-3,060.72	AUTH TOTAL
PAY	3,060.72	0.00	0.00	0.00	-30.60	-15.30	3,014.82	
TOT	0.00	0.00	0.00	0.00	-30.60	-15.30	-45.90	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.60	0.00	0.00	0.00	0.00	0.00	-890.60	CTY-BRIDGETON
PAY	890.60	0.00	0.00	0.00	-8.91	-4.45	877.24	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.45	-13.36	
<hr/>								
ADJ	-890.60	0.00	0.00	0.00	0.00	0.00	-890.60	AUTH TOTAL
PAY	890.60	0.00	0.00	0.00	-8.91	-4.45	877.24	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.45	-13.36	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	CTY-COUNTRY CLUB H
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.22	0.00	0.00	0.00	0.00	0.00	-298.22	CTY-ELLISVILLE
PAY	298.22	0.00	0.00	0.00	-2.98	-1.49	293.75	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-298.22	0.00	0.00	0.00	0.00	0.00	-298.22	AUTH TOTAL
PAY	298.22	0.00	0.00	0.00	-2.98	-1.49	293.75	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.32	39.52	0.00	0.00	0.00	0.00	-28.80	CTY-JENNINGS
PAY	0.00	-39.52	0.00	0.00	0.40	0.20	-38.92	
TOT	-68.32	0.00	0.00	0.00	0.40	0.20	-67.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	-68.32	39.52	0.00	-36.00	0.00	0.00	-64.80	AUTH TOTAL
PAY	0.00	-39.52	0.00	0.00	0.40	0.20	-38.92	
TOT	-68.32	0.00	0.00	-36.00	0.40	0.20	-103.72	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.56	0.00	0.00	0.00	0.00	0.00	-1,067.56	CTY-KIRKWOOD
PAY	1,067.56	0.00	0.00	0.00	-10.68	-5.34	1,051.54	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,067.56	0.00	0.00	0.00	0.00	0.00	-1,067.56	AUTH TOTAL
PAY	1,067.56	0.00	0.00	0.00	-10.68	-5.34	1,051.54	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	CTY-LADUE
PAY	21.80	0.00	0.00	0.00	-0.22	-0.11	21.47	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	AUTH TOTAL
PAY	21.80	0.00	0.00	0.00	-0.22	-0.11	21.47	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-MAPLEWOOD
PAY	-28.85	-0.59	0.00	0.00	0.30	0.14	-29.00	
TOT	-28.85	0.00	0.00	0.00	0.30	0.14	-28.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.98	0.00	0.00	0.00	0.00	0.00	-217.98	CTY-MAPLEWOOD
PAY	217.98	0.00	0.00	0.00	-2.18	-1.09	214.71	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
ADJ	-217.98	0.59	0.00	0.00	0.00	0.00	-217.39	AUTH TOTAL
PAY	189.13	-0.59	0.00	0.00	-1.88	-0.95	185.71	
TOT	-28.85	0.00	0.00	0.00	-1.88	-0.95	-31.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	-0.72	0.00	0.00	0.00	0.00	-1.92	CTY-NORMANDY
PAY	1.20	0.72	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.20	-0.72	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.20	0.72	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	CTY-PACIFIC
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	CTY-PINE LAWN
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
<hr/>								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	AUTH TOTAL
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	CTY-UNIVERSITY CTY
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	CTY-VINITA PARK
PAY	28.97	0.00	0.00	0.00	-0.29	-0.14	28.54	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
ADJ	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	AUTH TOTAL
PAY	28.97	0.00	0.00	0.00	-0.29	-0.14	28.54	
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00	CTY-CRESTWOOD
PAY	51.00	0.00	0.00	0.00	-0.51	-0.26	50.23	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00	AUTH TOTAL
PAY	51.00	0.00	0.00	0.00	-0.51	-0.26	50.23	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.06	0.00	0.00	0.00	0.00	0.00	-193.06	CTY-HAZELWOOD
PAY	193.06	0.00	0.00	0.00	-1.93	-0.97	190.16	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-193.06	0.00	0.00	0.00	0.00	0.00	-193.06	AUTH TOTAL
PAY	193.06	0.00	0.00	0.00	-1.93	-0.97	190.16	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	CTY-BRECKENRIDGE H
PAY	350.98	0.00	0.00	0.00	-3.51	-1.75	345.72	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
ADJ	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	AUTH TOTAL
PAY	350.98	0.00	0.00	0.00	-3.51	-1.75	345.72	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
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	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.28	0.00	0.00	0.00	0.00	0.00	-113.28	CTY-CHESTERFIELD
PAY	113.28	0.00	0.00	0.00	-1.13	-0.57	111.58	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-113.28	0.00	0.00	0.00	0.00	0.00	-113.28	AUTH TOTAL
PAY	113.28	0.00	0.00	0.00	-1.13	-0.57	111.58	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	SHELTERED WORKSHOP
PAY	-1.73	0.11	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,817.40	2.57	0.00	0.00	0.00	0.00	-1,814.83	SHELTERED WORKSHOP
PAY	1,790.99	-2.57	0.00	0.00	-17.88	-8.94	1,761.60	
TOT	-26.41	0.00	0.00	0.00	-17.88	-8.94	-53.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.57	0.00	0.00	0.00	0.00	0.00	-246.57	SHELTERED WORKSHOP
PAY	246.57	0.00	0.00	0.00	-2.47	-1.23	242.87	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
<hr/>								
ADJ	-2,064.23	2.46	0.00	0.00	0.00	0.00	-2,061.77	AUTH TOTAL
PAY	2,035.83	-2.46	0.00	0.00	-20.33	-10.16	2,002.88	
TOT	-28.40	0.00	0.00	0.00	-20.33	-10.16	-58.89	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.89	0.00	0.00	0.00	0.00	0.00	-677.89	BUS.DIST-KIRKWOOD
PAY	677.89	0.00	0.00	0.00	-6.78	-3.39	667.72	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
ADJ	-677.89	0.00	0.00	0.00	0.00	0.00	-677.89	AUTH TOTAL
PAY	677.89	0.00	0.00	0.00	-6.78	-3.39	667.72	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1.32	0.00	0.00	0.00	-1.32	PENALTIES
PAY	0.00	0.00	1.32	0.00	0.00	0.00	1.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1.32	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	0.00	0.00	1.32	0.00	0.00	0.00	1.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,145.35	0.00	0.00	1,145.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,145.35	0.00	0.00	1,145.35	
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PAY	0.00	0.00	0.00	1,145.35	0.00	0.00	1,145.35	AUTH TOTAL
TOT	0.00	0.00	0.00	1,145.35	0.00	0.00	1,145.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,278.11	0.00	0.00	2,278.11	COMMISSION
TOT	0.00	0.00	0.00	2,278.11	0.00	0.00	2,278.11	
<hr/>								
PAY	0.00	0.00	0.00	2,278.11	0.00	0.00	2,278.11	AUTH TOTAL
TOT	0.00	0.00	0.00	2,278.11	0.00	0.00	2,278.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.33	36.56	0.00	0.00	0.00	0.00	-20.77	ST. OF MISSOURI
PAY	-51.09	-36.56	0.00	0.00	0.88	0.00	-86.77	
TOT	-108.42	0.00	0.00	0.00	0.88	0.00	-107.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.10	4.32	0.00	0.00	0.00	0.00	-638.78	ST. OF MISSOURI
PAY	624.10	-4.32	0.00	0.00	-6.20	0.00	613.58	
TOT	-19.00	0.00	0.00	0.00	-6.20	0.00	-25.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.34	0.00	0.00	0.00	0.00	0.00	-139.34	ST. OF MISSOURI
PAY	139.34	0.00	0.00	0.00	-1.39	0.00	137.95	
TOT	0.00	0.00	0.00	0.00	-1.39	0.00	-1.39	
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ADJ	-839.77	40.88	0.00	0.00	0.00	0.00	-798.89	AUTH TOTAL
PAY	712.35	-40.88	0.00	0.00	-6.71	0.00	664.76	
TOT	-127.42	0.00	0.00	0.00	-6.71	0.00	-134.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.86	231.81	0.00	0.00	0.00	0.00	-131.05	COUNTY GENERAL
PAY	-323.61	-231.81	0.00	0.00	5.56	2.78	-547.08	
TOT	-686.47	0.00	0.00	0.00	5.56	2.78	-678.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,072.98	27.40	0.00	0.00	0.00	0.00	-4,045.58	COUNTY GENERAL
PAY	3,952.43	-27.40	0.00	0.00	-39.25	-19.62	3,866.16	
TOT	-120.55	0.00	0.00	0.00	-39.25	-19.62	-179.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,625.39	0.00	0.00	0.00	0.00	0.00	-1,625.39	COUNTY GENERAL
PAY	1,625.39	0.00	0.00	0.00	-16.25	-8.13	1,601.01	
TOT	0.00	0.00	0.00	0.00	-16.25	-8.13	-24.38	
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	-6,061.23	259.21	0.00	-15.00	0.00	0.00	-5,817.02	AUTH TOTAL
PAY	5,254.21	-259.21	0.00	-15.00	-49.94	-24.97	4,905.09	
TOT	-807.02	0.00	0.00	-30.00	-49.94	-24.97	-911.93	

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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	-286.84	182.86	0.00	0.00	0.00	0.00	-103.98	COUNTY HEALTH FUND
PAY	-255.54	-182.86	0.00	0.00	4.39	2.19	-431.82	
TOT	-542.38	0.00	0.00	0.00	4.39	2.19	-535.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,215.53	21.62	0.00	0.00	0.00	0.00	-3,193.91	COUNTY HEALTH FUND
PAY	3,120.38	-21.62	0.00	0.00	-30.98	-15.49	3,052.29	
TOT	-95.15	0.00	0.00	0.00	-30.98	-15.49	-141.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.31	0.00	0.00	0.00	0.00	0.00	-1,393.31	COUNTY HEALTH FUND
PAY	1,393.31	0.00	0.00	0.00	-13.93	-6.97	1,372.41	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.97	-20.90	
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ADJ	-4,895.68	204.48	0.00	0.00	0.00	0.00	-4,691.20	AUTH TOTAL
PAY	4,258.15	-204.48	0.00	0.00	-40.52	-20.27	3,992.88	
TOT	-637.53	0.00	0.00	0.00	-40.52	-20.27	-698.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.69	60.94	0.00	0.00	0.00	0.00	-34.75	CO. PARK MAINT.
PAY	-85.20	-60.94	0.00	0.00	1.46	0.73	-143.95	
TOT	-180.89	0.00	0.00	0.00	1.46	0.73	-178.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.85	7.22	0.00	0.00	0.00	0.00	-1,064.63	CO. PARK MAINT.
PAY	1,040.12	-7.22	0.00	0.00	-10.33	-5.16	1,017.41	
TOT	-31.73	0.00	0.00	0.00	-10.33	-5.16	-47.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.21	0.00	0.00	0.00	0.00	0.00	-232.21	CO. PARK MAINT.
PAY	232.21	0.00	0.00	0.00	-2.32	-1.16	228.73	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
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ADJ	-1,399.75	68.16	0.00	0.00	0.00	0.00	-1,331.59	AUTH TOTAL
PAY	1,187.13	-68.16	0.00	0.00	-11.19	-5.59	1,102.19	
TOT	-212.62	0.00	0.00	0.00	-11.19	-5.59	-229.40	

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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	-120.42	76.82	0.00	0.00	0.00	0.00	-43.60	COUNTY BOND RETIRE
PAY	-107.28	-76.82	0.00	0.00	1.84	0.92	-181.34	
TOT	-227.70	0.00	0.00	0.00	1.84	0.92	-224.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,350.52	9.08	0.00	0.00	0.00	0.00	-1,341.44	COUNTY BOND RETIRE
PAY	1,310.56	-9.08	0.00	0.00	-13.02	-6.50	1,281.96	
TOT	-39.96	0.00	0.00	0.00	-13.02	-6.50	-59.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,200.37	0.00	0.00	0.00	0.00	0.00	-1,200.37	COUNTY BOND RETIRE
PAY	1,200.37	0.00	0.00	0.00	-12.00	-6.00	1,182.37	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.00	-18.00	
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ADJ	-2,671.31	85.90	0.00	0.00	0.00	0.00	-2,585.41	AUTH TOTAL
PAY	2,403.65	-85.90	0.00	0.00	-23.18	-11.58	2,282.99	
TOT	-267.66	0.00	0.00	0.00	-23.18	-11.58	-302.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.93	44.96	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-62.08	-44.96	0.00	0.00	1.07	0.53	-105.44	
TOT	-106.01	0.00	0.00	0.00	1.07	0.53	-104.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.67	15.13	0.00	0.00	0.00	0.00	-309.54	ROAD & BRIDGE
PAY	293.02	-15.13	0.00	0.00	-2.78	-1.39	273.72	
TOT	-31.65	0.00	0.00	0.00	-2.78	-1.39	-35.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-835.93	0.00	0.00	0.00	0.00	0.00	-835.93	ROAD & BRIDGE
PAY	835.93	0.00	0.00	0.00	-8.36	-4.18	823.39	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
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ADJ	-1,204.53	60.09	0.00	0.00	0.00	0.00	-1,144.44	AUTH TOTAL
PAY	1,066.87	-60.09	0.00	0.00	-10.07	-5.04	991.67	
TOT	-137.66	0.00	0.00	0.00	-10.07	-5.04	-152.77	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.52	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-2.28	-0.52	0.00	0.00	0.03	0.01	-2.76	
TOT	-6.02	0.00	0.00	0.00	0.03	0.01	-5.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.45	0.00	0.00	0.00	0.00	0.00	-308.45	ROAD & BRIDGE
PAY	308.45	0.00	0.00	0.00	-3.08	-1.54	303.83	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-312.19	0.52	0.00	0.00	0.00	0.00	-311.67	AUTH TOTAL
PAY	306.17	-0.52	0.00	0.00	-3.05	-1.53	301.07	
TOT	-6.02	0.00	0.00	0.00	-3.05	-1.53	-10.60	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.75	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-2.59	-0.75	0.00	0.00	0.04	0.01	-3.29	
TOT	-4.04	0.00	0.00	0.00	0.04	0.01	-3.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.16	0.00	0.00	0.00	0.00	0.00	-456.16	ROAD & BRIDGE
PAY	456.16	0.00	0.00	0.00	-4.56	-2.28	449.32	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
ADJ	-457.61	0.75	0.00	0.00	0.00	0.00	-456.86	AUTH TOTAL
PAY	453.57	-0.75	0.00	0.00	-4.52	-2.27	446.03	
TOT	-4.04	0.00	0.00	0.00	-4.52	-2.27	-10.83	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.75	0.00	0.00	0.00	0.00	0.00	-208.75	ROAD & BRIDGE
PAY	208.75	0.00	0.00	0.00	-2.09	-1.04	205.62	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	-208.75	0.00	0.00	0.00	0.00	0.00	-208.75	AUTH TOTAL
PAY	208.75	0.00	0.00	0.00	-2.09	-1.04	205.62	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.54	3.30	0.00	0.00	0.00	0.00	-16.24	ROAD & BRIDGE
PAY	-3.45	-3.30	0.00	0.00	0.06	0.04	-6.65	
TOT	-22.99	0.00	0.00	0.00	0.06	0.04	-22.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
ADJ	-19.54	3.30	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-6.85	-3.30	0.00	0.00	0.09	0.06	-10.00	
TOT	-26.39	0.00	0.00	0.00	0.09	0.06	-26.24	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.06	10.94	0.00	0.00	0.00	0.00	-13.12	ROAD & BRIDGE
PAY	-14.94	-10.94	0.00	0.00	0.26	0.12	-25.50	
TOT	-39.00	0.00	0.00	0.00	0.26	0.12	-38.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.18	0.00	0.00	0.00	0.00	0.00	-166.18	ROAD & BRIDGE
PAY	166.18	0.00	0.00	0.00	-1.66	-0.83	163.69	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-190.24	10.94	0.00	0.00	0.00	0.00	-179.30	AUTH TOTAL
PAY	151.24	-10.94	0.00	0.00	-1.40	-0.71	138.19	
TOT	-39.00	0.00	0.00	0.00	-1.40	-0.71	-41.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	5.45	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-7.05	-5.45	0.00	0.00	0.12	0.07	-12.31	
TOT	-10.49	0.00	0.00	0.00	0.12	0.07	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
<hr/>								
ADJ	-9.65	5.45	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-7.05	-5.45	0.00	0.00	0.12	0.07	-12.31	
TOT	-16.70	0.00	0.00	0.00	0.12	0.07	-16.51	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.05	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.07	0.00	0.00	0.00	0.00	0.00	-169.07	ROAD & BRIDGE
PAY	166.85	0.00	0.00	0.00	-1.67	-0.83	164.35	
TOT	-2.22	0.00	0.00	0.00	-1.67	-0.83	-4.72	
<hr/>								
ADJ	-173.10	0.05	0.00	0.00	0.00	0.00	-173.05	AUTH TOTAL
PAY	166.85	-0.05	0.00	0.00	-1.67	-0.83	164.30	
TOT	-6.25	0.00	0.00	0.00	-1.67	-0.83	-8.75	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	0.77	0.00	0.00	0.00	0.00	-10.16	ROAD & BRIDGE
PAY	0.32	-0.77	0.00	0.00	0.01	0.00	-0.44	
TOT	-10.61	0.00	0.00	0.00	0.01	0.00	-10.60	
<hr/>								
ADJ	-10.93	0.77	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	0.32	-0.77	0.00	0.00	0.01	0.00	-0.44	
TOT	-10.61	0.00	0.00	0.00	0.01	0.00	-10.60	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-5.96	-5.83	0.00	0.00	0.12	0.06	-11.61	
TOT	-5.96	0.00	0.00	0.00	0.12	0.06	-5.78	
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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	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-7.42	-5.83	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.57	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	-0.77	1.57	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.72	-1.57	0.00	0.00	0.07	0.03	-6.19	
TOT	-5.49	0.00	0.00	0.00	0.07	0.03	-5.39	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	2.60	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-4.73	-2.60	0.00	0.00	0.08	0.03	-7.22	
TOT	-9.07	0.00	0.00	0.00	0.08	0.03	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-4.34	2.60	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-6.67	-2.60	0.00	0.00	0.10	0.04	-9.13	
TOT	-11.01	0.00	0.00	0.00	0.10	0.04	-10.87	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	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	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.93	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	0.63	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
TOT	-6.73	0.00	0.00	0.00	0.02	0.01	-6.70	
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ADJ	-5.42	0.63	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
TOT	-6.73	0.00	0.00	0.00	0.02	0.01	-6.70	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.30	6.57	0.00	0.00	0.00	0.00	-7.73	ROAD & BRIDGE
PAY	-5.30	-6.57	0.00	0.00	0.12	0.06	-11.69	
TOT	-19.60	0.00	0.00	0.00	0.12	0.06	-19.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	ROAD & BRIDGE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
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ADJ	-14.30	6.57	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-10.52	-6.57	0.00	0.00	0.17	0.09	-16.83	
TOT	-24.82	0.00	0.00	0.00	0.17	0.09	-24.56	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.23	-0.39	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.00	-0.39	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	

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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	-5.26	4.26	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-7.30	-4.26	0.00	0.00	0.11	0.06	-11.39	
TOT	-12.56	0.00	0.00	0.00	0.11	0.06	-12.39	
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ADJ	-5.26	4.26	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-7.30	-4.26	0.00	0.00	0.11	0.06	-11.39	
TOT	-12.56	0.00	0.00	0.00	0.11	0.06	-12.39	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.53	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-1.06	-0.53	0.00	0.00	0.02	0.01	-1.56	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
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ADJ	-1.78	0.53	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1.06	-0.53	0.00	0.00	0.02	0.01	-1.56	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.24	-2.93	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.24	-2.93	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-1.99	-1.80	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.26	0.00	0.00	0.00	0.00	0.00	-184.26	ROAD & BRIDGE
PAY	184.26	0.00	0.00	0.00	-1.84	-0.92	181.50	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
ADJ	-184.26	1.80	0.00	0.00	0.00	0.00	-182.46	AUTH TOTAL
PAY	182.27	-1.80	0.00	0.00	-1.80	-0.90	177.77	
TOT	-1.99	0.00	0.00	0.00	-1.80	-0.90	-4.69	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	1.62	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-1.10	-1.62	0.00	0.00	0.03	0.02	-2.67	
TOT	-5.64	0.00	0.00	0.00	0.03	0.02	-5.59	
ADJ	-4.54	1.62	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-1.10	-1.62	0.00	0.00	0.03	0.02	-2.67	
TOT	-5.64	0.00	0.00	0.00	0.03	0.02	-5.59	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	2.31	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.93	-2.31	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
ADJ	-1.41	2.31	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.93	-2.31	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.55	-0.36	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.37	-0.36	0.00	0.00	0.04	0.01	-3.68	
TOT	-3.37	0.00	0.00	0.00	0.04	0.01	-3.32	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.61	-0.76	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.61	-0.76	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ROAD & BRIDGE
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	AUTH TOTAL
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	5.28	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	-7.53	-5.28	0.00	0.00	0.13	0.07	-12.61	
TOT	-16.52	0.00	0.00	0.00	0.13	0.07	-16.32	
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ADJ	-8.99	5.28	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-7.53	-5.28	0.00	0.00	0.13	0.07	-12.61	
TOT	-16.52	0.00	0.00	0.00	0.13	0.07	-16.32	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.88	0.00	0.00	0.00	0.00	0.00	-228.88	ROAD & BRIDGE
PAY	228.88	0.00	0.00	0.00	-2.29	-1.14	225.45	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.88	1.03	0.00	0.00	0.00	0.00	-227.85	AUTH TOTAL
PAY	228.88	-1.03	0.00	0.00	-2.28	-1.13	224.44	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.13	-3.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-9.35	-8.46	0.00	0.00	0.17	0.09	-17.55	
TOT	-9.35	0.00	0.00	0.00	0.17	0.09	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.24	0.00	0.00	0.00	0.00	0.00	-198.24	ROAD & BRIDGE
PAY	198.24	0.00	0.00	0.00	-1.98	-0.99	195.27	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
ADJ	-198.24	8.46	0.00	0.00	0.00	0.00	-189.78	AUTH TOTAL
PAY	188.89	-8.46	0.00	0.00	-1.81	-0.90	177.72	
TOT	-9.35	0.00	0.00	0.00	-1.81	-0.90	-12.06	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	ROAD & BRIDGE
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-7.29	-0.52	0.00	0.00	0.08	0.03	-7.70	
TOT	-7.29	0.00	0.00	0.00	0.08	0.03	-7.18	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.79	245.42	0.00	0.00	0.00	0.00	-139.37	ST L COMM COLL
PAY	-342.82	-245.42	0.00	0.00	5.88	2.94	-579.42	
TOT	-727.61	0.00	0.00	0.00	5.88	2.94	-718.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,315.23	29.02	0.00	0.00	0.00	0.00	-4,286.21	ST L COMM COLL
PAY	4,187.50	-29.02	0.00	0.00	-41.59	-20.79	4,096.10	
TOT	-127.73	0.00	0.00	0.00	-41.59	-20.79	-190.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,021.74	0.00	0.00	0.00	0.00	0.00	-1,021.74	ST L COMM COLL
PAY	1,021.74	0.00	0.00	0.00	-10.22	-5.11	1,006.41	
TOT	0.00	0.00	0.00	0.00	-10.22	-5.11	-15.33	
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ADJ	-5,721.76	274.44	0.00	0.00	0.00	0.00	-5,447.32	AUTH TOTAL
PAY	4,866.42	-274.44	0.00	0.00	-45.93	-22.96	4,523.09	
TOT	-855.34	0.00	0.00	0.00	-45.93	-22.96	-924.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,755.57	1,119.68	0.00	0.00	0.00	0.00	-635.89	SPEC SCH DIST
PAY	-1,564.27	-1,119.68	0.00	0.00	26.84	13.42	-2,643.69	
TOT	-3,319.84	0.00	0.00	0.00	26.84	13.42	-3,279.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,687.60	132.38	0.00	0.00	0.00	0.00	-19,555.22	SPEC SCH DIST
PAY	19,104.92	-132.38	0.00	0.00	-189.73	-94.86	18,687.95	
TOT	-582.68	0.00	0.00	0.00	-189.73	-94.86	-867.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,484.75	0.00	0.00	0.00	0.00	0.00	-2,484.75	SPEC SCH DIST
PAY	2,484.75	0.00	0.00	0.00	-24.85	-12.42	2,447.48	
TOT	0.00	0.00	0.00	0.00	-24.85	-12.42	-37.27	
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ADJ	-23,927.92	1,252.06	0.00	0.00	0.00	0.00	-22,675.86	AUTH TOTAL
PAY	20,025.40	-1,252.06	0.00	0.00	-187.74	-93.86	18,491.74	
TOT	-3,902.52	0.00	0.00	0.00	-187.74	-93.86	-4,184.12	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.04	285.79	0.00	0.00	0.00	0.00	-162.25	MET ZOO MUS DIST
PAY	-399.23	-285.79	0.00	0.00	6.85	3.43	-674.74	
TOT	-847.27	0.00	0.00	0.00	6.85	3.43	-836.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,024.78	33.79	0.00	0.00	0.00	0.00	-4,990.99	MET ZOO MUS DIST
PAY	4,876.08	-33.79	0.00	0.00	-48.42	-24.21	4,769.66	
TOT	-148.70	0.00	0.00	0.00	-48.42	-24.21	-221.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.44	0.00	0.00	0.00	0.00	0.00	-1,101.44	MET ZOO MUS DIST
PAY	1,101.44	0.00	0.00	0.00	-11.01	-5.51	1,084.92	
TOT	0.00	0.00	0.00	0.00	-11.01	-5.51	-16.52	
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ADJ	-6,574.26	319.58	0.00	0.00	0.00	0.00	-6,254.68	AUTH TOTAL
PAY	5,578.29	-319.58	0.00	0.00	-52.58	-26.29	5,179.84	
TOT	-995.97	0.00	0.00	0.00	-52.58	-26.29	-1,074.84	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.46	166.64	0.00	0.00	0.00	0.00	-49.82	COUNTY LIBRARY
PAY	-242.47	-166.64	0.00	0.00	4.09	2.04	-402.98	
TOT	-458.93	0.00	0.00	0.00	4.09	2.04	-452.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,326.89	20.18	0.00	0.00	0.00	0.00	-3,306.71	COUNTY LIBRARY
PAY	3,252.52	-20.18	0.00	0.00	-32.33	-16.16	3,183.85	
TOT	-74.37	0.00	0.00	0.00	-32.33	-16.16	-122.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.29	0.00	0.00	0.00	0.00	0.00	-838.29	COUNTY LIBRARY
PAY	838.29	0.00	0.00	0.00	-8.38	-4.19	825.72	
TOT	0.00	0.00	0.00	0.00	-8.38	-4.19	-12.57	
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ADJ	-4,381.64	186.82	0.00	0.00	0.00	0.00	-4,194.82	AUTH TOTAL
PAY	3,848.34	-186.82	0.00	0.00	-36.62	-18.31	3,606.59	
TOT	-533.30	0.00	0.00	0.00	-36.62	-18.31	-588.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.94	6.91	0.00	0.00	0.00	0.00	-34.03	FERGUSON LIBRARY
PAY	-7.24	-6.91	0.00	0.00	0.14	0.07	-13.94	
TOT	-48.18	0.00	0.00	0.00	0.14	0.07	-47.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	FERGUSON LIBRARY
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	FERGUSON LIBRARY
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-48.41	6.91	0.00	0.00	0.00	0.00	-41.50	AUTH TOTAL
PAY	-5.19	-6.91	0.00	0.00	0.12	0.06	-11.92	
TOT	-53.60	0.00	0.00	0.00	0.12	0.06	-53.42	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	MAPLEWOOD LIBRARY
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	AUTH TOTAL
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	0.16	0.00	0.00	0.00	0.00	-13.47	KIRKWOOD LIBRARY
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.33	0.00	0.00	0.00	0.00	0.00	-494.33	KIRKWOOD LIBRARY
PAY	488.28	0.00	0.00	0.00	-4.88	-2.44	480.96	
TOT	-6.05	0.00	0.00	0.00	-4.88	-2.44	-13.37	
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ADJ	-507.96	0.16	0.00	0.00	0.00	0.00	-507.80	AUTH TOTAL
PAY	488.28	-0.16	0.00	0.00	-4.88	-2.44	480.80	
TOT	-19.68	0.00	0.00	0.00	-4.88	-2.44	-27.00	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	0.86	0.00	0.00	0.00	0.00	-18.67	WEBSTER LIBRARY
PAY	-0.68	-0.86	0.00	0.00	0.02	0.00	-1.52	
TOT	-20.21	0.00	0.00	0.00	0.02	0.00	-20.19	
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ADJ	-19.53	0.86	0.00	0.00	0.00	0.00	-18.67	AUTH TOTAL
PAY	-0.68	-0.86	0.00	0.00	0.02	0.00	-1.52	
TOT	-20.21	0.00	0.00	0.00	0.02	0.00	-20.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	431.95	0.00	0.00	0.00	0.00	431.95	SCH-AFFTON
PAY	-524.88	-431.95	0.00	0.00	9.57	4.78	-942.48	
TOT	-524.88	0.00	0.00	0.00	9.57	4.78	-510.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	SCH-AFFTON
PAY	186.86	0.00	0.00	0.00	-1.87	-0.93	184.06	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
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ADJ	-186.86	431.95	0.00	0.00	0.00	0.00	245.09	AUTH TOTAL
PAY	-338.02	-431.95	0.00	0.00	7.70	3.85	-758.42	
TOT	-524.88	0.00	0.00	0.00	7.70	3.85	-513.33	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	SCH-BAYLESS
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.94	0.00	0.00	0.00	0.00	0.00	-21.94	SCH-BAYLESS
PAY	21.94	0.00	0.00	0.00	-0.22	-0.11	21.61	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-21.94	0.00	0.00	0.00	0.00	0.00	-21.94	AUTH TOTAL
PAY	10.84	0.00	0.00	0.00	-0.11	-0.05	10.68	
TOT	-11.10	0.00	0.00	0.00	-0.11	-0.05	-11.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.25	0.00	0.00	0.00	0.00	0.00	-473.25	SCH-BRENTWOOD
PAY	473.25	0.00	0.00	0.00	-4.73	-2.37	466.15	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
<hr/>								
ADJ	-473.25	0.00	0.00	0.00	0.00	0.00	-473.25	AUTH TOTAL
PAY	473.25	0.00	0.00	0.00	-4.73	-2.37	466.15	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.12	0.00	0.00	0.00	0.00	0.00	-380.12	SCH-CLAYTON
PAY	380.12	0.00	0.00	0.00	-3.80	-1.90	374.42	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
ADJ	-380.12	0.00	0.00	0.00	0.00	0.00	-380.12	AUTH TOTAL
PAY	380.12	0.00	0.00	0.00	-3.80	-1.90	374.42	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.24	496.77	0.00	0.00	0.00	0.00	474.53	SCH-PARKWAY
PAY	-598.55	-496.77	0.00	0.00	10.96	5.47	-1,078.89	
TOT	-620.79	0.00	0.00	0.00	10.96	5.47	-604.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,363.20	0.00	0.00	0.00	0.00	0.00	-7,363.20	SCH-PARKWAY
PAY	7,363.20	0.00	0.00	0.00	-73.63	-36.82	7,252.75	
TOT	0.00	0.00	0.00	0.00	-73.63	-36.82	-110.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.36	0.00	0.00	0.00	0.00	0.00	-1,859.36	SCH-PARKWAY
PAY	1,859.36	0.00	0.00	0.00	-18.59	-9.30	1,831.47	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.30	-27.89	
<hr/>								
ADJ	-9,244.80	496.77	0.00	0.00	0.00	0.00	-8,748.03	AUTH TOTAL
PAY	8,624.01	-496.77	0.00	0.00	-81.26	-40.65	8,005.33	
TOT	-620.79	0.00	0.00	0.00	-81.26	-40.65	-742.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	SCH-ROCKWOOD
PAY	-381.96	-32.91	0.00	0.00	4.15	2.07	-408.65	
TOT	-381.96	0.00	0.00	0.00	4.15	2.07	-375.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,799.72	0.00	0.00	0.00	0.00	0.00	-7,799.72	SCH-ROCKWOOD
PAY	7,439.54	0.00	0.00	0.00	-74.40	-37.20	7,327.94	
TOT	-360.18	0.00	0.00	0.00	-74.40	-37.20	-471.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,264.44	0.00	0.00	0.00	0.00	0.00	-4,264.44	SCH-ROCKWOOD
PAY	4,264.44	0.00	0.00	0.00	-42.64	-21.32	4,200.48	
TOT	0.00	0.00	0.00	0.00	-42.64	-21.32	-63.96	
<hr/>								
ADJ	-12,064.16	32.91	0.00	0.00	0.00	0.00	-12,031.25	AUTH TOTAL
PAY	11,322.02	-32.91	0.00	0.00	-112.89	-56.45	11,119.77	
TOT	-742.14	0.00	0.00	0.00	-112.89	-56.45	-911.48	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,098.11	287.82	0.00	0.00	0.00	0.00	-1,810.29	SCH-FERG-FLOR
PAY	-683.97	-287.82	0.00	0.00	9.72	4.86	-957.21	
TOT	-2,782.08	0.00	0.00	0.00	9.72	4.86	-2,767.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.76	0.00	0.00	0.00	1.36	0.68	-133.72	SCH-FERG-FLOR
TOT	-135.76	0.00	0.00	0.00	1.36	0.68	-133.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,710.21	0.00	0.00	0.00	0.00	0.00	-3,710.21	SCH-FERG-FLOR
PAY	3,710.21	0.00	0.00	0.00	-37.10	-18.55	3,654.56	
TOT	0.00	0.00	0.00	0.00	-37.10	-18.55	-55.65	
<hr/>								
ADJ	-5,808.32	287.82	0.00	0.00	0.00	0.00	-5,520.50	AUTH TOTAL
PAY	2,890.48	-287.82	0.00	0.00	-26.02	-13.01	2,563.63	
TOT	-2,917.84	0.00	0.00	0.00	-26.02	-13.01	-2,956.87	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-MERAMEC VALLEY
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	SCH-HANCOCK
PAY	-43.77	-39.40	0.00	0.00	0.83	0.42	-81.92	
TOT	-43.77	0.00	0.00	0.00	0.83	0.42	-42.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.03	516.09	0.00	0.00	0.00	0.00	178.06	SCH-HANCOCK
PAY	-764.67	-516.09	0.00	0.00	12.81	6.40	-1,261.55	
TOT	-1,102.70	0.00	0.00	0.00	12.81	6.40	-1,083.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.90	0.00	0.00	0.00	0.00	0.00	-34.90	SCH-HANCOCK
PAY	34.90	0.00	0.00	0.00	-0.35	-0.17	34.38	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-372.93	555.49	0.00	0.00	0.00	0.00	182.56	AUTH TOTAL
PAY	-773.54	-555.49	0.00	0.00	13.29	6.65	-1,309.09	
TOT	-1,146.47	0.00	0.00	0.00	13.29	6.65	-1,126.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.91	279.48	0.00	0.00	0.00	0.00	103.57	SCH-JENNINGS
PAY	-361.16	-279.48	0.00	0.00	6.40	3.21	-631.03	
TOT	-537.07	0.00	0.00	0.00	6.40	3.21	-527.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.74	0.00	0.00	0.00	0.00	0.00	-268.74	SCH-JENNINGS
TOT	-268.74	0.00	0.00	0.00	0.00	0.00	-268.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.41	0.00	0.00	0.00	0.00	0.00	-139.41	SCH-JENNINGS
PAY	139.41	0.00	0.00	0.00	-1.39	-0.70	137.32	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
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ADJ	-584.06	279.48	0.00	0.00	0.00	0.00	-304.58	AUTH TOTAL
PAY	-221.75	-279.48	0.00	0.00	5.01	2.51	-493.71	
TOT	-805.81	0.00	0.00	0.00	5.01	2.51	-798.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.19	2.01	0.00	0.00	0.00	0.00	-166.18	SCH-KIRKWOOD
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	-168.19	0.00	0.00	0.00	0.02	0.01	-168.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,633.00	0.00	0.00	0.00	0.00	0.00	-7,633.00	SCH-KIRKWOOD
PAY	7,550.00	0.00	0.00	0.00	-75.50	-37.75	7,436.75	
TOT	-83.00	0.00	0.00	0.00	-75.50	-37.75	-196.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-698.10	0.00	0.00	0.00	0.00	0.00	-698.10	SCH-KIRKWOOD
PAY	698.10	0.00	0.00	0.00	-6.98	-3.49	687.63	
TOT	0.00	0.00	0.00	0.00	-6.98	-3.49	-10.47	
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ADJ	-8,499.29	2.01	0.00	0.00	0.00	0.00	-8,497.28	AUTH TOTAL
PAY	8,248.10	-2.01	0.00	0.00	-82.46	-41.23	8,122.40	
TOT	-251.19	0.00	0.00	0.00	-82.46	-41.23	-374.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.43	0.00	0.00	0.00	0.00	0.00	-605.43	SCH-LADUE
PAY	605.43	0.00	0.00	0.00	-6.05	-3.03	596.35	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.03	-9.08	
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ADJ	-605.43	0.00	0.00	0.00	0.00	0.00	-605.43	AUTH TOTAL
PAY	605.43	0.00	0.00	0.00	-6.05	-3.03	596.35	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.03	-9.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	SCH-MAPLEWOOD
PAY	0.00	-46.24	0.00	0.00	0.46	0.23	-45.55	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.79	0.00	0.00	0.00	0.00	0.00	-458.79	SCH-MAPLEWOOD
PAY	458.79	0.00	0.00	0.00	-4.59	-2.29	451.91	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	
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ADJ	-458.79	46.24	0.00	0.00	0.00	0.00	-412.55	AUTH TOTAL
PAY	458.79	-46.24	0.00	0.00	-4.13	-2.06	406.36	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.06	-6.19	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.10	16.33	0.00	0.00	0.00	0.00	-271.77	SCH-MEHLVILLE
PAY	-8.72	-16.33	0.00	0.00	0.25	0.12	-24.68	
TOT	-296.82	0.00	0.00	0.00	0.25	0.12	-296.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,495.62	0.00	0.00	0.00	0.00	0.00	-6,495.62	SCH-MEHLVILLE
PAY	6,495.62	0.00	0.00	0.00	-64.96	-32.48	6,398.18	
TOT	0.00	0.00	0.00	0.00	-64.96	-32.48	-97.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.81	0.00	0.00	0.00	0.00	0.00	-599.81	SCH-MEHLVILLE
PAY	599.81	0.00	0.00	0.00	-6.00	-3.00	590.81	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
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ADJ	-7,383.53	16.33	0.00	0.00	0.00	0.00	-7,367.20	AUTH TOTAL
PAY	7,086.71	-16.33	0.00	0.00	-70.71	-35.36	6,964.31	
TOT	-296.82	0.00	0.00	0.00	-70.71	-35.36	-402.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,129.15	795.08	0.00	0.00	0.00	0.00	-334.07	SCH-NORMANDY
PAY	-836.68	-795.08	0.00	0.00	16.32	8.16	-1,607.28	
TOT	-1,965.83	0.00	0.00	0.00	16.32	8.16	-1,941.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.97	0.00	0.00	0.00	2.74	1.37	-269.86	SCH-NORMANDY
TOT	-273.97	0.00	0.00	0.00	2.74	1.37	-269.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.47	0.00	0.00	0.00	0.00	0.00	-182.47	SCH-NORMANDY
PAY	182.47	0.00	0.00	0.00	-1.82	-0.91	179.74	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
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ADJ	-1,311.62	795.08	0.00	0.00	0.00	0.00	-516.54	AUTH TOTAL
PAY	-928.18	-795.08	0.00	0.00	17.24	8.62	-1,697.40	
TOT	-2,239.80	0.00	0.00	0.00	17.24	8.62	-2,213.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.72	432.30	0.00	0.00	0.00	0.00	5.58	SCH-PATTONVILLE
PAY	-552.14	-432.30	0.00	0.00	9.84	4.92	-969.68	
TOT	-978.86	0.00	0.00	0.00	9.84	4.92	-964.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,271.47	0.00	0.00	0.00	0.00	0.00	-8,271.47	SCH-PATTONVILLE
PAY	8,271.47	0.00	0.00	0.00	-82.71	-41.36	8,147.40	
TOT	0.00	0.00	0.00	0.00	-82.71	-41.36	-124.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,258.39	0.00	0.00	0.00	0.00	0.00	-3,258.39	SCH-PATTONVILLE
PAY	3,258.39	0.00	0.00	0.00	-32.58	-16.29	3,209.52	
TOT	0.00	0.00	0.00	0.00	-32.58	-16.29	-48.87	
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ADJ	-11,956.58	432.30	0.00	0.00	0.00	0.00	-11,524.28	AUTH TOTAL
PAY	10,977.72	-432.30	0.00	0.00	-105.45	-52.73	10,387.24	
TOT	-978.86	0.00	0.00	0.00	-105.45	-52.73	-1,137.04	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.33	236.92	0.00	0.00	0.00	0.00	-43.41	SCH-RITENOUR
PAY	-290.83	-236.92	0.00	0.00	5.28	2.63	-519.84	
TOT	-571.16	0.00	0.00	0.00	5.28	2.63	-563.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,679.97	0.00	0.00	0.00	0.00	0.00	-7,679.97	SCH-RITENOUR
PAY	7,573.58	0.00	0.00	0.00	-75.74	-37.87	7,459.97	
TOT	-106.39	0.00	0.00	0.00	-75.74	-37.87	-220.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.76	0.00	0.00	0.00	0.00	0.00	-655.76	SCH-RITENOUR
PAY	655.76	0.00	0.00	0.00	-6.56	-3.28	645.92	
TOT	0.00	0.00	0.00	0.00	-6.56	-3.28	-9.84	
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ADJ	-8,616.06	236.92	0.00	0.00	0.00	0.00	-8,379.14	AUTH TOTAL
PAY	7,938.51	-236.92	0.00	0.00	-77.02	-38.52	7,586.05	
TOT	-677.55	0.00	0.00	0.00	-77.02	-38.52	-793.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-990.54	542.62	0.00	0.00	0.00	0.00	-447.92	SCH-RIVERVIEW GRNS
PAY	-482.10	-542.62	0.00	0.00	10.25	5.12	-1,009.35	
TOT	-1,472.64	0.00	0.00	0.00	10.25	5.12	-1,457.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	SCH-RIVERVIEW GRNS
PAY	0.00	-70.87	0.00	0.00	0.71	0.35	-69.81	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.28	0.00	0.00	0.00	0.00	0.00	-49.28	SCH-RIVERVIEW GRNS
PAY	49.28	0.00	0.00	0.00	-0.49	-0.25	48.54	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-1,039.82	613.49	0.00	0.00	0.00	0.00	-426.33	AUTH TOTAL
PAY	-432.82	-613.49	0.00	0.00	10.47	5.22	-1,030.62	
TOT	-1,472.64	0.00	0.00	0.00	10.47	5.22	-1,456.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-880.42	330.14	0.00	0.00	0.00	0.00	-550.28	SCH-UNIVERSITY CTY
PAY	-266.20	-330.14	0.00	0.00	5.96	2.98	-587.40	
TOT	-1,146.62	0.00	0.00	0.00	5.96	2.98	-1,137.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.23	0.00	0.00	0.00	2.01	1.01	-198.21	SCH-UNIVERSITY CTY
TOT	-201.23	0.00	0.00	0.00	2.01	1.01	-198.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.72	0.00	0.00	0.00	0.00	0.00	-235.72	SCH-UNIVERSITY CTY
PAY	235.72	0.00	0.00	0.00	-2.36	-1.18	232.18	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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ADJ	-1,116.14	330.14	0.00	0.00	0.00	0.00	-786.00	AUTH TOTAL
PAY	-231.71	-330.14	0.00	0.00	5.61	2.81	-553.43	
TOT	-1,347.85	0.00	0.00	0.00	5.61	2.81	-1,339.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.47	0.00	0.00	0.00	0.64	0.32	-63.51	SCH-VALLEY PARK
TOT	-64.47	0.00	0.00	0.00	0.64	0.32	-63.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.92	0.00	0.00	0.00	0.00	0.00	-283.92	SCH-VALLEY PARK
PAY	283.92	0.00	0.00	0.00	-2.84	-1.42	279.66	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
ADJ	-283.92	0.00	0.00	0.00	0.00	0.00	-283.92	AUTH TOTAL
PAY	219.45	0.00	0.00	0.00	-2.20	-1.10	216.15	
TOT	-64.47	0.00	0.00	0.00	-2.20	-1.10	-67.77	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-591.67	25.91	0.00	0.00	0.00	0.00	-565.76	SCH-WEBSTER GROVES
PAY	-20.71	-25.91	0.00	0.00	0.47	0.23	-45.92	
TOT	-612.38	0.00	0.00	0.00	0.47	0.23	-611.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.58	0.00	0.00	0.00	0.00	0.00	-478.58	SCH-WEBSTER GROVES
PAY	478.58	0.00	0.00	0.00	-4.79	-2.39	471.40	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
ADJ	-1,070.25	25.91	0.00	0.00	0.00	0.00	-1,044.34	AUTH TOTAL
PAY	457.87	-25.91	0.00	0.00	-4.32	-2.16	425.48	
TOT	-612.38	0.00	0.00	0.00	-4.32	-2.16	-618.86	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-445.67	7.11	0.00	0.00	0.00	0.00	-438.56	SCH-WELLSTON
PAY	-55.93	-7.11	0.00	0.00	0.63	0.32	-62.09	
TOT	-501.60	0.00	0.00	0.00	0.63	0.32	-500.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.50	0.00	0.00	0.00	0.00	0.00	-156.50	SCH-WELLSTON
PAY	156.50	0.00	0.00	0.00	-1.57	-0.78	154.15	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
ADJ	-602.17	7.11	0.00	0.00	0.00	0.00	-595.06	AUTH TOTAL
PAY	100.57	-7.11	0.00	0.00	-0.94	-0.46	92.06	
TOT	-501.60	0.00	0.00	0.00	-0.94	-0.46	-503.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.43	0.00	0.00	0.00	0.00	55.43	SCH-LINDBERGH
PAY	-61.59	-55.43	0.00	0.00	1.17	0.59	-115.26	
TOT	-61.59	0.00	0.00	0.00	1.17	0.59	-59.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,358.77	0.00	0.00	0.00	0.00	0.00	-2,358.77	SCH-LINDBERGH
PAY	2,358.77	0.00	0.00	0.00	-23.59	-11.79	2,323.39	
TOT	0.00	0.00	0.00	0.00	-23.59	-11.79	-35.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.42	0.00	0.00	0.00	0.00	0.00	-784.42	SCH-LINDBERGH
PAY	784.42	0.00	0.00	0.00	-7.84	-3.92	772.66	
TOT	0.00	0.00	0.00	0.00	-7.84	-3.92	-11.76	
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ADJ	-3,143.19	55.43	0.00	0.00	0.00	0.00	-3,087.76	AUTH TOTAL
PAY	3,081.60	-55.43	0.00	0.00	-30.26	-15.12	2,980.79	
TOT	-61.59	0.00	0.00	0.00	-30.26	-15.12	-106.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,904.89	2,532.96	0.00	0.00	0.00	0.00	-371.93	SCH-HAZELWOOD
PAY	-3,933.32	-2,532.96	0.00	0.00	64.66	32.33	-6,369.29	
TOT	-6,838.21	0.00	0.00	0.00	64.66	32.33	-6,741.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,179.77	14.69	0.00	0.00	0.00	0.00	-58,165.08	SCH-HAZELWOOD
PAY	58,010.68	-14.69	0.00	0.00	-579.96	-289.98	57,126.05	
TOT	-169.09	0.00	0.00	0.00	-579.96	-289.98	-1,039.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,657.50	0.00	0.00	0.00	0.00	0.00	-2,657.50	SCH-HAZELWOOD
PAY	2,657.50	0.00	0.00	0.00	-26.58	-13.29	2,617.63	
TOT	0.00	0.00	0.00	0.00	-26.58	-13.29	-39.87	
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ADJ	-63,742.16	2,547.65	0.00	0.00	0.00	0.00	-61,194.51	AUTH TOTAL
PAY	56,734.86	-2,547.65	0.00	0.00	-541.88	-270.94	53,374.39	
TOT	-7,007.30	0.00	0.00	0.00	-541.88	-270.94	-7,820.12	

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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	15.78	0.00	0.00	0.00	0.00	15.78	FIRE-LEMAY
PAY	-15.18	-15.78	0.00	0.00	0.31	0.16	-30.49	
TOT	-15.18	0.00	0.00	0.00	0.31	0.16	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.08	125.31	0.00	0.00	0.00	0.00	43.23	FIRE-LEMAY
PAY	-185.66	-125.31	0.00	0.00	3.11	1.56	-306.30	
TOT	-267.74	0.00	0.00	0.00	3.11	1.56	-263.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	FIRE-LEMAY
PAY	20.21	0.00	0.00	0.00	-0.20	-0.10	19.91	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-102.29	141.09	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-180.63	-141.09	0.00	0.00	3.22	1.62	-316.88	
TOT	-282.92	0.00	0.00	0.00	3.22	1.62	-278.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.15	172.96	0.00	0.00	0.00	0.00	121.81	FIRE-METRO NORTH
PAY	-250.62	-172.96	0.00	0.00	4.24	2.11	-417.23	
TOT	-301.77	0.00	0.00	0.00	4.24	2.11	-295.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-METRO NORTH
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	FIRE-METRO NORTH
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-55.96	175.38	0.00	0.00	0.00	0.00	119.42	AUTH TOTAL
PAY	-245.81	-175.38	0.00	0.00	4.21	2.10	-414.88	
TOT	-301.77	0.00	0.00	0.00	4.21	2.10	-295.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.21	54.92	0.00	0.00	0.00	0.00	-254.29	FIRE-RIVERVIEW
PAY	-48.98	-54.92	0.00	0.00	1.04	0.51	-102.35	
TOT	-358.19	0.00	0.00	0.00	1.04	0.51	-356.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	FIRE-RIVERVIEW
PAY	0.00	-21.41	0.00	0.00	0.21	0.11	-21.09	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	FIRE-RIVERVIEW
PAY	7.71	0.00	0.00	0.00	-0.08	-0.04	7.59	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-316.92	76.33	0.00	0.00	0.00	0.00	-240.59	AUTH TOTAL
PAY	-41.27	-76.33	0.00	0.00	1.17	0.58	-115.85	
TOT	-358.19	0.00	0.00	0.00	1.17	0.58	-356.44	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.13	194.77	0.00	0.00	0.00	0.00	-175.36	FIRE-NORTHEAST AMBU
PAY	-215.36	-194.77	0.00	0.00	4.10	2.05	-403.98	
TOT	-585.49	0.00	0.00	0.00	4.10	2.05	-579.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.49	0.00	0.00	0.00	0.98	0.49	-97.02	FIRE-NORTHEAST AMBU
TOT	-98.49	0.00	0.00	0.00	0.98	0.49	-97.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	FIRE-NORTHEAST AMBU
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-377.00	194.77	0.00	0.00	0.00	0.00	-182.23	AUTH TOTAL
PAY	-306.98	-194.77	0.00	0.00	5.01	2.51	-494.23	
TOT	-683.98	0.00	0.00	0.00	5.01	2.51	-676.46	

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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	-236.61	155.29	0.00	0.00	0.00	0.00	-81.32	FIRE-FLORISSANT V
PAY	-216.52	-155.29	0.00	0.00	3.72	1.86	-366.23	
TOT	-453.13	0.00	0.00	0.00	3.72	1.86	-447.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,098.66	0.00	0.00	0.00	0.00	0.00	-2,098.66	FIRE-FLORISSANT V
PAY	2,098.66	0.00	0.00	0.00	-20.99	-10.49	2,067.18	
TOT	0.00	0.00	0.00	0.00	-20.99	-10.49	-31.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	FIRE-FLORISSANT V
PAY	51.64	0.00	0.00	0.00	-0.52	-0.26	50.86	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-2,386.91	155.29	0.00	0.00	0.00	0.00	-2,231.62	AUTH TOTAL
PAY	1,933.78	-155.29	0.00	0.00	-17.79	-8.89	1,751.81	
TOT	-453.13	0.00	0.00	0.00	-17.79	-8.89	-479.81	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,892.98	0.00	0.00	0.00	0.00	0.00	-8,892.98	FIRE-ROBERTSON
PAY	8,892.98	0.00	0.00	0.00	-88.93	-44.46	8,759.59	
TOT	0.00	0.00	0.00	0.00	-88.93	-44.46	-133.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.27	0.00	0.00	0.00	0.00	0.00	-262.27	FIRE-ROBERTSON
PAY	262.27	0.00	0.00	0.00	-2.62	-1.31	258.34	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
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ADJ	-9,155.25	0.00	0.00	0.00	0.00	0.00	-9,155.25	AUTH TOTAL
PAY	9,155.25	0.00	0.00	0.00	-91.55	-45.77	9,017.93	
TOT	0.00	0.00	0.00	0.00	-91.55	-45.77	-137.32	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.63	74.07	0.00	0.00	0.00	0.00	-413.56	FIRE-MID COUNTY
PAY	-79.87	-74.07	0.00	0.00	1.54	0.77	-151.63	
TOT	-567.50	0.00	0.00	0.00	1.54	0.77	-565.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.35	0.00	0.00	0.00	0.00	0.00	-137.35	FIRE-MID COUNTY
PAY	137.35	0.00	0.00	0.00	-1.37	-0.69	135.29	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
ADJ	-624.98	74.07	0.00	0.00	0.00	0.00	-550.91	AUTH TOTAL
PAY	57.48	-74.07	0.00	0.00	0.17	0.08	-16.34	
TOT	-567.50	0.00	0.00	0.00	0.17	0.08	-567.25	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	10.77	0.00	0.00	0.00	0.00	-10.01	FIRE-PATTONVILLE
PAY	-37.25	-10.77	0.00	0.00	0.48	0.24	-47.30	
TOT	-58.03	0.00	0.00	0.00	0.48	0.24	-57.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.17	0.00	0.00	0.00	0.00	0.00	-379.17	FIRE-PATTONVILLE
PAY	379.17	0.00	0.00	0.00	-3.79	-1.90	373.48	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.90	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.19	0.00	0.00	0.00	0.00	0.00	-318.19	FIRE-PATTONVILLE
PAY	318.19	0.00	0.00	0.00	-3.18	-1.59	313.42	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
ADJ	-718.14	10.77	0.00	0.00	0.00	0.00	-707.37	AUTH TOTAL
PAY	660.11	-10.77	0.00	0.00	-6.49	-3.25	639.60	
TOT	-58.03	0.00	0.00	0.00	-6.49	-3.25	-67.77	

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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	0.00	-5.62	0.00	0.00	0.00	0.00	-5.62	FIRE-MARYLAND HTS
PAY	0.00	5.62	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,720.39	0.00	0.00	0.00	0.00	0.00	-2,720.39	FIRE-MARYLAND HTS
PAY	2,720.39	0.00	0.00	0.00	-27.20	-13.60	2,679.59	
TOT	0.00	0.00	0.00	0.00	-27.20	-13.60	-40.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.47	0.00	0.00	0.00	0.00	0.00	-194.47	FIRE-MARYLAND HTS
PAY	194.47	0.00	0.00	0.00	-1.94	-0.97	191.56	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-2,914.86	-5.62	0.00	0.00	0.00	0.00	-2,920.48	AUTH TOTAL
PAY	2,914.86	5.62	0.00	0.00	-29.20	-14.60	2,876.68	
TOT	0.00	0.00	0.00	0.00	-29.20	-14.60	-43.80	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.12	166.90	0.00	0.00	0.00	0.00	-109.22	FIRE-COMMUNITY
PAY	-195.71	-166.90	0.00	0.00	3.63	1.81	-357.17	
TOT	-471.83	0.00	0.00	0.00	3.63	1.81	-466.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,851.71	0.00	0.00	0.00	0.00	0.00	-2,851.71	FIRE-COMMUNITY
PAY	2,811.92	0.00	0.00	0.00	-28.12	-14.06	2,769.74	
TOT	-39.79	0.00	0.00	0.00	-28.12	-14.06	-81.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.52	0.00	0.00	0.00	0.00	0.00	-95.52	FIRE-COMMUNITY
PAY	95.52	0.00	0.00	0.00	-0.96	-0.48	94.08	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-3,223.35	166.90	0.00	0.00	0.00	0.00	-3,056.45	AUTH TOTAL
PAY	2,711.73	-166.90	0.00	0.00	-25.45	-12.73	2,506.65	
TOT	-511.62	0.00	0.00	0.00	-25.45	-12.73	-549.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.44	79.44	0.00	0.00	0.00	0.00	-36.00	FIRE-SPANISH LAKE
PAY	-218.31	-79.44	0.00	0.00	2.97	1.49	-293.29	
TOT	-333.75	0.00	0.00	0.00	2.97	1.49	-329.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-SPANISH LAKE
PAY	-28.70	-3.91	0.00	0.00	0.33	0.16	-32.12	
TOT	-28.70	0.00	0.00	0.00	0.33	0.16	-28.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	FIRE-SPANISH LAKE
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-121.01	83.35	0.00	0.00	0.00	0.00	-37.66	AUTH TOTAL
PAY	-241.44	-83.35	0.00	0.00	3.24	1.62	-319.93	
TOT	-362.45	0.00	0.00	0.00	3.24	1.62	-357.59	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.22	296.54	0.00	0.00	0.00	0.00	-53.68	FIRE-BLACK JACK
PAY	-410.33	-296.54	0.00	0.00	7.07	3.53	-696.27	
TOT	-760.55	0.00	0.00	0.00	7.07	3.53	-749.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	FIRE-BLACK JACK
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.91	0.00	0.00	0.00	0.00	0.00	-30.91	FIRE-BLACK JACK
PAY	30.91	0.00	0.00	0.00	-0.31	-0.15	30.45	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-381.13	296.54	0.00	0.00	0.00	0.00	-84.59	AUTH TOTAL
PAY	-391.41	-296.54	0.00	0.00	6.88	3.44	-677.63	
TOT	-772.54	0.00	0.00	0.00	6.88	3.44	-762.22	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.94	12.73	0.00	0.00	0.00	0.00	-41.21	FIRE-MEHLVILLE
PAY	-15.58	-12.73	0.00	0.00	0.29	0.14	-27.88	
TOT	-69.52	0.00	0.00	0.00	0.29	0.14	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,710.81	0.00	0.00	0.00	0.00	0.00	-1,710.81	FIRE-MEHLVILLE
PAY	1,710.81	0.00	0.00	0.00	-17.11	-8.55	1,685.15	
TOT	0.00	0.00	0.00	0.00	-17.11	-8.55	-25.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.66	0.00	0.00	0.00	0.00	0.00	-211.66	FIRE-MEHLVILLE
PAY	211.66	0.00	0.00	0.00	-2.12	-1.06	208.48	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	-1,976.41	12.73	0.00	0.00	0.00	0.00	-1,963.68	AUTH TOTAL
PAY	1,906.89	-12.73	0.00	0.00	-18.94	-9.47	1,865.75	
TOT	-69.52	0.00	0.00	0.00	-18.94	-9.47	-97.93	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.14	0.00	0.00	0.00	0.00	0.00	-88.14	FIRE-WEST OVERLAND
PAY	88.14	0.00	0.00	0.00	-0.88	-0.44	86.82	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-88.14	0.00	0.00	0.00	0.00	0.00	-88.14	AUTH TOTAL
PAY	88.14	0.00	0.00	0.00	-0.88	-0.44	86.82	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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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	0.00	31.21	0.00	0.00	0.00	0.00	31.21	FIRE-METRO WEST
PAY	-35.15	-31.21	0.00	0.00	0.66	0.34	-65.36	
TOT	-35.15	0.00	0.00	0.00	0.66	0.34	-34.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.03	0.00	0.00	0.00	0.00	0.00	-1,833.03	FIRE-METRO WEST
PAY	1,757.66	0.00	0.00	0.00	-17.58	-8.79	1,731.29	
TOT	-75.37	0.00	0.00	0.00	-17.58	-8.79	-101.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.50	0.00	0.00	0.00	0.00	0.00	-143.50	FIRE-METRO WEST
PAY	143.50	0.00	0.00	0.00	-1.44	-0.72	141.34	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-1,976.53	31.21	0.00	0.00	0.00	0.00	-1,945.32	AUTH TOTAL
PAY	1,866.01	-31.21	0.00	0.00	-18.36	-9.17	1,807.27	
TOT	-110.52	0.00	0.00	0.00	-18.36	-9.17	-138.05	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	92.61	0.00	0.00	0.00	0.00	86.57	FIRE-MONARCH
PAY	-122.31	-92.61	0.00	0.00	2.15	1.07	-211.70	
TOT	-128.35	0.00	0.00	0.00	2.15	1.07	-125.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,888.00	0.00	0.00	0.00	0.00	0.00	-1,888.00	FIRE-MONARCH
PAY	1,888.00	0.00	0.00	0.00	-18.88	-9.44	1,859.68	
TOT	0.00	0.00	0.00	0.00	-18.88	-9.44	-28.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.74	0.00	0.00	0.00	0.00	0.00	-135.74	FIRE-MONARCH
PAY	135.74	0.00	0.00	0.00	-1.36	-0.68	133.70	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-2,029.78	92.61	0.00	0.00	0.00	0.00	-1,937.17	AUTH TOTAL
PAY	1,901.43	-92.61	0.00	0.00	-18.09	-9.05	1,781.68	
TOT	-128.35	0.00	0.00	0.00	-18.09	-9.05	-155.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	FIRE-CREVE COEUR
PAY	-45.07	-55.25	0.00	0.00	1.00	0.51	-98.81	
TOT	-45.07	0.00	0.00	0.00	1.00	0.51	-43.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.20	0.00	0.00	0.00	0.00	0.00	-134.20	FIRE-CREVE COEUR
PAY	134.20	0.00	0.00	0.00	-1.34	-0.67	132.19	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
ADJ	-134.20	55.25	0.00	0.00	0.00	0.00	-78.95	AUTH TOTAL
PAY	89.13	-55.25	0.00	0.00	-0.34	-0.16	33.38	
TOT	-45.07	0.00	0.00	0.00	-0.34	-0.16	-45.57	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.91	0.00	0.00	0.00	0.00	0.00	-408.91	FIRE-FENTON
PAY	408.91	0.00	0.00	0.00	-4.09	-2.04	402.78	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
ADJ	-408.91	0.00	0.00	0.00	0.00	0.00	-408.91	AUTH TOTAL
PAY	408.91	0.00	0.00	0.00	-4.09	-2.04	402.78	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	FIRE-WEST CO EMS
PAY	-12.17	-7.26	0.00	0.00	0.19	0.10	-19.14	
TOT	-12.17	0.00	0.00	0.00	0.19	0.10	-11.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	FIRE-WEST CO EMS
PAY	38.83	0.00	0.00	0.00	-0.39	-0.19	38.25	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-38.83	7.26	0.00	0.00	0.00	0.00	-31.57	AUTH TOTAL
PAY	26.66	-7.26	0.00	0.00	-0.20	-0.09	19.11	
TOT	-12.17	0.00	0.00	0.00	-0.20	-0.09	-12.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.62	0.53	0.00	0.00	0.00	0.00	-24.09	LIGHT-GLASGOW
PAY	-0.51	-0.53	0.00	0.00	0.02	0.00	-1.02	
TOT	-25.13	0.00	0.00	0.00	0.02	0.00	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	LIGHT-GLASGOW
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-24.62	2.41	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	-0.51	-2.41	0.00	0.00	0.04	0.01	-2.87	
TOT	-25.13	0.00	0.00	0.00	0.04	0.01	-25.08	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	LIGHT-HANCOCK
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.67	17.81	0.00	0.00	0.00	0.00	6.14	LIGHT-HANCOCK
PAY	-26.39	-17.81	0.00	0.00	0.44	0.22	-43.54	
TOT	-38.06	0.00	0.00	0.00	0.44	0.22	-37.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	LIGHT-HANCOCK
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-13.54	19.08	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-25.93	-19.08	0.00	0.00	0.44	0.23	-44.34	
TOT	-39.47	0.00	0.00	0.00	0.44	0.23	-38.80	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-321.20	0.00	0.00	0.00	0.00	0.00	-321.20	CTY-UNINCORPORATED
PAY	-501.07	0.00	0.00	0.00	5.01	0.00	-496.06	
TOT	-822.27	0.00	0.00	0.00	5.01	0.00	-817.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-321.20	0.00	0.00	0.00	0.00	0.00	-321.20	AUTH TOTAL
PAY	-501.07	0.00	0.00	-56.00	5.57	0.00	-551.50	
TOT	-822.27	0.00	0.00	-56.00	5.57	0.00	-872.70	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	5.63	0.00	0.00	0.00	0.00	-34.92	CTY-BERKELEY
PAY	-24.76	-5.63	0.00	0.00	0.31	0.15	-29.93	
TOT	-65.31	0.00	0.00	0.00	0.31	0.15	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.47	0.00	0.00	0.00	0.00	0.00	-2,943.47	CTY-BERKELEY
PAY	2,943.47	0.00	0.00	0.00	-29.43	-14.72	2,899.32	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.72	-44.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	CTY-BERKELEY
PAY	13.52	0.00	0.00	0.00	-0.14	-0.07	13.31	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-2,997.54	5.63	0.00	0.00	0.00	0.00	-2,991.91	AUTH TOTAL
PAY	2,932.23	-5.63	0.00	0.00	-29.26	-14.64	2,882.70	
TOT	-65.31	0.00	0.00	0.00	-29.26	-14.64	-109.21	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.84	0.00	0.00	0.00	0.00	0.00	-981.84	CTY-BRIDGETON
PAY	981.84	0.00	0.00	0.00	-9.82	-4.91	967.11	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
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ADJ	-981.84	0.00	0.00	0.00	0.00	0.00	-981.84	AUTH TOTAL
PAY	981.84	0.00	0.00	0.00	-9.82	-4.91	967.11	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CTY-COUNTRY CLUB H
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.22	0.00	0.00	0.00	0.00	0.00	-298.22	CTY-ELLISVILLE
PAY	298.22	0.00	0.00	0.00	-2.98	-1.49	293.75	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
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ADJ	-298.22	0.00	0.00	0.00	0.00	0.00	-298.22	AUTH TOTAL
PAY	298.22	0.00	0.00	0.00	-2.98	-1.49	293.75	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.60	20.36	0.00	0.00	0.00	0.00	-100.24	CTY-FERGUSON
PAY	-21.31	-20.36	0.00	0.00	0.41	0.21	-41.05	
TOT	-141.91	0.00	0.00	0.00	0.41	0.21	-141.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.66	0.00	0.00	0.00	0.16	0.08	-15.42	CTY-FERGUSON
TOT	-15.66	0.00	0.00	0.00	0.16	0.08	-15.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-25.00	0.10	0.00	-24.90	
ADJ	-120.60	20.36	0.00	-15.00	0.00	0.00	-115.24	AUTH TOTAL
PAY	-36.97	-20.36	0.00	-10.00	0.67	0.29	-66.37	
TOT	-157.57	0.00	0.00	-25.00	0.67	0.29	-181.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.75	61.56	0.00	0.00	0.00	0.00	22.81	CTY-JENNINGS
PAY	-79.56	-61.56	0.00	0.00	1.42	0.71	-138.99	
TOT	-118.31	0.00	0.00	0.00	1.42	0.71	-116.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.03	0.00	0.00	0.00	0.00	0.00	-70.03	CTY-JENNINGS
TOT	-70.03	0.00	0.00	0.00	0.00	0.00	-70.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-108.78	61.56	0.00	-28.50	0.00	0.00	-75.72	AUTH TOTAL
PAY	-79.56	-61.56	0.00	-17.50	1.60	0.71	-156.31	
TOT	-188.34	0.00	0.00	-46.00	1.60	0.71	-232.03	

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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	-26.80	0.32	0.00	0.00	0.00	0.00	-26.48	CTY-KIRKWOOD
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-26.80	0.00	0.00	0.00	0.00	0.00	-26.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,070.78	0.00	0.00	0.00	0.00	0.00	-1,070.78	CTY-KIRKWOOD
PAY	1,057.13	0.00	0.00	0.00	-10.57	-5.29	1,041.27	
TOT	-13.65	0.00	0.00	0.00	-10.57	-5.29	-29.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-1,097.58	0.32	0.00	-12.00	0.00	0.00	-1,109.26	AUTH TOTAL
PAY	1,057.13	-0.32	0.00	-6.00	-10.51	-5.29	1,035.01	
TOT	-40.45	0.00	0.00	-18.00	-10.51	-5.29	-74.25	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	CTY-LADUE
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	AUTH TOTAL
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.05	0.00	0.00	0.00	0.00	0.00	-207.05	CTY-MAPLEWOOD
PAY	207.05	0.00	0.00	0.00	-2.07	-1.04	203.94	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
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ADJ	-207.05	0.00	0.00	0.00	0.00	0.00	-207.05	AUTH TOTAL
PAY	207.05	0.00	0.00	0.00	-2.07	-1.04	203.94	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-MARLBOROUGH
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.64	2.95	0.00	0.00	0.00	0.00	-38.69	CTY-NORMANDY
PAY	1.20	-2.95	0.00	0.00	0.02	0.00	-1.73	
TOT	-40.44	0.00	0.00	0.00	0.02	0.00	-40.42	
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ADJ	-41.64	2.95	0.00	0.00	0.00	0.00	-38.69	AUTH TOTAL
PAY	1.20	-2.95	0.00	0.00	0.02	0.00	-1.73	
TOT	-40.44	0.00	0.00	0.00	0.02	0.00	-40.42	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	CTY-NORTHWOODS
PAY	-60.21	-58.85	0.00	0.00	1.19	0.59	-117.28	
TOT	-60.21	0.00	0.00	0.00	1.19	0.59	-58.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	CTY-NORTHWOODS
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-74.77	-58.85	0.00	-20.00	1.54	0.66	-151.42	
TOT	-74.77	0.00	0.00	-20.00	1.54	0.66	-92.57	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	3.63	0.00	0.00	0.00	0.00	1.86	CTY-OVERLAND
PAY	-4.03	-3.63	0.00	0.00	0.08	0.04	-7.54	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	CTY-OVERLAND
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
ADJ	-1.77	3.63	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-8.85	-3.63	0.00	0.00	0.13	0.06	-12.29	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	CTY-PACIFIC
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	CTY-PASADENA HILLS
TOT	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	AUTH TOTAL
TOT	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-PASADENA PARK
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	6.40	0.00	0.00	0.00	0.00	-4.26	CTY-PINE LAWN
PAY	-11.62	-6.40	0.00	0.00	0.18	0.09	-17.75	
TOT	-22.28	0.00	0.00	0.00	0.18	0.09	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	CTY-PINE LAWN
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
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ADJ	-10.66	6.40	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-16.40	-6.40	0.00	0.00	0.23	0.11	-22.46	
TOT	-27.06	0.00	0.00	0.00	0.23	0.11	-26.72	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-RICHMOND HTS
PAY	0.00	-7.39	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	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	0.00	-7.39	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	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.23	2.72	0.00	0.00	0.00	0.00	-20.51	CTY-ST JOHN
PAY	-5.63	-2.72	0.00	0.00	0.09	0.04	-8.22	
TOT	-28.86	0.00	0.00	0.00	0.09	0.04	-28.73	
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ADJ	-23.23	2.72	0.00	0.00	0.00	0.00	-20.51	AUTH TOTAL
PAY	-5.63	-2.72	0.00	0.00	0.09	0.04	-8.22	
TOT	-28.86	0.00	0.00	0.00	0.09	0.04	-28.73	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.27	76.92	0.00	0.00	0.00	0.00	-90.35	CTY-UNIVERSITY CTY
PAY	-62.02	-76.92	0.00	0.00	1.39	0.69	-136.86	
TOT	-229.29	0.00	0.00	0.00	1.39	0.69	-227.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.84	0.00	0.00	0.00	0.46	0.23	-45.15	CTY-UNIVERSITY CTY
TOT	-45.84	0.00	0.00	0.00	0.46	0.23	-45.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-UNIVERSITY CTY
PAY	1.43	0.00	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-168.70	76.92	0.00	-13.00	0.00	0.00	-104.78	AUTH TOTAL
PAY	-106.43	-76.92	0.00	-26.00	2.10	0.91	-206.34	
TOT	-275.13	0.00	0.00	-39.00	2.10	0.91	-311.12	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.71	0.06	0.00	-5.65	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5.71	0.06	0.00	-5.65	
PAY	0.00	0.00	0.00	-5.71	0.06	0.00	-5.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.71	0.06	0.00	-5.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-VELDA CITY
PAY	-3.00	-5.03	0.00	0.00	0.08	0.05	-7.90	
TOT	-3.00	0.00	0.00	0.00	0.08	0.05	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	CTY-VELDA CITY
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-12.37	-5.03	0.00	0.00	0.17	0.10	-17.13	
TOT	-12.37	0.00	0.00	0.00	0.17	0.10	-12.10	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-VELDA VILLAGE
PAY	-3.55	-3.20	0.00	0.00	0.07	0.04	-6.64	
TOT	-3.55	0.00	0.00	0.00	0.07	0.04	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	CTY-VELDA VILLAGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-7.02	-3.20	0.00	0.00	0.10	0.06	-10.06	
TOT	-7.02	0.00	0.00	0.00	0.10	0.06	-6.86	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	CTY-VINITA PARK
TOT	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	CTY-VINITA PARK
PAY	27.18	0.00	0.00	0.00	-0.27	-0.14	26.77	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-46.66	0.00	0.00	0.00	0.00	0.00	-46.66	AUTH TOTAL
PAY	27.18	0.00	0.00	0.00	-0.27	-0.14	26.77	
TOT	-19.48	0.00	0.00	0.00	-0.27	-0.14	-19.89	

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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	-106.77	4.68	0.00	0.00	0.00	0.00	-102.09	CTY-WEBSTER GROVES
PAY	-3.74	-4.68	0.00	0.00	0.09	0.04	-8.29	
TOT	-110.51	0.00	0.00	0.00	0.09	0.04	-110.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11.27	0.11	0.00	-11.16	
TOT	0.00	0.00	0.00	-37.27	0.11	0.00	-37.16	
ADJ	-106.77	4.68	0.00	-26.00	0.00	0.00	-128.09	AUTH TOTAL
PAY	-3.74	-4.68	0.00	-11.27	0.20	0.04	-19.45	
TOT	-110.51	0.00	0.00	-37.27	0.20	0.04	-147.54	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WINCHESTER
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	0.63	0.00	0.00	0.00	0.00	-46.77	CTY-HILLSDALE
PAY	-4.93	-0.63	0.00	0.00	0.06	0.02	-5.48	
TOT	-52.33	0.00	0.00	0.00	0.06	0.02	-52.25	
ADJ	-47.40	0.63	0.00	0.00	0.00	0.00	-46.77	AUTH TOTAL
PAY	-4.93	-0.63	0.00	0.00	0.06	0.02	-5.48	
TOT	-52.33	0.00	0.00	0.00	0.06	0.02	-52.25	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	CTY-CRESTWOOD
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	AUTH TOTAL
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-HANLEY HILLS
PAY	-5.27	-5.89	0.00	0.00	0.11	0.06	-10.99	
TOT	-5.27	0.00	0.00	0.00	0.11	0.06	-5.10	
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ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-5.27	-5.89	0.00	0.00	0.11	0.06	-10.99	
TOT	-5.27	0.00	0.00	0.00	0.11	0.06	-5.10	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	CTY-WELLSTON
TOT	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	
<hr/>								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	AUTH TOTAL
TOT	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.95	40.48	0.00	0.00	0.00	0.00	-9.47	CTY-HAZELWOOD
PAY	-69.36	-40.48	0.00	0.00	1.09	0.55	-108.20	
TOT	-119.31	0.00	0.00	0.00	1.09	0.55	-117.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.64	0.00	0.00	0.00	0.00	0.00	-184.64	CTY-HAZELWOOD
PAY	184.64	0.00	0.00	0.00	-1.85	-0.92	181.87	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
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ADJ	-234.59	40.48	0.00	0.00	0.00	0.00	-194.11	AUTH TOTAL
PAY	115.28	-40.48	0.00	0.00	-0.76	-0.37	73.67	
TOT	-119.31	0.00	0.00	0.00	-0.76	-0.37	-120.44	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	CTY-BRECKENRIDGE H
PAY	350.98	0.00	0.00	0.00	-3.51	-1.75	345.72	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
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ADJ	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	AUTH TOTAL
PAY	350.98	0.00	0.00	0.00	-3.51	-1.75	345.72	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	5.39	0.00	0.00	0.00	0.00	-9.75	CTY-PAGEDALE
PAY	-3.67	-5.39	0.00	0.00	0.09	0.05	-8.92	
TOT	-18.81	0.00	0.00	0.00	0.09	0.05	-18.67	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-15.14	5.39	0.00	-3.00	0.00	0.00	-12.75	AUTH TOTAL
PAY	-3.67	-5.39	0.00	-3.00	0.12	0.05	-11.89	
TOT	-18.81	0.00	0.00	-6.00	0.12	0.05	-24.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-MANCHESTER
PAY	-6.04	-1.75	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-6.04	-1.75	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-DELLWOOD
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-11.07	0.00	0.00	0.00	0.10	0.05	-10.92	
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ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-11.07	0.00	0.00	0.00	0.10	0.05	-10.92	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	CTY-EUREKA
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
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PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	AUTH TOTAL
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-SUNSET HILLS
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.38	21.38	0.00	0.00	0.00	0.00	-15.00	CTY-BLACK JACK
PAY	-30.49	-21.38	0.00	0.00	0.51	0.26	-51.10	
TOT	-66.87	0.00	0.00	0.00	0.51	0.26	-66.10	
<hr/>								
ADJ	-36.38	21.38	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-30.49	-21.38	0.00	0.00	0.51	0.26	-51.10	
TOT	-66.87	0.00	0.00	0.00	0.51	0.26	-66.10	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-CHESTERFIELD
PAY	-2.67	-2.42	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.64	0.00	0.00	0.00	0.00	0.00	-56.64	CTY-CHESTERFIELD
PAY	56.64	0.00	0.00	0.00	-0.57	-0.28	55.79	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
ADJ	-56.64	2.42	0.00	0.00	0.00	0.00	-54.22	AUTH TOTAL
PAY	53.97	-2.42	0.00	0.00	-0.52	-0.26	50.77	
TOT	-2.67	0.00	0.00	0.00	-0.52	-0.26	-3.45	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.05	109.69	0.00	0.00	0.00	0.00	-62.36	SHELTERED WORKSHOP
PAY	-153.29	-109.69	0.00	0.00	2.63	1.32	-259.03	
TOT	-325.34	0.00	0.00	0.00	2.63	1.32	-321.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,734.70	9.95	0.00	0.00	0.00	0.00	-1,724.75	SHELTERED WORKSHOP
PAY	1,690.90	-9.95	0.00	0.00	-16.81	-8.40	1,655.74	
TOT	-43.80	0.00	0.00	0.00	-16.81	-8.40	-69.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.21	0.00	0.00	0.00	0.00	0.00	-232.21	SHELTERED WORKSHOP
PAY	232.21	0.00	0.00	0.00	-2.32	-1.16	228.73	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
ADJ	-2,138.96	119.64	0.00	0.00	0.00	0.00	-2,019.32	AUTH TOTAL
PAY	1,769.82	-119.64	0.00	0.00	-16.50	-8.24	1,625.44	
TOT	-369.14	0.00	0.00	0.00	-16.50	-8.24	-393.88	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.37	0.00	0.00	0.00	0.00	0.00	-721.37	BUS.DIST-KIRKWOOD
PAY	721.37	0.00	0.00	0.00	-7.21	-3.61	710.55	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
ADJ	-721.37	0.00	0.00	0.00	0.00	0.00	-721.37	AUTH TOTAL
PAY	721.37	0.00	0.00	0.00	-7.21	-3.61	710.55	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	469.72	0.00	0.00	0.00	469.72	PENALTIES
PAY	0.00	0.00	-469.72	0.00	0.00	0.00	-469.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	469.72	0.00	0.00	0.00	469.72	AUTH TOTAL
PAY	0.00	0.00	-469.72	0.00	0.00	0.00	-469.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-172.23	0.00	0.00	-172.23	ATTORNEY FEES
PAY	0.00	0.00	0.00	-336.32	0.00	0.00	-336.32	
TOT	0.00	0.00	0.00	-508.55	0.00	0.00	-508.55	
<hr/>								
ADJ	0.00	0.00	0.00	-172.23	0.00	0.00	-172.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.32	0.00	0.00	-336.32	
TOT	0.00	0.00	0.00	-508.55	0.00	0.00	-508.55	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-934.47	0.00	0.00	-934.47	
TOT	0.00	0.00	0.00	-2,484.47	0.00	0.00	-2,484.47	
<hr/>								
ADJ	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-934.47	0.00	0.00	-934.47	
TOT	0.00	0.00	0.00	-2,484.47	0.00	0.00	-2,484.47	
<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	928.06	0.00	0.00	928.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	928.06	0.00	0.00	928.06	
<hr/>								
PAY	0.00	0.00	0.00	928.06	0.00	0.00	928.06	AUTH TOTAL
TOT	0.00	0.00	0.00	928.06	0.00	0.00	928.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,856.26	0.00	0.00	1,856.26	COMMISSION
TOT	0.00	0.00	0.00	1,856.26	0.00	0.00	1,856.26	
<hr/>								
PAY	0.00	0.00	0.00	1,856.26	0.00	0.00	1,856.26	AUTH TOTAL
TOT	0.00	0.00	0.00	1,856.26	0.00	0.00	1,856.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	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	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	385.02	0.00	0.00	0.00	0.00	385.02	
PAY	0.00	-385.02	0.00	0.00	0.00	0.00	-385.02	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	16.26	0.00	0.00	0.00	16.26	
PAY	0.00	0.00	-16.26	0.00	0.00	0.00	-16.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-427.80	0.00	0.00	0.00	0.00	0.00	-427.80	
TOT	-427.80	0.00	0.00	0.00	0.00	0.00	-427.80	
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TOT	-427.80	0.00	0.00	-60.00	0.00	0.00	-487.80	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.52	47.20	0.00	0.00	0.00	0.00	-28.32	ST. OF MISSOURI
PAY	-70.74	-47.20	0.00	0.00	1.18	0.00	-116.76	
TOT	-146.26	0.00	0.00	0.00	1.18	0.00	-145.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.80	2.88	0.00	0.00	0.00	0.00	-1,705.92	ST. OF MISSOURI
PAY	1,681.87	-2.88	0.00	0.00	-16.79	0.00	1,662.20	
TOT	-26.93	0.00	0.00	0.00	-16.79	0.00	-43.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.22	0.00	0.00	0.00	0.00	0.00	-372.22	ST. OF MISSOURI
PAY	372.22	0.00	0.00	0.00	-3.72	0.00	368.50	
TOT	0.00	0.00	0.00	0.00	-3.72	0.00	-3.72	
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ADJ	-2,156.54	50.08	0.00	0.00	0.00	0.00	-2,106.46	AUTH TOTAL
PAY	1,983.35	-50.08	0.00	0.00	-19.33	0.00	1,913.94	
TOT	-173.19	0.00	0.00	0.00	-19.33	0.00	-192.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.93	299.15	0.00	0.00	0.00	0.00	-178.78	COUNTY GENERAL
PAY	-447.20	-299.15	0.00	0.00	7.46	3.74	-735.15	
TOT	-925.13	0.00	0.00	0.00	7.46	3.74	-913.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,822.21	18.28	0.00	0.00	0.00	0.00	-10,803.93	COUNTY GENERAL
PAY	10,651.49	-18.28	0.00	0.00	-106.33	-53.17	10,473.71	
TOT	-170.72	0.00	0.00	0.00	-106.33	-53.17	-330.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,341.89	0.00	0.00	0.00	0.00	0.00	-4,341.89	COUNTY GENERAL
PAY	4,341.89	0.00	0.00	0.00	-43.42	-21.71	4,276.76	
TOT	0.00	0.00	0.00	0.00	-43.42	-21.71	-65.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
TOT	0.00	0.00	0.00	24.34	0.00	0.00	24.34	
<hr/>								
ADJ	-15,642.03	317.43	0.00	30.00	0.00	0.00	-15,294.60	AUTH TOTAL
PAY	14,546.18	-317.43	0.00	-5.66	-142.29	-71.14	14,009.66	
TOT	-1,095.85	0.00	0.00	24.34	-142.29	-71.14	-1,284.94	

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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	-377.57	236.16	0.00	0.00	0.00	0.00	-141.41	COUNTY HEALTH FUND
PAY	-353.71	-236.16	0.00	0.00	5.90	2.95	-581.02	
TOT	-731.28	0.00	0.00	0.00	5.90	2.95	-722.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,543.99	14.41	0.00	0.00	0.00	0.00	-8,529.58	COUNTY HEALTH FUND
PAY	8,409.22	-14.41	0.00	0.00	-83.95	-41.98	8,268.88	
TOT	-134.77	0.00	0.00	0.00	-83.95	-41.98	-260.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,721.91	0.00	0.00	0.00	0.00	0.00	-3,721.91	COUNTY HEALTH FUND
PAY	3,721.91	0.00	0.00	0.00	-37.22	-18.61	3,666.08	
TOT	0.00	0.00	0.00	0.00	-37.22	-18.61	-55.83	
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ADJ	-12,643.47	250.57	0.00	0.00	0.00	0.00	-12,392.90	AUTH TOTAL
PAY	11,777.42	-250.57	0.00	0.00	-115.27	-57.64	11,353.94	
TOT	-866.05	0.00	0.00	0.00	-115.27	-57.64	-1,038.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.92	78.79	0.00	0.00	0.00	0.00	-47.13	CO. PARK MAINT.
PAY	-117.98	-78.79	0.00	0.00	1.97	0.98	-193.82	
TOT	-243.90	0.00	0.00	0.00	1.97	0.98	-240.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,848.02	4.81	0.00	0.00	0.00	0.00	-2,843.21	CO. PARK MAINT.
PAY	2,803.11	-4.81	0.00	0.00	-27.98	-14.00	2,756.32	
TOT	-44.91	0.00	0.00	0.00	-27.98	-14.00	-86.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.30	0.00	0.00	0.00	0.00	0.00	-620.30	CO. PARK MAINT.
PAY	620.30	0.00	0.00	0.00	-6.20	-3.10	611.00	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
<hr/>								
ADJ	-3,594.24	83.60	0.00	0.00	0.00	0.00	-3,510.64	AUTH TOTAL
PAY	3,305.43	-83.60	0.00	0.00	-32.21	-16.12	3,173.50	
TOT	-288.81	0.00	0.00	0.00	-32.21	-16.12	-337.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.42	44.07	0.00	0.00	0.00	0.00	-26.35	COUNTY BOND RETIRE
PAY	-66.00	-44.07	0.00	0.00	1.10	0.55	-108.42	
TOT	-136.42	0.00	0.00	0.00	1.10	0.55	-134.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,594.87	2.67	0.00	0.00	0.00	0.00	-1,592.20	COUNTY BOND RETIRE
PAY	1,569.75	-2.67	0.00	0.00	-15.67	-7.84	1,543.57	
TOT	-25.12	0.00	0.00	0.00	-15.67	-7.84	-48.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,206.50	0.00	0.00	0.00	0.00	0.00	-3,206.50	COUNTY BOND RETIRE
PAY	3,206.50	0.00	0.00	0.00	-32.07	-16.03	3,158.40	
TOT	0.00	0.00	0.00	0.00	-32.07	-16.03	-48.10	
<hr/>								
ADJ	-4,871.79	46.74	0.00	0.00	0.00	0.00	-4,825.05	AUTH TOTAL
PAY	4,710.25	-46.74	0.00	0.00	-46.64	-23.32	4,593.55	
TOT	-161.54	0.00	0.00	0.00	-46.64	-23.32	-231.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.62	58.21	0.00	0.00	0.00	0.00	-20.41	ROAD & BRIDGE
PAY	-76.52	-58.21	0.00	0.00	1.35	0.67	-132.71	
TOT	-155.14	0.00	0.00	0.00	1.35	0.67	-153.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,447.55	12.81	0.00	0.00	0.00	0.00	-1,434.74	ROAD & BRIDGE
PAY	1,407.36	-12.81	0.00	0.00	-13.94	-6.98	1,373.63	
TOT	-40.19	0.00	0.00	0.00	-13.94	-6.98	-61.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,233.00	0.00	0.00	0.00	0.00	0.00	-2,233.00	ROAD & BRIDGE
PAY	2,233.00	0.00	0.00	0.00	-22.33	-11.17	2,199.50	
TOT	0.00	0.00	0.00	0.00	-22.33	-11.17	-33.50	
<hr/>								
ADJ	-3,759.17	71.02	0.00	0.00	0.00	0.00	-3,688.15	AUTH TOTAL
PAY	3,563.84	-71.02	0.00	0.00	-34.92	-17.48	3,440.42	
TOT	-195.33	0.00	0.00	0.00	-34.92	-17.48	-247.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.24	-0.60	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.24	-0.60	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	1.15	0.00	0.00	0.00	0.00	-11.15	ROAD & BRIDGE
PAY	-0.80	-1.15	0.00	0.00	0.02	0.01	-1.92	
TOT	-13.10	0.00	0.00	0.00	0.02	0.01	-13.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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ADJ	-12.30	1.15	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-2.77	-1.15	0.00	0.00	0.04	0.02	-3.86	
TOT	-15.07	0.00	0.00	0.00	0.04	0.02	-15.01	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
<hr/>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-9.09	-6.55	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.09	0.00	0.00	0.00	0.16	0.08	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-11.23	-6.55	0.00	0.00	0.18	0.09	-17.51	
TOT	-11.23	0.00	0.00	0.00	0.18	0.09	-10.96	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.81	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.51	0.00	0.00	0.00	0.02	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	ROAD & BRIDGE
PAY	133.07	0.00	0.00	0.00	-1.33	-0.67	131.07	
TOT	-8.72	0.00	0.00	0.00	-1.33	-0.67	-10.72	
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ADJ	-143.18	0.81	0.00	0.00	0.00	0.00	-142.37	AUTH TOTAL
PAY	131.95	-0.81	0.00	0.00	-1.31	-0.66	129.17	
TOT	-11.23	0.00	0.00	0.00	-1.31	-0.66	-13.20	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.32	-2.39	0.00	0.00	0.05	0.03	-5.63	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.38	2.39	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.94	-2.39	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
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ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.80	-1.71	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	ROAD & BRIDGE
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.67	1.71	0.00	0.00	0.00	0.00	-15.96	AUTH TOTAL
PAY	14.87	-1.71	0.00	0.00	-0.13	-0.07	12.96	
TOT	-2.80	0.00	0.00	0.00	-0.13	-0.07	-3.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.51	0.00	0.00	0.00	0.00	0.00	-47.51	ROAD & BRIDGE
PAY	47.51	0.00	0.00	0.00	-0.48	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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ADJ	-47.51	0.00	0.00	0.00	0.00	0.00	-47.51	AUTH TOTAL
PAY	47.51	0.00	0.00	0.00	-0.48	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.00	9.23	0.00	0.00	0.00	0.00	-11.77	ROAD & BRIDGE
PAY	-11.03	-9.23	0.00	0.00	0.20	0.11	-19.95	
TOT	-32.03	0.00	0.00	0.00	0.20	0.11	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	ROAD & BRIDGE
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
ADJ	-21.00	9.23	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	-15.58	-9.23	0.00	0.00	0.25	0.13	-24.43	
TOT	-36.58	0.00	0.00	0.00	0.25	0.13	-36.20	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.75	15.54	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	-25.43	-15.54	0.00	0.00	0.41	0.21	-40.35	
TOT	-46.18	0.00	0.00	0.00	0.41	0.21	-45.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.57	0.00	0.00	0.00	0.00	0.00	-122.57	ROAD & BRIDGE
PAY	117.19	0.00	0.00	0.00	-1.17	-0.59	115.43	
TOT	-5.38	0.00	0.00	0.00	-1.17	-0.59	-7.14	
ADJ	-143.32	15.54	0.00	0.00	0.00	0.00	-127.78	AUTH TOTAL
PAY	91.76	-15.54	0.00	0.00	-0.76	-0.38	75.08	
TOT	-51.56	0.00	0.00	0.00	-0.76	-0.38	-52.70	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	2.02	0.00	0.00	0.00	0.00	-13.59	ROAD & BRIDGE
PAY	-6.80	-2.02	0.00	0.00	0.09	0.04	-8.69	
TOT	-22.41	0.00	0.00	0.00	0.09	0.04	-22.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	-6.85	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
PAY	9.79	6.85	0.00	0.00	-0.17	-0.08	16.39	
TOT	4.27	0.00	0.00	0.00	-0.17	-0.08	4.02	
ADJ	-21.13	-4.83	0.00	0.00	0.00	0.00	-25.96	AUTH TOTAL
PAY	2.99	4.83	0.00	0.00	-0.08	-0.04	7.70	
TOT	-18.14	0.00	0.00	0.00	-0.08	-0.04	-18.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.21	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-0.11	-0.21	0.00	0.00	0.00	0.00	-0.32	
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
ADJ	-4.92	0.21	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-0.11	-0.21	0.00	0.00	0.00	0.00	-0.32	
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.01	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
PAY	-0.69	-0.01	0.00	0.00	0.01	0.00	-0.69	
TOT	-5.14	0.00	0.00	0.00	0.01	0.00	-5.13	
ADJ	-4.45	0.01	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	-0.69	-0.01	0.00	0.00	0.01	0.00	-0.69	
TOT	-5.14	0.00	0.00	0.00	0.01	0.00	-5.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.99	-0.54	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.79	0.01	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
PAY	11.72	-0.01	0.00	0.00	-0.12	-0.06	11.53	
TOT	-0.07	0.00	0.00	0.00	-0.12	-0.06	-0.25	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.95	-1.97	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.95	-1.97	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	0.16	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	-10.34	0.00	0.00	0.00	0.04	0.02	-10.28	
ADJ	-12.87	0.16	0.00	0.00	0.00	0.00	-12.71	AUTH TOTAL
PAY	-4.71	-0.16	0.00	0.00	0.04	0.02	-4.81	
TOT	-17.58	0.00	0.00	0.00	0.04	0.02	-17.52	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	0.52	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-6.08	0.00	0.00	0.00	0.02	0.00	-6.06	
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ADJ	-5.36	0.52	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-6.08	0.00	0.00	0.00	0.02	0.00	-6.06	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-0.39	-0.91	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.39	-0.91	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	7.55	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-12.22	-7.55	0.00	0.00	0.20	0.10	-19.47	
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	ROAD & BRIDGE
PAY	18.37	0.00	0.00	0.00	-0.18	-0.09	18.10	
TOT	3.53	0.00	0.00	0.00	-0.18	-0.09	3.26	
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ADJ	-22.80	7.55	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	6.15	-7.55	0.00	0.00	0.02	0.01	-1.37	
TOT	-16.65	0.00	0.00	0.00	0.02	0.01	-16.62	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
<hr/>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.21	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-6.96	-0.21	0.00	0.00	0.07	0.03	-7.07	
TOT	-12.96	0.00	0.00	0.00	0.07	0.03	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-0.63	-2.52	0.00	0.00	0.04	0.01	-3.10	
TOT	-0.63	0.00	0.00	0.00	0.04	0.01	-0.58	
ADJ	-6.00	2.73	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-7.59	-2.73	0.00	0.00	0.11	0.04	-10.17	
TOT	-13.59	0.00	0.00	0.00	0.11	0.04	-13.44	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	2.27	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-3.15	-2.27	0.00	0.00	0.05	0.03	-5.34	
TOT	-8.20	0.00	0.00	0.00	0.05	0.03	-8.12	
ADJ	-5.05	2.27	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-3.15	-2.27	0.00	0.00	0.05	0.03	-5.34	
TOT	-8.20	0.00	0.00	0.00	0.05	0.03	-8.12	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	0.60	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	-0.11	-0.60	0.00	0.00	0.01	0.00	-0.70	
TOT	-7.80	0.00	0.00	0.00	0.01	0.00	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.95	-0.05	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	-7.69	0.65	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-3.06	-0.65	0.00	0.00	0.04	0.01	-3.66	
TOT	-10.75	0.00	0.00	0.00	0.04	0.01	-10.70	

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AUTH CODE/NAME: 07C084 / 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	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	0.28	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.71	0.34	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.03	-0.46	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-4.20	-1.12	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-5.23	-1.58	0.00	0.00	0.06	0.04	-6.71	
TOT	-5.23	0.00	0.00	0.00	0.06	0.04	-5.13	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.95	-0.18	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.95	-0.18	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.19	-1.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.19	-1.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 07C094 / 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	-0.09	-3.48	0.00	0.00	0.03	0.02	-3.52	
TOT	-0.09	0.00	0.00	0.00	0.03	0.02	-0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-2.53	-3.48	0.00	0.00	0.05	0.03	-5.93	
TOT	-2.53	0.00	0.00	0.00	0.05	0.03	-2.45	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.01	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
PAY	-0.55	-0.01	0.00	0.00	0.01	0.00	-0.55	
TOT	-5.39	0.00	0.00	0.00	0.01	0.00	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.56	-0.39	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	-4.84	0.40	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	-3.11	-0.40	0.00	0.00	0.04	0.01	-3.46	
TOT	-7.95	0.00	0.00	0.00	0.04	0.01	-7.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
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: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-14.67	-10.56	0.00	0.00	0.26	0.12	-24.85	
TOT	-14.67	0.00	0.00	0.00	0.26	0.12	-14.29	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-14.67	-10.56	0.00	0.00	0.26	0.12	-24.85	
TOT	-14.67	0.00	0.00	0.00	0.26	0.12	-14.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.20	0.00	0.00	0.00	0.00	0.00	-403.20	ROAD & BRIDGE
PAY	403.20	0.00	0.00	0.00	-4.03	-2.02	397.15	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
ADJ	-403.20	1.02	0.00	0.00	0.00	0.00	-402.18	AUTH TOTAL
PAY	401.78	-1.02	0.00	0.00	-4.01	-2.00	394.75	
TOT	-1.42	0.00	0.00	0.00	-4.01	-2.00	-7.43	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	1.93	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-6.93	-1.93	0.00	0.00	0.09	0.04	-8.73	
TOT	-9.88	0.00	0.00	0.00	0.09	0.04	-9.75	
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	
ADJ	-2.95	1.93	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-10.48	-1.93	0.00	0.00	0.13	0.06	-12.22	
TOT	-13.43	0.00	0.00	0.00	0.13	0.06	-13.24	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	6.04	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-9.92	-6.04	0.00	0.00	0.16	0.08	-15.72	
TOT	-14.05	0.00	0.00	0.00	0.16	0.08	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,757.81	0.00	0.00	0.00	0.00	0.00	-2,757.81	ROAD & BRIDGE
PAY	2,757.81	0.00	0.00	0.00	-27.58	-13.79	2,716.44	
TOT	0.00	0.00	0.00	0.00	-27.58	-13.79	-41.37	
ADJ	-2,761.94	6.04	0.00	0.00	0.00	0.00	-2,755.90	AUTH TOTAL
PAY	2,747.89	-6.04	0.00	0.00	-27.42	-13.71	2,700.72	
TOT	-14.05	0.00	0.00	0.00	-27.42	-13.71	-55.18	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-11.91	-3.69	0.00	0.00	0.16	0.08	-15.36	
TOT	-11.91	0.00	0.00	0.00	0.16	0.08	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.23	0.00	0.00	0.00	0.00	0.00	-689.23	ROAD & BRIDGE
PAY	689.23	0.00	0.00	0.00	-6.89	-3.45	678.89	
TOT	0.00	0.00	0.00	0.00	-6.89	-3.45	-10.34	
ADJ	-689.23	3.69	0.00	0.00	0.00	0.00	-685.54	AUTH TOTAL
PAY	677.32	-3.69	0.00	0.00	-6.73	-3.37	663.53	
TOT	-11.91	0.00	0.00	0.00	-6.73	-3.37	-22.01	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.72	0.00	0.00	0.00	0.00	0.00	-69.72	ROAD & BRIDGE
PAY	69.72	0.00	0.00	0.00	-0.70	-0.35	68.67	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-69.72	0.00	0.00	0.00	0.00	0.00	-69.72	AUTH TOTAL
PAY	69.65	0.00	0.00	0.00	-0.70	-0.35	68.60	
TOT	-0.07	0.00	0.00	0.00	-0.70	-0.35	-1.12	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.31	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	-6.31	0.31	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-3.01	-0.31	0.00	0.00	0.03	0.01	-3.28	
TOT	-9.32	0.00	0.00	0.00	0.03	0.01	-9.28	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.54	336.31	0.00	0.00	0.00	0.00	-201.23	ST L COMM COLL
PAY	-503.47	-336.31	0.00	0.00	8.39	4.20	-827.19	
TOT	-1,041.01	0.00	0.00	0.00	8.39	4.20	-1,028.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,166.62	20.50	0.00	0.00	0.00	0.00	-12,146.12	ST L COMM COLL
PAY	11,974.70	-20.50	0.00	0.00	-119.54	-59.77	11,774.89	
TOT	-191.92	0.00	0.00	0.00	-119.54	-59.77	-371.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,729.34	0.00	0.00	0.00	0.00	0.00	-2,729.34	ST L COMM COLL
PAY	2,729.34	0.00	0.00	0.00	-27.29	-13.65	2,688.40	
TOT	0.00	0.00	0.00	0.00	-27.29	-13.65	-40.94	
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ADJ	-15,433.50	356.81	0.00	0.00	0.00	0.00	-15,076.69	AUTH TOTAL
PAY	14,200.57	-356.81	0.00	0.00	-138.44	-69.22	13,636.10	
TOT	-1,232.93	0.00	0.00	0.00	-138.44	-69.22	-1,440.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,361.52	1,477.54	0.00	0.00	0.00	0.00	-883.98	SPEC SCH DIST
PAY	-2,211.79	-1,477.54	0.00	0.00	36.90	18.45	-3,633.98	
TOT	-4,573.31	0.00	0.00	0.00	36.90	18.45	-4,517.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,451.08	90.17	0.00	0.00	0.00	0.00	-53,360.91	SPEC SCH DIST
PAY	52,608.04	-90.17	0.00	0.00	-525.18	-262.59	51,730.10	
TOT	-843.04	0.00	0.00	0.00	-525.18	-262.59	-1,630.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,637.43	0.00	0.00	0.00	0.00	0.00	-6,637.43	SPEC SCH DIST
PAY	6,637.43	0.00	0.00	0.00	-66.37	-33.19	6,537.87	
TOT	0.00	0.00	0.00	0.00	-66.37	-33.19	-99.56	
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ADJ	-62,450.03	1,567.71	0.00	0.00	0.00	0.00	-60,882.32	AUTH TOTAL
PAY	57,033.68	-1,567.71	0.00	0.00	-554.65	-277.33	54,633.99	
TOT	-5,416.35	0.00	0.00	0.00	-554.65	-277.33	-6,248.33	

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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	-627.37	392.52	0.00	0.00	0.00	0.00	-234.85	MET ZOO MUS DIST
PAY	-587.61	-392.52	0.00	0.00	9.81	4.90	-965.42	
TOT	-1,214.98	0.00	0.00	0.00	9.81	4.90	-1,200.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,200.06	23.97	0.00	0.00	0.00	0.00	-14,176.09	MET ZOO MUS DIST
PAY	13,976.09	-23.97	0.00	0.00	-139.52	-69.76	13,742.84	
TOT	-223.97	0.00	0.00	0.00	-139.52	-69.76	-433.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,942.25	0.00	0.00	0.00	0.00	0.00	-2,942.25	MET ZOO MUS DIST
PAY	2,942.25	0.00	0.00	0.00	-29.42	-14.71	2,898.12	
TOT	0.00	0.00	0.00	0.00	-29.42	-14.71	-44.13	
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ADJ	-17,769.68	416.49	0.00	0.00	0.00	0.00	-17,353.19	AUTH TOTAL
PAY	16,330.73	-416.49	0.00	0.00	-159.13	-79.57	15,675.54	
TOT	-1,438.95	0.00	0.00	0.00	-159.13	-79.57	-1,677.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.60	202.25	0.00	0.00	0.00	0.00	-118.35	COUNTY LIBRARY
PAY	-297.40	-202.25	0.00	0.00	4.99	2.50	-492.16	
TOT	-618.00	0.00	0.00	0.00	4.99	2.50	-610.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,258.91	10.09	0.00	0.00	0.00	0.00	-9,248.82	COUNTY LIBRARY
PAY	9,145.97	-10.09	0.00	0.00	-91.36	-45.68	8,998.84	
TOT	-112.94	0.00	0.00	0.00	-91.36	-45.68	-249.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.73	0.00	0.00	0.00	0.00	0.00	-2,241.73	COUNTY LIBRARY
PAY	2,241.73	0.00	0.00	0.00	-22.42	-11.21	2,208.10	
TOT	0.00	0.00	0.00	0.00	-22.42	-11.21	-33.63	
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ADJ	-11,821.24	212.34	0.00	0.00	0.00	0.00	-11,608.90	AUTH TOTAL
PAY	11,090.30	-212.34	0.00	0.00	-108.79	-54.39	10,714.78	
TOT	-730.94	0.00	0.00	0.00	-108.79	-54.39	-894.12	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.00	19.32	0.00	0.00	0.00	0.00	-24.68	FERGUSON LIBRARY
PAY	-23.10	-19.32	0.00	0.00	0.42	0.22	-41.78	
TOT	-67.10	0.00	0.00	0.00	0.42	0.22	-66.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	FERGUSON LIBRARY
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	FERGUSON LIBRARY
PAY	19.40	0.00	0.00	0.00	-0.19	-0.10	19.11	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-63.40	19.32	0.00	0.00	0.00	0.00	-44.08	AUTH TOTAL
PAY	-11.63	-19.32	0.00	0.00	0.31	0.16	-30.48	
TOT	-75.03	0.00	0.00	0.00	0.31	0.16	-74.56	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	MAPLEWOOD LIBRARY
PAY	52.38	0.00	0.00	0.00	-0.52	-0.26	51.60	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	AUTH TOTAL
PAY	52.38	0.00	0.00	0.00	-0.52	-0.26	51.60	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.65	0.70	0.00	0.00	0.00	0.00	-15.95	KIRKWOOD LIBRARY
PAY	-0.36	-0.70	0.00	0.00	0.01	0.00	-1.05	
TOT	-17.01	0.00	0.00	0.00	0.01	0.00	-17.00	
ADJ	-16.65	0.70	0.00	0.00	0.00	0.00	-15.95	AUTH TOTAL
PAY	-0.36	-0.70	0.00	0.00	0.01	0.00	-1.05	
TOT	-17.01	0.00	0.00	0.00	0.01	0.00	-17.00	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.99	0.63	0.00	0.00	0.00	0.00	-17.36	WEBSTER LIBRARY
PAY	-20.89	-0.63	0.00	0.00	0.22	0.10	-21.20	
TOT	-38.88	0.00	0.00	0.00	0.22	0.10	-38.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	WEBSTER LIBRARY
PAY	-1.63	-6.47	0.00	0.00	0.08	0.04	-7.98	
TOT	-1.63	0.00	0.00	0.00	0.08	0.04	-1.51	
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ADJ	-17.99	7.10	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	-22.52	-7.10	0.00	0.00	0.30	0.14	-29.18	
TOT	-40.51	0.00	0.00	0.00	0.30	0.14	-40.07	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.13	0.00	0.00	0.00	0.00	184.13	SCH-AFFTON
PAY	-120.07	-184.13	0.00	0.00	3.04	1.52	-299.64	
TOT	-120.07	0.00	0.00	0.00	3.04	1.52	-115.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.04	0.00	0.00	0.00	0.00	0.00	-486.04	SCH-AFFTON
PAY	486.04	0.00	0.00	0.00	-4.86	-2.43	478.75	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
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ADJ	-486.04	184.13	0.00	0.00	0.00	0.00	-301.91	AUTH TOTAL
PAY	365.97	-184.13	0.00	0.00	-1.82	-0.91	179.11	
TOT	-120.07	0.00	0.00	0.00	-1.82	-0.91	-122.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.39	0.00	0.00	0.00	0.00	0.00	-58.39	SCH-BAYLESS
PAY	58.39	0.00	0.00	0.00	-0.58	-0.29	57.52	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-58.39	0.00	0.00	0.00	0.00	0.00	-58.39	AUTH TOTAL
PAY	58.39	0.00	0.00	0.00	-0.58	-0.29	57.52	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	219.28	0.00	0.00	0.00	0.00	219.28	SCH-BRENTWOOD
PAY	-304.56	-219.28	0.00	0.00	5.24	2.62	-515.98	
TOT	-304.56	0.00	0.00	0.00	5.24	2.62	-296.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	SCH-BRENTWOOD
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,247.05	0.00	0.00	0.00	0.00	0.00	-1,247.05	SCH-BRENTWOOD
PAY	1,247.05	0.00	0.00	0.00	-12.47	-6.24	1,228.34	
TOT	0.00	0.00	0.00	0.00	-12.47	-6.24	-18.71	
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ADJ	-1,247.05	219.28	0.00	0.00	0.00	0.00	-1,027.77	AUTH TOTAL
PAY	881.74	-219.28	0.00	0.00	-6.62	-3.32	652.52	
TOT	-365.31	0.00	0.00	0.00	-6.62	-3.32	-375.25	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.44	0.00	0.00	0.00	0.00	92.44	SCH-CLAYTON
PAY	-128.39	-92.44	0.00	0.00	2.20	1.10	-217.53	
TOT	-128.39	0.00	0.00	0.00	2.20	1.10	-125.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.78	0.00	0.00	0.00	0.00	0.00	-87.78	SCH-CLAYTON
PAY	87.78	0.00	0.00	0.00	-0.88	-0.44	86.46	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.06	0.00	0.00	0.00	0.00	0.00	-1,000.06	SCH-CLAYTON
PAY	1,000.06	0.00	0.00	0.00	-10.00	-5.00	985.06	
TOT	0.00	0.00	0.00	0.00	-10.00	-5.00	-15.00	
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ADJ	-1,087.84	92.44	0.00	0.00	0.00	0.00	-995.40	AUTH TOTAL
PAY	959.45	-92.44	0.00	0.00	-8.68	-4.34	853.99	
TOT	-128.39	0.00	0.00	0.00	-8.68	-4.34	-141.41	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.80	349.17	0.00	0.00	0.00	0.00	140.37	SCH-PARKWAY
PAY	-889.83	-349.17	0.00	0.00	12.39	6.20	-1,220.41	
TOT	-1,098.63	0.00	0.00	0.00	12.39	6.20	-1,080.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,533.91	0.00	0.00	0.00	0.00	0.00	-52,533.91	SCH-PARKWAY
PAY	52,395.70	0.00	0.00	0.00	-523.96	-261.98	51,609.76	
TOT	-138.21	0.00	0.00	0.00	-523.96	-261.98	-924.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,025.16	0.00	0.00	0.00	0.00	0.00	-5,025.16	SCH-PARKWAY
PAY	5,025.16	0.00	0.00	0.00	-50.25	-25.13	4,949.78	
TOT	0.00	0.00	0.00	0.00	-50.25	-25.13	-75.38	
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ADJ	-57,767.87	349.17	0.00	0.00	0.00	0.00	-57,418.70	AUTH TOTAL
PAY	56,531.03	-349.17	0.00	0.00	-561.82	-280.91	55,339.13	
TOT	-1,236.84	0.00	0.00	0.00	-561.82	-280.91	-2,079.57	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.82	539.63	0.00	0.00	0.00	0.00	249.81	SCH-ROCKWOOD
PAY	-760.60	-539.63	0.00	0.00	13.01	6.50	-1,280.72	
TOT	-1,050.42	0.00	0.00	0.00	13.01	6.50	-1,030.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,260.33	0.00	0.00	0.00	0.00	0.00	-8,260.33	SCH-ROCKWOOD
PAY	8,122.97	0.00	0.00	0.00	-81.23	-40.61	8,001.13	
TOT	-137.36	0.00	0.00	0.00	-81.23	-40.61	-259.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,065.68	0.00	0.00	0.00	0.00	0.00	-12,065.68	SCH-ROCKWOOD
PAY	12,065.68	0.00	0.00	0.00	-120.66	-60.33	11,884.69	
TOT	0.00	0.00	0.00	0.00	-120.66	-60.33	-180.99	
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ADJ	-20,615.83	539.63	0.00	0.00	0.00	0.00	-20,076.20	AUTH TOTAL
PAY	19,428.05	-539.63	0.00	0.00	-188.88	-94.44	18,605.10	
TOT	-1,187.78	0.00	0.00	0.00	-188.88	-94.44	-1,471.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,615.53	1,619.53	0.00	0.00	0.00	0.00	-996.00	SCH-FERG-FLOR
PAY	-1,902.73	-1,619.53	0.00	0.00	35.23	17.61	-3,469.42	
TOT	-4,518.26	0.00	0.00	0.00	35.23	17.61	-4,465.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.16	0.00	0.00	0.00	4.19	2.10	-412.87	SCH-FERG-FLOR
TOT	-419.16	0.00	0.00	0.00	4.19	2.10	-412.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,811.50	0.00	0.00	0.00	0.00	0.00	-9,811.50	SCH-FERG-FLOR
PAY	9,811.50	0.00	0.00	0.00	-98.12	-49.06	9,664.32	
TOT	0.00	0.00	0.00	0.00	-98.12	-49.06	-147.18	
ADJ	-12,427.03	1,619.53	0.00	0.00	0.00	0.00	-10,807.50	AUTH TOTAL
PAY	7,489.61	-1,619.53	0.00	0.00	-58.70	-29.35	5,782.03	
TOT	-4,937.42	0.00	0.00	0.00	-58.70	-29.35	-5,025.47	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	SCH-MERAMEC VALLEY
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	SCH-HANCOCK
PAY	-8.49	-42.55	0.00	0.00	0.51	0.25	-50.28	
TOT	-8.49	0.00	0.00	0.00	0.51	0.25	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.66	0.00	0.00	0.00	0.00	271.66	SCH-HANCOCK
PAY	-886.11	-271.66	0.00	0.00	11.58	5.79	-1,140.40	
TOT	-886.11	0.00	0.00	0.00	11.58	5.79	-868.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.27	0.00	0.00	0.00	0.00	0.00	-137.27	SCH-HANCOCK
PAY	137.27	0.00	0.00	0.00	-1.37	-0.69	135.21	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
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ADJ	-137.27	314.21	0.00	0.00	0.00	0.00	176.94	AUTH TOTAL
PAY	-757.33	-314.21	0.00	0.00	10.72	5.35	-1,055.47	
TOT	-894.60	0.00	0.00	0.00	10.72	5.35	-878.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-851.80	167.31	0.00	0.00	0.00	0.00	-684.49	SCH-JENNINGS
PAY	-431.05	-167.31	0.00	0.00	5.98	3.00	-589.38	
TOT	-1,282.85	0.00	0.00	0.00	5.98	3.00	-1,273.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.07	-330.01	0.00	0.00	0.00	0.00	-596.08	SCH-JENNINGS
PAY	471.45	330.01	0.00	0.00	-8.01	-4.01	789.44	
TOT	205.38	0.00	0.00	0.00	-8.01	-4.01	193.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.51	0.00	0.00	0.00	0.00	0.00	-342.51	SCH-JENNINGS
PAY	342.51	0.00	0.00	0.00	-3.43	-1.71	337.37	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
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ADJ	-1,460.38	-162.70	0.00	0.00	0.00	0.00	-1,623.08	AUTH TOTAL
PAY	382.91	162.70	0.00	0.00	-5.46	-2.72	537.43	
TOT	-1,077.47	0.00	0.00	0.00	-5.46	-2.72	-1,085.65	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.43	8.63	0.00	0.00	0.00	0.00	-196.80	SCH-KIRKWOOD
PAY	-4.39	-8.63	0.00	0.00	0.13	0.06	-12.83	
TOT	-209.82	0.00	0.00	0.00	0.13	0.06	-209.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,883.34	0.00	0.00	0.00	0.00	0.00	-1,883.34	SCH-KIRKWOOD
PAY	1,883.34	0.00	0.00	0.00	-18.83	-9.42	1,855.09	
TOT	0.00	0.00	0.00	0.00	-18.83	-9.42	-28.25	
ADJ	-2,088.77	8.63	0.00	0.00	0.00	0.00	-2,080.14	AUTH TOTAL
PAY	1,878.95	-8.63	0.00	0.00	-18.70	-9.36	1,842.26	
TOT	-209.82	0.00	0.00	0.00	-18.70	-9.36	-237.88	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SCH-LADUE
PAY	-13.48	-8.62	0.00	0.00	0.22	0.11	-21.77	
TOT	-13.48	0.00	0.00	0.00	0.22	0.11	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,240.82	0.00	0.00	0.00	0.00	0.00	-7,240.82	SCH-LADUE
PAY	7,240.82	0.00	0.00	0.00	-72.41	-36.20	7,132.21	
TOT	0.00	0.00	0.00	0.00	-72.41	-36.20	-108.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,598.73	0.00	0.00	0.00	0.00	0.00	-1,598.73	SCH-LADUE
PAY	1,598.73	0.00	0.00	0.00	-15.99	-7.99	1,574.75	
TOT	0.00	0.00	0.00	0.00	-15.99	-7.99	-23.98	
ADJ	-8,839.55	8.62	0.00	0.00	0.00	0.00	-8,830.93	AUTH TOTAL
PAY	8,826.07	-8.62	0.00	0.00	-88.18	-44.08	8,685.19	
TOT	-13.48	0.00	0.00	0.00	-88.18	-44.08	-145.74	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.24	0.00	0.00	0.00	2.26	1.13	-222.85	SCH-MAPLEWOOD
TOT	-226.24	0.00	0.00	0.00	2.26	1.13	-222.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,220.15	0.00	0.00	0.00	0.00	0.00	-1,220.15	SCH-MAPLEWOOD
PAY	1,220.15	0.00	0.00	0.00	-12.20	-6.10	1,201.85	
TOT	0.00	0.00	0.00	0.00	-12.20	-6.10	-18.30	
ADJ	-1,220.15	0.00	0.00	0.00	0.00	0.00	-1,220.15	AUTH TOTAL
PAY	993.91	0.00	0.00	0.00	-9.94	-4.97	979.00	
TOT	-226.24	0.00	0.00	0.00	-9.94	-4.97	-241.15	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.44	347.50	0.00	0.00	0.00	0.00	-98.94	SCH-MEHLVILLE
PAY	-469.42	-347.50	0.00	0.00	8.17	4.09	-804.66	
TOT	-915.86	0.00	0.00	0.00	8.17	4.09	-903.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,064.99	0.00	0.00	0.00	0.00	0.00	-14,064.99	SCH-MEHLVILLE
PAY	14,040.17	0.00	0.00	0.00	-140.40	-70.20	13,829.57	
TOT	-24.82	0.00	0.00	0.00	-140.40	-70.20	-235.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.25	0.00	0.00	0.00	0.00	0.00	-1,731.25	SCH-MEHLVILLE
PAY	1,731.25	0.00	0.00	0.00	-17.31	-8.66	1,705.28	
TOT	0.00	0.00	0.00	0.00	-17.31	-8.66	-25.97	
ADJ	-16,242.68	347.50	0.00	0.00	0.00	0.00	-15,895.18	AUTH TOTAL
PAY	15,302.00	-347.50	0.00	0.00	-149.54	-74.77	14,730.19	
TOT	-940.68	0.00	0.00	0.00	-149.54	-74.77	-1,164.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,089.09	509.21	0.00	0.00	0.00	0.00	-1,579.88	SCH-NORMANDY
PAY	-565.29	-509.21	0.00	0.00	10.74	5.38	-1,058.38	
TOT	-2,654.38	0.00	0.00	0.00	10.74	5.38	-2,638.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.27	5.99	0.00	0.00	0.00	0.00	-320.28	SCH-NORMANDY
PAY	-754.86	-5.99	0.00	0.00	7.61	3.80	-749.44	
TOT	-1,081.13	0.00	0.00	0.00	7.61	3.80	-1,069.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.41	0.00	0.00	0.00	0.00	0.00	-465.41	SCH-NORMANDY
PAY	465.41	0.00	0.00	0.00	-4.65	-2.33	458.43	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
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ADJ	-2,880.77	515.20	0.00	0.00	0.00	0.00	-2,365.57	AUTH TOTAL
PAY	-854.74	-515.20	0.00	0.00	13.70	6.85	-1,349.39	
TOT	-3,735.51	0.00	0.00	0.00	13.70	6.85	-3,714.96	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.06	475.26	0.00	0.00	0.00	0.00	41.20	SCH-PATTONVILLE
PAY	-827.67	-475.26	0.00	0.00	13.03	6.52	-1,283.38	
TOT	-1,261.73	0.00	0.00	0.00	13.03	6.52	-1,242.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,691.75	0.00	0.00	0.00	0.00	0.00	-86,691.75	SCH-PATTONVILLE
PAY	86,376.25	0.00	0.00	0.00	-863.76	-431.88	85,080.61	
TOT	-315.50	0.00	0.00	0.00	-863.76	-431.88	-1,611.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,159.06	0.00	0.00	0.00	0.00	0.00	-8,159.06	SCH-PATTONVILLE
PAY	8,159.06	0.00	0.00	0.00	-81.59	-40.80	8,036.67	
TOT	0.00	0.00	0.00	0.00	-81.59	-40.80	-122.39	
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ADJ	-95,284.87	475.26	0.00	0.00	0.00	0.00	-94,809.61	AUTH TOTAL
PAY	93,707.64	-475.26	0.00	0.00	-932.32	-466.16	91,833.90	
TOT	-1,577.23	0.00	0.00	0.00	-932.32	-466.16	-2,975.71	

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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	-491.47	314.95	0.00	0.00	0.00	0.00	-176.52	SCH-RITENOUR
PAY	-447.51	-314.95	0.00	0.00	7.63	3.81	-751.02	
TOT	-938.98	0.00	0.00	0.00	7.63	3.81	-927.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,696.94	0.00	0.00	0.00	0.00	0.00	-1,696.94	SCH-RITENOUR
PAY	1,696.94	0.00	0.00	0.00	-16.97	-8.48	1,671.49	
TOT	0.00	0.00	0.00	0.00	-16.97	-8.48	-25.45	
ADJ	-2,188.41	314.95	0.00	0.00	0.00	0.00	-1,873.46	AUTH TOTAL
PAY	1,249.43	-314.95	0.00	0.00	-9.34	-4.67	920.47	
TOT	-938.98	0.00	0.00	0.00	-9.34	-4.67	-952.99	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,169.17	614.44	0.00	0.00	0.00	0.00	-554.73	SCH-RIVERVIEW GRNS
PAY	-707.65	-614.44	0.00	0.00	13.22	6.61	-1,302.26	
TOT	-1,876.82	0.00	0.00	0.00	13.22	6.61	-1,856.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	SCH-RIVERVIEW GRNS
PAY	-429.00	-69.08	0.00	0.00	4.98	2.50	-490.60	
TOT	-429.00	0.00	0.00	0.00	4.98	2.50	-421.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.20	0.00	0.00	0.00	0.00	0.00	-128.20	SCH-RIVERVIEW GRNS
PAY	128.20	0.00	0.00	0.00	-1.28	-0.64	126.28	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-1,297.37	683.52	0.00	0.00	0.00	0.00	-613.85	AUTH TOTAL
PAY	-1,008.45	-683.52	0.00	0.00	16.92	8.47	-1,666.58	
TOT	-2,305.82	0.00	0.00	0.00	16.92	8.47	-2,280.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-535.97	379.10	0.00	0.00	0.00	0.00	-156.87	SCH-UNIVERSITY CTY
PAY	-614.05	-379.10	0.00	0.00	9.93	4.97	-978.25	
TOT	-1,150.02	0.00	0.00	0.00	9.93	4.97	-1,135.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.82	0.00	0.00	0.00	0.00	0.00	-594.82	SCH-UNIVERSITY CTY
PAY	736.58	0.00	0.00	0.00	-7.37	-3.68	725.53	
TOT	141.76	0.00	0.00	0.00	-7.37	-3.68	130.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.55	0.00	0.00	0.00	0.00	0.00	-600.55	SCH-UNIVERSITY CTY
PAY	600.55	0.00	0.00	0.00	-6.01	-3.00	591.54	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
<hr/>								
ADJ	-1,731.34	379.10	0.00	0.00	0.00	0.00	-1,352.24	AUTH TOTAL
PAY	723.08	-379.10	0.00	0.00	-3.45	-1.71	338.82	
TOT	-1,008.26	0.00	0.00	0.00	-3.45	-1.71	-1,013.42	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.70	175.69	0.00	0.00	0.00	0.00	-141.01	SCH-VALLEY PARK
PAY	0.00	-175.69	0.00	0.00	1.76	0.88	-173.05	
TOT	-316.70	0.00	0.00	0.00	1.76	0.88	-314.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.58	0.00	0.00	0.00	0.00	0.00	-752.58	SCH-VALLEY PARK
PAY	752.58	0.00	0.00	0.00	-7.53	-3.76	741.29	
TOT	0.00	0.00	0.00	0.00	-7.53	-3.76	-11.29	
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ADJ	-1,069.28	175.69	0.00	0.00	0.00	0.00	-893.59	AUTH TOTAL
PAY	752.58	-175.69	0.00	0.00	-5.77	-2.88	568.24	
TOT	-316.70	0.00	0.00	0.00	-5.77	-2.88	-325.35	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.29	10.83	0.00	0.00	0.00	0.00	-300.46	SCH-WEBSTER GROVES
PAY	-361.47	-10.83	0.00	0.00	3.72	1.86	-366.72	
TOT	-672.76	0.00	0.00	0.00	3.72	1.86	-667.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	SCH-WEBSTER GROVES
PAY	-29.36	-116.56	0.00	0.00	1.46	0.73	-143.73	
TOT	-29.36	0.00	0.00	0.00	1.46	0.73	-27.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,287.05	0.00	0.00	0.00	0.00	0.00	-1,287.05	SCH-WEBSTER GROVES
PAY	1,287.05	0.00	0.00	0.00	-12.87	-6.44	1,267.74	
TOT	0.00	0.00	0.00	0.00	-12.87	-6.44	-19.31	
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ADJ	-1,598.34	127.39	0.00	0.00	0.00	0.00	-1,470.95	AUTH TOTAL
PAY	896.22	-127.39	0.00	0.00	-7.69	-3.85	757.29	
TOT	-702.12	0.00	0.00	0.00	-7.69	-3.85	-713.66	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.13	32.29	0.00	0.00	0.00	0.00	-298.84	SCH-WELLSTON
PAY	-5.67	-32.29	0.00	0.00	0.38	0.19	-37.39	
TOT	-336.80	0.00	0.00	0.00	0.38	0.19	-336.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.97	0.00	0.00	0.00	0.00	0.00	-379.97	SCH-WELLSTON
PAY	379.97	0.00	0.00	0.00	-3.80	-1.90	374.27	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
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ADJ	-711.10	32.29	0.00	0.00	0.00	0.00	-678.81	AUTH TOTAL
PAY	374.30	-32.29	0.00	0.00	-3.42	-1.71	336.88	
TOT	-336.80	0.00	0.00	0.00	-3.42	-1.71	-341.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	SCH-LINDBERGH
PAY	-99.86	-70.36	0.00	0.00	1.70	0.85	-167.67	
TOT	-99.86	0.00	0.00	0.00	1.70	0.85	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,377.97	13.29	0.00	0.00	0.00	0.00	-14,364.68	SCH-LINDBERGH
PAY	14,377.97	-13.29	0.00	0.00	-143.65	-71.82	14,149.21	
TOT	0.00	0.00	0.00	0.00	-143.65	-71.82	-215.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,085.94	0.00	0.00	0.00	0.00	0.00	-2,085.94	SCH-LINDBERGH
PAY	2,085.94	0.00	0.00	0.00	-20.86	-10.43	2,054.65	
TOT	0.00	0.00	0.00	0.00	-20.86	-10.43	-31.29	
<hr/>								
ADJ	-16,463.91	83.65	0.00	0.00	0.00	0.00	-16,380.26	AUTH TOTAL
PAY	16,364.05	-83.65	0.00	0.00	-162.81	-81.40	16,036.19	
TOT	-99.86	0.00	0.00	0.00	-162.81	-81.40	-344.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,248.78	1,704.86	0.00	0.00	0.00	0.00	-1,543.92	SCH-HAZELWOOD
PAY	-3,139.16	-1,704.86	0.00	0.00	48.44	24.22	-4,771.36	
TOT	-6,387.94	0.00	0.00	0.00	48.44	24.22	-6,315.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,572.51	308.81	0.00	0.00	0.00	0.00	-43,263.70	SCH-HAZELWOOD
PAY	42,718.34	-308.81	0.00	0.00	-424.09	-212.05	41,773.39	
TOT	-854.17	0.00	0.00	0.00	-424.09	-212.05	-1,490.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,791.27	0.00	0.00	0.00	0.00	0.00	-6,791.27	SCH-HAZELWOOD
PAY	6,791.27	0.00	0.00	0.00	-67.91	-33.96	6,689.40	
TOT	0.00	0.00	0.00	0.00	-67.91	-33.96	-101.87	
<hr/>								
ADJ	-53,612.56	2,013.67	0.00	0.00	0.00	0.00	-51,598.89	AUTH TOTAL
PAY	46,370.45	-2,013.67	0.00	0.00	-443.56	-221.79	43,691.43	
TOT	-7,242.11	0.00	0.00	0.00	-443.56	-221.79	-7,907.46	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	FIRE-AFFTON
PAY	-20.14	-27.82	0.00	0.00	0.48	0.24	-47.24	
TOT	-20.14	0.00	0.00	0.00	0.48	0.24	-19.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.71	0.00	0.00	0.00	0.00	0.00	-89.71	FIRE-AFFTON
PAY	89.71	0.00	0.00	0.00	-0.90	-0.45	88.36	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-89.71	27.82	0.00	0.00	0.00	0.00	-61.89	AUTH TOTAL
PAY	69.57	-27.82	0.00	0.00	-0.42	-0.21	41.12	
TOT	-20.14	0.00	0.00	0.00	-0.42	-0.21	-20.77	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	FIRE-KINLOCH
PAY	-12.51	-9.01	0.00	0.00	0.22	0.11	-21.19	
TOT	-12.51	0.00	0.00	0.00	0.22	0.11	-12.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
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	9.01	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-12.34	-9.01	0.00	0.00	0.22	0.11	-21.02	
TOT	-12.51	0.00	0.00	0.00	0.22	0.11	-12.18	

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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	15.60	0.00	0.00	0.00	0.00	15.60	FIRE-LEMAY
PAY	-8.61	-15.60	0.00	0.00	0.25	0.12	-23.84	
TOT	-8.61	0.00	0.00	0.00	0.25	0.12	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	FIRE-LEMAY
PAY	-233.06	-71.45	0.00	0.00	3.04	1.53	-299.94	
TOT	-233.06	0.00	0.00	0.00	3.04	1.53	-228.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.34	0.00	0.00	0.00	0.00	0.00	-65.34	FIRE-LEMAY
PAY	65.34	0.00	0.00	0.00	-0.65	-0.33	64.36	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	-65.34	87.05	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-176.33	-87.05	0.00	0.00	2.64	1.32	-259.42	
TOT	-241.67	0.00	0.00	0.00	2.64	1.32	-237.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.87	149.02	0.00	0.00	0.00	0.00	-238.85	FIRE-METRO NORTH
PAY	-175.32	-149.02	0.00	0.00	3.24	1.63	-319.47	
TOT	-563.19	0.00	0.00	0.00	3.24	1.63	-558.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	FIRE-METRO NORTH
PAY	-82.59	-8.34	0.00	0.00	0.91	0.45	-89.57	
TOT	-82.59	0.00	0.00	0.00	0.91	0.45	-81.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	FIRE-METRO NORTH
PAY	13.07	0.00	0.00	0.00	-0.13	-0.07	12.87	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-400.94	157.36	0.00	0.00	0.00	0.00	-243.58	AUTH TOTAL
PAY	-244.84	-157.36	0.00	0.00	4.02	2.01	-396.17	
TOT	-645.78	0.00	0.00	0.00	4.02	2.01	-639.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.87	96.57	0.00	0.00	0.00	0.00	-25.30	FIRE-RIVERVIEW
PAY	-106.19	-96.57	0.00	0.00	2.03	1.01	-199.72	
TOT	-228.06	0.00	0.00	0.00	2.03	1.01	-225.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	FIRE-RIVERVIEW
PAY	-89.49	-18.16	0.00	0.00	1.07	0.54	-106.04	
TOT	-89.49	0.00	0.00	0.00	1.07	0.54	-87.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	FIRE-RIVERVIEW
PAY	20.30	0.00	0.00	0.00	-0.20	-0.10	20.00	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-142.17	114.73	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	-175.38	-114.73	0.00	0.00	2.90	1.45	-285.76	
TOT	-317.55	0.00	0.00	0.00	2.90	1.45	-313.20	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-574.44	138.55	0.00	0.00	0.00	0.00	-435.89	FIRE-NORTHEAST AMBU
PAY	-159.72	-138.55	0.00	0.00	2.99	1.49	-293.79	
TOT	-734.16	0.00	0.00	0.00	2.99	1.49	-729.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.98	0.00	0.00	0.00	0.00	0.00	-104.98	FIRE-NORTHEAST AMBU
PAY	-182.21	0.00	0.00	0.00	1.82	0.91	-179.48	
TOT	-287.19	0.00	0.00	0.00	1.82	0.91	-284.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	FIRE-NORTHEAST AMBU
PAY	18.07	0.00	0.00	0.00	-0.18	-0.09	17.80	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-697.49	138.55	0.00	0.00	0.00	0.00	-558.94	AUTH TOTAL
PAY	-323.86	-138.55	0.00	0.00	4.63	2.31	-455.47	
TOT	-1,021.35	0.00	0.00	0.00	4.63	2.31	-1,014.41	

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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	-185.50	214.77	0.00	0.00	0.00	0.00	29.27	FIRE-FLORISSANT V
PAY	-364.22	-214.77	0.00	0.00	5.79	2.89	-570.31	
TOT	-549.72	0.00	0.00	0.00	5.79	2.89	-541.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.19	0.00	0.00	0.00	0.00	0.00	-1,585.19	FIRE-FLORISSANT V
PAY	1,530.90	0.00	0.00	0.00	-15.31	-7.65	1,507.94	
TOT	-54.29	0.00	0.00	0.00	-15.31	-7.65	-77.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.24	0.00	0.00	0.00	0.00	0.00	-131.24	FIRE-FLORISSANT V
PAY	131.24	0.00	0.00	0.00	-1.31	-0.66	129.27	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-1,901.93	214.77	0.00	0.00	0.00	0.00	-1,687.16	AUTH TOTAL
PAY	1,297.92	-214.77	0.00	0.00	-10.83	-5.42	1,066.90	
TOT	-604.01	0.00	0.00	0.00	-10.83	-5.42	-620.26	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,764.27	0.00	0.00	0.00	0.00	0.00	-2,764.27	FIRE-ROBERTSON
PAY	2,764.27	0.00	0.00	0.00	-27.64	-13.82	2,722.81	
TOT	0.00	0.00	0.00	0.00	-27.64	-13.82	-41.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.28	0.00	0.00	0.00	0.00	0.00	-682.28	FIRE-ROBERTSON
PAY	682.28	0.00	0.00	0.00	-6.82	-3.41	672.05	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
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ADJ	-3,446.55	0.00	0.00	0.00	0.00	0.00	-3,446.55	AUTH TOTAL
PAY	3,446.55	0.00	0.00	0.00	-34.46	-17.23	3,394.86	
TOT	0.00	0.00	0.00	0.00	-34.46	-17.23	-51.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.19	33.97	0.00	0.00	0.00	0.00	-388.22	FIRE-MID COUNTY
PAY	-21.40	-33.97	0.00	0.00	0.55	0.28	-54.54	
TOT	-443.59	0.00	0.00	0.00	0.55	0.28	-442.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-MID COUNTY
PAY	-65.14	-2.24	0.00	0.00	0.67	0.34	-66.37	
TOT	-65.14	0.00	0.00	0.00	0.67	0.34	-64.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.78	0.00	0.00	0.00	0.00	0.00	-367.78	FIRE-MID COUNTY
PAY	367.78	0.00	0.00	0.00	-3.68	-1.84	362.26	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
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ADJ	-789.97	36.21	0.00	0.00	0.00	0.00	-753.76	AUTH TOTAL
PAY	281.24	-36.21	0.00	0.00	-2.46	-1.22	241.35	
TOT	-508.73	0.00	0.00	0.00	-2.46	-1.22	-512.41	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.54	11.99	0.00	0.00	0.00	0.00	-8.55	FIRE-PATTONVILLE
PAY	-16.65	-11.99	0.00	0.00	0.29	0.14	-28.21	
TOT	-37.19	0.00	0.00	0.00	0.29	0.14	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,953.38	0.00	0.00	0.00	0.00	0.00	-38,953.38	FIRE-PATTONVILLE
PAY	38,824.17	0.00	0.00	0.00	-388.24	-194.12	38,241.81	
TOT	-129.21	0.00	0.00	0.00	-388.24	-194.12	-711.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.88	0.00	0.00	0.00	0.00	0.00	-802.88	FIRE-PATTONVILLE
PAY	802.88	0.00	0.00	0.00	-8.03	-4.01	790.84	
TOT	0.00	0.00	0.00	0.00	-8.03	-4.01	-12.04	
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ADJ	-39,776.80	11.99	0.00	0.00	0.00	0.00	-39,764.81	AUTH TOTAL
PAY	39,610.40	-11.99	0.00	0.00	-395.98	-197.99	39,004.44	
TOT	-166.40	0.00	0.00	0.00	-395.98	-197.99	-760.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.98	77.50	0.00	0.00	0.00	0.00	24.52	FIRE-MARYLAND HTS
PAY	-127.41	-77.50	0.00	0.00	2.05	1.03	-201.83	
TOT	-180.39	0.00	0.00	0.00	2.05	1.03	-177.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,040.43	0.00	0.00	0.00	0.00	0.00	-4,040.43	FIRE-MARYLAND HTS
PAY	4,040.43	0.00	0.00	0.00	-40.40	-20.20	3,979.83	
TOT	0.00	0.00	0.00	0.00	-40.40	-20.20	-60.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.56	0.00	0.00	0.00	0.00	0.00	-531.56	FIRE-MARYLAND HTS
PAY	531.56	0.00	0.00	0.00	-5.32	-2.66	523.58	
TOT	0.00	0.00	0.00	0.00	-5.32	-2.66	-7.98	
<hr/>								
ADJ	-4,624.97	77.50	0.00	0.00	0.00	0.00	-4,547.47	AUTH TOTAL
PAY	4,444.58	-77.50	0.00	0.00	-43.67	-21.83	4,301.58	
TOT	-180.39	0.00	0.00	0.00	-43.67	-21.83	-245.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.80	195.19	0.00	0.00	0.00	0.00	-130.61	FIRE-COMMUNITY
PAY	-274.90	-195.19	0.00	0.00	4.70	2.35	-463.04	
TOT	-600.70	0.00	0.00	0.00	4.70	2.35	-593.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	FIRE-COMMUNITY
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.71	0.00	0.00	0.00	0.00	0.00	-245.71	FIRE-COMMUNITY
PAY	245.71	0.00	0.00	0.00	-2.46	-1.23	242.02	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
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ADJ	-571.51	195.19	0.00	0.00	0.00	0.00	-376.32	AUTH TOTAL
PAY	-33.47	-195.19	0.00	0.00	2.28	1.14	-225.24	
TOT	-604.98	0.00	0.00	0.00	2.28	1.14	-601.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.96	59.31	0.00	0.00	0.00	0.00	-223.65	FIRE-SPANISH LAKE
PAY	-69.62	-59.31	0.00	0.00	1.29	0.65	-126.99	
TOT	-352.58	0.00	0.00	0.00	1.29	0.65	-350.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	FIRE-SPANISH LAKE
PAY	-91.33	-79.10	0.00	0.00	1.70	0.86	-167.87	
TOT	-91.33	0.00	0.00	0.00	1.70	0.86	-88.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	FIRE-SPANISH LAKE
PAY	15.31	0.00	0.00	0.00	-0.15	-0.08	15.08	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-298.27	138.41	0.00	0.00	0.00	0.00	-159.86	AUTH TOTAL
PAY	-145.64	-138.41	0.00	0.00	2.84	1.43	-279.78	
TOT	-443.91	0.00	0.00	0.00	2.84	1.43	-439.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.33	297.40	0.00	0.00	0.00	0.00	-131.93	FIRE-BLACK JACK
PAY	-477.66	-297.40	0.00	0.00	7.75	3.88	-763.43	
TOT	-906.99	0.00	0.00	0.00	7.75	3.88	-895.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,075.91	0.00	0.00	0.00	0.00	0.00	-2,075.91	FIRE-BLACK JACK
PAY	2,000.56	0.00	0.00	0.00	-20.01	-10.00	1,970.55	
TOT	-75.35	0.00	0.00	0.00	-20.01	-10.00	-105.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.37	0.00	0.00	0.00	0.00	0.00	-78.37	FIRE-BLACK JACK
PAY	78.37	0.00	0.00	0.00	-0.78	-0.39	77.20	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-2,583.61	297.40	0.00	0.00	0.00	0.00	-2,286.21	AUTH TOTAL
PAY	1,601.27	-297.40	0.00	0.00	-13.04	-6.51	1,284.32	
TOT	-982.34	0.00	0.00	0.00	-13.04	-6.51	-1,001.89	

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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	-82.42	77.52	0.00	0.00	0.00	0.00	-4.90	FIRE-MEHLVILLE
PAY	-105.61	-77.52	0.00	0.00	1.84	0.92	-180.37	
TOT	-188.03	0.00	0.00	0.00	1.84	0.92	-185.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,511.97	2.40	0.00	0.00	0.00	0.00	-5,509.57	FIRE-MEHLVILLE
PAY	5,507.91	-2.40	0.00	0.00	-55.06	-27.53	5,422.92	
TOT	-4.06	0.00	0.00	0.00	-55.06	-27.53	-86.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.98	0.00	0.00	0.00	0.00	0.00	-587.98	FIRE-MEHLVILLE
PAY	587.98	0.00	0.00	0.00	-5.88	-2.94	579.16	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
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ADJ	-6,182.37	79.92	0.00	0.00	0.00	0.00	-6,102.45	AUTH TOTAL
PAY	5,990.28	-79.92	0.00	0.00	-59.10	-29.55	5,821.71	
TOT	-192.09	0.00	0.00	0.00	-59.10	-29.55	-280.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-WEST OVERLAND
PAY	-3.74	-2.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	FIRE-WEST OVERLAND
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.53	0.00	0.00	0.00	0.00	0.00	-189.53	FIRE-WEST OVERLAND
PAY	189.53	0.00	0.00	0.00	-1.90	-0.95	186.68	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
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ADJ	-189.53	2.69	0.00	0.00	0.00	0.00	-186.84	AUTH TOTAL
PAY	180.90	-2.69	0.00	0.00	-1.78	-0.90	175.53	
TOT	-8.63	0.00	0.00	0.00	-1.78	-0.90	-11.31	

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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	-67.98	53.98	0.00	0.00	0.00	0.00	-14.00	FIRE-METRO WEST
PAY	-79.56	-53.98	0.00	0.00	1.34	0.67	-131.53	
TOT	-147.54	0.00	0.00	0.00	1.34	0.67	-145.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.00	0.00	0.00	0.00	0.00	0.00	-171.00	FIRE-METRO WEST
PAY	146.97	0.00	0.00	0.00	-1.47	-0.73	144.77	
TOT	-24.03	0.00	0.00	0.00	-1.47	-0.73	-26.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.34	0.00	0.00	0.00	0.00	0.00	-388.34	FIRE-METRO WEST
PAY	388.34	0.00	0.00	0.00	-3.88	-1.94	382.52	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
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ADJ	-627.32	53.98	0.00	0.00	0.00	0.00	-573.34	AUTH TOTAL
PAY	455.75	-53.98	0.00	0.00	-4.01	-2.00	395.76	
TOT	-171.57	0.00	0.00	0.00	-4.01	-2.00	-177.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	FIRE-MONARCH
PAY	-142.63	-33.75	0.00	0.00	1.77	0.88	-173.73	
TOT	-142.63	0.00	0.00	0.00	1.77	0.88	-139.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,099.90	0.00	0.00	0.00	0.00	0.00	-10,099.90	FIRE-MONARCH
PAY	10,085.59	0.00	0.00	0.00	-100.86	-50.43	9,934.30	
TOT	-14.31	0.00	0.00	0.00	-100.86	-50.43	-165.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.94	0.00	0.00	0.00	0.00	0.00	-383.94	FIRE-MONARCH
PAY	383.94	0.00	0.00	0.00	-3.84	-1.92	378.18	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
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ADJ	-10,483.84	33.75	0.00	0.00	0.00	0.00	-10,450.09	AUTH TOTAL
PAY	10,326.90	-33.75	0.00	0.00	-102.93	-51.47	10,138.75	
TOT	-156.94	0.00	0.00	0.00	-102.93	-51.47	-311.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	FIRE-CREVE COEUR
PAY	-56.05	-21.96	0.00	0.00	0.78	0.39	-76.84	
TOT	-56.05	0.00	0.00	0.00	0.78	0.39	-54.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,007.27	0.00	0.00	0.00	0.00	0.00	-3,007.27	FIRE-CREVE COEUR
PAY	3,007.27	0.00	0.00	0.00	-30.07	-15.04	2,962.16	
TOT	0.00	0.00	0.00	0.00	-30.07	-15.04	-45.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.37	0.00	0.00	0.00	0.00	0.00	-352.37	FIRE-CREVE COEUR
PAY	352.37	0.00	0.00	0.00	-3.52	-1.76	347.09	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
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ADJ	-3,359.64	21.96	0.00	0.00	0.00	0.00	-3,337.68	AUTH TOTAL
PAY	3,303.59	-21.96	0.00	0.00	-32.81	-16.41	3,232.41	
TOT	-56.05	0.00	0.00	0.00	-32.81	-16.41	-105.27	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	11.80	0.00	0.00	0.00	0.00	0.04	FIRE-FENTON
PAY	-15.14	-11.80	0.00	0.00	0.27	0.14	-26.53	
TOT	-26.90	0.00	0.00	0.00	0.27	0.14	-26.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.88	0.00	0.00	0.00	0.00	0.00	-429.88	FIRE-FENTON
PAY	423.94	0.00	0.00	0.00	-4.24	-2.12	417.58	
TOT	-5.94	0.00	0.00	0.00	-4.24	-2.12	-12.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.03	0.00	0.00	0.00	0.00	0.00	-1,163.03	FIRE-FENTON
PAY	1,163.03	0.00	0.00	0.00	-11.63	-5.82	1,145.58	
TOT	0.00	0.00	0.00	0.00	-11.63	-5.82	-17.45	
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ADJ	-1,604.67	11.80	0.00	0.00	0.00	0.00	-1,592.87	AUTH TOTAL
PAY	1,571.83	-11.80	0.00	0.00	-15.60	-7.80	1,536.63	
TOT	-32.84	0.00	0.00	0.00	-15.60	-7.80	-56.24	

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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	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	FIRE-WEST CO EMS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	FIRE-WEST CO EMS
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	FIRE-WEST CO EMS
PAY	111.97	0.00	0.00	0.00	-1.12	-0.56	110.29	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	AUTH TOTAL
PAY	94.33	0.00	0.00	0.00	-0.94	-0.48	92.91	
TOT	-17.64	0.00	0.00	0.00	-0.94	-0.48	-19.06	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.34	43.46	0.00	0.00	0.00	0.00	-34.88	FIRE-VALLEY PARK
PAY	0.00	-43.46	0.00	0.00	0.43	0.22	-42.81	
TOT	-78.34	0.00	0.00	0.00	0.43	0.22	-77.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.49	0.00	0.00	0.00	0.00	0.00	-132.49	FIRE-VALLEY PARK
PAY	132.49	0.00	0.00	0.00	-1.32	-0.66	130.51	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-210.83	43.46	0.00	0.00	0.00	0.00	-167.37	AUTH TOTAL
PAY	132.49	-43.46	0.00	0.00	-0.89	-0.44	87.70	
TOT	-78.34	0.00	0.00	0.00	-0.89	-0.44	-79.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.73	0.00	0.00	0.00	0.00	114.73	FIRE-EUREKA
PAY	-159.34	-114.73	0.00	0.00	2.74	1.37	-269.96	
TOT	-159.34	0.00	0.00	0.00	2.74	1.37	-155.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	FIRE-EUREKA
PAY	30.94	0.00	0.00	0.00	-0.31	-0.15	30.48	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-30.94	114.73	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-128.40	-114.73	0.00	0.00	2.43	1.22	-239.48	
TOT	-159.34	0.00	0.00	0.00	2.43	1.22	-155.69	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	LIGHT-CASTLE POINT
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	7.35	0.00	0.00	0.00	0.00	-3.14	LIGHT-GLASGOW
PAY	-6.16	-7.35	0.00	0.00	0.13	0.07	-13.31	
TOT	-16.65	0.00	0.00	0.00	0.13	0.07	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	LIGHT-GLASGOW
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	-10.49	7.35	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-8.06	-7.35	0.00	0.00	0.15	0.08	-15.18	
TOT	-18.55	0.00	0.00	0.00	0.15	0.08	-18.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	LIGHT-HANCOCK
PAY	-0.27	-1.36	0.00	0.00	0.01	0.01	-1.61	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	LIGHT-HANCOCK
PAY	-31.25	-9.58	0.00	0.00	0.41	0.21	-40.21	
TOT	-31.25	0.00	0.00	0.00	0.41	0.21	-30.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	LIGHT-HANCOCK
PAY	7.34	0.00	0.00	0.00	-0.07	-0.04	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.34	10.94	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-24.18	-10.94	0.00	0.00	0.35	0.18	-34.59	
TOT	-31.52	0.00	0.00	0.00	0.35	0.18	-30.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.24	0.00	0.00	0.00	0.00	-3.50	LIGHT-WHEATON-COOK
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	LIGHT-WHEATON-COOK
PAY	0.63	0.00	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	
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ADJ	-4.37	0.24	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-0.14	-0.24	0.00	0.00	-0.01	0.00	-0.39	
TOT	-4.51	0.00	0.00	0.00	-0.01	0.00	-4.52	

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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	-542.40	19.49	0.00	0.00	0.00	0.00	-522.91	CTY-UNINCORPORATED
PAY	-678.00	-19.49	0.00	0.00	6.97	0.00	-690.52	
TOT	-1,220.40	0.00	0.00	0.00	6.97	0.00	-1,213.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-542.40	19.49	0.00	0.00	0.00	0.00	-522.91	AUTH TOTAL
PAY	-678.00	-19.49	0.00	-84.00	7.81	0.00	-773.68	
TOT	-1,220.40	0.00	0.00	-84.00	7.81	0.00	-1,296.59	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-BEL NOR
PAY	-6.54	-3.17	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.54	0.00	0.00	0.00	0.10	0.05	-6.39	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-6.54	-3.17	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.54	0.00	0.00	0.00	0.10	0.05	-6.39	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.09	12.54	0.00	0.00	0.00	0.00	-121.55	CTY-BERKELEY
PAY	-8.73	-12.54	0.00	0.00	0.22	0.10	-20.95	
TOT	-142.82	0.00	0.00	0.00	0.22	0.10	-142.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	CTY-BERKELEY
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	CTY-BERKELEY
PAY	36.32	0.00	0.00	0.00	-0.36	-0.18	35.78	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-170.41	12.54	0.00	0.00	0.00	0.00	-157.87	AUTH TOTAL
PAY	12.21	-12.54	0.00	0.00	0.01	0.00	-0.32	
TOT	-158.20	0.00	0.00	0.00	0.01	0.00	-158.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	CTY-BEVERLY HILLS
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.93	0.00	0.00	0.00	0.00	54.93	CTY-BRENTWOOD
PAY	-76.29	-54.93	0.00	0.00	1.31	0.65	-129.26	
TOT	-76.29	0.00	0.00	0.00	1.31	0.65	-74.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	CTY-BRENTWOOD
TOT	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	54.93	0.00	0.00	0.00	0.00	54.93	AUTH TOTAL
PAY	-88.58	-54.93	0.00	-5.00	1.48	0.71	-146.32	
TOT	-88.58	0.00	0.00	-5.00	1.48	0.71	-91.39	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.04	0.00	0.00	0.00	0.00	0.00	-293.04	CTY-BRIDGETON
PAY	279.76	0.00	0.00	0.00	-2.80	-1.40	275.56	
TOT	-13.28	0.00	0.00	0.00	-2.80	-1.40	-17.48	
ADJ	-293.04	0.00	0.00	0.00	0.00	0.00	-293.04	AUTH TOTAL
PAY	279.76	0.00	0.00	0.00	-2.80	-1.40	275.56	
TOT	-13.28	0.00	0.00	0.00	-2.80	-1.40	-17.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-CLAYTON
PAY	-25.22	-18.16	0.00	0.00	0.43	0.22	-42.73	
TOT	-25.22	0.00	0.00	0.00	0.43	0.22	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	CTY-CLAYTON
PAY	16.43	0.00	0.00	0.00	-0.16	-0.08	16.19	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.43	18.16	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-8.79	-18.16	0.00	0.00	0.27	0.14	-26.54	
TOT	-25.22	0.00	0.00	0.00	0.27	0.14	-24.81	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	CTY-COUNTRY CLUB H
TOT	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	CTY-COUNTRY CLUB H
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-24.16	0.00	0.00	-4.00	0.00	0.00	-28.16	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-18.29	0.00	0.00	-4.00	-0.06	-0.03	-22.38	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	CTY-ELLISVILLE
PAY	25.25	0.00	0.00	0.00	-0.25	-0.13	24.87	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	AUTH TOTAL
PAY	25.25	0.00	0.00	0.00	-0.25	-0.13	24.87	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.60	56.93	0.00	0.00	0.00	0.00	-72.67	CTY-FERGUSON
PAY	-68.04	-56.93	0.00	0.00	1.25	0.62	-123.10	
TOT	-197.64	0.00	0.00	0.00	1.25	0.62	-195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	CTY-FERGUSON
TOT	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-47.50	0.25	0.00	-47.25	
ADJ	-129.60	56.93	0.00	-22.50	0.00	0.00	-95.17	AUTH TOTAL
PAY	-90.70	-56.93	0.00	-25.00	1.73	0.73	-170.17	
TOT	-220.30	0.00	0.00	-47.50	1.73	0.73	-265.34	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.28	0.16	0.00	-16.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-16.28	0.16	0.00	-16.12	
PAY	0.00	0.00	0.00	-16.28	0.16	0.00	-16.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.28	0.16	0.00	-16.12	

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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	-185.01	23.93	0.00	0.00	0.00	0.00	-161.08	CTY-JENNINGS
PAY	-80.60	-23.93	0.00	0.00	1.05	0.52	-102.96	
TOT	-265.61	0.00	0.00	0.00	1.05	0.52	-264.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.49	-81.22	0.00	0.00	0.00	0.00	-146.71	CTY-JENNINGS
PAY	116.04	81.22	0.00	0.00	-1.97	-0.99	194.30	
TOT	50.55	0.00	0.00	0.00	-1.97	-0.99	47.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
TOT	0.00	0.00	0.00	-18.00	-0.18	0.00	-18.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-35.00	0.14	0.00	-34.86	
ADJ	-250.50	-57.29	0.00	-57.00	0.00	0.00	-364.79	AUTH TOTAL
PAY	35.44	57.29	0.00	4.00	-0.96	-0.47	95.30	
TOT	-215.06	0.00	0.00	-53.00	-0.96	-0.47	-269.49	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.33	1.32	0.00	0.00	0.00	0.00	-30.01	CTY-KIRKWOOD
PAY	-0.67	-1.32	0.00	0.00	0.02	0.01	-1.96	
TOT	-32.00	0.00	0.00	0.00	0.02	0.01	-31.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
ADJ	-31.33	1.32	0.00	-18.00	0.00	0.00	-48.01	AUTH TOTAL
PAY	-0.67	-1.32	0.00	-12.00	0.14	0.01	-13.84	
TOT	-32.00	0.00	0.00	-30.00	0.14	0.01	-61.85	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.17	0.00	0.00	0.00	0.00	0.00	-51.17	CTY-LADUE
PAY	51.17	0.00	0.00	0.00	-0.51	-0.26	50.40	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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ADJ	-51.17	0.00	0.00	0.00	0.00	0.00	-51.17	AUTH TOTAL
PAY	51.17	0.00	0.00	0.00	-0.51	-0.26	50.40	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.21	0.00	0.00	0.00	0.00	0.00	-550.21	CTY-MAPLEWOOD
PAY	550.21	0.00	0.00	0.00	-5.50	-2.75	541.96	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
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ADJ	-550.21	0.00	0.00	0.00	0.00	0.00	-550.21	AUTH TOTAL
PAY	550.21	0.00	0.00	0.00	-5.50	-2.75	541.96	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.96	0.04	0.00	0.00	0.00	0.00	-16.92	CTY-NORMANDY
PAY	-2.62	-0.04	0.00	0.00	0.03	0.01	-2.62	
TOT	-19.58	0.00	0.00	0.00	0.03	0.01	-19.54	
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ADJ	-16.96	0.04	0.00	0.00	0.00	0.00	-16.92	AUTH TOTAL
PAY	-2.62	-0.04	0.00	0.00	0.03	0.01	-2.62	
TOT	-19.58	0.00	0.00	0.00	0.03	0.01	-19.54	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-NORTHWOODS
PAY	-10.51	-7.57	0.00	0.00	0.19	0.09	-17.80	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	CTY-NORTHWOODS
TOT	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-55.38	-7.57	0.00	-10.00	0.74	0.31	-71.90	
TOT	-55.38	0.00	0.00	-10.00	0.74	0.31	-64.33	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-OLIVETTE
PAY	-0.63	-0.09	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.64	0.00	0.00	0.00	0.00	0.00	-91.64	CTY-OLIVETTE
PAY	91.64	0.00	0.00	0.00	-0.92	-0.46	90.26	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-91.64	0.09	0.00	0.00	0.00	0.00	-91.55	AUTH TOTAL
PAY	91.01	-0.09	0.00	0.00	-0.91	-0.46	89.55	
TOT	-0.63	0.00	0.00	0.00	-0.91	-0.46	-2.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-OVERLAND
PAY	-6.10	-4.08	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-6.10	-4.08	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	CTY-PACIFIC
PAY	11.39	0.00	0.00	0.00	-0.11	-0.06	11.22	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	11.39	0.00	0.00	0.00	-0.11	-0.06	11.22	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	CTY-PASADENA HILLS
TOT	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	
<hr/>								
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	AUTH TOTAL
TOT	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	CTY-PASADENA PARK
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
<hr/>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.26	0.39	0.00	0.00	0.00	0.00	-16.87	CTY-PINE LAWN
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-17.80	0.00	0.00	0.00	0.01	0.00	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	CTY-PINE LAWN
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-26.29	0.00	0.00	0.00	0.11	0.06	-26.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-32.14	0.39	0.00	0.00	0.00	0.00	-31.75	AUTH TOTAL
PAY	-11.95	-0.39	0.00	-56.00	0.68	0.06	-67.60	
TOT	-44.09	0.00	0.00	-56.00	0.68	0.06	-99.35	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.43	0.00	0.00	0.00	0.40	0.20	-39.83	CTY-RICHMOND HTS
TOT	-40.43	0.00	0.00	0.00	0.40	0.20	-39.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-40.43	0.00	0.00	-28.00	0.68	0.20	-67.55	AUTH TOTAL
TOT	-40.43	0.00	0.00	-28.00	0.68	0.20	-67.55	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.95	2.24	0.00	0.00	0.00	0.00	-20.71	CTY-ST JOHN
PAY	-3.11	-2.24	0.00	0.00	0.05	0.03	-5.27	
TOT	-26.06	0.00	0.00	0.00	0.05	0.03	-25.98	
<hr/>								
ADJ	-22.95	2.24	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	-3.11	-2.24	0.00	0.00	0.05	0.03	-5.27	
TOT	-26.06	0.00	0.00	0.00	0.05	0.03	-25.98	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-SHREWSBURY
PAY	-3.72	-8.70	0.00	0.00	0.13	0.06	-12.23	
TOT	-3.72	0.00	0.00	0.00	0.13	0.06	-3.53	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-3.72	-8.70	0.00	0.00	0.13	0.06	-12.23	
TOT	-3.72	0.00	0.00	0.00	0.13	0.06	-3.53	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.79	87.03	0.00	0.00	0.00	0.00	-4.76	CTY-UNIVERSITY CTY
PAY	-140.97	-87.03	0.00	0.00	2.28	1.14	-224.58	
TOT	-232.76	0.00	0.00	0.00	2.28	1.14	-229.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.45	0.00	0.00	0.00	0.00	0.00	-139.45	CTY-UNIVERSITY CTY
PAY	172.69	0.00	0.00	0.00	-1.73	-0.86	170.10	
TOT	33.24	0.00	0.00	0.00	-1.73	-0.86	30.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	CTY-UNIVERSITY CTY
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
ADJ	-234.93	87.03	0.00	-19.50	0.00	0.00	-167.40	AUTH TOTAL
PAY	35.41	-87.03	0.00	-65.00	1.16	0.26	-115.20	
TOT	-199.52	0.00	0.00	-84.50	1.16	0.26	-282.60	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.09	0.00	0.00	0.00	0.00	0.00	-34.09	CTY-VALLEY PARK
TOT	-34.09	0.00	0.00	0.00	0.00	0.00	-34.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
ADJ	-34.09	0.00	0.00	-24.00	0.00	0.00	-58.09	AUTH TOTAL
TOT	-34.09	0.00	0.00	-24.00	0.00	0.00	-58.09	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	CTY-VELDA CITY
PAY	-20.05	-41.57	0.00	0.00	0.62	0.31	-60.69	
TOT	-20.05	0.00	0.00	0.00	0.62	0.31	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	CTY-VELDA CITY
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	-29.56	-41.57	0.00	0.00	0.72	0.36	-70.05	
TOT	-29.56	0.00	0.00	0.00	0.72	0.36	-28.48	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-VELDA VILLAGE
PAY	-12.66	-9.12	0.00	0.00	0.22	0.11	-21.45	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-12.66	-9.12	0.00	0.00	0.22	0.11	-21.45	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	CTY-VINITA PARK
TOT	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.38	0.00	0.00	0.00	0.00	0.00	-74.38	CTY-VINITA PARK
PAY	74.38	0.00	0.00	0.00	-0.74	-0.37	73.27	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-VINITA PARK
PAY	-189.23	-10.77	0.00	0.00	2.00	0.00	-198.00	
TOT	-189.23	0.00	0.00	0.00	2.00	0.00	-187.23	
ADJ	-90.95	10.77	0.00	0.00	0.00	0.00	-80.18	AUTH TOTAL
PAY	-114.85	-10.77	0.00	0.00	1.26	-0.37	-124.73	
TOT	-205.80	0.00	0.00	0.00	1.26	-0.37	-204.91	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.18	1.95	0.00	0.00	0.00	0.00	-54.23	CTY-WEBSTER GROVES
PAY	-65.24	-1.95	0.00	0.00	0.67	0.34	-66.18	
TOT	-121.42	0.00	0.00	0.00	0.67	0.34	-120.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	CTY-WEBSTER GROVES
PAY	-5.21	-20.69	0.00	0.00	0.26	0.13	-25.51	
TOT	-5.21	0.00	0.00	0.00	0.26	0.13	-4.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-56.18	22.64	0.00	-13.00	0.00	0.00	-46.54	AUTH TOTAL
PAY	-70.45	-22.64	0.00	0.00	0.93	0.47	-91.69	
TOT	-126.63	0.00	0.00	-13.00	0.93	0.47	-138.23	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	5.42	0.00	0.00	0.00	0.00	-6.65	CTY-WOODSON TERRAC
PAY	-7.53	-5.42	0.00	0.00	0.13	0.07	-12.75	
TOT	-19.60	0.00	0.00	0.00	0.13	0.07	-19.40	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-12.07	5.42	0.00	-3.50	0.00	0.00	-10.15	AUTH TOTAL
PAY	-7.53	-5.42	0.00	-7.00	0.20	0.07	-19.68	
TOT	-19.60	0.00	0.00	-10.50	0.20	0.07	-29.83	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.60	2.85	0.00	0.00	0.00	0.00	-33.75	CTY-HILLSDALE
PAY	-0.50	-2.85	0.00	0.00	0.04	0.01	-3.30	
TOT	-37.10	0.00	0.00	0.00	0.04	0.01	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-HILLSDALE
PAY	-12.45	-0.22	0.00	0.00	0.12	0.06	-12.49	
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
ADJ	-36.60	3.07	0.00	0.00	0.00	0.00	-33.53	AUTH TOTAL
PAY	-12.95	-3.07	0.00	0.00	0.16	0.07	-15.79	
TOT	-49.55	0.00	0.00	0.00	0.16	0.07	-49.32	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.28	0.00	0.00	0.00	0.00	0.00	-95.28	CTY-CRESTWOOD
PAY	95.28	0.00	0.00	0.00	-0.95	-0.48	93.85	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-95.28	0.00	0.00	0.00	0.00	0.00	-95.28	AUTH TOTAL
PAY	95.28	0.00	0.00	0.00	-0.95	-0.48	93.85	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-KINLOCH
PAY	-13.90	-10.01	0.00	0.00	0.24	0.12	-23.55	
TOT	-13.90	0.00	0.00	0.00	0.24	0.12	-13.54	
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-13.90	-10.01	0.00	0.00	0.24	0.12	-23.55	
TOT	-13.90	0.00	0.00	0.00	0.24	0.12	-13.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-HANLEY HILLS
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-HANLEY HILLS
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.24	-2.53	0.00	0.00	0.08	0.03	-6.66	
TOT	-4.24	0.00	0.00	0.00	0.08	0.03	-4.13	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	CTY-WELLSTON
TOT	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
TOT	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	58.27	0.00	0.00	0.00	0.00	57.50	CTY-HAZELWOOD
PAY	-65.71	-58.27	0.00	0.00	1.24	0.62	-122.12	
TOT	-66.48	0.00	0.00	0.00	1.24	0.62	-64.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.93	0.00	0.00	0.00	0.00	0.00	-472.93	CTY-HAZELWOOD
PAY	472.93	0.00	0.00	0.00	-4.73	-2.36	465.84	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.36	-7.09	
ADJ	-473.70	58.27	0.00	0.00	0.00	0.00	-415.43	AUTH TOTAL
PAY	407.22	-58.27	0.00	0.00	-3.49	-1.74	343.72	
TOT	-66.48	0.00	0.00	0.00	-3.49	-1.74	-71.71	

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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	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	CTY-CREVE COEUR
PAY	162.22	0.00	0.00	0.00	-1.62	-0.81	159.79	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	AUTH TOTAL
PAY	162.22	0.00	0.00	0.00	-1.62	-0.81	159.79	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.04	0.93	0.00	0.00	0.00	0.00	-18.11	CTY-PAGEDALE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	-19.04	0.00	0.00	0.00	0.01	0.00	-19.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PAGEDALE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-19.04	1.05	0.00	-6.50	0.00	0.00	-24.49	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.00	-1.04	
TOT	-19.04	0.00	0.00	-6.50	0.01	0.00	-25.53	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-BELLEFONTAINE
PAY	-5.33	-2.38	0.00	0.00	0.07	0.04	-7.60	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BELLEFONTAINE
PAY	-27.70	-7.40	0.00	0.00	0.35	0.18	-34.57	
TOT	-27.70	0.00	0.00	0.00	0.35	0.18	-27.17	
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ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-33.03	-9.78	0.00	0.00	0.42	0.22	-42.17	
TOT	-33.03	0.00	0.00	0.00	0.42	0.22	-32.39	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-RIVERVIEW
PAY	-2.81	-0.53	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.81	-0.53	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-MANCHESTER
PAY	-0.21	-8.06	0.00	0.00	0.08	0.04	-8.15	
TOT	-0.21	0.00	0.00	0.00	0.08	0.04	-0.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-MANCHESTER
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-5.85	-8.06	0.00	0.00	0.14	0.07	-13.70	
TOT	-5.85	0.00	0.00	0.00	0.14	0.07	-5.64	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	0.03	0.00	0.00	0.00	0.00	-10.80	CTY-DELLWOOD
PAY	-1.23	-0.03	0.00	0.00	0.01	0.01	-1.24	
TOT	-12.06	0.00	0.00	0.00	0.01	0.01	-12.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-DELLWOOD
PAY	-4.63	-0.71	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
<hr/>								
ADJ	-10.83	0.74	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-5.86	-0.74	0.00	0.00	0.07	0.03	-6.50	
TOT	-16.69	0.00	0.00	0.00	0.07	0.03	-16.59	

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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	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	CTY-COOL VALLEY
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	CTY-EUREKA
PAY	-54.48	-39.23	0.00	0.00	0.93	0.47	-92.31	
TOT	-54.48	0.00	0.00	0.00	0.93	0.47	-53.08	
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-54.48	-39.23	0.00	0.00	0.93	0.47	-92.31	
TOT	-54.48	0.00	0.00	0.00	0.93	0.47	-53.08	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-SUNSET HILLS
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	0.00	0.00	0.00	0.00	0.00	-211.20	CTY-SUNSET HILLS
PAY	211.20	0.00	0.00	0.00	-2.11	-1.06	208.03	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
ADJ	-211.20	0.58	0.00	0.00	0.00	0.00	-210.62	AUTH TOTAL
PAY	210.39	-0.58	0.00	0.00	-2.09	-1.06	206.66	
TOT	-0.81	0.00	0.00	0.00	-2.09	-1.06	-3.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.91	9.10	0.00	0.00	0.00	0.00	-4.81	CTY-BLACK JACK
PAY	-32.70	-9.10	0.00	0.00	0.42	0.21	-41.17	
TOT	-46.61	0.00	0.00	0.00	0.42	0.21	-45.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	CTY-BLACK JACK
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<hr/>								
ADJ	-13.91	9.10	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-49.44	-9.10	0.00	0.00	0.59	0.29	-57.66	
TOT	-63.35	0.00	0.00	0.00	0.59	0.29	-62.47	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CHESTERFIELD
PAY	-3.40	-1.06	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.93	0.00	0.00	0.00	0.00	0.00	-196.93	CTY-CHESTERFIELD
PAY	196.93	0.00	0.00	0.00	-1.97	-0.98	193.98	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
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ADJ	-196.93	1.06	0.00	0.00	0.00	0.00	-195.87	AUTH TOTAL
PAY	193.53	-1.06	0.00	0.00	-1.93	-0.95	189.59	
TOT	-3.40	0.00	0.00	0.00	-1.93	-0.95	-6.28	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-249.62	0.00	0.00	-249.62	ATTORNEY FEES
PAY	0.00	0.00	0.00	-491.95	0.00	0.00	-491.95	
TOT	0.00	0.00	0.00	-741.57	0.00	0.00	-741.57	
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ADJ	0.00	0.00	0.00	-249.62	0.00	0.00	-249.62	AUTH TOTAL
PAY	0.00	0.00	0.00	-491.95	0.00	0.00	-491.95	
TOT	0.00	0.00	0.00	-741.57	0.00	0.00	-741.57	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,573.54	0.00	0.00	-1,573.54	
TOT	0.00	0.00	0.00	-3,233.54	0.00	0.00	-3,233.54	
<hr/>								
ADJ	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,573.54	0.00	0.00	-1,573.54	
TOT	0.00	0.00	0.00	-3,233.54	0.00	0.00	-3,233.54	
<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
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,377.90	0.00	0.00	2,377.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,377.90	0.00	0.00	2,377.90	
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PAY	0.00	0.00	0.00	2,377.90	0.00	0.00	2,377.90	AUTH TOTAL
TOT	0.00	0.00	0.00	2,377.90	0.00	0.00	2,377.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,762.80	0.00	0.00	4,762.80	COMMISSION
TOT	0.00	0.00	0.00	4,762.80	0.00	0.00	4,762.80	
<hr/>								
PAY	0.00	0.00	0.00	4,762.80	0.00	0.00	4,762.80	AUTH TOTAL
TOT	0.00	0.00	0.00	4,762.80	0.00	0.00	4,762.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	310.27	0.00	0.00	0.00	0.00	310.27	
PAY	0.00	-310.27	0.00	0.00	0.00	0.00	-310.27	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	14.82	0.00	0.00	0.00	14.82	
PAY	0.00	0.00	-14.82	0.00	0.00	0.00	-14.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-430.93	0.00	0.00	0.00	0.00	0.00	-430.93	
TOT	-430.93	0.00	0.00	0.00	0.00	0.00	-430.93	
								AUTH TOTAL
TOT	-430.93	0.00	0.00	-60.00	0.00	0.00	-490.93	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.66	62.79	0.00	0.00	0.00	0.00	6.13	ST. OF MISSOURI
PAY	-84.24	-62.79	0.00	0.00	1.47	0.00	-145.56	
TOT	-140.90	0.00	0.00	0.00	1.47	0.00	-139.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,848.93	-30.33	0.00	0.00	0.00	0.00	-1,879.26	ST. OF MISSOURI
PAY	1,899.05	30.33	0.00	0.00	-19.29	0.00	1,910.09	
TOT	50.12	0.00	0.00	0.00	-19.29	0.00	30.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.66	-0.50	0.00	0.00	0.00	0.00	-399.16	ST. OF MISSOURI
PAY	399.63	0.50	0.00	0.00	-4.01	0.00	396.12	
TOT	0.97	0.00	0.00	0.00	-4.01	0.00	-3.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,538.30	0.00	0.00	0.00	0.00	0.00	-13,538.30	ST. OF MISSOURI
PAY	13,538.30	0.00	0.00	0.00	-135.38	0.00	13,402.92	
TOT	0.00	0.00	0.00	0.00	-135.38	0.00	-135.38	
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ADJ	-15,842.55	31.96	0.00	0.00	0.00	0.00	-15,810.59	AUTH TOTAL
PAY	15,752.74	-31.96	0.00	0.00	-157.21	0.00	15,563.57	
TOT	-89.81	0.00	0.00	0.00	-157.21	0.00	-247.02	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.25	417.51	0.00	0.00	0.00	0.00	40.26	COUNTY GENERAL
PAY	-561.42	-417.51	0.00	0.00	9.79	4.90	-964.24	
TOT	-938.67	0.00	0.00	0.00	9.79	4.90	-923.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,326.12	-202.12	0.00	0.00	0.00	0.00	-12,528.24	COUNTY GENERAL
PAY	12,660.13	202.12	0.00	0.00	-128.62	-64.31	12,669.32	
TOT	334.01	0.00	0.00	0.00	-128.62	-64.31	141.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,650.37	-5.84	0.00	0.00	0.00	0.00	-4,656.21	COUNTY GENERAL
PAY	4,661.63	5.84	0.00	0.00	-46.68	-23.34	4,597.45	
TOT	11.26	0.00	0.00	0.00	-46.68	-23.34	-58.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90,255.39	0.00	0.00	0.00	0.00	0.00	-90,255.39	COUNTY GENERAL
PAY	90,255.39	0.00	0.00	0.00	-902.55	-451.28	88,901.56	
TOT	0.00	0.00	0.00	0.00	-902.55	-451.28	-1,353.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	625.00	0.00	0.00	625.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
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ADJ	-107,609.13	209.55	0.00	625.00	0.00	0.00	-106,774.58	AUTH TOTAL
PAY	107,015.73	-209.55	0.00	-475.00	-1,068.06	-534.03	104,729.09	
TOT	-593.40	0.00	0.00	150.00	-1,068.06	-534.03	-2,045.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.29	292.61	0.00	0.00	0.00	0.00	28.32	COUNTY HEALTH FUND
PAY	-393.08	-292.61	0.00	0.00	6.86	3.43	-675.40	
TOT	-657.37	0.00	0.00	0.00	6.86	3.43	-647.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,628.28	-141.55	0.00	0.00	0.00	0.00	-8,769.83	COUNTY HEALTH FUND
PAY	8,862.10	141.55	0.00	0.00	-90.04	-45.02	8,868.59	
TOT	233.82	0.00	0.00	0.00	-90.04	-45.02	98.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,986.32	-5.03	0.00	0.00	0.00	0.00	-3,991.35	COUNTY HEALTH FUND
PAY	3,995.99	5.03	0.00	0.00	-40.01	-20.01	3,941.00	
TOT	9.67	0.00	0.00	0.00	-40.01	-20.01	-50.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-63,178.75	0.00	0.00	0.00	0.00	0.00	-63,178.75	COUNTY HEALTH FUND
PAY	63,178.75	0.00	0.00	0.00	-631.79	-315.89	62,231.07	
TOT	0.00	0.00	0.00	0.00	-631.79	-315.89	-947.68	
ADJ	-76,057.64	146.03	0.00	0.00	0.00	0.00	-75,911.61	AUTH TOTAL
PAY	75,643.76	-146.03	0.00	0.00	-754.98	-377.49	74,365.26	
TOT	-413.88	0.00	0.00	0.00	-754.98	-377.49	-1,546.35	

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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	-94.48	104.54	0.00	0.00	0.00	0.00	10.06	CO. PARK MAINT.
PAY	-140.50	-104.54	0.00	0.00	2.46	1.22	-241.36	
TOT	-234.98	0.00	0.00	0.00	2.46	1.22	-231.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,081.58	-50.53	0.00	0.00	0.00	0.00	-3,132.11	CO. PARK MAINT.
PAY	3,165.07	50.53	0.00	0.00	-32.16	-16.08	3,167.36	
TOT	83.49	0.00	0.00	0.00	-32.16	-16.08	35.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.37	-0.84	0.00	0.00	0.00	0.00	-665.21	CO. PARK MAINT.
PAY	665.98	0.84	0.00	0.00	-6.67	-3.33	656.82	
TOT	1.61	0.00	0.00	0.00	-6.67	-3.33	-8.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,563.84	0.00	0.00	0.00	0.00	0.00	-22,563.84	CO. PARK MAINT.
PAY	22,563.84	0.00	0.00	0.00	-225.64	-112.82	22,225.38	
TOT	0.00	0.00	0.00	0.00	-225.64	-112.82	-338.46	
ADJ	-26,404.27	53.17	0.00	0.00	0.00	0.00	-26,351.10	AUTH TOTAL
PAY	26,254.39	-53.17	0.00	0.00	-262.01	-131.01	25,808.20	
TOT	-149.88	0.00	0.00	0.00	-262.01	-131.01	-542.90	

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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	-52.88	58.59	0.00	0.00	0.00	0.00	5.71	COUNTY BOND RETIRE
PAY	-78.61	-58.59	0.00	0.00	1.38	0.68	-135.14	
TOT	-131.49	0.00	0.00	0.00	1.38	0.68	-129.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,725.66	-28.29	0.00	0.00	0.00	0.00	-1,753.95	COUNTY BOND RETIRE
PAY	1,772.46	28.29	0.00	0.00	-18.00	-9.00	1,773.75	
TOT	46.80	0.00	0.00	0.00	-18.00	-9.00	19.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,434.30	-4.33	0.00	0.00	0.00	0.00	-3,438.63	COUNTY BOND RETIRE
PAY	3,442.63	4.33	0.00	0.00	-34.47	-17.23	3,395.26	
TOT	8.33	0.00	0.00	0.00	-34.47	-17.23	-43.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,635.75	0.00	0.00	0.00	0.00	0.00	-12,635.75	COUNTY BOND RETIRE
PAY	12,635.75	0.00	0.00	0.00	-126.36	-63.18	12,446.21	
TOT	0.00	0.00	0.00	0.00	-126.36	-63.18	-189.54	
ADJ	-17,848.59	25.97	0.00	0.00	0.00	0.00	-17,822.62	AUTH TOTAL
PAY	17,772.23	-25.97	0.00	0.00	-177.45	-88.73	17,480.08	
TOT	-76.36	0.00	0.00	0.00	-177.45	-88.73	-342.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	62.34	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-103.40	-62.34	0.00	0.00	1.65	0.83	-163.26	
TOT	-131.80	0.00	0.00	0.00	1.65	0.83	-129.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.88	-12.86	0.00	0.00	0.00	0.00	-1,841.74	ROAD & BRIDGE
PAY	1,863.91	12.86	0.00	0.00	-18.77	-9.38	1,848.62	
TOT	35.03	0.00	0.00	0.00	-18.77	-9.38	6.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,391.64	-3.02	0.00	0.00	0.00	0.00	-2,394.66	ROAD & BRIDGE
PAY	2,397.44	3.02	0.00	0.00	-24.00	-12.01	2,364.45	
TOT	5.80	0.00	0.00	0.00	-24.00	-12.01	-30.21	
ADJ	-4,248.92	46.46	0.00	0.00	0.00	0.00	-4,202.46	AUTH TOTAL
PAY	4,157.95	-46.46	0.00	0.00	-41.12	-20.56	4,049.81	
TOT	-90.97	0.00	0.00	0.00	-41.12	-20.56	-152.65	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	-3.65	-1.02	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.65	-1.02	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.69	-0.24	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.69	-0.24	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	4.74	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-8.98	-4.74	0.00	0.00	0.14	0.06	-13.52	
TOT	-11.28	0.00	0.00	0.00	0.14	0.06	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-17.54	-5.64	0.00	0.00	0.24	0.12	-22.82	
TOT	-17.54	0.00	0.00	0.00	0.24	0.12	-17.18	
ADJ	-2.30	10.38	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-26.52	-10.38	0.00	0.00	0.38	0.18	-36.34	
TOT	-28.82	0.00	0.00	0.00	0.38	0.18	-28.26	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	0.00	-4.89	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-0.88	-5.37	0.00	0.00	0.06	0.02	-6.17	
TOT	-0.88	0.00	0.00	0.00	0.06	0.02	-0.80	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-7.76	-4.19	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.76	-4.19	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	8.86	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-10.43	-8.86	0.00	0.00	0.19	0.09	-19.01	
TOT	-13.02	0.00	0.00	0.00	0.19	0.09	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	ROAD & BRIDGE
PAY	141.79	0.00	0.00	0.00	-1.42	-0.71	139.66	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
ADJ	-144.38	8.86	0.00	0.00	0.00	0.00	-135.52	AUTH TOTAL
PAY	131.36	-8.86	0.00	0.00	-1.23	-0.62	120.65	
TOT	-13.02	0.00	0.00	0.00	-1.23	-0.62	-14.87	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-3.41	0.00	0.00	0.00	0.01	0.01	-3.39	
ADJ	-2.38	1.16	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-3.18	-1.16	0.00	0.00	0.04	0.03	-4.27	
TOT	-5.56	0.00	0.00	0.00	0.04	0.03	-5.49	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	ROAD & BRIDGE
PAY	16.65	0.00	0.00	0.00	-0.17	-0.08	16.40	
TOT	-1.02	0.00	0.00	0.00	-0.17	-0.08	-1.27	
ADJ	-17.67	0.75	0.00	0.00	0.00	0.00	-16.92	AUTH TOTAL
PAY	16.65	-0.75	0.00	0.00	-0.16	-0.08	15.66	
TOT	-1.02	0.00	0.00	0.00	-0.16	-0.08	-1.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.87	0.00	0.00	0.00	0.00	0.00	-103.87	ROAD & BRIDGE
PAY	103.87	0.00	0.00	0.00	-1.04	-0.52	102.31	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.51	0.00	0.00	0.00	0.00	0.00	-47.51	ROAD & BRIDGE
PAY	47.51	0.00	0.00	0.00	-0.48	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47,384.06	0.00	0.00	0.00	0.00	0.00	-47,384.06	ROAD & BRIDGE
PAY	47,384.06	0.00	0.00	0.00	-473.84	-236.92	46,673.30	
TOT	0.00	0.00	0.00	0.00	-473.84	-236.92	-710.76	
ADJ	-47,535.44	0.00	0.00	0.00	0.00	0.00	-47,535.44	AUTH TOTAL
PAY	47,535.44	0.00	0.00	0.00	-475.36	-237.68	46,822.40	
TOT	0.00	0.00	0.00	0.00	-475.36	-237.68	-713.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	12.40	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-13.57	-12.40	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.37	0.00	0.00	0.00	0.26	0.13	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-13.65	-10.03	0.00	0.00	0.24	0.12	-23.32	
TOT	-13.65	0.00	0.00	0.00	0.24	0.12	-13.29	
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ADJ	-5.80	22.43	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-27.22	-22.43	0.00	0.00	0.50	0.25	-48.90	
TOT	-33.02	0.00	0.00	0.00	0.50	0.25	-32.27	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.30	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.32	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
PAY	7.71	4.32	0.00	0.00	-0.12	-0.06	11.85	
TOT	7.71	0.00	0.00	0.00	-0.12	-0.06	7.53	
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ADJ	-1.26	-4.02	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	7.15	4.02	0.00	0.00	-0.11	-0.06	11.00	
TOT	5.89	0.00	0.00	0.00	-0.11	-0.06	5.72	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	10.67	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-25.55	-10.67	0.00	0.00	0.37	0.18	-35.67	
TOT	-37.36	0.00	0.00	0.00	0.37	0.18	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.57	20.22	0.00	0.00	0.00	0.00	-102.35	ROAD & BRIDGE
PAY	84.53	-20.22	0.00	0.00	-0.65	-0.32	63.34	
TOT	-38.04	0.00	0.00	0.00	-0.65	-0.32	-39.01	
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ADJ	-134.38	30.89	0.00	0.00	0.00	0.00	-103.49	AUTH TOTAL
PAY	58.98	-30.89	0.00	0.00	-0.28	-0.14	27.67	
TOT	-75.40	0.00	0.00	0.00	-0.28	-0.14	-75.82	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	17.39	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-30.33	-17.39	0.00	0.00	0.47	0.24	-47.01	
TOT	-30.29	0.00	0.00	0.00	0.47	0.24	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	-5.72	0.00	0.00	0.00	0.00	-11.24	ROAD & BRIDGE
PAY	13.61	5.72	0.00	0.00	-0.20	-0.10	19.03	
TOT	8.09	0.00	0.00	0.00	-0.20	-0.10	7.79	
<hr/>								
ADJ	-5.48	11.67	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-16.72	-11.67	0.00	0.00	0.27	0.14	-27.98	
TOT	-22.20	0.00	0.00	0.00	0.27	0.14	-21.79	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	3.65	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-6.37	-3.65	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.60	0.00	0.00	0.00	0.10	0.05	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.30	2.69	0.00	0.00	0.00	0.00	-46.61	ROAD & BRIDGE
PAY	20.55	-2.69	0.00	0.00	-0.18	-0.09	17.59	
TOT	-28.75	0.00	0.00	0.00	-0.18	-0.09	-29.02	
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ADJ	-49.53	6.34	0.00	0.00	0.00	0.00	-43.19	AUTH TOTAL
PAY	14.18	-6.34	0.00	0.00	-0.08	-0.04	7.72	
TOT	-35.35	0.00	0.00	0.00	-0.08	-0.04	-35.47	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.22	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.21	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	25.40	13.21	0.00	0.00	-0.38	-0.20	38.03	
TOT	25.40	0.00	0.00	0.00	-0.38	-0.20	24.82	
<hr/>								
ADJ	-0.77	-12.99	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	25.00	12.99	0.00	0.00	-0.38	-0.20	37.41	
TOT	24.23	0.00	0.00	0.00	-0.38	-0.20	23.65	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.19	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.29	-0.19	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.76	-1.58	0.00	0.00	0.11	0.05	-10.18	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
<hr/>								
ADJ	-0.32	1.77	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-11.05	-1.77	0.00	0.00	0.13	0.06	-12.63	
TOT	-11.37	0.00	0.00	0.00	0.13	0.06	-11.18	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.75	-2.49	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	ROAD & BRIDGE
TOT	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	0.29	-2.49	0.00	0.00	0.02	0.01	-2.17	
TOT	0.29	0.00	0.00	0.00	0.02	0.01	0.32	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-6.27	-3.89	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	0.37	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	11.79	-0.37	0.00	0.00	-0.12	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.79	4.26	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	5.52	-4.26	0.00	0.00	-0.02	-0.01	1.23	
TOT	-6.27	0.00	0.00	0.00	-0.02	-0.01	-6.30	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.28	-3.31	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-1.71	-3.71	0.00	0.00	0.06	0.03	-5.33	
TOT	-1.71	0.00	0.00	0.00	0.06	0.03	-1.62	
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-7.99	-7.02	0.00	0.00	0.15	0.08	-14.78	
TOT	-7.99	0.00	0.00	0.00	0.15	0.08	-7.76	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.11	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-2.54	-0.11	0.00	0.00	0.03	0.01	-2.61	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.96	0.70	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-2.54	-0.70	0.00	0.00	0.04	0.01	-3.19	
TOT	-4.50	0.00	0.00	0.00	0.04	0.01	-4.45	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	11.83	0.00	0.00	0.00	-0.12	-0.06	11.65	ROAD & BRIDGE
TOT	11.83	0.00	0.00	0.00	-0.12	-0.06	11.65	
<hr/>								
PAY	11.83	0.00	0.00	0.00	-0.12	-0.06	11.65	AUTH TOTAL
TOT	11.83	0.00	0.00	0.00	-0.12	-0.06	11.65	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	13.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-19.86	-13.00	0.00	0.00	0.33	0.17	-32.36	
TOT	-29.53	0.00	0.00	0.00	0.33	0.17	-29.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.61	-8.41	0.00	0.00	0.00	0.00	-40.02	ROAD & BRIDGE
PAY	64.01	8.41	0.00	0.00	-0.72	-0.36	71.34	
TOT	32.40	0.00	0.00	0.00	-0.72	-0.36	31.32	
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ADJ	-41.28	4.59	0.00	0.00	0.00	0.00	-36.69	AUTH TOTAL
PAY	44.15	-4.59	0.00	0.00	-0.39	-0.19	38.98	
TOT	2.87	0.00	0.00	0.00	-0.39	-0.19	2.29	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.85	-0.11	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.72	0.00	0.00	0.00	0.00	-10.72	ROAD & BRIDGE
PAY	20.23	10.72	0.00	0.00	-0.31	-0.15	30.49	
TOT	20.23	0.00	0.00	0.00	-0.31	-0.15	19.77	
ADJ	0.00	-10.61	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	17.38	10.61	0.00	0.00	-0.28	-0.14	27.57	
TOT	17.38	0.00	0.00	0.00	-0.28	-0.14	16.96	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.96	-1.60	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.96	-3.46	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.96	0.00	0.00	0.00	0.07	0.03	-2.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-0.67	-3.63	0.00	0.00	0.05	0.02	-4.23	
TOT	-0.67	0.00	0.00	0.00	0.05	0.02	-0.60	
ADJ	-0.53	3.63	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-0.67	-3.63	0.00	0.00	0.05	0.02	-4.23	
TOT	-1.20	0.00	0.00	0.00	0.05	0.02	-1.13	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-11.10	-4.51	0.00	0.00	0.16	0.08	-15.37	
TOT	-11.10	0.00	0.00	0.00	0.16	0.08	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.87	0.00	0.00	0.00	0.00	-18.87	ROAD & BRIDGE
PAY	35.37	18.87	0.00	0.00	-0.54	-0.27	53.43	
TOT	35.37	0.00	0.00	0.00	-0.54	-0.27	34.56	
ADJ	0.00	-14.36	0.00	0.00	0.00	0.00	-14.36	AUTH TOTAL
PAY	24.27	14.36	0.00	0.00	-0.38	-0.19	38.06	
TOT	24.27	0.00	0.00	0.00	-0.38	-0.19	23.70	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-5.83	-3.15	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.83	-3.15	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.10	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-7.79	-4.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	
ADJ	-2.74	5.04	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-7.98	-5.04	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.90	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-6.29	-2.90	0.00	0.00	0.09	0.04	-9.06	
TOT	-7.46	0.00	0.00	0.00	0.09	0.04	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.72	0.00	0.00	0.00	0.00	-16.72	ROAD & BRIDGE
PAY	32.15	16.72	0.00	0.00	-0.49	-0.24	48.14	
TOT	32.15	0.00	0.00	0.00	-0.49	-0.24	31.42	
ADJ	-1.17	-13.82	0.00	0.00	0.00	0.00	-14.99	AUTH TOTAL
PAY	25.86	13.82	0.00	0.00	-0.40	-0.20	39.08	
TOT	24.69	0.00	0.00	0.00	-0.40	-0.20	24.09	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.11	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.74	-1.11	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	1.36	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.74	-1.36	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
AUTH CODE/NAME: 07C075 / 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	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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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	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.58	-1.10	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-16.07	-4.18	0.00	0.00	0.20	0.10	-19.95	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-16.07	-4.18	0.00	0.00	0.20	0.10	-19.95	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	10.29	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.94	-10.29	0.00	0.00	0.26	0.13	-25.84	
TOT	-20.84	0.00	0.00	0.00	0.26	0.13	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.64	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	9.84	4.64	0.00	0.00	-0.15	-0.07	14.26	
TOT	9.84	0.00	0.00	0.00	-0.15	-0.07	9.62	
ADJ	-4.90	5.65	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-6.10	-5.65	0.00	0.00	0.11	0.06	-11.58	
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.21	0.00	0.00	0.00	0.00	-7.21	ROAD & BRIDGE
PAY	12.62	7.21	0.00	0.00	-0.20	-0.10	19.53	
TOT	12.62	0.00	0.00	0.00	-0.20	-0.10	12.32	
ADJ	0.00	-5.96	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	10.31	5.96	0.00	0.00	-0.17	-0.08	16.02	
TOT	10.31	0.00	0.00	0.00	-0.17	-0.08	10.06	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.77	0.00	0.00	0.00	0.00	0.00	-280.77	ROAD & BRIDGE
PAY	280.77	0.00	0.00	0.00	-2.81	-1.40	276.56	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
ADJ	-280.77	0.00	0.00	0.00	0.00	0.00	-280.77	AUTH TOTAL
PAY	279.11	0.00	0.00	0.00	-2.79	-1.39	274.93	
TOT	-1.66	0.00	0.00	0.00	-2.79	-1.39	-5.84	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	-0.01	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	2.63	0.01	0.00	0.00	-0.03	-0.01	2.60	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.63	-0.01	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	2.63	0.01	0.00	0.00	-0.03	-0.01	2.60	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.20	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.08	-2.20	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-8.84	-5.78	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	-0.91	7.98	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-11.92	-7.98	0.00	0.00	0.20	0.10	-19.60	
TOT	-12.83	0.00	0.00	0.00	0.20	0.10	-12.53	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	1.35	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-12.72	-1.35	0.00	0.00	0.14	0.07	-13.86	
TOT	-15.54	0.00	0.00	0.00	0.14	0.07	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	7.99	5.98	0.00	0.00	-0.14	-0.07	13.76	
TOT	7.99	0.00	0.00	0.00	-0.14	-0.07	7.78	
ADJ	-2.82	-4.63	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-4.73	4.63	0.00	0.00	0.00	0.00	-0.10	
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	1.47	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-6.85	0.00	0.00	0.00	0.04	0.02	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.88	0.00	0.00	0.00	0.00	-38.88	ROAD & BRIDGE
PAY	74.77	38.88	0.00	0.00	-1.14	-0.56	111.95	
TOT	74.77	0.00	0.00	0.00	-1.14	-0.56	73.07	
ADJ	-4.13	-37.41	0.00	0.00	0.00	0.00	-41.54	AUTH TOTAL
PAY	72.05	37.41	0.00	0.00	-1.10	-0.54	107.82	
TOT	67.92	0.00	0.00	0.00	-1.10	-0.54	66.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.38	-1.08	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.38	-1.08	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.64	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-4.60	-1.64	0.00	0.00	0.07	0.03	-6.14	
TOT	-2.33	0.00	0.00	0.00	0.07	0.03	-2.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.19	0.00	0.00	0.00	0.00	-7.19	ROAD & BRIDGE
PAY	13.62	7.19	0.00	0.00	-0.21	-0.11	20.49	
TOT	13.62	0.00	0.00	0.00	-0.21	-0.11	13.30	
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ADJ	2.27	-5.55	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	9.02	5.55	0.00	0.00	-0.14	-0.08	14.35	
TOT	11.29	0.00	0.00	0.00	-0.14	-0.08	11.07	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	17.67	9.13	0.00	0.00	-0.27	-0.14	26.39	
TOT	17.67	0.00	0.00	0.00	-0.27	-0.14	17.26	
<hr/>								
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	17.67	9.13	0.00	0.00	-0.27	-0.14	26.39	
TOT	17.67	0.00	0.00	0.00	-0.27	-0.14	17.26	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-10.87	-5.87	0.00	0.00	0.17	0.08	-16.49	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-10.87	-5.87	0.00	0.00	0.17	0.08	-16.49	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.20	0.00	0.00	0.00	0.00	0.00	-403.20	ROAD & BRIDGE
PAY	403.20	0.00	0.00	0.00	-4.03	-2.02	397.15	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
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ADJ	-403.20	0.46	0.00	0.00	0.00	0.00	-402.74	AUTH TOTAL
PAY	402.35	-0.46	0.00	0.00	-4.02	-2.02	395.85	
TOT	-0.85	0.00	0.00	0.00	-4.02	-2.02	-6.89	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-4.52	-1.71	0.00	0.00	0.07	0.03	-6.13	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	
<hr/>								
ADJ	-1.00	1.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4.52	-1.71	0.00	0.00	0.07	0.03	-6.13	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	14.60	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-28.32	-14.60	0.00	0.00	0.43	0.21	-42.28	
TOT	-29.41	0.00	0.00	0.00	0.43	0.21	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,757.81	0.00	0.00	0.00	0.00	0.00	-2,757.81	ROAD & BRIDGE
PAY	2,753.57	0.00	0.00	0.00	-27.54	-13.77	2,712.26	
TOT	-4.24	0.00	0.00	0.00	-27.54	-13.77	-45.55	
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ADJ	-2,758.90	14.60	0.00	0.00	0.00	0.00	-2,744.30	AUTH TOTAL
PAY	2,725.25	-14.60	0.00	0.00	-27.11	-13.56	2,669.98	
TOT	-33.65	0.00	0.00	0.00	-27.11	-13.56	-74.32	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	2.54	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.88	-2.54	0.00	0.00	0.08	0.03	-7.31	
TOT	-6.15	0.00	0.00	0.00	0.08	0.03	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.23	0.87	0.00	0.00	0.00	0.00	-688.36	ROAD & BRIDGE
PAY	689.23	-0.87	0.00	0.00	-6.88	-3.45	678.03	
TOT	0.00	0.00	0.00	0.00	-6.88	-3.45	-10.33	
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ADJ	-690.50	3.41	0.00	0.00	0.00	0.00	-687.09	AUTH TOTAL
PAY	684.35	-3.41	0.00	0.00	-6.80	-3.42	670.72	
TOT	-6.15	0.00	0.00	0.00	-6.80	-3.42	-16.37	

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AUTH CODE/NAME: 07C106 / 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	-0.79	-0.67	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.72	0.00	0.00	0.00	0.00	0.00	-69.72	ROAD & BRIDGE
PAY	69.72	0.00	0.00	0.00	-0.70	-0.35	68.67	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-69.72	0.67	0.00	0.00	0.00	0.00	-69.05	AUTH TOTAL
PAY	68.93	-0.67	0.00	0.00	-0.68	-0.35	67.23	
TOT	-0.79	0.00	0.00	0.00	-0.68	-0.35	-1.82	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	3.90	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-7.64	-3.90	0.00	0.00	0.12	0.06	-11.36	
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.93	0.00	0.00	0.00	0.23	0.11	-22.59	ROAD & BRIDGE
TOT	-22.93	0.00	0.00	0.00	0.23	0.11	-22.59	
ADJ	-4.79	3.90	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-30.57	-3.90	0.00	0.00	0.35	0.17	-33.95	
TOT	-35.36	0.00	0.00	0.00	0.35	0.17	-34.84	

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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	-411.41	455.50	0.00	0.00	0.00	0.00	44.09	ST L COMM COLL
PAY	-611.76	-455.50	0.00	0.00	10.68	5.34	-1,051.24	
TOT	-1,023.17	0.00	0.00	0.00	10.68	5.34	-1,007.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,429.34	-220.25	0.00	0.00	0.00	0.00	-13,649.59	ST L COMM COLL
PAY	13,793.28	220.25	0.00	0.00	-140.13	-70.07	13,803.33	
TOT	363.94	0.00	0.00	0.00	-140.13	-70.07	153.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,923.24	-3.69	0.00	0.00	0.00	0.00	-2,926.93	ST L COMM COLL
PAY	2,930.33	3.69	0.00	0.00	-29.34	-14.67	2,890.01	
TOT	7.09	0.00	0.00	0.00	-29.34	-14.67	-36.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-98,333.21	0.00	0.00	0.00	0.00	0.00	-98,333.21	ST L COMM COLL
PAY	98,333.21	0.00	0.00	0.00	-983.33	-491.67	96,858.21	
TOT	0.00	0.00	0.00	0.00	-983.33	-491.67	-1,475.00	
ADJ	-115,097.20	231.56	0.00	0.00	0.00	0.00	-114,865.64	AUTH TOTAL
PAY	114,445.06	-231.56	0.00	0.00	-1,142.12	-571.07	112,500.31	
TOT	-652.14	0.00	0.00	0.00	-1,142.12	-571.07	-2,365.33	

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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	-1,878.54	2,079.59	0.00	0.00	0.00	0.00	201.05	SPEC SCH DIST
PAY	-2,793.82	-2,079.59	0.00	0.00	48.74	24.37	-4,800.30	
TOT	-4,672.36	0.00	0.00	0.00	48.74	24.37	-4,599.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,322.51	-1,005.85	0.00	0.00	0.00	0.00	-62,328.36	SPEC SCH DIST
PAY	62,984.46	1,005.85	0.00	0.00	-639.90	-319.95	63,030.46	
TOT	1,661.95	0.00	0.00	0.00	-639.90	-319.95	702.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,108.97	-8.97	0.00	0.00	0.00	0.00	-7,117.94	SPEC SCH DIST
PAY	7,126.22	8.97	0.00	0.00	-71.35	-35.67	7,028.17	
TOT	17.25	0.00	0.00	0.00	-71.35	-35.67	-89.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-449,020.41	0.00	0.00	0.00	0.00	0.00	-449,020.41	SPEC SCH DIST
PAY	449,020.41	0.00	0.00	0.00	-4,490.20	-2,245.10	442,285.11	
TOT	0.00	0.00	0.00	0.00	-4,490.20	-2,245.10	-6,735.30	
ADJ	-519,330.43	1,064.77	0.00	0.00	0.00	0.00	-518,265.66	AUTH TOTAL
PAY	516,337.27	-1,064.77	0.00	0.00	-5,152.71	-2,576.35	507,543.44	
TOT	-2,993.16	0.00	0.00	0.00	-5,152.71	-2,576.35	-10,722.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.73	532.18	0.00	0.00	0.00	0.00	51.45	MET ZOO MUS DIST
PAY	-714.92	-532.18	0.00	0.00	12.47	6.23	-1,228.40	
TOT	-1,195.65	0.00	0.00	0.00	12.47	6.23	-1,176.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,691.12	-257.40	0.00	0.00	0.00	0.00	-15,948.52	MET ZOO MUS DIST
PAY	16,116.37	257.40	0.00	0.00	-163.73	-81.87	16,128.17	
TOT	425.25	0.00	0.00	0.00	-163.73	-81.87	179.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,151.28	-3.98	0.00	0.00	0.00	0.00	-3,155.26	MET ZOO MUS DIST
PAY	3,158.93	3.98	0.00	0.00	-31.63	-15.81	3,115.47	
TOT	7.65	0.00	0.00	0.00	-31.63	-15.81	-39.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-114,895.07	0.00	0.00	0.00	0.00	0.00	-114,895.07	MET ZOO MUS DIST
PAY	114,895.07	0.00	0.00	0.00	-1,148.95	-574.48	113,171.64	
TOT	0.00	0.00	0.00	0.00	-1,148.95	-574.48	-1,723.43	
ADJ	-134,218.20	270.80	0.00	0.00	0.00	0.00	-133,947.40	AUTH TOTAL
PAY	133,455.45	-270.80	0.00	0.00	-1,331.84	-665.93	131,186.88	
TOT	-762.75	0.00	0.00	0.00	-1,331.84	-665.93	-2,760.52	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.09	259.34	0.00	0.00	0.00	0.00	-0.75	COUNTY LIBRARY
PAY	-336.92	-259.34	0.00	0.00	5.96	2.98	-587.32	
TOT	-597.01	0.00	0.00	0.00	5.96	2.98	-588.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,462.00	-116.50	0.00	0.00	0.00	0.00	-11,578.50	COUNTY LIBRARY
PAY	11,688.13	116.50	0.00	0.00	-118.05	-59.02	11,627.56	
TOT	226.13	0.00	0.00	0.00	-118.05	-59.02	49.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,404.47	-3.03	0.00	0.00	0.00	0.00	-2,407.50	COUNTY LIBRARY
PAY	2,410.30	3.03	0.00	0.00	-24.13	-12.07	2,377.13	
TOT	5.83	0.00	0.00	0.00	-24.13	-12.07	-30.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-67,691.52	0.00	0.00	0.00	0.00	0.00	-67,691.52	COUNTY LIBRARY
PAY	67,691.52	0.00	0.00	0.00	-676.92	-338.46	66,676.14	
TOT	0.00	0.00	0.00	0.00	-676.92	-338.46	-1,015.38	
ADJ	-81,818.08	139.81	0.00	0.00	0.00	0.00	-81,678.27	AUTH TOTAL
PAY	81,453.03	-139.81	0.00	0.00	-813.14	-406.57	80,093.51	
TOT	-365.05	0.00	0.00	0.00	-813.14	-406.57	-1,584.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	25.98	0.00	0.00	0.00	0.00	13.84	FERGUSON LIBRARY
PAY	-28.42	-25.98	0.00	0.00	0.54	0.27	-53.59	
TOT	-40.56	0.00	0.00	0.00	0.54	0.27	-39.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	FERGUSON LIBRARY
PAY	-25.99	-19.10	0.00	0.00	0.45	0.23	-44.41	
TOT	-25.99	0.00	0.00	0.00	0.45	0.23	-25.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.49	-0.03	0.00	0.00	0.00	0.00	-20.52	FERGUSON LIBRARY
PAY	20.54	0.03	0.00	0.00	-0.21	-0.10	20.26	
TOT	0.05	0.00	0.00	0.00	-0.21	-0.10	-0.26	
ADJ	-32.63	45.05	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-33.87	-45.05	0.00	0.00	0.78	0.40	-77.74	
TOT	-66.50	0.00	0.00	0.00	0.78	0.40	-65.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.95	0.00	0.00	0.00	0.00	-2.42	MAPLEWOOD LIBRARY
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-5.13	0.00	0.00	0.00	0.03	0.01	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.19	0.00	0.00	0.00	0.00	-50.19	MAPLEWOOD LIBRARY
PAY	96.52	50.19	0.00	0.00	-1.47	-0.73	144.51	
TOT	96.52	0.00	0.00	0.00	-1.47	-0.73	94.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.05	-0.07	0.00	0.00	0.00	0.00	-55.12	MAPLEWOOD LIBRARY
PAY	55.18	0.07	0.00	0.00	-0.55	-0.28	54.42	
TOT	0.13	0.00	0.00	0.00	-0.55	-0.28	-0.70	
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ADJ	-58.42	-49.31	0.00	0.00	0.00	0.00	-107.73	AUTH TOTAL
PAY	149.94	49.31	0.00	0.00	-1.99	-1.00	196.26	
TOT	91.52	0.00	0.00	0.00	-1.99	-1.00	88.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	KIRKWOOD LIBRARY
PAY	-21.52	-12.35	0.00	0.00	0.34	0.17	-33.36	
TOT	-21.52	0.00	0.00	0.00	0.34	0.17	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.51	7.75	0.00	0.00	0.00	0.00	-153.76	KIRKWOOD LIBRARY
PAY	78.82	-7.75	0.00	0.00	-0.71	-0.35	70.01	
TOT	-82.69	0.00	0.00	0.00	-0.71	-0.35	-83.75	
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ADJ	-161.51	20.10	0.00	0.00	0.00	0.00	-141.41	AUTH TOTAL
PAY	57.30	-20.10	0.00	0.00	-0.37	-0.18	36.65	
TOT	-104.21	0.00	0.00	0.00	-0.37	-0.18	-104.76	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	WEBSTER LIBRARY
PAY	-33.32	-13.52	0.00	0.00	0.47	0.24	-46.13	
TOT	-33.32	0.00	0.00	0.00	0.47	0.24	-32.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.68	0.00	0.00	0.00	0.00	-50.68	WEBSTER LIBRARY
PAY	94.98	50.68	0.00	0.00	-1.46	-0.72	143.48	
TOT	94.98	0.00	0.00	0.00	-1.46	-0.72	92.80	
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ADJ	0.00	-37.16	0.00	0.00	0.00	0.00	-37.16	AUTH TOTAL
PAY	61.66	37.16	0.00	0.00	-0.99	-0.48	97.35	
TOT	61.66	0.00	0.00	0.00	-0.99	-0.48	60.19	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.79	34.67	0.00	0.00	0.00	0.00	8.88	UNIVERSITY CITY LIB
PAY	-52.95	-34.67	0.00	0.00	0.88	0.43	-86.31	
TOT	-78.74	0.00	0.00	0.00	0.88	0.43	-77.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.66	-19.06	0.00	0.00	0.00	0.00	-90.72	UNIVERSITY CITY LIB
PAY	145.10	19.06	0.00	0.00	-1.64	-0.83	161.69	
TOT	73.44	0.00	0.00	0.00	-1.64	-0.83	70.97	
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ADJ	-97.45	15.61	0.00	0.00	0.00	0.00	-81.84	AUTH TOTAL
PAY	92.15	-15.61	0.00	0.00	-0.76	-0.40	75.38	
TOT	-5.30	0.00	0.00	0.00	-0.76	-0.40	-6.46	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.22	226.76	0.00	0.00	0.00	0.00	183.54	SCH-AFFTON
PAY	-427.27	-226.76	0.00	0.00	6.54	3.27	-644.22	
TOT	-470.49	0.00	0.00	0.00	6.54	3.27	-460.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-95.82	0.00	0.00	0.00	0.00	-95.82	SCH-AFFTON
PAY	190.07	95.82	0.00	0.00	-2.86	-1.43	281.60	
TOT	190.07	0.00	0.00	0.00	-2.86	-1.43	185.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.82	-0.65	0.00	0.00	0.00	0.00	-512.47	SCH-AFFTON
PAY	513.06	0.65	0.00	0.00	-5.14	-2.57	506.00	
TOT	1.24	0.00	0.00	0.00	-5.14	-2.57	-6.47	
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ADJ	-555.04	130.29	0.00	0.00	0.00	0.00	-424.75	AUTH TOTAL
PAY	275.86	-130.29	0.00	0.00	-1.46	-0.73	143.38	
TOT	-279.18	0.00	0.00	0.00	-1.46	-0.73	-281.37	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.57	0.00	0.00	0.00	0.00	200.57	SCH-BAYLESS
PAY	-371.44	-200.57	0.00	0.00	5.72	2.86	-563.43	
TOT	-371.44	0.00	0.00	0.00	5.72	2.86	-362.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.13	-0.08	0.00	0.00	0.00	0.00	-60.21	SCH-BAYLESS
PAY	60.28	0.08	0.00	0.00	-0.60	-0.30	59.46	
TOT	0.15	0.00	0.00	0.00	-0.60	-0.30	-0.75	
<hr/>								
ADJ	-60.13	200.49	0.00	0.00	0.00	0.00	140.36	AUTH TOTAL
PAY	-311.16	-200.49	0.00	0.00	5.12	2.56	-503.97	
TOT	-371.29	0.00	0.00	0.00	5.12	2.56	-363.61	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.68	0.00	0.00	0.00	0.00	140.68	SCH-BRENTWOOD
PAY	-260.52	-140.68	0.00	0.00	4.02	2.00	-395.18	
TOT	-260.52	0.00	0.00	0.00	4.02	2.00	-254.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,320.87	-1.67	0.00	0.00	0.00	0.00	-1,322.54	SCH-BRENTWOOD
PAY	1,324.08	1.67	0.00	0.00	-13.26	-6.63	1,305.86	
TOT	3.21	0.00	0.00	0.00	-13.26	-6.63	-16.68	
ADJ	-1,320.87	139.01	0.00	0.00	0.00	0.00	-1,181.86	AUTH TOTAL
PAY	1,063.56	-139.01	0.00	0.00	-9.24	-4.63	910.68	
TOT	-257.31	0.00	0.00	0.00	-9.24	-4.63	-271.18	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	SCH-CLAYTON
PAY	-83.40	-45.00	0.00	0.00	1.28	0.65	-126.47	
TOT	-83.40	0.00	0.00	0.00	1.28	0.65	-81.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.62	0.00	0.00	0.00	0.00	0.00	-94.62	SCH-CLAYTON
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
TOT	-121.66	0.00	0.00	0.00	0.27	0.14	-121.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.33	-1.33	0.00	0.00	0.00	0.00	-1,056.66	SCH-CLAYTON
PAY	1,057.89	1.33	0.00	0.00	-10.59	-5.30	1,043.33	
TOT	2.56	0.00	0.00	0.00	-10.59	-5.30	-13.33	
ADJ	-1,149.95	43.67	0.00	0.00	0.00	0.00	-1,106.28	AUTH TOTAL
PAY	947.45	-43.67	0.00	0.00	-9.04	-4.51	890.23	
TOT	-202.50	0.00	0.00	0.00	-9.04	-4.51	-216.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.80	641.54	0.00	0.00	0.00	0.00	715.34	SCH-PARKWAY
PAY	-1,188.86	-641.54	0.00	0.00	18.31	9.15	-1,802.94	
TOT	-1,115.06	0.00	0.00	0.00	18.31	9.15	-1,087.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,982.97	29.47	0.00	0.00	0.00	0.00	-70,953.50	SCH-PARKWAY
PAY	70,839.09	-29.47	0.00	0.00	-708.10	-354.05	69,747.47	
TOT	-143.88	0.00	0.00	0.00	-708.10	-354.05	-1,206.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,411.22	-6.83	0.00	0.00	0.00	0.00	-5,418.05	SCH-PARKWAY
PAY	5,424.35	6.83	0.00	0.00	-54.31	-27.15	5,349.72	
TOT	13.13	0.00	0.00	0.00	-54.31	-27.15	-68.33	
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ADJ	-76,320.39	664.18	0.00	0.00	0.00	0.00	-75,656.21	AUTH TOTAL
PAY	75,074.58	-664.18	0.00	0.00	-744.10	-372.05	73,294.25	
TOT	-1,245.81	0.00	0.00	0.00	-744.10	-372.05	-2,361.96	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,639.03	661.30	0.00	0.00	0.00	0.00	-3,977.73	SCH-ROCKWOOD
PAY	3,090.39	-661.30	0.00	0.00	-24.29	-12.14	2,392.66	
TOT	-1,548.64	0.00	0.00	0.00	-24.29	-12.14	-1,585.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,810.34	-1,583.08	0.00	0.00	0.00	0.00	-10,393.42	SCH-ROCKWOOD
PAY	10,879.80	1,583.08	0.00	0.00	-124.63	-62.32	12,275.93	
TOT	2,069.46	0.00	0.00	0.00	-124.63	-62.32	1,882.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,421.72	-15.67	0.00	0.00	0.00	0.00	-12,437.39	SCH-ROCKWOOD
PAY	12,451.86	15.67	0.00	0.00	-124.68	-62.34	12,280.51	
TOT	30.14	0.00	0.00	0.00	-124.68	-62.34	-156.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,929,298.57	0.00	0.00	0.00	0.00	0.00	-1,929,298.57	SCH-ROCKWOOD
PAY	1,929,298.57	0.00	0.00	0.00	-19,292.99	-9,646.49	1,900,359.09	
TOT	0.00	0.00	0.00	0.00	-19,292.99	-9,646.49	-28,939.48	
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ADJ	-1,955,169.66	-937.45	0.00	0.00	0.00	0.00	-1,956,107.11	AUTH TOTAL
PAY	1,955,720.62	937.45	0.00	0.00	-19,566.59	-9,783.29	1,927,308.19	
TOT	550.96	0.00	0.00	0.00	-19,566.59	-9,783.29	-28,798.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.53	1,106.59	0.00	0.00	0.00	0.00	603.06	SCH-FERG-FLOR
PAY	-1,961.37	-1,106.59	0.00	0.00	30.68	15.34	-3,021.94	
TOT	-2,464.90	0.00	0.00	0.00	30.68	15.34	-2,418.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.82	0.00	0.00	0.00	0.00	85.82	SCH-FERG-FLOR
PAY	-349.07	-85.82	0.00	0.00	4.35	2.18	-428.36	
TOT	-349.07	0.00	0.00	0.00	4.35	2.18	-342.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,415.52	-13.14	0.00	0.00	0.00	0.00	-10,428.66	SCH-FERG-FLOR
PAY	10,440.79	13.14	0.00	0.00	-104.54	-52.27	10,297.12	
TOT	25.27	0.00	0.00	0.00	-104.54	-52.27	-131.54	
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ADJ	-10,919.05	1,179.27	0.00	0.00	0.00	0.00	-9,739.78	AUTH TOTAL
PAY	8,130.35	-1,179.27	0.00	0.00	-69.51	-34.75	6,846.82	
TOT	-2,788.70	0.00	0.00	0.00	-69.51	-34.75	-2,892.96	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SCH-MERAMEC VALLEY
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.01	0.00	0.00	0.00	-0.03	-0.02	-0.04	
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ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.01	0.00	0.00	0.00	-0.03	-0.02	-0.04	

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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	0.00	51.62	0.00	0.00	0.00	0.00	51.62	SCH-HANCOCK
PAY	-95.59	-51.62	0.00	0.00	1.48	0.74	-144.99	
TOT	-95.59	0.00	0.00	0.00	1.48	0.74	-93.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.37	0.00	0.00	0.00	0.00	445.37	SCH-HANCOCK
PAY	-623.53	-445.37	0.00	0.00	10.69	5.35	-1,052.86	
TOT	-623.53	0.00	0.00	0.00	10.69	5.35	-607.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.06	-0.75	0.00	0.00	0.00	0.00	-596.81	SCH-HANCOCK
PAY	597.51	0.75	0.00	0.00	-5.99	-2.99	589.28	
TOT	1.45	0.00	0.00	0.00	-5.99	-2.99	-7.53	
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ADJ	-596.06	496.24	0.00	0.00	0.00	0.00	-99.82	AUTH TOTAL
PAY	-121.61	-496.24	0.00	0.00	6.18	3.10	-608.57	
TOT	-717.67	0.00	0.00	0.00	6.18	3.10	-708.39	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.62	994.57	0.00	0.00	0.00	0.00	932.95	SCH-JENNINGS
PAY	-1,746.40	-994.57	0.00	0.00	27.41	13.70	-2,699.86	
TOT	-1,808.02	0.00	0.00	0.00	27.41	13.70	-1,766.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.31	-526.33	0.00	0.00	0.00	0.00	-815.64	SCH-JENNINGS
PAY	1,116.93	526.33	0.00	0.00	-16.43	-8.21	1,618.62	
TOT	827.62	0.00	0.00	0.00	-16.43	-8.21	802.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.81	-0.46	0.00	0.00	0.00	0.00	-361.27	SCH-JENNINGS
PAY	361.69	0.46	0.00	0.00	-3.62	-1.81	356.72	
TOT	0.88	0.00	0.00	0.00	-3.62	-1.81	-4.55	
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ADJ	-711.74	467.78	0.00	0.00	0.00	0.00	-243.96	AUTH TOTAL
PAY	-267.78	-467.78	0.00	0.00	7.36	3.68	-724.52	
TOT	-979.52	0.00	0.00	0.00	7.36	3.68	-968.48	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	165.51	0.00	0.00	0.00	0.00	155.04	SCH-KIRKWOOD
PAY	-288.46	-165.51	0.00	0.00	4.54	2.27	-447.16	
TOT	-298.93	0.00	0.00	0.00	4.54	2.27	-292.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,380.59	107.45	0.00	0.00	0.00	0.00	-2,273.14	SCH-KIRKWOOD
PAY	1,234.22	-107.45	0.00	0.00	-11.27	-5.63	1,109.87	
TOT	-1,146.37	0.00	0.00	0.00	-11.27	-5.63	-1,163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,099.66	-2.65	0.00	0.00	0.00	0.00	-2,102.31	SCH-KIRKWOOD
PAY	2,104.76	2.65	0.00	0.00	-21.08	-10.53	2,075.80	
TOT	5.10	0.00	0.00	0.00	-21.08	-10.53	-26.51	
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ADJ	-4,490.72	270.31	0.00	0.00	0.00	0.00	-4,220.41	AUTH TOTAL
PAY	3,050.52	-270.31	0.00	0.00	-27.81	-13.89	2,738.51	
TOT	-1,440.20	0.00	0.00	0.00	-27.81	-13.89	-1,481.90	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.74	0.00	0.00	0.00	0.00	114.74	SCH-LADUE
PAY	-185.12	-114.74	0.00	0.00	3.00	1.50	-295.36	
TOT	-185.12	0.00	0.00	0.00	3.00	1.50	-180.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,532.37	10.95	0.00	0.00	0.00	0.00	-7,521.42	SCH-LADUE
PAY	7,532.37	-10.95	0.00	0.00	-75.21	-37.61	7,408.60	
TOT	0.00	0.00	0.00	0.00	-75.21	-37.61	-112.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,662.84	-2.10	0.00	0.00	0.00	0.00	-1,664.94	SCH-LADUE
PAY	1,666.87	2.10	0.00	0.00	-16.69	-8.34	1,643.94	
TOT	4.03	0.00	0.00	0.00	-16.69	-8.34	-21.00	
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ADJ	-9,195.21	123.59	0.00	0.00	0.00	0.00	-9,071.62	AUTH TOTAL
PAY	9,014.12	-123.59	0.00	0.00	-88.90	-44.45	8,757.18	
TOT	-181.09	0.00	0.00	0.00	-88.90	-44.45	-314.44	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.74	12.29	0.00	0.00	0.00	0.00	-31.45	SCH-MAPLEWOOD
PAY	-22.77	-12.29	0.00	0.00	0.35	0.17	-34.54	
TOT	-66.51	0.00	0.00	0.00	0.35	0.17	-65.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.47	-627.38	0.00	0.00	0.00	0.00	-1,171.85	SCH-MAPLEWOOD
PAY	616.30	627.38	0.00	0.00	-12.43	-6.22	1,225.03	
TOT	71.83	0.00	0.00	0.00	-12.43	-6.22	53.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,275.51	-1.61	0.00	0.00	0.00	0.00	-1,277.12	SCH-MAPLEWOOD
PAY	1,278.60	1.61	0.00	0.00	-12.81	-6.40	1,261.00	
TOT	3.09	0.00	0.00	0.00	-12.81	-6.40	-16.12	
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ADJ	-1,863.72	-616.70	0.00	0.00	0.00	0.00	-2,480.42	AUTH TOTAL
PAY	1,872.13	616.70	0.00	0.00	-24.89	-12.45	2,451.49	
TOT	8.41	0.00	0.00	0.00	-24.89	-12.45	-28.93	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.76	409.45	0.00	0.00	0.00	0.00	203.69	SCH-MEHLVILLE
PAY	-861.58	-409.45	0.00	0.00	12.71	6.36	-1,251.96	
TOT	-1,067.34	0.00	0.00	0.00	12.71	6.36	-1,048.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,501.31	30.76	0.00	0.00	0.00	0.00	-16,470.55	SCH-MEHLVILLE
PAY	16,364.26	-30.76	0.00	0.00	-163.33	-81.67	16,088.50	
TOT	-137.05	0.00	0.00	0.00	-163.33	-81.67	-382.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,812.05	-2.29	0.00	0.00	0.00	0.00	-1,814.34	SCH-MEHLVILLE
PAY	1,816.45	2.29	0.00	0.00	-18.18	-9.09	1,791.47	
TOT	4.40	0.00	0.00	0.00	-18.18	-9.09	-22.87	
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ADJ	-18,519.12	437.92	0.00	0.00	0.00	0.00	-18,081.20	AUTH TOTAL
PAY	17,319.13	-437.92	0.00	0.00	-168.80	-84.40	16,628.01	
TOT	-1,199.99	0.00	0.00	0.00	-168.80	-84.40	-1,453.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-821.91	611.71	0.00	0.00	0.00	0.00	-210.20	SCH-NORMANDY
PAY	-1,432.50	-611.71	0.00	0.00	20.45	10.22	-2,013.54	
TOT	-2,254.41	0.00	0.00	0.00	20.45	10.22	-2,223.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.53	0.00	0.00	0.00	0.00	192.53	SCH-NORMANDY
PAY	1,080.93	-192.53	0.00	0.00	-8.88	-4.44	875.08	
TOT	1,080.93	0.00	0.00	0.00	-8.88	-4.44	1,067.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.14	-0.70	0.00	0.00	0.00	0.00	-557.84	SCH-NORMANDY
PAY	558.49	0.70	0.00	0.00	-5.59	-2.79	550.81	
TOT	1.35	0.00	0.00	0.00	-5.59	-2.79	-7.03	
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ADJ	-1,379.05	803.54	0.00	0.00	0.00	0.00	-575.51	AUTH TOTAL
PAY	206.92	-803.54	0.00	0.00	5.98	2.99	-587.65	
TOT	-1,172.13	0.00	0.00	0.00	5.98	2.99	-1,163.16	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.78	633.43	0.00	0.00	0.00	0.00	435.65	SCH-PATTONVILLE
PAY	-1,008.27	-633.43	0.00	0.00	16.41	8.21	-1,617.08	
TOT	-1,206.05	0.00	0.00	0.00	16.41	8.21	-1,181.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,435.41	-307.17	0.00	0.00	0.00	0.00	-103,742.58	SCH-PATTONVILLE
PAY	104,026.12	307.17	0.00	0.00	-1,043.33	-521.67	102,768.29	
TOT	590.71	0.00	0.00	0.00	-1,043.33	-521.67	-974.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,744.27	-11.03	0.00	0.00	0.00	0.00	-8,755.30	SCH-PATTONVILLE
PAY	8,765.49	11.03	0.00	0.00	-87.76	-43.89	8,644.87	
TOT	21.22	0.00	0.00	0.00	-87.76	-43.89	-110.43	
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ADJ	-112,377.46	315.23	0.00	0.00	0.00	0.00	-112,062.23	AUTH TOTAL
PAY	111,783.34	-315.23	0.00	0.00	-1,114.68	-557.35	109,796.08	
TOT	-594.12	0.00	0.00	0.00	-1,114.68	-557.35	-2,266.15	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	490.65	0.00	0.00	0.00	0.00	485.73	SCH-RITENOUR
PAY	-943.99	-490.65	0.00	0.00	14.35	7.17	-1,413.12	
TOT	-948.91	0.00	0.00	0.00	14.35	7.17	-927.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-198.06	0.00	0.00	0.00	0.00	-198.06	SCH-RITENOUR
PAY	671.59	198.06	0.00	0.00	-8.70	-4.35	856.60	
TOT	671.59	0.00	0.00	0.00	-8.70	-4.35	658.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,782.98	-2.25	0.00	0.00	0.00	0.00	-1,785.23	SCH-RITENOUR
PAY	1,787.30	2.25	0.00	0.00	-17.89	-8.95	1,762.71	
TOT	4.32	0.00	0.00	0.00	-17.89	-8.95	-22.52	
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ADJ	-1,787.90	290.34	0.00	0.00	0.00	0.00	-1,497.56	AUTH TOTAL
PAY	1,514.90	-290.34	0.00	0.00	-12.24	-6.13	1,206.19	
TOT	-273.00	0.00	0.00	0.00	-12.24	-6.13	-291.37	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.25	378.28	0.00	0.00	0.00	0.00	31.03	SCH-RIVERVIEW GRNS
PAY	-821.34	-378.28	0.00	0.00	11.99	6.00	-1,181.63	
TOT	-1,168.59	0.00	0.00	0.00	11.99	6.00	-1,150.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,457.65	0.00	0.00	0.00	0.00	-1,457.65	SCH-RIVERVIEW GRNS
PAY	2,577.04	1,457.65	0.00	0.00	-40.35	-20.18	3,974.16	
TOT	2,577.04	0.00	0.00	0.00	-40.35	-20.18	2,516.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.11	-0.17	0.00	0.00	0.00	0.00	-138.28	SCH-RIVERVIEW GRNS
PAY	138.44	0.17	0.00	0.00	-1.38	-0.69	136.54	
TOT	0.33	0.00	0.00	0.00	-1.38	-0.69	-1.74	
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ADJ	-485.36	-1,079.54	0.00	0.00	0.00	0.00	-1,564.90	AUTH TOTAL
PAY	1,894.14	1,079.54	0.00	0.00	-29.74	-14.87	2,929.07	
TOT	1,408.78	0.00	0.00	0.00	-29.74	-14.87	1,364.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-527.40	709.18	0.00	0.00	0.00	0.00	181.78	SCH-UNIVERSITY CTY
PAY	-1,083.03	-709.18	0.00	0.00	17.92	8.97	-1,765.32	
TOT	-1,610.43	0.00	0.00	0.00	17.92	8.97	-1,583.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,403.56	-373.37	0.00	0.00	0.00	0.00	-1,776.93	SCH-UNIVERSITY CTY
PAY	2,842.10	373.37	0.00	0.00	-32.15	-16.08	3,167.24	
TOT	1,438.54	0.00	0.00	0.00	-32.15	-16.08	1,390.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.56	-0.80	0.00	0.00	0.00	0.00	-632.36	SCH-UNIVERSITY CTY
PAY	633.10	0.80	0.00	0.00	-6.34	-3.17	624.39	
TOT	1.54	0.00	0.00	0.00	-6.34	-3.17	-7.97	
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ADJ	-2,562.52	335.01	0.00	0.00	0.00	0.00	-2,227.51	AUTH TOTAL
PAY	2,392.17	-335.01	0.00	0.00	-20.57	-10.28	2,026.31	
TOT	-170.35	0.00	0.00	0.00	-20.57	-10.28	-201.20	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-823.63	-1.04	0.00	0.00	0.00	0.00	-824.67	SCH-VALLEY PARK
PAY	825.62	1.04	0.00	0.00	-8.27	-4.14	814.25	
TOT	1.99	0.00	0.00	0.00	-8.27	-4.14	-10.42	
<hr/>								
ADJ	-823.63	-1.04	0.00	0.00	0.00	0.00	-824.67	AUTH TOTAL
PAY	825.62	1.04	0.00	0.00	-8.27	-4.14	814.25	
TOT	1.99	0.00	0.00	0.00	-8.27	-4.14	-10.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	277.74	0.00	0.00	0.00	0.00	277.74	SCH-WEBSTER GROVES
PAY	-684.39	-277.74	0.00	0.00	9.62	4.81	-947.70	
TOT	-684.39	0.00	0.00	0.00	9.62	4.81	-669.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,002.34	0.00	0.00	0.00	0.00	-1,002.34	SCH-WEBSTER GROVES
PAY	1,878.47	1,002.34	0.00	0.00	-28.80	-14.40	2,837.61	
TOT	1,878.47	0.00	0.00	0.00	-28.80	-14.40	1,835.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,359.28	-1.71	0.00	0.00	0.00	0.00	-1,360.99	SCH-WEBSTER GROVES
PAY	1,362.58	1.71	0.00	0.00	-13.65	-6.82	1,343.82	
TOT	3.30	0.00	0.00	0.00	-13.65	-6.82	-17.17	
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ADJ	-1,359.28	-726.31	0.00	0.00	0.00	0.00	-2,085.59	AUTH TOTAL
PAY	2,556.66	726.31	0.00	0.00	-32.83	-16.41	3,233.73	
TOT	1,197.38	0.00	0.00	0.00	-32.83	-16.41	1,148.14	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.67	107.26	0.00	0.00	0.00	0.00	44.59	SCH-LINDBERGH
PAY	-193.30	-107.26	0.00	0.00	3.00	1.51	-296.05	
TOT	-255.97	0.00	0.00	0.00	3.00	1.51	-251.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,321.50	0.00	0.00	0.00	0.00	0.00	-15,321.50	SCH-LINDBERGH
PAY	15,321.50	0.00	0.00	0.00	-153.22	-76.61	15,091.67	
TOT	0.00	0.00	0.00	0.00	-153.22	-76.61	-229.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,193.53	-2.77	0.00	0.00	0.00	0.00	-2,196.30	SCH-LINDBERGH
PAY	2,198.85	2.77	0.00	0.00	-22.02	-11.00	2,168.60	
TOT	5.32	0.00	0.00	0.00	-22.02	-11.00	-27.70	
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ADJ	-17,577.70	104.49	0.00	0.00	0.00	0.00	-17,473.21	AUTH TOTAL
PAY	17,327.05	-104.49	0.00	0.00	-172.24	-86.10	16,964.22	
TOT	-250.65	0.00	0.00	0.00	-172.24	-86.10	-508.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,795.74	2,706.61	0.00	0.00	0.00	0.00	910.87	SCH-HAZELWOOD
PAY	-4,646.48	-2,706.61	0.00	0.00	73.53	36.76	-7,242.80	
TOT	-6,442.22	0.00	0.00	0.00	73.53	36.76	-6,331.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,938.76	397.62	0.00	0.00	0.00	0.00	-44,541.14	SCH-HAZELWOOD
PAY	44,860.64	-397.62	0.00	0.00	-444.63	-222.31	43,796.08	
TOT	-78.12	0.00	0.00	0.00	-444.63	-222.31	-745.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,172.33	-9.05	0.00	0.00	0.00	0.00	-7,181.38	SCH-HAZELWOOD
PAY	7,189.73	9.05	0.00	0.00	-71.99	-36.00	7,090.79	
TOT	17.40	0.00	0.00	0.00	-71.99	-36.00	-90.59	
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ADJ	-53,906.83	3,095.18	0.00	0.00	0.00	0.00	-50,811.65	AUTH TOTAL
PAY	47,403.89	-3,095.18	0.00	0.00	-443.09	-221.55	43,644.07	
TOT	-6,502.94	0.00	0.00	0.00	-443.09	-221.55	-7,167.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.74	117.53	0.00	0.00	0.00	0.00	61.79	METRO SEWER DIST
PAY	-220.69	-117.53	0.00	0.00	3.39	1.69	-333.14	
TOT	-276.43	0.00	0.00	0.00	3.39	1.69	-271.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.11	-63.93	0.00	0.00	0.00	0.00	-1,032.04	METRO SEWER DIST
PAY	1,089.75	63.93	0.00	0.00	-11.54	-5.77	1,136.37	
TOT	121.64	0.00	0.00	0.00	-11.54	-5.77	104.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.38	-0.79	0.00	0.00	0.00	0.00	-629.17	METRO SEWER DIST
PAY	629.91	0.79	0.00	0.00	-6.31	-3.15	621.24	
TOT	1.53	0.00	0.00	0.00	-6.31	-3.15	-7.93	
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ADJ	-1,652.23	52.81	0.00	0.00	0.00	0.00	-1,599.42	AUTH TOTAL
PAY	1,498.97	-52.81	0.00	0.00	-14.46	-7.23	1,424.47	
TOT	-153.26	0.00	0.00	0.00	-14.46	-7.23	-174.95	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.99	9.61	0.00	0.00	0.00	0.00	-11.38	MSD EXTENSION
PAY	2.09	-9.61	0.00	0.00	0.08	0.04	-7.40	
TOT	-18.90	0.00	0.00	0.00	0.08	0.04	-18.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.77	-3.63	0.00	0.00	0.00	0.00	-892.40	MSD EXTENSION
PAY	891.93	3.63	0.00	0.00	-8.96	-4.48	882.12	
TOT	3.16	0.00	0.00	0.00	-8.96	-4.48	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.76	-0.17	0.00	0.00	0.00	0.00	-136.93	MSD EXTENSION
PAY	137.09	0.17	0.00	0.00	-1.37	-0.69	135.20	
TOT	0.33	0.00	0.00	0.00	-1.37	-0.69	-1.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,122.98	0.00	0.00	0.00	0.00	0.00	-8,122.98	MSD EXTENSION
PAY	8,122.98	0.00	0.00	0.00	-81.23	-40.61	8,001.14	
TOT	0.00	0.00	0.00	0.00	-81.23	-40.61	-121.84	
ADJ	-9,169.50	5.81	0.00	0.00	0.00	0.00	-9,163.69	AUTH TOTAL
PAY	9,154.09	-5.81	0.00	0.00	-91.48	-45.74	9,011.06	
TOT	-15.41	0.00	0.00	0.00	-91.48	-45.74	-152.63	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	27.59	0.00	0.00	0.00	0.00	14.76	SEWR-MALINE CR
PAY	-44.30	-27.59	0.00	0.00	0.72	0.36	-70.81	
TOT	-57.13	0.00	0.00	0.00	0.72	0.36	-56.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.72	-27.39	0.00	0.00	0.00	0.00	-170.11	SEWR-MALINE CR
PAY	192.09	27.39	0.00	0.00	-2.19	-1.10	216.19	
TOT	49.37	0.00	0.00	0.00	-2.19	-1.10	46.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.11	-0.04	0.00	0.00	0.00	0.00	-31.15	SEWR-MALINE CR
PAY	31.19	0.04	0.00	0.00	-0.31	-0.16	30.76	
TOT	0.08	0.00	0.00	0.00	-0.31	-0.16	-0.39	
ADJ	-186.66	0.16	0.00	0.00	0.00	0.00	-186.50	AUTH TOTAL
PAY	178.98	-0.16	0.00	0.00	-1.78	-0.90	176.14	
TOT	-7.68	0.00	0.00	0.00	-1.78	-0.90	-10.36	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.84	0.00	0.00	0.00	0.00	0.00	-97.84	SEWR-CREVE COEUR
PAY	97.84	0.00	0.00	0.00	-0.98	-0.49	96.37	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	-0.01	0.00	0.00	0.00	0.00	-9.31	SEWR-CREVE COEUR
PAY	9.32	0.01	0.00	0.00	-0.09	-0.05	9.19	
TOT	0.02	0.00	0.00	0.00	-0.09	-0.05	-0.12	
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ADJ	-107.14	-0.01	0.00	0.00	0.00	0.00	-107.15	AUTH TOTAL
PAY	107.16	0.01	0.00	0.00	-1.07	-0.54	105.56	
TOT	0.02	0.00	0.00	0.00	-1.07	-0.54	-1.59	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-NO. AFFTON
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	SEWR-NO. AFFTON
PAY	2.72	1.37	0.00	0.00	-0.04	-0.02	4.03	
TOT	2.72	0.00	0.00	0.00	-0.04	-0.02	2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-NO. AFFTON
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
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ADJ	-0.75	0.03	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.89	-0.03	0.00	0.00	-0.01	0.00	0.85	
TOT	0.14	0.00	0.00	0.00	-0.01	0.00	0.13	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	1.10	0.00	0.00	0.00	0.00	-3.65	SEWR-FOUNTAIN CR
PAY	-3.80	-1.10	0.00	0.00	0.05	0.03	-4.82	
TOT	-8.55	0.00	0.00	0.00	0.05	0.03	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SEWR-FOUNTAIN CR
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	0.01	0.00	0.00	0.00	-0.03	-0.02	-0.04	
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ADJ	-7.92	1.10	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-0.62	-1.10	0.00	0.00	0.02	0.01	-1.69	
TOT	-8.54	0.00	0.00	0.00	0.02	0.01	-8.51	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.52	0.00	0.00	0.00	0.00	-9.52	SEWR-MARLBOROUGH
PAY	18.32	9.52	0.00	0.00	-0.28	-0.14	27.42	
TOT	18.32	0.00	0.00	0.00	-0.28	-0.14	17.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-MARLBOROUGH
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	
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ADJ	-1.39	-9.45	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	19.60	9.45	0.00	0.00	-0.29	-0.15	28.61	
TOT	18.21	0.00	0.00	0.00	-0.29	-0.15	17.77	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	12.74	0.00	0.00	0.00	0.00	9.73	SEWR-GRAVOIS CR.
PAY	-24.26	-12.74	0.00	0.00	0.37	0.18	-36.45	
TOT	-27.27	0.00	0.00	0.00	0.37	0.18	-26.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.50	-11.12	0.00	0.00	0.00	0.00	-543.62	SEWR-GRAVOIS CR.
PAY	553.89	11.12	0.00	0.00	-5.65	-2.83	556.53	
TOT	21.39	0.00	0.00	0.00	-5.65	-2.83	12.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.73	-0.10	0.00	0.00	0.00	0.00	-81.83	SEWR-GRAVOIS CR.
PAY	81.93	0.10	0.00	0.00	-0.82	-0.41	80.80	
TOT	0.20	0.00	0.00	0.00	-0.82	-0.41	-1.03	
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ADJ	-617.24	1.52	0.00	0.00	0.00	0.00	-615.72	AUTH TOTAL
PAY	611.56	-1.52	0.00	0.00	-6.10	-3.06	600.88	
TOT	-5.68	0.00	0.00	0.00	-6.10	-3.06	-14.84	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-WELLSTON
PAY	-2.65	-1.44	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-2.99	-0.11	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	-0.01	0.00	0.00	0.00	0.00	-9.19	SEWR-WELLSTON
PAY	9.20	0.01	0.00	0.00	-0.09	-0.05	9.07	
TOT	0.02	0.00	0.00	0.00	-0.09	-0.05	-0.12	
<hr/>								
ADJ	-9.18	1.54	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	3.56	-1.54	0.00	0.00	-0.02	-0.02	1.98	
TOT	-5.62	0.00	0.00	0.00	-0.02	-0.02	-5.66	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	3.12	0.00	0.00	0.00	0.00	2.45	SEWR-WATKINS CR
PAY	-14.04	-3.12	0.00	0.00	0.17	0.09	-16.90	
TOT	-14.71	0.00	0.00	0.00	0.17	0.09	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WATKINS CR
PAY	10.52	-0.41	0.00	0.00	-0.11	-0.05	9.95	
TOT	10.52	0.00	0.00	0.00	-0.11	-0.05	10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-WATKINS CR
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-2.02	3.53	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.17	-3.53	0.00	0.00	0.05	0.03	-5.62	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	SEWR-LORETTA-JOP
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-9.16	0.00	0.00	0.00	0.10	0.05	-9.01	
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.05	0.00	0.00	0.00	0.00	1.72	SEWR-WEDGEWD. CR
PAY	-3.47	-2.05	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-WEDGEWD. CR
PAY	-0.27	-0.31	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-WEDGEWD. CR
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.01	0.00	0.00	0.00	-0.03	-0.02	-0.04	
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ADJ	-3.34	2.36	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-0.72	-2.36	0.00	0.00	0.02	0.01	-3.05	
TOT	-4.06	0.00	0.00	0.00	0.02	0.01	-4.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.44	19.80	0.00	0.00	0.00	0.00	8.36	SEWR-U.CTY STORM
PAY	-32.58	-19.80	0.00	0.00	0.53	0.26	-51.59	
TOT	-44.02	0.00	0.00	0.00	0.53	0.26	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.31	4.36	0.00	0.00	0.00	0.00	-29.95	SEWR-U.CTY STORM
PAY	53.04	-4.36	0.00	0.00	-0.49	-0.25	47.94	
TOT	18.73	0.00	0.00	0.00	-0.49	-0.25	17.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.81	-0.10	0.00	0.00	0.00	0.00	-81.91	SEWR-U.CTY STORM
PAY	82.01	0.10	0.00	0.00	-0.82	-0.41	80.88	
TOT	0.20	0.00	0.00	0.00	-0.82	-0.41	-1.03	
<hr/>								
ADJ	-127.56	24.06	0.00	0.00	0.00	0.00	-103.50	AUTH TOTAL
PAY	102.47	-24.06	0.00	0.00	-0.78	-0.40	77.23	
TOT	-25.09	0.00	0.00	0.00	-0.78	-0.40	-26.27	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SEWR-CLAYTON CENTR
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	-0.02	0.00	0.00	0.00	0.00	-13.32	SEWR-CLAYTON CENTR
PAY	13.33	0.02	0.00	0.00	-0.13	-0.07	13.15	
TOT	0.03	0.00	0.00	0.00	-0.13	-0.07	-0.17	
<hr/>								
ADJ	-15.37	-0.02	0.00	0.00	0.00	0.00	-15.39	AUTH TOTAL
PAY	15.40	0.02	0.00	0.00	-0.15	-0.08	15.19	
TOT	0.03	0.00	0.00	0.00	-0.15	-0.08	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	10.57	0.00	0.00	0.00	0.00	4.71	SEWR-DELLWOOD CR
PAY	-20.15	-10.57	0.00	0.00	0.31	0.15	-30.26	
TOT	-26.01	0.00	0.00	0.00	0.31	0.15	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.69	-14.50	0.00	0.00	0.00	0.00	-170.19	SEWR-DELLWOOD CR
PAY	187.64	14.50	0.00	0.00	-2.03	-1.01	199.10	
TOT	31.95	0.00	0.00	0.00	-2.03	-1.01	28.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	-0.01	0.00	0.00	0.00	0.00	-8.59	SEWR-DELLWOOD CR
PAY	8.60	0.01	0.00	0.00	-0.09	-0.04	8.48	
TOT	0.02	0.00	0.00	0.00	-0.09	-0.04	-0.11	
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ADJ	-170.13	-3.94	0.00	0.00	0.00	0.00	-174.07	AUTH TOTAL
PAY	176.09	3.94	0.00	0.00	-1.81	-0.90	177.32	
TOT	5.96	0.00	0.00	0.00	-1.81	-0.90	3.25	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-UPR.PADDOCK
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-UPR.PADDOCK
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.52	0.00	0.00	0.00	-0.01	0.00	-0.53	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.22	41.97	0.00	0.00	0.00	0.00	16.75	SEWR-COLD WATER
PAY	-80.09	-41.97	0.00	0.00	1.22	0.61	-120.23	
TOT	-105.31	0.00	0.00	0.00	1.22	0.61	-103.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.73	0.15	0.00	0.00	0.00	0.00	-116.58	SEWR-COLD WATER
PAY	109.13	-0.15	0.00	0.00	-1.09	-0.55	107.34	
TOT	-7.60	0.00	0.00	0.00	-1.09	-0.55	-9.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.02	-0.29	0.00	0.00	0.00	0.00	-226.31	SEWR-COLD WATER
PAY	226.57	0.29	0.00	0.00	-2.27	-1.13	223.46	
TOT	0.55	0.00	0.00	0.00	-2.27	-1.13	-2.85	
ADJ	-367.97	41.83	0.00	0.00	0.00	0.00	-326.14	AUTH TOTAL
PAY	255.61	-41.83	0.00	0.00	-2.14	-1.07	210.57	
TOT	-112.36	0.00	0.00	0.00	-2.14	-1.07	-115.57	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-SUGAR CREEK
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-SUGAR CREEK
PAY	-15.88	-1.49	0.00	0.00	0.17	0.09	-17.11	
TOT	-15.88	0.00	0.00	0.00	0.17	0.09	-15.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.89	-0.02	0.00	0.00	0.00	0.00	-12.91	SEWR-SUGAR CREEK
PAY	12.92	0.02	0.00	0.00	-0.13	-0.06	12.75	
TOT	0.03	0.00	0.00	0.00	-0.13	-0.06	-0.16	
<hr/>								
ADJ	-12.89	3.30	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-6.35	-3.30	0.00	0.00	0.09	0.06	-9.50	
TOT	-19.24	0.00	0.00	0.00	0.09	0.06	-19.09	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	6.56	0.00	0.00	0.00	0.00	3.81	SEWR-DEER CREEK
PAY	-10.31	-6.56	0.00	0.00	0.17	0.08	-16.62	
TOT	-13.06	0.00	0.00	0.00	0.17	0.08	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.70	-10.19	0.00	0.00	0.00	0.00	-20.89	SEWR-DEER CREEK
PAY	11.15	10.19	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.45	0.00	0.00	0.00	-0.21	-0.11	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.09	-0.16	0.00	0.00	0.00	0.00	-128.25	SEWR-DEER CREEK
PAY	128.40	0.16	0.00	0.00	-1.28	-0.64	126.64	
TOT	0.31	0.00	0.00	0.00	-1.28	-0.64	-1.61	
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ADJ	-141.54	-3.79	0.00	0.00	0.00	0.00	-145.33	AUTH TOTAL
PAY	129.24	3.79	0.00	0.00	-1.32	-0.67	131.04	
TOT	-12.30	0.00	0.00	0.00	-1.32	-0.67	-14.29	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.86	0.00	0.00	0.00	0.00	1.29	SEWR-PADDOCK CR.
PAY	-7.69	-1.86	0.00	0.00	0.10	0.05	-9.40	
TOT	-8.26	0.00	0.00	0.00	0.10	0.05	-8.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-PADDOCK CR.
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.01	0.00	0.00	0.00	-0.03	-0.02	-0.04	
ADJ	-3.57	1.86	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-4.68	-1.86	0.00	0.00	0.07	0.03	-6.44	
TOT	-8.25	0.00	0.00	0.00	0.07	0.03	-8.15	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-SHREWSBURY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-SEMINARY
PAY	-6.89	-2.69	0.00	0.00	0.10	0.04	-9.44	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.86	0.00	0.00	0.00	0.00	-11.86	SEWR-SEMINARY
PAY	22.81	11.86	0.00	0.00	-0.35	-0.17	34.15	
TOT	22.81	0.00	0.00	0.00	-0.35	-0.17	22.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	-0.01	0.00	0.00	0.00	0.00	-7.83	SEWR-SEMINARY
PAY	7.84	0.01	0.00	0.00	-0.08	-0.04	7.73	
TOT	0.02	0.00	0.00	0.00	-0.08	-0.04	-0.10	
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ADJ	-7.82	-9.18	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	23.76	9.18	0.00	0.00	-0.33	-0.17	32.44	
TOT	15.94	0.00	0.00	0.00	-0.33	-0.17	15.44	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SEWR-BLACK CREEK
PAY	-10.80	-5.76	0.00	0.00	0.17	0.08	-16.31	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	-10.44	0.00	0.00	0.00	0.00	-12.53	SEWR-BLACK CREEK
PAY	22.17	10.44	0.00	0.00	-0.32	-0.16	32.13	
TOT	20.08	0.00	0.00	0.00	-0.32	-0.16	19.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.36	-0.08	0.00	0.00	0.00	0.00	-63.44	SEWR-BLACK CREEK
PAY	63.51	0.08	0.00	0.00	-0.64	-0.32	62.63	
TOT	0.15	0.00	0.00	0.00	-0.64	-0.32	-0.81	
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ADJ	-65.45	-4.76	0.00	0.00	0.00	0.00	-70.21	AUTH TOTAL
PAY	74.88	4.76	0.00	0.00	-0.79	-0.40	78.45	
TOT	9.43	0.00	0.00	0.00	-0.79	-0.40	8.24	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	FIRE-LEMAY
PAY	-78.26	-42.26	0.00	0.00	1.20	0.60	-118.72	
TOT	-78.26	0.00	0.00	0.00	1.20	0.60	-76.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.20	0.00	0.00	0.00	0.00	122.20	FIRE-LEMAY
PAY	-174.41	-122.20	0.00	0.00	2.96	1.48	-292.17	
TOT	-174.41	0.00	0.00	0.00	2.96	1.48	-169.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.97	-0.22	0.00	0.00	0.00	0.00	-171.19	FIRE-LEMAY
PAY	171.39	0.22	0.00	0.00	-1.71	-0.86	169.04	
TOT	0.42	0.00	0.00	0.00	-1.71	-0.86	-2.15	
<hr/>								
ADJ	-170.97	164.24	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-81.28	-164.24	0.00	0.00	2.45	1.22	-241.85	
TOT	-252.25	0.00	0.00	0.00	2.45	1.22	-248.58	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.37	122.25	0.00	0.00	0.00	0.00	49.88	FIRE-METRO NORTH
PAY	-277.92	-122.25	0.00	0.00	4.00	2.00	-394.17	
TOT	-350.29	0.00	0.00	0.00	4.00	2.00	-344.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-844.63	0.00	0.00	0.00	0.00	-844.63	FIRE-METRO NORTH
PAY	1,628.01	844.63	0.00	0.00	-24.73	-12.36	2,435.55	
TOT	1,628.01	0.00	0.00	0.00	-24.73	-12.36	1,590.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.07	-0.02	0.00	0.00	0.00	0.00	-14.09	FIRE-METRO NORTH
PAY	14.11	0.02	0.00	0.00	-0.14	-0.07	13.92	
TOT	0.04	0.00	0.00	0.00	-0.14	-0.07	-0.17	
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ADJ	-86.44	-722.40	0.00	0.00	0.00	0.00	-808.84	AUTH TOTAL
PAY	1,364.20	722.40	0.00	0.00	-20.87	-10.43	2,055.30	
TOT	1,277.76	0.00	0.00	0.00	-20.87	-10.43	1,246.46	

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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	-74.42	32.00	0.00	0.00	0.00	0.00	-42.42	FIRE-RIVERVIEW
PAY	-247.28	-32.00	0.00	0.00	2.79	1.40	-275.09	
TOT	-321.70	0.00	0.00	0.00	2.79	1.40	-317.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	FIRE-RIVERVIEW
PAY	-119.68	-23.08	0.00	0.00	1.43	0.72	-140.61	
TOT	-119.68	0.00	0.00	0.00	1.43	0.72	-117.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.50	-0.03	0.00	0.00	0.00	0.00	-21.53	FIRE-RIVERVIEW
PAY	21.55	0.03	0.00	0.00	-0.22	-0.11	21.25	
TOT	0.05	0.00	0.00	0.00	-0.22	-0.11	-0.28	
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ADJ	-95.92	55.05	0.00	0.00	0.00	0.00	-40.87	AUTH TOTAL
PAY	-345.41	-55.05	0.00	0.00	4.00	2.01	-394.45	
TOT	-441.33	0.00	0.00	0.00	4.00	2.01	-435.32	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.26	163.07	0.00	0.00	0.00	0.00	10.81	FIRE-NORTHEAST AMBU
PAY	-433.37	-163.07	0.00	0.00	5.96	2.99	-587.49	
TOT	-585.63	0.00	0.00	0.00	5.96	2.99	-576.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-388.11	0.00	0.00	0.00	0.00	-388.11	FIRE-NORTHEAST AMBU
PAY	975.71	388.11	0.00	0.00	-13.64	-6.82	1,343.36	
TOT	975.71	0.00	0.00	0.00	-13.64	-6.82	955.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.04	-0.02	0.00	0.00	0.00	0.00	-19.06	FIRE-NORTHEAST AMBU
PAY	19.08	0.02	0.00	0.00	-0.19	-0.10	18.81	
TOT	0.04	0.00	0.00	0.00	-0.19	-0.10	-0.25	
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ADJ	-171.30	-225.06	0.00	0.00	0.00	0.00	-396.36	AUTH TOTAL
PAY	561.42	225.06	0.00	0.00	-7.87	-3.93	774.68	
TOT	390.12	0.00	0.00	0.00	-7.87	-3.93	378.32	

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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	-171.26	197.11	0.00	0.00	0.00	0.00	25.85	FIRE-FLORISSANT V
PAY	-407.85	-197.11	0.00	0.00	6.05	3.03	-595.88	
TOT	-579.11	0.00	0.00	0.00	6.05	3.03	-570.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,693.75	250.71	0.00	0.00	0.00	0.00	-1,443.04	FIRE-FLORISSANT V
PAY	1,222.18	-250.71	0.00	0.00	-9.71	-4.86	956.90	
TOT	-471.57	0.00	0.00	0.00	-9.71	-4.86	-486.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.09	-0.18	0.00	0.00	0.00	0.00	-139.27	FIRE-FLORISSANT V
PAY	139.43	0.18	0.00	0.00	-1.39	-0.70	137.52	
TOT	0.34	0.00	0.00	0.00	-1.39	-0.70	-1.75	
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ADJ	-2,004.10	447.64	0.00	0.00	0.00	0.00	-1,556.46	AUTH TOTAL
PAY	953.76	-447.64	0.00	0.00	-5.05	-2.53	498.54	
TOT	-1,050.34	0.00	0.00	0.00	-5.05	-2.53	-1,057.92	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	FIRE-ROBERTSON
PAY	-30.55	-79.67	0.00	0.00	1.11	0.55	-108.56	
TOT	-30.55	0.00	0.00	0.00	1.11	0.55	-28.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,764.27	0.00	0.00	0.00	0.00	0.00	-2,764.27	FIRE-ROBERTSON
PAY	2,764.27	0.00	0.00	0.00	-27.64	-13.82	2,722.81	
TOT	0.00	0.00	0.00	0.00	-27.64	-13.82	-41.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.03	-0.91	0.00	0.00	0.00	0.00	-725.94	FIRE-ROBERTSON
PAY	726.78	0.91	0.00	0.00	-7.28	-3.63	716.78	
TOT	1.75	0.00	0.00	0.00	-7.28	-3.63	-9.16	
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ADJ	-3,489.30	78.76	0.00	0.00	0.00	0.00	-3,410.54	AUTH TOTAL
PAY	3,460.50	-78.76	0.00	0.00	-33.81	-16.90	3,331.03	
TOT	-28.80	0.00	0.00	0.00	-33.81	-16.90	-79.51	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.17	86.81	0.00	0.00	0.00	0.00	-4.36	FIRE-MID COUNTY
PAY	-135.51	-86.81	0.00	0.00	2.23	1.11	-218.98	
TOT	-226.68	0.00	0.00	0.00	2.23	1.11	-223.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.40	0.00	0.00	0.00	0.00	361.40	FIRE-MID COUNTY
PAY	-413.31	-361.40	0.00	0.00	7.74	3.88	-763.09	
TOT	-413.31	0.00	0.00	0.00	7.74	3.88	-401.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.85	-0.49	0.00	0.00	0.00	0.00	-385.34	FIRE-MID COUNTY
PAY	385.78	0.49	0.00	0.00	-3.86	-1.93	380.48	
TOT	0.93	0.00	0.00	0.00	-3.86	-1.93	-4.86	
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ADJ	-476.02	447.72	0.00	0.00	0.00	0.00	-28.30	AUTH TOTAL
PAY	-163.04	-447.72	0.00	0.00	6.11	3.06	-601.59	
TOT	-639.06	0.00	0.00	0.00	6.11	3.06	-629.89	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.98	71.92	0.00	0.00	0.00	0.00	32.94	FIRE-PATTONVILLE
PAY	-135.93	-71.92	0.00	0.00	2.08	1.04	-204.73	
TOT	-174.91	0.00	0.00	0.00	2.08	1.04	-171.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,504.13	0.00	0.00	0.00	0.00	0.00	-39,504.13	FIRE-PATTONVILLE
PAY	39,504.13	0.00	0.00	0.00	-395.04	-197.52	38,911.57	
TOT	0.00	0.00	0.00	0.00	-395.04	-197.52	-592.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-846.81	-1.07	0.00	0.00	0.00	0.00	-847.88	FIRE-PATTONVILLE
PAY	848.87	1.07	0.00	0.00	-8.50	-4.25	837.19	
TOT	2.06	0.00	0.00	0.00	-8.50	-4.25	-10.69	
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ADJ	-40,389.92	70.85	0.00	0.00	0.00	0.00	-40,319.07	AUTH TOTAL
PAY	40,217.07	-70.85	0.00	0.00	-401.46	-200.73	39,544.03	
TOT	-172.85	0.00	0.00	0.00	-401.46	-200.73	-775.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.02	61.45	0.00	0.00	0.00	0.00	47.43	FIRE-MARYLAND HTS
PAY	-123.07	-61.45	0.00	0.00	1.84	0.93	-181.75	
TOT	-137.09	0.00	0.00	0.00	1.84	0.93	-134.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,101.56	0.00	0.00	0.00	0.00	0.00	-4,101.56	FIRE-MARYLAND HTS
PAY	4,048.32	0.00	0.00	0.00	-40.48	-20.24	3,987.60	
TOT	-53.24	0.00	0.00	0.00	-40.48	-20.24	-113.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.62	-0.74	0.00	0.00	0.00	0.00	-584.36	FIRE-MARYLAND HTS
PAY	585.03	0.74	0.00	0.00	-5.86	-2.93	576.98	
TOT	1.41	0.00	0.00	0.00	-5.86	-2.93	-7.38	
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ADJ	-4,699.20	60.71	0.00	0.00	0.00	0.00	-4,638.49	AUTH TOTAL
PAY	4,510.28	-60.71	0.00	0.00	-44.50	-22.24	4,382.83	
TOT	-188.92	0.00	0.00	0.00	-44.50	-22.24	-255.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.58	189.07	0.00	0.00	0.00	0.00	123.49	FIRE-COMMUNITY
PAY	-364.51	-189.07	0.00	0.00	5.54	2.77	-545.27	
TOT	-430.09	0.00	0.00	0.00	5.54	2.77	-421.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-225.87	0.00	0.00	0.00	0.00	-225.87	FIRE-COMMUNITY
PAY	543.47	225.87	0.00	0.00	-7.69	-3.85	757.80	
TOT	543.47	0.00	0.00	0.00	-7.69	-3.85	531.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.03	-0.33	0.00	0.00	0.00	0.00	-259.36	FIRE-COMMUNITY
PAY	259.66	0.33	0.00	0.00	-2.60	-1.30	256.09	
TOT	0.63	0.00	0.00	0.00	-2.60	-1.30	-3.27	
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ADJ	-324.61	-37.13	0.00	0.00	0.00	0.00	-361.74	AUTH TOTAL
PAY	438.62	37.13	0.00	0.00	-4.75	-2.38	468.62	
TOT	114.01	0.00	0.00	0.00	-4.75	-2.38	106.88	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	134.54	0.00	0.00	0.00	0.00	130.89	FIRE-SPANISH LAKE
PAY	-113.15	-134.54	0.00	0.00	2.48	1.24	-243.97	
TOT	-116.80	0.00	0.00	0.00	2.48	1.24	-113.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-116.13	0.00	0.00	0.00	0.00	-116.13	FIRE-SPANISH LAKE
PAY	476.01	116.13	0.00	0.00	-5.92	-2.96	583.26	
TOT	476.01	0.00	0.00	0.00	-5.92	-2.96	467.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	-0.02	0.00	0.00	0.00	0.00	-16.00	FIRE-SPANISH LAKE
PAY	16.02	0.02	0.00	0.00	-0.16	-0.08	15.80	
TOT	0.04	0.00	0.00	0.00	-0.16	-0.08	-0.20	
<hr/>								
ADJ	-19.63	18.39	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	378.88	-18.39	0.00	0.00	-3.60	-1.80	355.09	
TOT	359.25	0.00	0.00	0.00	-3.60	-1.80	353.85	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.23	243.38	0.00	0.00	0.00	0.00	61.15	FIRE-BLACK JACK
PAY	-427.13	-243.38	0.00	0.00	6.70	3.36	-660.45	
TOT	-609.36	0.00	0.00	0.00	6.70	3.36	-599.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,158.61	6.77	0.00	0.00	0.00	0.00	-2,151.84	FIRE-BLACK JACK
PAY	2,039.87	-6.77	0.00	0.00	-20.33	-10.17	2,002.60	
TOT	-118.74	0.00	0.00	0.00	-20.33	-10.17	-149.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.58	-0.10	0.00	0.00	0.00	0.00	-82.68	FIRE-BLACK JACK
PAY	82.78	0.10	0.00	0.00	-0.83	-0.41	81.64	
TOT	0.20	0.00	0.00	0.00	-0.83	-0.41	-1.04	
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ADJ	-2,423.42	250.05	0.00	0.00	0.00	0.00	-2,173.37	AUTH TOTAL
PAY	1,695.52	-250.05	0.00	0.00	-14.46	-7.22	1,423.79	
TOT	-727.90	0.00	0.00	0.00	-14.46	-7.22	-749.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.04	112.93	0.00	0.00	0.00	0.00	53.89	FIRE-MEHLVILLE
PAY	-219.48	-112.93	0.00	0.00	3.32	1.66	-327.43	
TOT	-278.52	0.00	0.00	0.00	3.32	1.66	-273.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,807.24	5.42	0.00	0.00	0.00	0.00	-6,801.82	FIRE-MEHLVILLE
PAY	6,798.16	-5.42	0.00	0.00	-67.93	-33.96	6,690.85	
TOT	-9.08	0.00	0.00	0.00	-67.93	-33.96	-110.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.66	-0.78	0.00	0.00	0.00	0.00	-619.44	FIRE-MEHLVILLE
PAY	620.16	0.78	0.00	0.00	-6.21	-3.10	611.63	
TOT	1.50	0.00	0.00	0.00	-6.21	-3.10	-7.81	
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ADJ	-7,484.94	117.57	0.00	0.00	0.00	0.00	-7,367.37	AUTH TOTAL
PAY	7,198.84	-117.57	0.00	0.00	-70.82	-35.40	6,975.05	
TOT	-286.10	0.00	0.00	0.00	-70.82	-35.40	-392.32	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	FIRE-WEST OVERLAND
PAY	-51.34	-27.73	0.00	0.00	0.79	0.40	-77.88	
TOT	-51.34	0.00	0.00	0.00	0.79	0.40	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-WEST OVERLAND
PAY	0.34	-5.65	0.00	0.00	0.06	0.03	-5.22	
TOT	0.34	0.00	0.00	0.00	0.06	0.03	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.72	-0.28	0.00	0.00	0.00	0.00	-219.00	FIRE-WEST OVERLAND
PAY	219.25	0.28	0.00	0.00	-2.19	-1.10	216.24	
TOT	0.53	0.00	0.00	0.00	-2.19	-1.10	-2.76	
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ADJ	-218.72	33.10	0.00	0.00	0.00	0.00	-185.62	AUTH TOTAL
PAY	168.25	-33.10	0.00	0.00	-1.34	-0.67	133.14	
TOT	-50.47	0.00	0.00	0.00	-1.34	-0.67	-52.48	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.41	67.32	0.00	0.00	0.00	0.00	-25.09	FIRE-METRO WEST
PAY	-113.91	-67.32	0.00	0.00	1.81	0.91	-178.51	
TOT	-206.32	0.00	0.00	0.00	1.81	0.91	-203.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.71	-374.74	0.00	0.00	0.00	0.00	-550.45	FIRE-METRO WEST
PAY	665.59	374.74	0.00	0.00	-10.41	-5.20	1,024.72	
TOT	489.88	0.00	0.00	0.00	-10.41	-5.20	474.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.20	-0.52	0.00	0.00	0.00	0.00	-414.72	FIRE-METRO WEST
PAY	415.20	0.52	0.00	0.00	-4.16	-2.08	409.48	
TOT	1.00	0.00	0.00	0.00	-4.16	-2.08	-5.24	
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ADJ	-682.32	-307.94	0.00	0.00	0.00	0.00	-990.26	AUTH TOTAL
PAY	966.88	307.94	0.00	0.00	-12.76	-6.37	1,255.69	
TOT	284.56	0.00	0.00	0.00	-12.76	-6.37	265.43	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.14	24.47	0.00	0.00	0.00	0.00	2.33	FIRE-MONARCH
PAY	-52.64	-24.47	0.00	0.00	0.77	0.38	-75.96	
TOT	-74.78	0.00	0.00	0.00	0.77	0.38	-73.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,066.45	7.15	0.00	0.00	0.00	0.00	-11,059.30	FIRE-MONARCH
PAY	11,066.45	-7.15	0.00	0.00	-110.59	-55.29	10,893.42	
TOT	0.00	0.00	0.00	0.00	-110.59	-55.29	-165.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.14	-0.52	0.00	0.00	0.00	0.00	-410.66	FIRE-MONARCH
PAY	411.14	0.52	0.00	0.00	-4.12	-2.06	405.48	
TOT	1.00	0.00	0.00	0.00	-4.12	-2.06	-5.18	
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ADJ	-11,498.73	31.10	0.00	0.00	0.00	0.00	-11,467.63	AUTH TOTAL
PAY	11,424.95	-31.10	0.00	0.00	-113.94	-56.97	11,222.94	
TOT	-73.78	0.00	0.00	0.00	-113.94	-56.97	-244.69	

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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	0.00	102.29	0.00	0.00	0.00	0.00	102.29	FIRE-CREVE COEUR
PAY	-211.69	-102.29	0.00	0.00	3.14	1.57	-309.27	
TOT	-211.69	0.00	0.00	0.00	3.14	1.57	-206.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,591.45	0.00	0.00	0.00	0.00	0.00	-6,591.45	FIRE-CREVE COEUR
PAY	6,591.45	0.00	0.00	0.00	-65.91	-32.96	6,492.58	
TOT	0.00	0.00	0.00	0.00	-65.91	-32.96	-98.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.11	-0.47	0.00	0.00	0.00	0.00	-369.58	FIRE-CREVE COEUR
PAY	370.00	0.47	0.00	0.00	-3.70	-1.85	364.92	
TOT	0.89	0.00	0.00	0.00	-3.70	-1.85	-4.66	
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ADJ	-6,960.56	101.82	0.00	0.00	0.00	0.00	-6,858.74	AUTH TOTAL
PAY	6,749.76	-101.82	0.00	0.00	-66.47	-33.24	6,548.23	
TOT	-210.80	0.00	0.00	0.00	-66.47	-33.24	-310.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-965.16	48.73	0.00	0.00	0.00	0.00	-916.43	FIRE-FENTON
PAY	873.76	-48.73	0.00	0.00	-8.25	-4.13	812.65	
TOT	-91.40	0.00	0.00	0.00	-8.25	-4.13	-103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.93	0.00	0.00	0.00	0.00	0.00	-457.93	FIRE-FENTON
PAY	457.93	0.00	0.00	0.00	-4.58	-2.29	451.06	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,167.21	-1.47	0.00	0.00	0.00	0.00	-1,168.68	FIRE-FENTON
PAY	1,170.04	1.47	0.00	0.00	-11.71	-5.86	1,153.94	
TOT	2.83	0.00	0.00	0.00	-11.71	-5.86	-14.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-435,030.83	0.00	0.00	0.00	0.00	0.00	-435,030.83	FIRE-FENTON
PAY	435,030.83	0.00	0.00	0.00	-4,350.31	-2,175.15	428,505.37	
TOT	0.00	0.00	0.00	0.00	-4,350.31	-2,175.15	-6,525.46	
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ADJ	-437,621.13	47.26	0.00	0.00	0.00	0.00	-437,573.87	AUTH TOTAL
PAY	437,532.56	-47.26	0.00	0.00	-4,374.85	-2,187.43	430,923.02	
TOT	-88.57	0.00	0.00	0.00	-4,374.85	-2,187.43	-6,650.85	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.90	13.58	0.00	0.00	0.00	0.00	73.48	FIRE-WEST CO EMS
PAY	-28.70	-13.58	0.00	0.00	0.43	0.21	-41.64	
TOT	31.20	0.00	0.00	0.00	0.43	0.21	31.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.73	-0.16	0.00	0.00	0.00	0.00	-128.89	FIRE-WEST CO EMS
PAY	129.05	0.16	0.00	0.00	-1.29	-0.65	127.27	
TOT	0.32	0.00	0.00	0.00	-1.29	-0.65	-1.62	
ADJ	-68.83	13.42	0.00	0.00	0.00	0.00	-55.41	AUTH TOTAL
PAY	100.35	-13.42	0.00	0.00	-0.86	-0.44	85.63	
TOT	31.52	0.00	0.00	0.00	-0.86	-0.44	30.22	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.35	-0.18	0.00	0.00	0.00	0.00	-144.53	FIRE-VALLEY PARK
PAY	144.70	0.18	0.00	0.00	-1.45	-0.72	142.71	
TOT	0.35	0.00	0.00	0.00	-1.45	-0.72	-1.82	
ADJ	-144.35	-0.18	0.00	0.00	0.00	0.00	-144.53	AUTH TOTAL
PAY	144.70	0.18	0.00	0.00	-1.45	-0.72	142.71	
TOT	0.35	0.00	0.00	0.00	-1.45	-0.72	-1.82	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	FIRE-EUREKA
PAY	-119.47	-64.52	0.00	0.00	1.84	0.92	-181.23	
TOT	-119.47	0.00	0.00	0.00	1.84	0.92	-116.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	-0.04	0.00	0.00	0.00	0.00	-33.08	FIRE-EUREKA
PAY	33.12	0.04	0.00	0.00	-0.33	-0.17	32.66	
TOT	0.08	0.00	0.00	0.00	-0.33	-0.17	-0.42	
ADJ	-33.04	64.48	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-86.35	-64.48	0.00	0.00	1.51	0.75	-148.57	
TOT	-119.39	0.00	0.00	0.00	1.51	0.75	-117.13	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.08	0.00	0.00	0.00	0.00	-25.08	LIGHT-CASTLE POINT
PAY	44.81	25.08	0.00	0.00	-0.70	-0.35	68.84	
TOT	44.81	0.00	0.00	0.00	-0.70	-0.35	43.76	
<hr/>								
ADJ	0.00	-25.08	0.00	0.00	0.00	0.00	-25.08	AUTH TOTAL
PAY	44.81	25.08	0.00	0.00	-0.70	-0.35	68.84	
TOT	44.81	0.00	0.00	0.00	-0.70	-0.35	43.76	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.49	0.00	0.00	0.00	0.00	-1.34	LIGHT-GLASGOW
PAY	-0.92	-0.49	0.00	0.00	0.01	0.00	-1.40	
TOT	-2.75	0.00	0.00	0.00	0.01	0.00	-2.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	LIGHT-GLASGOW
PAY	-20.03	-10.82	0.00	0.00	0.31	0.15	-30.39	
TOT	-20.03	0.00	0.00	0.00	0.31	0.15	-19.57	
<hr/>								
ADJ	-1.83	11.31	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-20.95	-11.31	0.00	0.00	0.32	0.15	-31.79	
TOT	-22.78	0.00	0.00	0.00	0.32	0.15	-22.31	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-HANCOCK
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	LIGHT-HANCOCK
PAY	-21.70	-17.68	0.00	0.00	0.40	0.20	-38.78	
TOT	-21.70	0.00	0.00	0.00	0.40	0.20	-21.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.79	-0.04	0.00	0.00	0.00	0.00	-31.83	LIGHT-HANCOCK
PAY	31.86	0.04	0.00	0.00	-0.32	-0.16	31.42	
TOT	0.07	0.00	0.00	0.00	-0.32	-0.16	-0.41	
<hr/>								
ADJ	-31.79	19.29	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	7.10	-19.29	0.00	0.00	0.13	0.07	-11.99	
TOT	-24.69	0.00	0.00	0.00	0.13	0.07	-24.49	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.11	0.00	0.00	0.00	0.00	-3.05	LIGHT-WHEATON-COOK
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	LIGHT-WHEATON-COOK
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	LIGHT-WHEATON-COOK
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
ADJ	-3.96	0.11	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	1.06	-0.11	0.00	0.00	-0.01	0.00	0.94	
TOT	-2.90	0.00	0.00	0.00	-0.01	0.00	-2.91	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-431.80	46.88	0.00	0.00	0.00	0.00	-384.92	CTY-UNINCORPORATED
PAY	-728.00	-46.88	0.00	0.00	7.75	0.00	-767.13	
TOT	-1,159.80	0.00	0.00	0.00	7.75	0.00	-1,152.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.03	0.33	0.00	-32.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-33.03	0.33	0.00	-32.70	
<hr/>								
ADJ	-431.80	46.88	0.00	0.00	0.00	0.00	-384.92	AUTH TOTAL
PAY	-728.00	-46.88	0.00	-33.03	8.08	0.00	-799.83	
TOT	-1,159.80	0.00	0.00	-33.03	8.08	0.00	-1,184.75	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-BEL NOR
PAY	-19.24	-5.39	0.00	0.00	0.24	0.13	-24.26	
TOT	-19.24	0.00	0.00	0.00	0.24	0.13	-18.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-19.24	-5.39	0.00	-5.00	0.29	0.13	-29.21	
TOT	-19.24	0.00	0.00	-5.00	0.29	0.13	-23.82	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BEL RIDGE
PAY	-12.90	-1.17	0.00	0.00	0.14	0.07	-13.86	
TOT	-12.90	0.00	0.00	0.00	0.14	0.07	-12.69	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-12.90	-1.17	0.00	0.00	0.14	0.07	-13.86	
TOT	-12.90	0.00	0.00	0.00	0.14	0.07	-12.69	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.59	54.87	0.00	0.00	0.00	0.00	28.28	CTY-BERKELEY
PAY	-103.78	-54.87	0.00	0.00	1.59	0.79	-156.27	
TOT	-130.37	0.00	0.00	0.00	1.59	0.79	-127.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	CTY-BERKELEY
PAY	-151.72	-48.78	0.00	0.00	2.01	1.00	-197.49	
TOT	-151.72	0.00	0.00	0.00	2.01	1.00	-148.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.82	-0.05	0.00	0.00	0.00	0.00	-38.87	CTY-BERKELEY
PAY	38.91	0.05	0.00	0.00	-0.39	-0.19	38.38	
TOT	0.09	0.00	0.00	0.00	-0.39	-0.19	-0.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.40	0.45	0.00	-44.95	CTY-BERKELEY
TOT	0.00	0.00	0.00	-45.40	0.45	0.00	-44.95	
ADJ	-65.41	103.60	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-216.59	-103.60	0.00	-45.40	3.66	1.60	-360.33	
TOT	-282.00	0.00	0.00	-45.40	3.66	1.60	-322.14	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-BEVERLY HILLS
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-BEVERLY HILLS
PAY	0.00	-10.01	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-1.95	-11.06	0.00	0.00	0.13	0.07	-12.81	
TOT	-1.95	0.00	0.00	0.00	0.13	0.07	-1.75	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-BRENTWOOD
PAY	-65.11	-35.16	0.00	0.00	1.00	0.51	-98.76	
TOT	-65.11	0.00	0.00	0.00	1.00	0.51	-63.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-65.11	-35.16	0.00	-5.00	1.05	0.51	-103.71	
TOT	-65.11	0.00	0.00	-5.00	1.05	0.51	-68.55	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.80	0.00	0.00	0.00	0.00	0.00	-326.80	CTY-BRIDGETON
PAY	326.80	0.00	0.00	0.00	-3.27	-1.63	321.90	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
ADJ	-326.80	0.00	0.00	0.00	0.00	0.00	-326.80	AUTH TOTAL
PAY	326.80	0.00	0.00	0.00	-3.27	-1.63	321.90	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-CLAYTON
PAY	-16.35	-8.82	0.00	0.00	0.25	0.12	-24.80	
TOT	-16.35	0.00	0.00	0.00	0.25	0.12	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	CTY-CLAYTON
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
TOT	-22.50	0.00	0.00	0.00	0.05	0.03	-22.42	
ADJ	-17.34	8.82	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-21.51	-8.82	0.00	0.00	0.30	0.15	-29.88	
TOT	-38.85	0.00	0.00	0.00	0.30	0.15	-38.40	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-COUNTRY CLUB H
PAY	-43.60	-23.54	0.00	0.00	0.68	0.34	-66.12	
TOT	-43.60	0.00	0.00	0.00	0.68	0.34	-42.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	-0.01	0.00	0.00	0.00	0.00	-6.28	CTY-COUNTRY CLUB H
PAY	6.29	0.01	0.00	0.00	-0.06	-0.03	6.21	
TOT	0.02	0.00	0.00	0.00	-0.06	-0.03	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-6.27	23.53	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-37.31	-23.53	0.00	-4.00	0.66	0.31	-63.87	
TOT	-43.58	0.00	0.00	-4.00	0.66	0.31	-46.61	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	CTY-ELLISVILLE
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	-1.46	0.00	0.00	0.00	-0.24	-0.12	-1.82	
<hr/>								
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	AUTH TOTAL
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	-1.46	0.00	0.00	0.00	-0.24	-0.12	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.77	76.52	0.00	0.00	0.00	0.00	40.75	CTY-FERGUSON
PAY	-83.70	-76.52	0.00	0.00	1.61	0.80	-157.81	
TOT	-119.47	0.00	0.00	0.00	1.61	0.80	-117.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	CTY-FERGUSON
PAY	-70.16	-51.57	0.00	0.00	1.22	0.61	-119.90	
TOT	-70.16	0.00	0.00	0.00	1.22	0.61	-68.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
ADJ	-35.77	128.09	0.00	-7.50	0.00	0.00	84.82	AUTH TOTAL
PAY	-153.86	-128.09	0.00	-50.50	3.34	1.41	-327.70	
TOT	-189.63	0.00	0.00	-58.00	3.34	1.41	-242.88	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.43	0.00	0.00	0.00	0.00	-20.43	CTY-FLOREDELL HIL
PAY	36.43	20.43	0.00	0.00	-0.56	-0.28	56.02	
TOT	36.43	0.00	0.00	0.00	-0.56	-0.28	35.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-20.43	0.00	0.00	0.00	0.00	-20.43	AUTH TOTAL
PAY	36.43	20.43	0.00	28.00	-0.84	-0.28	83.74	
TOT	36.43	0.00	0.00	28.00	-0.84	-0.28	63.31	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.80	0.00	0.00	0.00	0.00	107.80	CTY-FLORISSANT
PAY	-245.00	-107.80	0.00	0.00	3.53	0.00	-349.27	
TOT	-245.00	0.00	0.00	0.00	3.53	0.00	-241.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	107.80	0.00	0.00	0.00	0.00	107.80	AUTH TOTAL
PAY	-245.00	-107.80	0.00	-50.00	4.03	0.00	-398.77	
TOT	-245.00	0.00	0.00	-50.00	4.03	0.00	-290.97	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	206.22	0.00	0.00	0.00	0.00	206.72	CTY-JENNINGS
PAY	-359.53	-206.22	0.00	0.00	5.66	2.83	-557.26	
TOT	-359.03	0.00	0.00	0.00	5.66	2.83	-350.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.49	-67.86	0.00	0.00	0.00	0.00	-133.35	CTY-JENNINGS
PAY	161.39	67.86	0.00	0.00	-2.29	-1.15	225.81	
TOT	95.90	0.00	0.00	0.00	-2.29	-1.15	92.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	CTY-JENNINGS
PAY	-71.85	-37.25	0.00	0.00	1.09	0.00	-108.01	
TOT	-71.85	0.00	0.00	0.00	1.09	0.00	-70.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	36.00	-0.36	0.00	35.64	
TOT	0.00	0.00	0.00	0.00	-0.36	0.00	-0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	-64.99	175.61	0.00	-36.00	0.00	0.00	74.62	AUTH TOTAL
PAY	-269.99	-175.61	0.00	1.00	4.45	1.68	-438.47	
TOT	-334.98	0.00	0.00	-35.00	4.45	1.68	-363.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	23.24	0.00	0.00	0.00	0.00	21.77	CTY-KIRKWOOD
PAY	-40.50	-23.24	0.00	0.00	0.64	0.32	-62.78	
TOT	-41.97	0.00	0.00	0.00	0.64	0.32	-41.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.84	15.78	0.00	0.00	0.00	0.00	-279.06	CTY-KIRKWOOD
PAY	126.45	-15.78	0.00	0.00	-1.10	-0.55	109.02	
TOT	-168.39	0.00	0.00	0.00	-1.10	-0.55	-170.04	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-296.31	39.02	0.00	-6.00	0.00	0.00	-263.29	AUTH TOTAL
PAY	85.95	-39.02	0.00	-34.00	-0.12	-0.23	12.58	
TOT	-210.36	0.00	0.00	-40.00	-0.12	-0.23	-250.71	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.01	-0.07	0.00	0.00	0.00	0.00	-54.08	CTY-LADUE
PAY	54.14	0.07	0.00	0.00	-0.54	-0.27	53.40	
TOT	0.13	0.00	0.00	0.00	-0.54	-0.27	-0.68	
ADJ	-54.01	-0.07	0.00	0.00	0.00	0.00	-54.08	AUTH TOTAL
PAY	54.14	0.07	0.00	0.00	-0.54	-0.27	53.40	
TOT	0.13	0.00	0.00	0.00	-0.54	-0.27	-0.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	2.52	0.00	0.00	0.00	0.00	-6.46	CTY-MAPLEWOOD
PAY	-4.67	-2.52	0.00	0.00	0.08	0.03	-7.08	
TOT	-13.65	0.00	0.00	0.00	0.08	0.03	-13.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-100.76	0.00	0.00	0.00	0.00	-100.76	CTY-MAPLEWOOD
PAY	193.76	100.76	0.00	0.00	-2.95	-1.47	290.10	
TOT	193.76	0.00	0.00	0.00	-2.95	-1.47	189.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.19	-0.73	0.00	0.00	0.00	0.00	-578.92	CTY-MAPLEWOOD
PAY	579.59	0.73	0.00	0.00	-5.81	-2.90	571.61	
TOT	1.40	0.00	0.00	0.00	-5.81	-2.90	-7.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-587.17	-98.97	0.00	-6.00	0.00	0.00	-692.14	AUTH TOTAL
PAY	768.68	98.97	0.00	22.00	-8.90	-4.34	876.41	
TOT	181.51	0.00	0.00	16.00	-8.90	-4.34	184.27	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.72	0.00	0.00	0.00	0.00	-0.48	CTY-NORMANDY
PAY	-8.74	-0.72	0.00	0.00	0.10	0.04	-9.32	
TOT	-9.94	0.00	0.00	0.00	0.10	0.04	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-NORMANDY
PAY	-33.30	-5.99	0.00	0.00	0.39	0.20	-38.70	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	
ADJ	-1.20	6.71	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-42.04	-6.71	0.00	0.00	0.49	0.24	-48.02	
TOT	-43.24	0.00	0.00	0.00	0.49	0.24	-42.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	CTY-NORTHWOODS
PAY	-66.83	-44.42	0.00	0.00	1.11	0.55	-109.59	
TOT	-66.83	0.00	0.00	0.00	1.11	0.55	-65.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	73.03	0.00	0.00	0.00	-0.73	-0.37	71.93	CTY-NORTHWOODS
TOT	73.03	0.00	0.00	0.00	-0.73	-0.37	71.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	6.20	-44.42	0.00	-20.00	0.58	0.18	-57.46	
TOT	6.20	0.00	0.00	-20.00	0.58	0.18	-13.04	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	CTY-OLIVETTE
PAY	-60.97	-37.79	0.00	0.00	0.99	0.49	-97.28	
TOT	-60.97	0.00	0.00	0.00	0.99	0.49	-59.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.17	2.89	0.00	0.00	0.00	0.00	-97.28	CTY-OLIVETTE
PAY	100.17	-2.89	0.00	0.00	-0.97	-0.49	95.82	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-100.17	40.68	0.00	0.00	0.00	0.00	-59.49	AUTH TOTAL
PAY	39.20	-40.68	0.00	-5.50	0.08	0.00	-6.90	
TOT	-60.97	0.00	0.00	-5.50	0.08	0.00	-66.39	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-OVERLAND
PAY	-12.98	-6.85	0.00	0.00	0.20	0.09	-19.54	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-OVERLAND
PAY	-3.05	-6.64	0.00	0.00	0.10	0.05	-9.54	
TOT	-3.05	0.00	0.00	0.00	0.10	0.05	-2.90	
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-16.03	-13.49	0.00	0.00	0.30	0.14	-29.08	
TOT	-16.03	0.00	0.00	0.00	0.30	0.14	-15.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.33	-0.02	0.00	0.00	0.00	0.00	-12.35	CTY-PACIFIC
PAY	12.36	0.02	0.00	0.00	-0.12	-0.06	12.20	
TOT	0.03	0.00	0.00	0.00	-0.12	-0.06	-0.15	
ADJ	-12.33	-0.02	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
PAY	12.36	0.02	0.00	0.00	-0.12	-0.06	12.20	
TOT	0.03	0.00	0.00	0.00	-0.12	-0.06	-0.15	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.78	1.46	0.00	0.00	0.00	0.00	-24.32	CTY-PASADENA HILLS
PAY	-33.30	-1.46	0.00	0.00	0.34	0.18	-34.24	
TOT	-59.08	0.00	0.00	0.00	0.34	0.18	-58.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-PASADENA HILLS
PAY	0.00	-7.44	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	
ADJ	-25.78	8.90	0.00	0.00	0.00	0.00	-16.88	AUTH TOTAL
PAY	-33.30	-8.90	0.00	0.00	0.41	0.22	-41.57	
TOT	-59.08	0.00	0.00	0.00	0.41	0.22	-58.45	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	CTY-PASADENA PARK
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	0.19	0.00	0.00	0.00	0.00	-6.41	CTY-PINE LAWN
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.29	0.00	0.00	0.00	0.00	-35.29	CTY-PINE LAWN
PAY	64.59	35.29	0.00	0.00	-1.00	-0.50	98.38	
TOT	64.59	0.00	0.00	0.00	-1.00	-0.50	63.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	28.00	-0.56	0.00	27.44	
ADJ	-6.60	-35.10	0.00	-28.00	0.00	0.00	-69.70	AUTH TOTAL
PAY	64.12	35.10	0.00	56.00	-1.56	-0.50	153.16	
TOT	57.52	0.00	0.00	28.00	-1.56	-0.50	83.46	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.35	0.00	0.00	0.00	0.00	0.00	-86.35	CTY-RICHMOND HTS
PAY	-93.60	0.00	0.00	0.00	0.94	0.47	-92.19	
TOT	-179.95	0.00	0.00	0.00	0.94	0.47	-178.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-86.35	0.00	0.00	0.00	0.00	0.00	-86.35	AUTH TOTAL
PAY	-93.60	0.00	0.00	-28.00	1.22	0.47	-119.91	
TOT	-179.95	0.00	0.00	-28.00	1.22	0.47	-206.26	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-ST JOHN
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-SHREWSBURY
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.01	114.31	0.00	0.00	0.00	0.00	29.30	CTY-UNIVERSITY CTY
PAY	-174.57	-114.31	0.00	0.00	2.89	1.44	-284.55	
TOT	-259.58	0.00	0.00	0.00	2.89	1.44	-255.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.12	-60.95	0.00	0.00	0.00	0.00	-290.07	CTY-UNIVERSITY CTY
PAY	463.95	60.95	0.00	0.00	-5.25	-2.62	517.03	
TOT	234.83	0.00	0.00	0.00	-5.25	-2.62	226.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	CTY-UNIVERSITY CTY
PAY	3.91	0.00	0.00	0.00	-0.04	-0.02	3.85	
TOT	0.01	0.00	0.00	0.00	-0.04	-0.02	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-162.50	1.37	0.00	-161.13	
<hr/>								
ADJ	-318.03	53.36	0.00	-26.00	0.00	0.00	-290.67	AUTH TOTAL
PAY	293.29	-53.36	0.00	-86.50	-1.53	-1.20	150.70	
TOT	-24.74	0.00	0.00	-112.50	-1.53	-1.20	-139.97	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-VELDA CITY
PAY	-45.64	-1.79	0.00	0.00	0.48	0.24	-46.71	
TOT	-45.64	0.00	0.00	0.00	0.48	0.24	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-166.89	0.00	0.00	0.00	0.00	-166.89	CTY-VELDA CITY
PAY	315.05	166.89	0.00	0.00	-4.82	-2.41	474.71	
TOT	315.05	0.00	0.00	0.00	-4.82	-2.41	307.82	
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	-165.10	0.00	0.00	0.00	0.00	-165.10	AUTH TOTAL
PAY	269.41	165.10	0.00	28.00	-4.62	-2.17	455.72	
TOT	269.41	0.00	0.00	28.00	-4.62	-2.17	290.62	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-VELDA VILLAGE
PAY	-10.66	-5.76	0.00	0.00	0.17	0.08	-16.17	
TOT	-10.66	0.00	0.00	0.00	0.17	0.08	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-VELDA VILLAGE
PAY	0.00	-5.54	0.00	0.00	0.06	0.03	-5.45	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-10.66	-11.30	0.00	0.00	0.23	0.11	-21.62	
TOT	-10.66	0.00	0.00	0.00	0.23	0.11	-10.32	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-VINITA PARK
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-VINITA PARK
PAY	-2.62	-14.16	0.00	0.00	0.17	0.08	-16.53	
TOT	-2.62	0.00	0.00	0.00	0.17	0.08	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.01	-0.10	0.00	0.00	0.00	0.00	-77.11	CTY-VINITA PARK
PAY	77.19	0.10	0.00	0.00	-0.77	-0.39	76.13	
TOT	0.18	0.00	0.00	0.00	-0.77	-0.39	-0.98	
<hr/>								
ADJ	-79.17	14.06	0.00	0.00	0.00	0.00	-65.11	AUTH TOTAL
PAY	74.57	-14.06	0.00	0.00	-0.60	-0.31	59.60	
TOT	-4.60	0.00	0.00	0.00	-0.60	-0.31	-5.51	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	CTY-WEBSTER GROVES
PAY	-104.07	-42.24	0.00	0.00	1.46	0.73	-144.12	
TOT	-104.07	0.00	0.00	0.00	1.46	0.73	-101.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-157.61	0.00	0.00	0.00	0.00	-157.61	CTY-WEBSTER GROVES
PAY	295.37	157.61	0.00	0.00	-4.53	-2.27	446.18	
TOT	295.37	0.00	0.00	0.00	-4.53	-2.27	288.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	0.00	-115.37	0.00	0.00	0.00	0.00	-115.37	AUTH TOTAL
PAY	191.30	115.37	0.00	-24.00	-2.83	-1.54	278.30	
TOT	191.30	0.00	0.00	-24.00	-2.83	-1.54	162.93	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-WOODSON TERRAC
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-13.93	-7.52	0.00	-15.50	0.38	0.11	-36.46	
TOT	-13.93	0.00	0.00	-15.50	0.38	0.11	-28.94	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.05	0.49	0.00	0.00	0.00	0.00	-12.56	CTY-HILLSDALE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-13.95	0.00	0.00	0.00	0.01	0.00	-13.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	CTY-HILLSDALE
PAY	-37.10	-23.52	0.00	0.00	0.61	0.31	-59.70	
TOT	-37.10	0.00	0.00	0.00	0.61	0.31	-36.18	
<hr/>								
ADJ	-13.05	24.01	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-38.00	-24.01	0.00	0.00	0.62	0.31	-61.08	
TOT	-51.05	0.00	0.00	0.00	0.62	0.31	-50.12	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.95	-0.13	0.00	0.00	0.00	0.00	-100.08	CTY-CRESTWOOD
PAY	100.19	0.13	0.00	0.00	-1.00	-0.50	98.82	
TOT	0.24	0.00	0.00	0.00	-1.00	-0.50	-1.26	
<hr/>								
ADJ	-99.95	-0.13	0.00	0.00	0.00	0.00	-100.08	AUTH TOTAL
PAY	100.19	0.13	0.00	0.00	-1.00	-0.50	98.82	
TOT	0.24	0.00	0.00	0.00	-1.00	-0.50	-1.26	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.19	0.00	0.00	0.00	0.00	-28.19	CTY-ST ANN
PAY	54.20	28.19	0.00	0.00	-0.82	-0.41	81.16	
TOT	54.20	0.00	0.00	0.00	-0.82	-0.41	52.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
ADJ	0.00	-28.19	0.00	0.00	0.00	0.00	-28.19	AUTH TOTAL
PAY	54.20	28.19	0.00	56.00	-1.38	-0.41	136.60	
TOT	54.20	0.00	0.00	56.00	-1.38	-0.41	108.41	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.87	0.13	0.00	-12.74	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-12.87	0.13	0.00	-12.74	
PAY	0.00	0.00	0.00	-12.87	0.13	0.00	-12.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.87	0.13	0.00	-12.74	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-ST GEORGE
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-HANLEY HILLS
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-HANLEY HILLS
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-2.48	-4.47	0.00	0.00	0.06	0.04	-6.85	
TOT	-2.48	0.00	0.00	0.00	0.06	0.04	-2.38	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-WELLSTON
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.02	94.68	0.00	0.00	0.00	0.00	49.66	CTY-HAZELWOOD
PAY	-146.59	-94.68	0.00	0.00	2.42	1.20	-237.65	
TOT	-191.61	0.00	0.00	0.00	2.42	1.20	-187.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-43.27	0.00	0.00	0.00	0.00	-43.27	CTY-HAZELWOOD
PAY	91.77	43.27	0.00	0.00	-1.35	-0.68	133.01	
TOT	91.77	0.00	0.00	0.00	-1.35	-0.68	89.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.96	-0.64	0.00	0.00	0.00	0.00	-504.60	CTY-HAZELWOOD
PAY	505.18	0.64	0.00	0.00	-5.06	-2.53	498.23	
TOT	1.22	0.00	0.00	0.00	-5.06	-2.53	-6.37	
<hr/>								
ADJ	-548.98	50.77	0.00	0.00	0.00	0.00	-498.21	AUTH TOTAL
PAY	450.36	-50.77	0.00	0.00	-3.99	-2.01	393.59	
TOT	-98.62	0.00	0.00	0.00	-3.99	-2.01	-104.62	
<hr/>								
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	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.94	0.00	0.00	0.00	0.00	0.00	-221.94	CTY-CREVE COEUR
PAY	221.94	0.00	0.00	0.00	-2.22	-1.11	218.61	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-221.94	0.00	0.00	0.00	0.00	0.00	-221.94	AUTH TOTAL
PAY	221.94	0.00	0.00	0.00	-2.22	-1.11	218.61	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	7.35	0.00	0.00	0.00	0.00	4.31	CTY-PAGEDALE
PAY	-10.24	-7.35	0.00	0.00	0.17	0.09	-17.33	
TOT	-13.28	0.00	0.00	0.00	0.17	0.09	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-PAGEDALE
PAY	-21.73	-14.19	0.00	0.00	0.36	0.18	-35.38	
TOT	-21.73	0.00	0.00	0.00	0.36	0.18	-21.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-3.04	21.54	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-31.97	-21.54	0.00	-90.00	1.43	0.27	-141.81	
TOT	-35.01	0.00	0.00	-90.00	1.43	0.27	-123.31	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.61	9.87	0.00	0.00	0.00	0.00	-10.74	CTY-BELLEFONTAINE
PAY	-92.81	-9.87	0.00	0.00	1.03	0.51	-101.14	
TOT	-113.42	0.00	0.00	0.00	1.03	0.51	-111.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.46	0.00	0.00	0.00	0.00	-39.46	CTY-BELLEFONTAINE
PAY	52.72	39.46	0.00	0.00	-0.92	-0.46	90.80	
TOT	52.72	0.00	0.00	0.00	-0.92	-0.46	51.34	
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ADJ	-20.61	-29.59	0.00	0.00	0.00	0.00	-50.20	AUTH TOTAL
PAY	-40.09	29.59	0.00	0.00	0.11	0.05	-10.34	
TOT	-60.70	0.00	0.00	0.00	0.11	0.05	-60.54	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-MANCHESTER
PAY	-5.51	-2.51	0.00	0.00	0.09	0.04	-7.89	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.51	-2.51	0.00	0.00	0.09	0.04	-7.89	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	

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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	5.08	3.66	0.00	0.00	0.00	0.00	8.74	CTY-DELLWOOD
PAY	-10.29	-3.66	0.00	0.00	0.14	0.07	-13.74	
TOT	-5.21	0.00	0.00	0.00	0.14	0.07	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.62	0.00	0.00	0.00	0.00	-13.62	CTY-DELLWOOD
PAY	25.82	13.62	0.00	0.00	-0.40	-0.20	38.84	
TOT	25.82	0.00	0.00	0.00	-0.40	-0.20	25.22	
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	5.08	-9.96	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	15.53	9.96	0.00	28.00	-0.54	-0.13	52.82	
TOT	20.61	0.00	0.00	28.00	-0.54	-0.13	47.94	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.96	0.00	0.00	0.00	0.00	-14.96	CTY-COOL VALLEY
PAY	28.95	14.96	0.00	0.00	-0.44	-0.21	43.26	
TOT	28.95	0.00	0.00	0.00	-0.44	-0.21	28.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
ADJ	0.00	-14.96	0.00	0.00	0.00	0.00	-14.96	AUTH TOTAL
PAY	28.95	14.96	0.00	50.00	-0.94	-0.21	92.76	
TOT	28.95	0.00	0.00	50.00	-0.94	-0.21	77.80	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	CTY-EUREKA
PAY	-40.37	-21.80	0.00	0.00	0.62	0.31	-61.24	
TOT	-40.37	0.00	0.00	0.00	0.62	0.31	-39.44	
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-40.37	-21.80	0.00	0.00	0.62	0.31	-61.24	
TOT	-40.37	0.00	0.00	0.00	0.62	0.31	-39.44	

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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	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-SUNSET HILLS
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	0.00	0.00	0.00	0.00	0.00	-211.20	CTY-SUNSET HILLS
PAY	211.20	0.00	0.00	0.00	-2.11	-1.06	208.03	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-211.20	0.26	0.00	0.00	0.00	0.00	-210.94	AUTH TOTAL
PAY	210.71	-0.26	0.00	0.00	-2.11	-1.06	207.28	
TOT	-0.49	0.00	0.00	0.00	-2.11	-1.06	-3.66	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	8.46	0.00	0.00	0.00	0.00	3.52	CTY-BLACK JACK
PAY	-22.36	-8.46	0.00	0.00	0.30	0.15	-30.37	
TOT	-27.30	0.00	0.00	0.00	0.30	0.15	-26.85	
<hr/>								
ADJ	-4.94	8.46	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-22.36	-8.46	0.00	0.00	0.30	0.15	-30.37	
TOT	-27.30	0.00	0.00	0.00	0.30	0.15	-26.85	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.73	0.00	0.00	0.00	0.00	0.37	CTY-CHESTERFIELD
PAY	-1.39	-0.73	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.93	0.25	0.00	0.00	0.00	0.00	-196.68	CTY-CHESTERFIELD
PAY	196.93	-0.25	0.00	0.00	-1.97	-0.98	193.73	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
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ADJ	-197.29	0.98	0.00	0.00	0.00	0.00	-196.31	AUTH TOTAL
PAY	195.54	-0.98	0.00	0.00	-1.95	-0.97	191.64	
TOT	-1.75	0.00	0.00	0.00	-1.95	-0.97	-4.67	

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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	-169.93	188.18	0.00	0.00	0.00	0.00	18.25	SHELTERED WORKSHOP
PAY	-252.73	-188.18	0.00	0.00	4.41	2.20	-434.30	
TOT	-422.66	0.00	0.00	0.00	4.41	2.20	-416.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,235.83	-79.79	0.00	0.00	0.00	0.00	-5,315.62	SHELTERED WORKSHOP
PAY	5,368.69	79.79	0.00	0.00	-54.49	-27.24	5,366.75	
TOT	132.86	0.00	0.00	0.00	-54.49	-27.24	51.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.37	-0.84	0.00	0.00	0.00	0.00	-665.21	SHELTERED WORKSHOP
PAY	665.98	0.84	0.00	0.00	-6.67	-3.33	656.82	
TOT	1.61	0.00	0.00	0.00	-6.67	-3.33	-8.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-40,614.91	0.00	0.00	0.00	0.00	0.00	-40,614.91	SHELTERED WORKSHOP
PAY	40,614.91	0.00	0.00	0.00	-406.15	-203.07	40,005.69	
TOT	0.00	0.00	0.00	0.00	-406.15	-203.07	-609.22	
ADJ	-46,685.04	107.55	0.00	0.00	0.00	0.00	-46,577.49	AUTH TOTAL
PAY	46,396.85	-107.55	0.00	0.00	-462.90	-231.44	45,594.96	
TOT	-288.19	0.00	0.00	0.00	-462.90	-231.44	-982.53	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	BUS.DIST-CLAYTON
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	TIF DIST-BEL RIDGE
TOT	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	AUTH TOTAL
TOT	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	510.97	0.00	0.00	0.00	510.97	PENALTIES
PAY	0.00	0.00	-510.97	0.00	0.00	0.00	-510.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	510.97	0.00	0.00	0.00	510.97	AUTH TOTAL
PAY	0.00	0.00	-510.97	0.00	0.00	0.00	-510.97	
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	2,051.39	0.00	0.00	2,051.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-796.35	0.00	0.00	-796.35	
TOT	0.00	0.00	0.00	1,255.04	0.00	0.00	1,255.04	
<hr/>								
ADJ	0.00	0.00	0.00	2,051.39	0.00	0.00	2,051.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-796.35	0.00	0.00	-796.35	
TOT	0.00	0.00	0.00	1,255.04	0.00	0.00	1,255.04	
<hr/>								
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	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,914.93	0.00	0.00	-2,914.93	
TOT	0.00	0.00	0.00	-3,784.93	0.00	0.00	-3,784.93	
<hr/>								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,914.93	0.00	0.00	-2,914.93	
TOT	0.00	0.00	0.00	-3,784.93	0.00	0.00	-3,784.93	

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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	180.00	0.00	0.00	180.00	
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
<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	180.00	0.00	0.00	180.00	
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	19,777.73	0.00	0.00	19,777.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	19,777.73	0.00	0.00	19,777.73	
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PAY	0.00	0.00	0.00	19,777.73	0.00	0.00	19,777.73	AUTH TOTAL
TOT	0.00	0.00	0.00	19,777.73	0.00	0.00	19,777.73	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	39,698.19	0.00	0.00	39,698.19	COMMISSION
TOT	0.00	0.00	0.00	39,698.19	0.00	0.00	39,698.19	
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PAY	0.00	0.00	0.00	39,698.19	0.00	0.00	39,698.19	AUTH TOTAL
TOT	0.00	0.00	0.00	39,698.19	0.00	0.00	39,698.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-377.79	0.00	0.00	-377.79	
TOT	0.00	0.00	0.00	6.21	0.00	0.00	6.21	
<hr/>								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-377.79	0.00	0.00	-377.79	
TOT	0.00	0.00	0.00	6.21	0.00	0.00	6.21	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	235.43	0.00	0.00	0.00	0.00	235.43	
PAY	0.00	-235.43	0.00	0.00	0.00	0.00	-235.43	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	13.43	0.00	0.00	0.00	13.43	
PAY	0.00	0.00	-13.43	0.00	0.00	0.00	-13.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-435.98	0.00	0.00	0.00	0.00	0.00	-435.98	
TOT	-435.98	0.00	0.00	0.00	0.00	0.00	-435.98	
								AUTH TOTAL
TOT	-435.98	0.00	0.00	-60.00	0.00	0.00	-495.98	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.90	270.34	0.00	0.00	0.00	0.00	396.24	ST. OF MISSOURI
PAY	-826.75	-270.34	0.00	0.00	10.97	0.00	-1,086.12	
TOT	-700.85	0.00	0.00	0.00	10.97	0.00	-689.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,414.51	509.47	0.00	0.00	0.00	0.00	-2,905.04	ST. OF MISSOURI
PAY	2,033.96	-509.47	0.00	0.00	-15.25	0.00	1,509.24	
TOT	-1,380.55	0.00	0.00	0.00	-15.25	0.00	-1,395.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.95	50.65	0.00	0.00	0.00	0.00	-670.30	ST. OF MISSOURI
PAY	569.24	-50.65	0.00	0.00	-5.18	0.00	513.41	
TOT	-151.71	0.00	0.00	0.00	-5.18	0.00	-156.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.60	2.62	0.00	0.00	0.00	0.00	-13.98	ST. OF MISSOURI
PAY	16.60	-2.62	0.00	0.00	-0.14	0.00	13.84	
TOT	0.00	0.00	0.00	0.00	-0.14	0.00	-0.14	
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ADJ	-4,026.16	833.08	0.00	0.00	0.00	0.00	-3,193.08	AUTH TOTAL
PAY	1,793.05	-833.08	0.00	0.00	-9.60	0.00	950.37	
TOT	-2,233.11	0.00	0.00	0.00	-9.60	0.00	-2,242.71	
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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	839.05	1,802.24	0.00	0.00	0.00	0.00	2,641.29	COUNTY GENERAL
PAY	-5,510.43	-1,802.24	0.00	0.00	73.12	36.56	-7,202.99	
TOT	-4,671.38	0.00	0.00	0.00	73.12	36.56	-4,561.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,763.12	3,395.87	0.00	0.00	0.00	0.00	-19,367.25	COUNTY GENERAL
PAY	13,559.70	-3,395.87	0.00	0.00	-101.64	-50.82	10,011.37	
TOT	-9,203.42	0.00	0.00	0.00	-101.64	-50.82	-9,355.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,409.79	590.84	0.00	0.00	0.00	0.00	-7,818.95	COUNTY GENERAL
PAY	6,640.18	-590.84	0.00	0.00	-60.49	-30.25	5,958.60	
TOT	-1,769.61	0.00	0.00	0.00	-60.49	-30.25	-1,860.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-110.71	17.47	0.00	0.00	0.00	0.00	-93.24	COUNTY GENERAL
PAY	110.71	-17.47	0.00	0.00	-0.94	-0.46	91.84	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.46	-1.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-30,444.57	5,806.42	0.00	75.00	0.00	0.00	-24,563.15	AUTH TOTAL
PAY	14,800.16	-5,806.42	0.00	-300.00	-89.95	-44.97	8,558.82	
TOT	-15,644.41	0.00	0.00	-225.00	-89.95	-44.97	-16,004.33	

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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	587.42	1,261.67	0.00	0.00	0.00	0.00	1,849.09	COUNTY HEALTH FUND
PAY	-3,857.84	-1,261.67	0.00	0.00	51.20	25.60	-5,042.71	
TOT	-3,270.42	0.00	0.00	0.00	51.20	25.60	-3,193.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,934.21	2,377.33	0.00	0.00	0.00	0.00	-13,556.88	COUNTY HEALTH FUND
PAY	9,491.90	-2,377.33	0.00	0.00	-71.15	-35.57	7,007.85	
TOT	-6,442.31	0.00	0.00	0.00	-71.15	-35.57	-6,549.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,208.94	506.47	0.00	0.00	0.00	0.00	-6,702.47	COUNTY HEALTH FUND
PAY	5,692.00	-506.47	0.00	0.00	-51.86	-25.93	5,107.74	
TOT	-1,516.94	0.00	0.00	0.00	-51.86	-25.93	-1,594.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-77.49	12.22	0.00	0.00	0.00	0.00	-65.27	COUNTY HEALTH FUND
PAY	77.49	-12.22	0.00	0.00	-0.65	-0.33	64.29	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-22,633.22	4,157.69	0.00	0.00	0.00	0.00	-18,475.53	AUTH TOTAL
PAY	11,403.55	-4,157.69	0.00	0.00	-72.46	-36.23	7,137.17	
TOT	-11,229.67	0.00	0.00	0.00	-72.46	-36.23	-11,338.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.85	450.64	0.00	0.00	0.00	0.00	660.49	CO. PARK MAINT.
PAY	-1,378.16	-450.64	0.00	0.00	18.29	9.14	-1,801.37	
TOT	-1,168.31	0.00	0.00	0.00	18.29	9.14	-1,140.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,690.82	849.07	0.00	0.00	0.00	0.00	-4,841.75	CO. PARK MAINT.
PAY	3,389.94	-849.07	0.00	0.00	-25.41	-12.70	2,502.76	
TOT	-2,300.88	0.00	0.00	0.00	-25.41	-12.70	-2,338.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,201.46	84.41	0.00	0.00	0.00	0.00	-1,117.05	CO. PARK MAINT.
PAY	948.64	-84.41	0.00	0.00	-8.65	-4.32	851.26	
TOT	-252.82	0.00	0.00	0.00	-8.65	-4.32	-265.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.67	4.36	0.00	0.00	0.00	0.00	-23.31	CO. PARK MAINT.
PAY	27.67	-4.36	0.00	0.00	-0.24	-0.12	22.95	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-6,710.10	1,388.48	0.00	0.00	0.00	0.00	-5,321.62	AUTH TOTAL
PAY	2,988.09	-1,388.48	0.00	0.00	-16.01	-8.00	1,575.60	
TOT	-3,722.01	0.00	0.00	0.00	-16.01	-8.00	-3,746.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.51	252.42	0.00	0.00	0.00	0.00	369.93	COUNTY BOND RETIRE
PAY	-771.58	-252.42	0.00	0.00	10.24	5.12	-1,008.64	
TOT	-654.07	0.00	0.00	0.00	10.24	5.12	-638.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,186.85	475.53	0.00	0.00	0.00	0.00	-2,711.32	COUNTY BOND RETIRE
PAY	1,898.40	-475.53	0.00	0.00	-14.22	-7.11	1,401.54	
TOT	-1,288.45	0.00	0.00	0.00	-14.22	-7.11	-1,309.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,210.64	436.33	0.00	0.00	0.00	0.00	-5,774.31	COUNTY BOND RETIRE
PAY	4,903.77	-436.33	0.00	0.00	-44.68	-22.34	4,400.42	
TOT	-1,306.87	0.00	0.00	0.00	-44.68	-22.34	-1,373.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.50	2.44	0.00	0.00	0.00	0.00	-13.06	COUNTY BOND RETIRE
PAY	15.50	-2.44	0.00	0.00	-0.14	-0.07	12.85	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-9,295.48	1,166.72	0.00	0.00	0.00	0.00	-8,128.76	AUTH TOTAL
PAY	6,046.09	-1,166.72	0.00	0.00	-48.80	-24.40	4,806.17	
TOT	-3,249.39	0.00	0.00	0.00	-48.80	-24.40	-3,322.59	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.41	308.76	0.00	0.00	0.00	0.00	492.17	ROAD & BRIDGE
PAY	-984.45	-308.76	0.00	0.00	12.93	6.46	-1,273.82	
TOT	-801.04	0.00	0.00	0.00	12.93	6.46	-781.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,192.25	715.25	0.00	0.00	0.00	0.00	-3,477.00	ROAD & BRIDGE
PAY	2,317.18	-715.25	0.00	0.00	-16.02	-8.01	1,577.90	
TOT	-1,875.07	0.00	0.00	0.00	-16.02	-8.01	-1,899.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,325.08	303.86	0.00	0.00	0.00	0.00	-4,021.22	ROAD & BRIDGE
PAY	3,414.98	-303.86	0.00	0.00	-31.11	-15.55	3,064.46	
TOT	-910.10	0.00	0.00	0.00	-31.11	-15.55	-956.76	
ADJ	-8,333.92	1,327.87	0.00	0.00	0.00	0.00	-7,006.05	AUTH TOTAL
PAY	4,747.71	-1,327.87	0.00	0.00	-34.20	-17.10	3,368.54	
TOT	-3,586.21	0.00	0.00	0.00	-34.20	-17.10	-3,637.51	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	2.06	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-6.42	-2.06	0.00	0.00	0.08	0.04	-8.36	
TOT	-3.27	0.00	0.00	0.00	0.08	0.04	-3.15	
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ADJ	3.15	2.06	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.42	-2.06	0.00	0.00	0.08	0.04	-8.36	
TOT	-3.27	0.00	0.00	0.00	0.08	0.04	-3.15	
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AUTH CODE/NAME: 07C003 / 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	-1.58	-0.08	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.58	-0.08	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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AUTH CODE/NAME: 07C004 / 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	-1.42	-0.33	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.42	-0.33	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.37	-1.94	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.10	1.00	0.00	0.00	0.00	0.00	-158.10	ROAD & BRIDGE
PAY	154.47	-1.00	0.00	0.00	-1.53	-0.76	151.18	
TOT	-4.63	0.00	0.00	0.00	-1.53	-0.76	-6.92	
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ADJ	-159.10	2.94	0.00	0.00	0.00	0.00	-156.16	AUTH TOTAL
PAY	149.10	-2.94	0.00	0.00	-1.46	-0.72	143.98	
TOT	-10.00	0.00	0.00	0.00	-1.46	-0.72	-12.18	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	20.60	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-58.43	-20.60	0.00	0.00	0.79	0.39	-77.85	
TOT	-45.19	0.00	0.00	0.00	0.79	0.39	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-79.54	-34.65	0.00	0.00	1.15	0.57	-112.47	
TOT	-79.54	0.00	0.00	0.00	1.15	0.57	-77.82	
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ADJ	13.24	55.25	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-137.97	-55.25	0.00	0.00	1.94	0.96	-190.32	
TOT	-124.73	0.00	0.00	0.00	1.94	0.96	-121.83	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.92	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-1.62	0.00	0.00	0.00	0.04	0.01	-1.57	
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ADJ	0.93	0.92	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-1.62	0.00	0.00	0.00	0.04	0.01	-1.57	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	8.71	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-24.23	-8.71	0.00	0.00	0.33	0.16	-32.45	
TOT	-26.51	0.00	0.00	0.00	0.33	0.16	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	ROAD & BRIDGE
PAY	-125.33	-45.12	0.00	0.00	1.70	0.86	-167.89	
TOT	-125.33	0.00	0.00	0.00	1.70	0.86	-122.77	
ADJ	-2.28	53.83	0.00	0.00	0.00	0.00	51.55	AUTH TOTAL
PAY	-149.56	-53.83	0.00	0.00	2.03	1.02	-200.34	
TOT	-151.84	0.00	0.00	0.00	2.03	1.02	-148.79	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	16.01	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-52.52	-16.01	0.00	0.00	0.69	0.34	-67.50	
TOT	-41.10	0.00	0.00	0.00	0.69	0.34	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,849.11	257.62	0.00	0.00	0.00	0.00	-2,591.49	ROAD & BRIDGE
PAY	2,208.63	-257.62	0.00	0.00	-19.51	-9.75	1,921.75	
TOT	-640.48	0.00	0.00	0.00	-19.51	-9.75	-669.74	
ADJ	-2,837.69	273.63	0.00	0.00	0.00	0.00	-2,564.06	AUTH TOTAL
PAY	2,156.11	-273.63	0.00	0.00	-18.82	-9.41	1,854.25	
TOT	-681.58	0.00	0.00	0.00	-18.82	-9.41	-709.81	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.05	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.11	-1.05	0.00	0.00	0.05	0.03	-5.08	
TOT	-2.93	0.00	0.00	0.00	0.05	0.03	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	1.18	1.05	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-5.26	-1.05	0.00	0.00	0.06	0.04	-6.21	
TOT	-4.08	0.00	0.00	0.00	0.06	0.04	-3.98	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.51	11.39	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-39.71	-11.39	0.00	0.00	0.51	0.26	-50.33	
TOT	-25.20	0.00	0.00	0.00	0.51	0.26	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	35.78	0.00	0.00	0.00	0.00	33.40	ROAD & BRIDGE
PAY	-97.01	-35.78	0.00	0.00	1.33	0.67	-130.79	
TOT	-99.39	0.00	0.00	0.00	1.33	0.67	-97.39	
ADJ	12.13	47.17	0.00	0.00	0.00	0.00	59.30	AUTH TOTAL
PAY	-136.72	-47.17	0.00	0.00	1.84	0.93	-181.12	
TOT	-124.59	0.00	0.00	0.00	1.84	0.93	-121.82	
AUTH CODE/NAME: 07C015 / 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	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	2.13	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-8.61	-2.13	0.00	0.00	0.11	0.05	-10.58	
TOT	-5.91	0.00	0.00	0.00	0.11	0.05	-5.75	
ADJ	2.70	2.13	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-8.61	-2.13	0.00	0.00	0.11	0.05	-10.58	
TOT	-5.91	0.00	0.00	0.00	0.11	0.05	-5.75	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.77	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.25	-0.77	0.00	0.00	0.03	0.01	-2.98	
TOT	-1.08	0.00	0.00	0.00	0.03	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.60	0.00	0.00	0.00	0.00	0.00	-747.60	ROAD & BRIDGE
PAY	747.60	0.00	0.00	0.00	-7.48	-3.74	736.38	
TOT	0.00	0.00	0.00	0.00	-7.48	-3.74	-11.22	
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ADJ	-746.43	0.77	0.00	0.00	0.00	0.00	-745.66	AUTH TOTAL
PAY	745.35	-0.77	0.00	0.00	-7.45	-3.73	733.40	
TOT	-1.08	0.00	0.00	0.00	-7.45	-3.73	-12.26	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-14.16	-5.08	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.16	0.00	0.00	0.00	0.19	0.10	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	ROAD & BRIDGE
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.67	5.08	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	3.51	-5.08	0.00	0.00	0.01	0.01	-1.55	
TOT	-14.16	0.00	0.00	0.00	0.01	0.01	-14.14	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	6.10	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-16.92	-6.10	0.00	0.00	0.23	0.11	-22.68	
TOT	-24.26	0.00	0.00	0.00	0.23	0.11	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	0.00	0.00	0.00	0.00	0.00	-60.48	ROAD & BRIDGE
PAY	60.48	0.00	0.00	0.00	-0.60	-0.30	59.58	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-67.82	6.10	0.00	0.00	0.00	0.00	-61.72	AUTH TOTAL
PAY	43.56	-6.10	0.00	0.00	-0.37	-0.19	36.90	
TOT	-24.26	0.00	0.00	0.00	-0.37	-0.19	-24.82	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	37.64	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-110.84	-37.64	0.00	0.00	1.49	0.74	-146.25	
TOT	-114.97	0.00	0.00	0.00	1.49	0.74	-112.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	ROAD & BRIDGE
PAY	-108.68	-31.51	0.00	0.00	1.41	0.70	-138.08	
TOT	-108.68	0.00	0.00	0.00	1.41	0.70	-106.57	
ADJ	-4.13	69.15	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-219.52	-69.15	0.00	0.00	2.90	1.44	-284.33	
TOT	-223.65	0.00	0.00	0.00	2.90	1.44	-219.31	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.89	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.71	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	7.96	2.71	0.00	0.00	-0.11	-0.05	10.51	
TOT	7.96	0.00	0.00	0.00	-0.11	-0.05	7.80	
ADJ	-0.96	0.18	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-0.06	-0.18	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	74.21	0.00	0.00	0.00	0.00	96.75	ROAD & BRIDGE
PAY	-227.38	-74.21	0.00	0.00	3.01	1.51	-297.07	
TOT	-204.84	0.00	0.00	0.00	3.01	1.51	-200.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.85	64.18	0.00	0.00	0.00	0.00	-93.67	ROAD & BRIDGE
PAY	-9.20	-64.18	0.00	0.00	0.73	0.37	-72.28	
TOT	-167.05	0.00	0.00	0.00	0.73	0.37	-165.95	
ADJ	-135.31	138.39	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-236.58	-138.39	0.00	0.00	3.74	1.88	-369.35	
TOT	-371.89	0.00	0.00	0.00	3.74	1.88	-366.27	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.31	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.85	0.31	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	3.73	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-3.25	0.00	0.00	0.00	0.14	0.07	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-16.29	-0.71	0.00	0.00	0.17	0.08	-16.75	
TOT	-16.29	0.00	0.00	0.00	0.17	0.08	-16.04	
ADJ	7.11	4.44	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-26.65	-4.44	0.00	0.00	0.31	0.15	-30.63	
TOT	-19.54	0.00	0.00	0.00	0.31	0.15	-19.08	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	2.42	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	6.72	2.42	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	24.36	0.00	0.00	0.00	0.00	33.34	ROAD & BRIDGE
PAY	-74.67	-24.36	0.00	0.00	0.99	0.49	-97.55	
TOT	-65.69	0.00	0.00	0.00	0.99	0.49	-64.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.28	21.48	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-60.81	-21.48	0.00	0.00	0.82	0.41	-81.06	
TOT	-66.09	0.00	0.00	0.00	0.82	0.41	-64.86	
ADJ	3.70	45.84	0.00	0.00	0.00	0.00	49.54	AUTH TOTAL
PAY	-135.48	-45.84	0.00	0.00	1.81	0.90	-178.61	
TOT	-131.78	0.00	0.00	0.00	1.81	0.90	-129.07	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	9.07	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-35.81	-9.07	0.00	0.00	0.45	0.23	-44.20	
TOT	-32.68	0.00	0.00	0.00	0.45	0.23	-32.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.37	38.81	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-12.46	-38.81	0.00	0.00	0.51	0.25	-50.51	
TOT	-58.83	0.00	0.00	0.00	0.51	0.25	-58.07	
ADJ	-43.24	47.88	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-48.27	-47.88	0.00	0.00	0.96	0.48	-94.71	
TOT	-91.51	0.00	0.00	0.00	0.96	0.48	-90.07	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	2.10	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	0.76	0.00	0.00	0.00	0.08	0.04	0.88	
ADJ	6.58	2.10	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	0.76	0.00	0.00	0.00	0.08	0.04	0.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	6.01	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-19.02	-6.01	0.00	0.00	0.25	0.13	-24.65	
TOT	-16.50	0.00	0.00	0.00	0.25	0.13	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.48	0.00	0.00	0.00	0.00	62.48	ROAD & BRIDGE
PAY	-220.78	-62.48	0.00	0.00	2.83	1.41	-279.02	
TOT	-220.78	0.00	0.00	0.00	2.83	1.41	-216.54	
ADJ	2.52	68.49	0.00	0.00	0.00	0.00	71.01	AUTH TOTAL
PAY	-239.80	-68.49	0.00	0.00	3.08	1.54	-303.67	
TOT	-237.28	0.00	0.00	0.00	3.08	1.54	-232.66	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	2.19	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.25	-2.19	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.94	0.00	0.00	0.00	0.07	0.04	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-24.01	-7.14	0.00	0.00	0.31	0.16	-30.68	
TOT	-24.01	0.00	0.00	0.00	0.31	0.16	-23.54	
ADJ	1.31	9.33	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-29.26	-9.33	0.00	0.00	0.38	0.20	-38.01	
TOT	-27.95	0.00	0.00	0.00	0.38	0.20	-27.37	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	4.52	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-13.99	-4.52	0.00	0.00	0.19	0.09	-18.23	
TOT	-12.18	0.00	0.00	0.00	0.19	0.09	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-9.81	-6.29	0.00	0.00	0.16	0.08	-15.86	
TOT	-9.81	0.00	0.00	0.00	0.16	0.08	-9.57	
ADJ	1.81	10.81	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-23.80	-10.81	0.00	0.00	0.35	0.17	-34.09	
TOT	-21.99	0.00	0.00	0.00	0.35	0.17	-21.47	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	17.24	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-54.04	-17.24	0.00	0.00	0.71	0.36	-70.21	
TOT	-35.48	0.00	0.00	0.00	0.71	0.36	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	0.30	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	11.79	-0.30	0.00	0.00	-0.12	-0.06	11.31	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	6.77	17.54	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-42.25	-17.54	0.00	0.00	0.59	0.30	-58.90	
TOT	-35.48	0.00	0.00	0.00	0.59	0.30	-34.59	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	19.52	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-58.50	-19.52	0.00	0.00	0.79	0.39	-76.84	
TOT	-52.81	0.00	0.00	0.00	0.79	0.39	-51.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-47.96	-17.93	0.00	0.00	0.66	0.33	-64.90	
TOT	-47.96	0.00	0.00	0.00	0.66	0.33	-46.97	
ADJ	5.69	37.45	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-106.46	-37.45	0.00	0.00	1.45	0.72	-141.74	
TOT	-100.77	0.00	0.00	0.00	1.45	0.72	-98.60	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	1.51	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.26	0.00	0.00	0.00	0.06	0.03	-2.17	
ADJ	1.93	1.51	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.26	0.00	0.00	0.00	0.06	0.03	-2.17	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.84	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-6.57	0.00	0.00	0.00	0.07	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-8.23	-3.90	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
ADJ	-1.47	5.74	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-13.33	-5.74	0.00	0.00	0.19	0.10	-18.78	
TOT	-14.80	0.00	0.00	0.00	0.19	0.10	-14.51	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	5.90	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-21.60	-5.90	0.00	0.00	0.28	0.14	-27.08	
TOT	-11.20	0.00	0.00	0.00	0.28	0.14	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.10	30.38	0.00	0.00	0.00	0.00	-472.72	ROAD & BRIDGE
PAY	415.90	-30.38	0.00	0.00	-3.86	-1.93	379.73	
TOT	-87.20	0.00	0.00	0.00	-3.86	-1.93	-92.99	
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ADJ	-492.70	36.28	0.00	0.00	0.00	0.00	-456.42	AUTH TOTAL
PAY	394.30	-36.28	0.00	0.00	-3.58	-1.79	352.65	
TOT	-98.40	0.00	0.00	0.00	-3.58	-1.79	-103.77	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.25	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-15.22	-5.25	0.00	0.00	0.20	0.11	-20.16	
TOT	-14.73	0.00	0.00	0.00	0.20	0.11	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-41.42	-12.66	0.00	0.00	0.54	0.27	-53.27	
TOT	-41.42	0.00	0.00	0.00	0.54	0.27	-40.61	
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ADJ	0.49	17.91	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-56.64	-17.91	0.00	0.00	0.74	0.38	-73.43	
TOT	-56.15	0.00	0.00	0.00	0.74	0.38	-55.03	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	4.85	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-16.78	-4.85	0.00	0.00	0.22	0.10	-21.31	
TOT	-12.73	0.00	0.00	0.00	0.22	0.10	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-20.79	-7.07	0.00	0.00	0.28	0.14	-27.44	
TOT	-20.79	0.00	0.00	0.00	0.28	0.14	-20.37	
ADJ	4.05	11.92	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-37.57	-11.92	0.00	0.00	0.50	0.24	-48.75	
TOT	-33.52	0.00	0.00	0.00	0.50	0.24	-32.78	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.97	-4.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-26.25	-9.45	0.00	0.00	0.35	0.18	-35.17	
TOT	-26.25	0.00	0.00	0.00	0.35	0.18	-25.72	
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-38.22	-13.75	0.00	0.00	0.51	0.26	-51.20	
TOT	-38.22	0.00	0.00	0.00	0.51	0.26	-37.45	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.00	0.19	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.62	-1.11	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	34.64	0.00	0.00	0.00	0.00	37.43	ROAD & BRIDGE
PAY	-108.79	-34.64	0.00	0.00	1.44	0.71	-141.28	
TOT	-106.00	0.00	0.00	0.00	1.44	0.71	-103.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	ROAD & BRIDGE
PAY	-169.11	-57.30	0.00	0.00	2.26	1.14	-223.01	
TOT	-169.11	0.00	0.00	0.00	2.26	1.14	-165.71	
ADJ	2.79	91.94	0.00	0.00	0.00	0.00	94.73	AUTH TOTAL
PAY	-277.90	-91.94	0.00	0.00	3.70	1.85	-364.29	
TOT	-275.11	0.00	0.00	0.00	3.70	1.85	-269.56	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-15.96	-7.21	0.00	0.00	0.23	0.12	-22.82	
TOT	-15.96	0.00	0.00	0.00	0.23	0.12	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-48.17	-16.61	0.00	0.00	0.65	0.32	-63.81	
TOT	-48.17	0.00	0.00	0.00	0.65	0.32	-47.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	0.00	-9.16	0.00	0.00	0.09	0.05	-9.02	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-64.13	-32.98	0.00	0.00	0.97	0.49	-95.65	
TOT	-64.13	0.00	0.00	0.00	0.97	0.49	-62.67	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.85	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-53.10	-26.16	0.00	0.00	0.79	0.40	-78.07	
TOT	-53.10	0.00	0.00	0.00	0.79	0.40	-51.91	
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ADJ	-1.30	27.01	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-55.47	-27.01	0.00	0.00	0.82	0.41	-81.25	
TOT	-56.77	0.00	0.00	0.00	0.82	0.41	-55.54	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.29	-3.35	0.00	0.00	0.12	0.07	-12.45	
TOT	-9.29	0.00	0.00	0.00	0.12	0.07	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-15.99	-5.60	0.00	0.00	0.22	0.11	-21.26	
TOT	-15.99	0.00	0.00	0.00	0.22	0.11	-15.66	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-25.28	-8.95	0.00	0.00	0.34	0.18	-33.71	
TOT	-25.28	0.00	0.00	0.00	0.34	0.18	-24.76	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	3.95	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-11.43	-3.95	0.00	0.00	0.15	0.08	-15.15	
TOT	-8.29	0.00	0.00	0.00	0.15	0.08	-8.06	
ADJ	3.14	3.95	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-11.43	-3.95	0.00	0.00	0.15	0.08	-15.15	
TOT	-8.29	0.00	0.00	0.00	0.15	0.08	-8.06	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	0.00	-4.63	0.00	0.00	0.05	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	0.00	-4.63	0.00	0.00	0.05	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.37	18.96	0.00	0.00	0.00	0.00	40.33	ROAD & BRIDGE
PAY	-60.34	-18.96	0.00	0.00	0.79	0.39	-78.12	
TOT	-38.97	0.00	0.00	0.00	0.79	0.39	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	ROAD & BRIDGE
PAY	-69.64	-25.70	0.00	0.00	0.96	0.48	-93.90	
TOT	-69.64	0.00	0.00	0.00	0.96	0.48	-68.20	
ADJ	21.37	44.66	0.00	0.00	0.00	0.00	66.03	AUTH TOTAL
PAY	-129.98	-44.66	0.00	0.00	1.75	0.87	-172.02	
TOT	-108.61	0.00	0.00	0.00	1.75	0.87	-105.99	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	6.45	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-19.05	-6.45	0.00	0.00	0.25	0.13	-25.12	
TOT	-5.44	0.00	0.00	0.00	0.25	0.13	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-9.49	-1.97	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.49	0.00	0.00	0.00	0.11	0.06	-9.32	
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ADJ	13.61	8.42	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-28.54	-8.42	0.00	0.00	0.36	0.19	-36.41	
TOT	-14.93	0.00	0.00	0.00	0.36	0.19	-14.38	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.41	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-1.68	-0.41	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.31	0.00	0.00	0.00	0.02	0.01	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
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ADJ	-2.63	4.49	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-13.02	-4.49	0.00	0.00	0.17	0.09	-17.25	
TOT	-15.65	0.00	0.00	0.00	0.17	0.09	-15.39	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	4.56	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-13.13	-4.56	0.00	0.00	0.18	0.09	-17.42	
TOT	-11.57	0.00	0.00	0.00	0.18	0.09	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.82	-1.12	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
ADJ	1.56	5.68	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-14.95	-5.68	0.00	0.00	0.21	0.11	-20.31	
TOT	-13.39	0.00	0.00	0.00	0.21	0.11	-13.07	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.62	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.16	-1.62	0.00	0.00	0.07	0.04	-6.67	
TOT	-1.60	0.00	0.00	0.00	0.07	0.04	-1.49	
ADJ	3.56	1.62	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-5.16	-1.62	0.00	0.00	0.07	0.04	-6.67	
TOT	-1.60	0.00	0.00	0.00	0.07	0.04	-1.49	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	16.68	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-45.68	-16.68	0.00	0.00	0.63	0.31	-61.42	
TOT	-50.15	0.00	0.00	0.00	0.63	0.31	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-52.90	-10.32	0.00	0.00	0.63	0.31	-62.28	
TOT	-52.90	0.00	0.00	0.00	0.63	0.31	-51.96	
ADJ	-4.47	27.00	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-98.58	-27.00	0.00	0.00	1.26	0.62	-123.70	
TOT	-103.05	0.00	0.00	0.00	1.26	0.62	-101.17	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.33	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.03	-1.33	0.00	0.00	0.05	0.03	-5.28	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	
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ADJ	-0.57	1.33	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.03	-1.33	0.00	0.00	0.05	0.03	-5.28	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-9.92	-4.16	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-13.77	-5.55	0.00	0.00	0.19	0.10	-19.03	
TOT	-13.77	0.00	0.00	0.00	0.19	0.10	-13.48	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.97	-2.08	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	ROAD & BRIDGE
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-15.38	-2.08	0.00	0.00	0.17	0.09	-17.20	
TOT	-15.38	0.00	0.00	0.00	0.17	0.09	-15.12	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.24	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
ADJ	-0.76	2.24	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	0.83	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	5.88	-0.83	0.00	0.00	-0.05	-0.03	4.97	
TOT	-2.12	0.00	0.00	0.00	-0.05	-0.03	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-42.07	-14.85	0.00	0.00	0.57	0.28	-56.07	
TOT	-42.07	0.00	0.00	0.00	0.57	0.28	-41.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	ROAD & BRIDGE
PAY	58.12	0.00	0.00	0.00	-0.58	-0.29	57.25	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-66.12	15.68	0.00	0.00	0.00	0.00	-50.44	AUTH TOTAL
PAY	21.93	-15.68	0.00	0.00	-0.06	-0.04	6.15	
TOT	-44.19	0.00	0.00	0.00	-0.06	-0.04	-44.29	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	25.65	0.00	0.00	0.00	0.00	23.31	ROAD & BRIDGE
PAY	-80.74	-25.65	0.00	0.00	1.07	0.53	-104.79	
TOT	-83.08	0.00	0.00	0.00	1.07	0.53	-81.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-91.61	-29.51	0.00	0.00	1.22	0.61	-119.29	
TOT	-91.61	0.00	0.00	0.00	1.22	0.61	-89.78	
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ADJ	-2.34	55.16	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-172.35	-55.16	0.00	0.00	2.29	1.14	-224.08	
TOT	-174.69	0.00	0.00	0.00	2.29	1.14	-171.26	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	3.24	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-9.43	-3.24	0.00	0.00	0.12	0.07	-12.48	
TOT	-8.99	0.00	0.00	0.00	0.12	0.07	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-33.02	-10.74	0.00	0.00	0.44	0.22	-43.10	
TOT	-33.02	0.00	0.00	0.00	0.44	0.22	-32.36	
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ADJ	0.44	13.98	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-42.45	-13.98	0.00	0.00	0.56	0.29	-55.58	
TOT	-42.01	0.00	0.00	0.00	0.56	0.29	-41.16	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.44	14.16	0.00	0.00	0.00	0.00	36.60	ROAD & BRIDGE
PAY	-44.29	-14.16	0.00	0.00	0.58	0.29	-57.58	
TOT	-21.85	0.00	0.00	0.00	0.58	0.29	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.18	0.00	0.00	0.00	0.00	0.00	-82.18	ROAD & BRIDGE
PAY	82.18	0.00	0.00	0.00	-0.82	-0.41	80.95	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-59.74	14.16	0.00	0.00	0.00	0.00	-45.58	AUTH TOTAL
PAY	37.89	-14.16	0.00	0.00	-0.24	-0.12	23.37	
TOT	-21.85	0.00	0.00	0.00	-0.24	-0.12	-22.21	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.12	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-15.16	-4.12	0.00	0.00	0.19	0.10	-18.99	
TOT	-15.56	0.00	0.00	0.00	0.19	0.10	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,705.82	24.25	0.00	0.00	0.00	0.00	-1,681.57	ROAD & BRIDGE
PAY	1,689.37	-24.25	0.00	0.00	-16.65	-8.33	1,640.14	
TOT	-16.45	0.00	0.00	0.00	-16.65	-8.33	-41.43	
ADJ	-1,706.22	28.37	0.00	0.00	0.00	0.00	-1,677.85	AUTH TOTAL
PAY	1,674.21	-28.37	0.00	0.00	-16.46	-8.23	1,621.15	
TOT	-32.01	0.00	0.00	0.00	-16.46	-8.23	-56.70	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	1.44	0.00	0.00	0.00	0.00	-9.93	ROAD & BRIDGE
PAY	-3.91	-1.44	0.00	0.00	0.05	0.03	-5.27	
TOT	-15.28	0.00	0.00	0.00	0.05	0.03	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-10.04	-5.45	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	
ADJ	-11.37	6.89	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-13.95	-6.89	0.00	0.00	0.20	0.11	-20.53	
TOT	-25.32	0.00	0.00	0.00	0.20	0.11	-25.01	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.60	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-13.48	-4.60	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.37	0.00	0.00	0.00	0.18	0.09	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-33.13	-14.28	0.00	0.00	0.47	0.24	-46.70	
TOT	-33.13	0.00	0.00	0.00	0.47	0.24	-32.42	
ADJ	0.11	18.88	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-46.61	-18.88	0.00	0.00	0.65	0.33	-64.51	
TOT	-46.50	0.00	0.00	0.00	0.65	0.33	-45.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	0.20	0.45	0.00	0.00	0.00	0.00	0.65	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	ROAD & BRIDGE
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-3.99	0.45	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	25.28	0.00	0.00	0.00	0.00	27.98	ROAD & BRIDGE
PAY	-72.43	-25.28	0.00	0.00	0.97	0.49	-96.25	
TOT	-69.73	0.00	0.00	0.00	0.97	0.49	-68.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-43.78	-10.48	0.00	0.00	0.54	0.27	-53.45	
TOT	-43.78	0.00	0.00	0.00	0.54	0.27	-42.97	
ADJ	2.70	35.76	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-116.21	-35.76	0.00	0.00	1.51	0.76	-149.70	
TOT	-113.51	0.00	0.00	0.00	1.51	0.76	-111.24	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	3.77	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-3.12	-3.77	0.00	0.00	0.07	0.04	-6.78	
TOT	-1.01	0.00	0.00	0.00	0.07	0.04	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.95	-2.94	0.00	0.00	0.12	0.05	-11.72	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
ADJ	2.11	6.71	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-12.07	-6.71	0.00	0.00	0.19	0.09	-18.50	
TOT	-9.96	0.00	0.00	0.00	0.19	0.09	-9.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	26.92	0.00	0.00	0.00	0.00	45.33	ROAD & BRIDGE
PAY	-74.55	-26.92	0.00	0.00	1.02	0.50	-99.95	
TOT	-56.14	0.00	0.00	0.00	1.02	0.50	-54.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	ROAD & BRIDGE
PAY	-85.92	-30.61	0.00	0.00	1.17	0.58	-114.78	
TOT	-85.92	0.00	0.00	0.00	1.17	0.58	-84.17	
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ADJ	18.41	57.53	0.00	0.00	0.00	0.00	75.94	AUTH TOTAL
PAY	-160.47	-57.53	0.00	0.00	2.19	1.08	-214.73	
TOT	-142.06	0.00	0.00	0.00	2.19	1.08	-138.79	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	12.69	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-35.16	-12.69	0.00	0.00	0.48	0.24	-47.13	
TOT	-23.38	0.00	0.00	0.00	0.48	0.24	-22.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	ROAD & BRIDGE
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-5.02	12.69	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-18.36	-12.69	0.00	0.00	0.31	0.16	-30.58	
TOT	-23.38	0.00	0.00	0.00	0.31	0.16	-22.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	7.90	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-22.09	-7.90	0.00	0.00	0.30	0.15	-29.54	
TOT	-20.70	0.00	0.00	0.00	0.30	0.15	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-44.32	-16.93	0.00	0.00	0.61	0.30	-60.34	
TOT	-44.32	0.00	0.00	0.00	0.61	0.30	-43.41	
ADJ	1.39	24.83	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-66.41	-24.83	0.00	0.00	0.91	0.45	-89.88	
TOT	-65.02	0.00	0.00	0.00	0.91	0.45	-63.66	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-11.23	-3.83	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-11.23	-3.83	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	9.76	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-27.42	-9.76	0.00	0.00	0.37	0.19	-36.62	
TOT	-18.01	0.00	0.00	0.00	0.37	0.19	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-55.03	-2.24	0.00	0.00	0.57	0.29	-56.41	
TOT	-55.03	0.00	0.00	0.00	0.57	0.29	-54.17	
ADJ	9.41	12.00	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-82.45	-12.00	0.00	0.00	0.94	0.48	-93.03	
TOT	-73.04	0.00	0.00	0.00	0.94	0.48	-71.62	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	7.17	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-20.22	-7.17	0.00	0.00	0.27	0.14	-26.98	
TOT	-19.90	0.00	0.00	0.00	0.27	0.14	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	ROAD & BRIDGE
PAY	361.20	0.00	0.00	0.00	-3.61	-1.81	355.78	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
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ADJ	-360.88	7.17	0.00	0.00	0.00	0.00	-353.71	AUTH TOTAL
PAY	340.98	-7.17	0.00	0.00	-3.34	-1.67	328.80	
TOT	-19.90	0.00	0.00	0.00	-3.34	-1.67	-24.91	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	11.31	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-34.96	-11.31	0.00	0.00	0.46	0.23	-45.58	
TOT	-32.96	0.00	0.00	0.00	0.46	0.23	-32.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-1.50	-3.00	0.00	0.00	0.05	0.03	-4.42	
TOT	-1.50	0.00	0.00	0.00	0.05	0.03	-1.42	
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ADJ	2.00	14.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-36.46	-14.31	0.00	0.00	0.51	0.26	-50.00	
TOT	-34.46	0.00	0.00	0.00	0.51	0.26	-33.69	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.81	21.25	0.00	0.00	0.00	0.00	49.06	ROAD & BRIDGE
PAY	-72.49	-21.25	0.00	0.00	0.93	0.47	-92.34	
TOT	-44.68	0.00	0.00	0.00	0.93	0.47	-43.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.59	19.24	0.00	0.00	0.00	0.00	-131.35	ROAD & BRIDGE
PAY	97.36	-19.24	0.00	0.00	-0.78	-0.39	76.95	
TOT	-53.23	0.00	0.00	0.00	-0.78	-0.39	-54.40	
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ADJ	-122.78	40.49	0.00	0.00	0.00	0.00	-82.29	AUTH TOTAL
PAY	24.87	-40.49	0.00	0.00	0.15	0.08	-15.39	
TOT	-97.91	0.00	0.00	0.00	0.15	0.08	-97.68	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	14.60	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-41.10	-14.60	0.00	0.00	0.56	0.28	-54.86	
TOT	-38.83	0.00	0.00	0.00	0.56	0.28	-37.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.09	0.78	0.00	0.00	0.00	0.00	-880.31	ROAD & BRIDGE
PAY	881.09	-0.78	0.00	0.00	-8.80	-4.41	867.10	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.41	-13.21	
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ADJ	-878.82	15.38	0.00	0.00	0.00	0.00	-863.44	AUTH TOTAL
PAY	839.99	-15.38	0.00	0.00	-8.24	-4.13	812.24	
TOT	-38.83	0.00	0.00	0.00	-8.24	-4.13	-51.20	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	7.23	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-21.07	-7.23	0.00	0.00	0.28	0.15	-27.87	
TOT	-20.09	0.00	0.00	0.00	0.28	0.15	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-11.30	-1.13	0.00	0.00	0.12	0.07	-12.24	
TOT	-11.30	0.00	0.00	0.00	0.12	0.07	-11.11	
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ADJ	0.98	8.36	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-32.37	-8.36	0.00	0.00	0.40	0.22	-40.11	
TOT	-31.39	0.00	0.00	0.00	0.40	0.22	-30.77	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	12.23	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-34.05	-12.23	0.00	0.00	0.46	0.23	-45.59	
TOT	-28.02	0.00	0.00	0.00	0.46	0.23	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	ROAD & BRIDGE
PAY	-125.27	-38.11	0.00	0.00	1.63	0.82	-160.93	
TOT	-125.27	0.00	0.00	0.00	1.63	0.82	-122.82	
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ADJ	6.03	50.34	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-159.32	-50.34	0.00	0.00	2.09	1.05	-206.52	
TOT	-153.29	0.00	0.00	0.00	2.09	1.05	-150.15	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.08	1,982.74	0.00	0.00	0.00	0.00	2,905.82	ST L COMM COLL
PAY	-6,062.14	-1,982.74	0.00	0.00	80.45	40.22	-7,924.21	
TOT	-5,139.06	0.00	0.00	0.00	80.45	40.22	-5,018.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,039.49	3,735.81	0.00	0.00	0.00	0.00	-21,303.68	ST L COMM COLL
PAY	14,915.88	-3,735.81	0.00	0.00	-111.80	-55.90	11,012.37	
TOT	-10,123.61	0.00	0.00	0.00	-111.80	-55.90	-10,291.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,286.44	371.40	0.00	0.00	0.00	0.00	-4,915.04	ST L COMM COLL
PAY	4,174.04	-371.40	0.00	0.00	-38.03	-19.01	3,745.60	
TOT	-1,112.40	0.00	0.00	0.00	-38.03	-19.01	-1,169.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-121.77	19.20	0.00	0.00	0.00	0.00	-102.57	ST L COMM COLL
PAY	121.77	-19.20	0.00	0.00	-1.03	-0.51	101.03	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
ADJ	-29,524.62	6,109.15	0.00	0.00	0.00	0.00	-23,415.47	AUTH TOTAL
PAY	13,149.55	-6,109.15	0.00	0.00	-70.41	-35.20	6,934.79	
TOT	-16,375.07	0.00	0.00	0.00	-70.41	-35.20	-16,480.68	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,248.47	9,124.88	0.00	0.00	0.00	0.00	13,373.35	SPEC SCH DIST
PAY	-27,900.01	-9,124.88	0.00	0.00	370.25	185.12	-36,469.52	
TOT	-23,651.54	0.00	0.00	0.00	370.25	185.12	-23,096.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,238.60	17,193.09	0.00	0.00	0.00	0.00	-98,045.51	SPEC SCH DIST
PAY	68,646.70	-17,193.09	0.00	0.00	-514.54	-257.26	50,681.81	
TOT	-46,591.90	0.00	0.00	0.00	-514.54	-257.26	-47,363.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,856.00	903.20	0.00	0.00	0.00	0.00	-11,952.80	SPEC SCH DIST
PAY	10,150.77	-903.20	0.00	0.00	-92.48	-46.23	9,108.86	
TOT	-2,705.23	0.00	0.00	0.00	-92.48	-46.23	-2,843.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-560.42	88.36	0.00	0.00	0.00	0.00	-472.06	SPEC SCH DIST
PAY	560.42	-88.36	0.00	0.00	-4.72	-2.36	464.98	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
ADJ	-124,406.55	27,309.53	0.00	0.00	0.00	0.00	-97,097.02	AUTH TOTAL
PAY	51,457.88	-27,309.53	0.00	0.00	-241.49	-120.73	23,786.13	
TOT	-72,948.67	0.00	0.00	0.00	-241.49	-120.73	-73,310.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.67	2,407.19	0.00	0.00	0.00	0.00	3,527.86	MET ZOO MUS DIST
PAY	-7,360.15	-2,407.19	0.00	0.00	97.67	48.84	-9,620.83	
TOT	-6,239.48	0.00	0.00	0.00	97.67	48.84	-6,092.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,400.24	4,535.60	0.00	0.00	0.00	0.00	-25,864.64	MET ZOO MUS DIST
PAY	18,109.12	-4,535.60	0.00	0.00	-135.73	-67.87	13,369.92	
TOT	-12,291.12	0.00	0.00	0.00	-135.73	-67.87	-12,494.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,698.83	400.37	0.00	0.00	0.00	0.00	-5,298.46	MET ZOO MUS DIST
PAY	4,499.66	-400.37	0.00	0.00	-41.00	-20.50	4,037.79	
TOT	-1,199.17	0.00	0.00	0.00	-41.00	-20.50	-1,260.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-147.84	23.31	0.00	0.00	0.00	0.00	-124.53	MET ZOO MUS DIST
PAY	147.84	-23.31	0.00	0.00	-1.25	-0.62	122.66	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
ADJ	-35,126.24	7,366.47	0.00	0.00	0.00	0.00	-27,759.77	AUTH TOTAL
PAY	15,396.47	-7,366.47	0.00	0.00	-80.31	-40.15	7,909.54	
TOT	-19,729.77	0.00	0.00	0.00	-80.31	-40.15	-19,850.23	

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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	580.12	1,162.09	0.00	0.00	0.00	0.00	1,742.21	COUNTY LIBRARY
PAY	-3,547.54	-1,162.09	0.00	0.00	47.10	23.55	-4,638.98	
TOT	-2,967.42	0.00	0.00	0.00	47.10	23.55	-2,896.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,538.74	2,465.66	0.00	0.00	0.00	0.00	-18,073.08	COUNTY LIBRARY
PAY	13,977.79	-2,465.66	0.00	0.00	-115.12	-57.56	11,339.45	
TOT	-6,560.95	0.00	0.00	0.00	-115.12	-57.56	-6,733.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,349.26	305.56	0.00	0.00	0.00	0.00	-4,043.70	COUNTY LIBRARY
PAY	3,434.06	-305.56	0.00	0.00	-31.28	-15.64	3,081.58	
TOT	-915.20	0.00	0.00	0.00	-31.28	-15.64	-962.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-83.02	0.00	0.00	0.00	0.00	0.00	-83.02	COUNTY LIBRARY
PAY	83.02	0.00	0.00	0.00	-0.83	-0.42	81.77	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-24,390.90	3,933.31	0.00	0.00	0.00	0.00	-20,457.59	AUTH TOTAL
PAY	13,947.33	-3,933.31	0.00	0.00	-100.13	-50.07	9,863.82	
TOT	-10,443.57	0.00	0.00	0.00	-100.13	-50.07	-10,593.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	78.84	0.00	0.00	0.00	0.00	70.19	FERGUSON LIBRARY
PAY	-232.26	-78.84	0.00	0.00	3.11	1.55	-306.44	
TOT	-240.91	0.00	0.00	0.00	3.11	1.55	-236.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.02	0.00	0.00	0.00	0.00	66.02	FERGUSON LIBRARY
PAY	-227.73	-66.02	0.00	0.00	2.94	1.47	-289.34	
TOT	-227.73	0.00	0.00	0.00	2.94	1.47	-223.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.26	2.55	0.00	0.00	0.00	0.00	-33.71	FERGUSON LIBRARY
PAY	28.63	-2.55	0.00	0.00	-0.26	-0.13	25.69	
TOT	-7.63	0.00	0.00	0.00	-0.26	-0.13	-8.02	
ADJ	-44.91	147.41	0.00	0.00	0.00	0.00	102.50	AUTH TOTAL
PAY	-431.36	-147.41	0.00	0.00	5.79	2.89	-570.09	
TOT	-476.27	0.00	0.00	0.00	5.79	2.89	-467.59	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	26.88	0.00	0.00	0.00	0.00	38.16	MAPLEWOOD LIBRARY
PAY	-85.15	-26.88	0.00	0.00	1.12	0.56	-110.35	
TOT	-73.87	0.00	0.00	0.00	1.12	0.56	-72.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.34	0.00	0.00	0.00	0.00	260.34	MAPLEWOOD LIBRARY
PAY	-923.70	-260.34	0.00	0.00	11.84	5.92	-1,166.28	
TOT	-923.70	0.00	0.00	0.00	11.84	5.92	-905.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.21	6.97	0.00	0.00	0.00	0.00	-92.24	MAPLEWOOD LIBRARY
PAY	78.33	-6.97	0.00	0.00	-0.71	-0.36	70.29	
TOT	-20.88	0.00	0.00	0.00	-0.71	-0.36	-21.95	
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ADJ	-87.93	294.19	0.00	0.00	0.00	0.00	206.26	AUTH TOTAL
PAY	-930.52	-294.19	0.00	0.00	12.25	6.12	-1,206.34	
TOT	-1,018.45	0.00	0.00	0.00	12.25	6.12	-1,000.08	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	29.92	0.00	0.00	0.00	0.00	41.25	KIRKWOOD LIBRARY
PAY	-119.03	-29.92	0.00	0.00	1.49	0.75	-146.71	
TOT	-107.70	0.00	0.00	0.00	1.49	0.75	-105.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.91	103.19	0.00	0.00	0.00	0.00	-48.72	KIRKWOOD LIBRARY
PAY	8.81	-103.19	0.00	0.00	0.94	0.48	-92.96	
TOT	-143.10	0.00	0.00	0.00	0.94	0.48	-141.68	
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ADJ	-140.58	133.11	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-110.22	-133.11	0.00	0.00	2.43	1.23	-239.67	
TOT	-250.80	0.00	0.00	0.00	2.43	1.23	-247.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	VALLEY PARK LIBRAR
PAY	-24.28	-11.18	0.00	0.00	0.35	0.18	-34.93	
TOT	-24.28	0.00	0.00	0.00	0.35	0.18	-23.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	VALLEY PARK LIBRAR
PAY	-62.43	-22.48	0.00	0.00	0.84	0.42	-83.65	
TOT	-62.43	0.00	0.00	0.00	0.84	0.42	-61.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	VALLEY PARK LIBRAR
PAY	0.00	-14.84	0.00	0.00	0.15	0.07	-14.62	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-86.71	-48.50	0.00	0.00	1.34	0.67	-133.20	
TOT	-86.71	0.00	0.00	0.00	1.34	0.67	-84.70	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	17.75	0.00	0.00	0.00	0.00	19.42	ROCK HILL LIBRARY
PAY	-51.45	-17.75	0.00	0.00	0.69	0.35	-68.16	
TOT	-49.78	0.00	0.00	0.00	0.69	0.35	-48.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	ROCK HILL LIBRARY
PAY	-106.52	-32.55	0.00	0.00	1.40	0.69	-136.98	
TOT	-106.52	0.00	0.00	0.00	1.40	0.69	-104.43	
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ADJ	1.67	50.30	0.00	0.00	0.00	0.00	51.97	AUTH TOTAL
PAY	-157.97	-50.30	0.00	0.00	2.09	1.04	-205.14	
TOT	-156.30	0.00	0.00	0.00	2.09	1.04	-153.17	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.10	56.89	0.00	0.00	0.00	0.00	120.99	WEBSTER LIBRARY
PAY	-181.03	-56.89	0.00	0.00	2.38	1.19	-234.35	
TOT	-116.93	0.00	0.00	0.00	2.38	1.19	-113.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	WEBSTER LIBRARY
PAY	-187.49	-69.21	0.00	0.00	2.56	1.29	-252.85	
TOT	-187.49	0.00	0.00	0.00	2.56	1.29	-183.64	
ADJ	64.10	126.10	0.00	0.00	0.00	0.00	190.20	AUTH TOTAL
PAY	-368.52	-126.10	0.00	0.00	4.94	2.48	-487.20	
TOT	-304.42	0.00	0.00	0.00	4.94	2.48	-297.00	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	92.37	0.00	0.00	0.00	0.00	99.82	UNIVERSITY CITY LIB
PAY	-290.11	-92.37	0.00	0.00	3.82	1.91	-376.75	
TOT	-282.66	0.00	0.00	0.00	3.82	1.91	-276.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.52	0.00	0.00	0.00	0.00	131.52	UNIVERSITY CITY LIB
PAY	-388.15	-131.52	0.00	0.00	5.20	2.60	-511.87	
TOT	-388.15	0.00	0.00	0.00	5.20	2.60	-380.35	
ADJ	7.45	223.89	0.00	0.00	0.00	0.00	231.34	AUTH TOTAL
PAY	-678.26	-223.89	0.00	0.00	9.02	4.51	-888.62	
TOT	-670.81	0.00	0.00	0.00	9.02	4.51	-657.28	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.24	1,101.97	0.00	0.00	0.00	0.00	1,765.21	SCH-AFFTON
PAY	-3,374.21	-1,101.97	0.00	0.00	44.76	22.38	-4,409.04	
TOT	-2,710.97	0.00	0.00	0.00	44.76	22.38	-2,643.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,377.46	0.00	0.00	0.00	0.00	1,377.46	SCH-AFFTON
PAY	-3,327.63	-1,377.46	0.00	0.00	47.05	23.53	-4,634.51	
TOT	-3,327.63	0.00	0.00	0.00	47.05	23.53	-3,257.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-898.58	63.13	0.00	0.00	0.00	0.00	-835.45	SCH-AFFTON
PAY	709.50	-63.13	0.00	0.00	-6.47	-3.23	636.67	
TOT	-189.08	0.00	0.00	0.00	-6.47	-3.23	-198.78	
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ADJ	-235.34	2,542.56	0.00	0.00	0.00	0.00	2,307.22	AUTH TOTAL
PAY	-5,992.34	-2,542.56	0.00	0.00	85.34	42.68	-8,406.88	
TOT	-6,227.68	0.00	0.00	0.00	85.34	42.68	-6,099.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.09	336.54	0.00	0.00	0.00	0.00	601.63	SCH-BAYLESS
PAY	-1,110.24	-336.54	0.00	0.00	14.47	7.23	-1,425.08	
TOT	-845.15	0.00	0.00	0.00	14.47	7.23	-823.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.68	0.00	0.00	0.00	0.00	274.68	SCH-BAYLESS
PAY	-545.28	-274.68	0.00	0.00	8.20	4.10	-807.66	
TOT	-545.28	0.00	0.00	0.00	8.20	4.10	-532.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.74	7.57	0.00	0.00	0.00	0.00	-100.17	SCH-BAYLESS
PAY	85.07	-7.57	0.00	0.00	-0.77	-0.39	76.34	
TOT	-22.67	0.00	0.00	0.00	-0.77	-0.39	-23.83	
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ADJ	157.35	618.79	0.00	0.00	0.00	0.00	776.14	AUTH TOTAL
PAY	-1,570.45	-618.79	0.00	0.00	21.90	10.94	-2,156.40	
TOT	-1,413.10	0.00	0.00	0.00	21.90	10.94	-1,380.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.07	294.68	0.00	0.00	0.00	0.00	217.61	SCH-BRENTWOOD
PAY	-819.52	-294.68	0.00	0.00	11.15	5.57	-1,097.48	
TOT	-896.59	0.00	0.00	0.00	11.15	5.57	-879.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,847.55	0.00	0.00	0.00	0.00	1,847.55	SCH-BRENTWOOD
PAY	-5,132.07	-1,847.55	0.00	0.00	69.80	34.90	-6,874.92	
TOT	-5,132.07	0.00	0.00	0.00	69.80	34.90	-5,027.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,351.92	165.23	0.00	0.00	0.00	0.00	-2,186.69	SCH-BRENTWOOD
PAY	1,857.02	-165.23	0.00	0.00	-16.92	-8.46	1,666.41	
TOT	-494.90	0.00	0.00	0.00	-16.92	-8.46	-520.28	
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ADJ	-2,428.99	2,307.46	0.00	0.00	0.00	0.00	-121.53	AUTH TOTAL
PAY	-4,094.57	-2,307.46	0.00	0.00	64.03	32.01	-6,305.99	
TOT	-6,523.56	0.00	0.00	0.00	64.03	32.01	-6,427.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.81	438.57	0.00	0.00	0.00	0.00	995.38	SCH-CLAYTON
PAY	-1,527.64	-438.57	0.00	0.00	19.67	9.83	-1,936.71	
TOT	-970.83	0.00	0.00	0.00	19.67	9.83	-941.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,686.48	1,328.65	0.00	0.00	0.00	0.00	-19,357.83	SCH-CLAYTON
PAY	16,995.79	-1,328.65	0.00	0.00	-156.67	-78.34	15,432.13	
TOT	-3,690.69	0.00	0.00	0.00	-156.67	-78.34	-3,925.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,951.34	137.09	0.00	0.00	0.00	0.00	-1,814.25	SCH-CLAYTON
PAY	1,540.73	-137.09	0.00	0.00	-14.04	-7.01	1,382.59	
TOT	-410.61	0.00	0.00	0.00	-14.04	-7.01	-431.66	
<hr/>								
ADJ	-22,081.01	1,904.31	0.00	0.00	0.00	0.00	-20,176.70	AUTH TOTAL
PAY	17,008.88	-1,904.31	0.00	0.00	-151.04	-75.52	14,878.01	
TOT	-5,072.13	0.00	0.00	0.00	-151.04	-75.52	-5,298.69	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,739.58	3,243.45	0.00	0.00	0.00	0.00	5,983.03	SCH-PARKWAY
PAY	-10,320.26	-3,243.45	0.00	0.00	135.63	67.82	-13,360.26	
TOT	-7,580.68	0.00	0.00	0.00	135.63	67.82	-7,377.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,229.95	1,281.32	0.00	0.00	0.00	0.00	-177,948.63	SCH-PARKWAY
PAY	177,535.83	-1,281.32	0.00	0.00	-1,762.55	-881.27	173,610.69	
TOT	-1,694.12	0.00	0.00	0.00	-1,762.55	-881.27	-4,337.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,589.42	673.71	0.00	0.00	0.00	0.00	-8,915.71	SCH-PARKWAY
PAY	7,571.57	-673.71	0.00	0.00	-68.98	-34.49	6,794.39	
TOT	-2,017.85	0.00	0.00	0.00	-68.98	-34.49	-2,121.32	
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ADJ	-186,079.79	5,198.48	0.00	0.00	0.00	0.00	-180,881.31	AUTH TOTAL
PAY	174,787.14	-5,198.48	0.00	0.00	-1,695.90	-847.94	167,044.82	
TOT	-11,292.65	0.00	0.00	0.00	-1,695.90	-847.94	-13,836.49	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.21	2,396.55	0.00	0.00	0.00	0.00	3,179.76	SCH-ROCKWOOD
PAY	-6,886.36	-2,396.55	0.00	0.00	92.83	46.41	-9,143.67	
TOT	-6,103.15	0.00	0.00	0.00	92.83	46.41	-5,963.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,768.72	4,839.56	0.00	0.00	0.00	0.00	-13,929.16	SCH-ROCKWOOD
PAY	3,977.92	-4,839.56	0.00	0.00	8.62	4.31	-848.71	
TOT	-14,790.80	0.00	0.00	0.00	8.62	4.31	-14,777.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,143.05	1,555.67	0.00	0.00	0.00	0.00	-20,587.38	SCH-ROCKWOOD
PAY	17,483.60	-1,555.67	0.00	0.00	-159.28	-79.64	15,689.01	
TOT	-4,659.45	0.00	0.00	0.00	-159.28	-79.64	-4,898.37	
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ADJ	-40,128.56	8,791.78	0.00	0.00	0.00	0.00	-31,336.78	AUTH TOTAL
PAY	14,575.16	-8,791.78	0.00	0.00	-57.83	-28.92	5,696.63	
TOT	-25,553.40	0.00	0.00	0.00	-57.83	-28.92	-25,640.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,105.85	6,567.41	0.00	0.00	0.00	0.00	9,673.26	SCH-FERG-FLOR
PAY	-19,110.82	-6,567.41	0.00	0.00	256.78	128.39	-25,293.06	
TOT	-16,004.97	0.00	0.00	0.00	256.78	128.39	-15,619.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,671.97	4,590.46	0.00	0.00	0.00	0.00	2,918.49	SCH-FERG-FLOR
PAY	-11,574.52	-4,590.46	0.00	0.00	161.65	80.82	-15,922.51	
TOT	-13,246.49	0.00	0.00	0.00	161.65	80.82	-13,004.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,308.25	1,497.02	0.00	0.00	0.00	0.00	-19,811.23	SCH-FERG-FLOR
PAY	16,824.47	-1,497.02	0.00	0.00	-153.27	-76.63	15,097.55	
TOT	-4,483.78	0.00	0.00	0.00	-153.27	-76.63	-4,713.68	
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ADJ	-19,874.37	12,654.89	0.00	0.00	0.00	0.00	-7,219.48	AUTH TOTAL
PAY	-13,860.87	-12,654.89	0.00	0.00	265.16	132.58	-26,118.02	
TOT	-33,735.24	0.00	0.00	0.00	265.16	132.58	-33,337.50	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	SCH-MERAMEC VALLEY
PAY	-29.31	-10.55	0.00	0.00	0.40	0.20	-39.26	
TOT	-29.31	0.00	0.00	0.00	0.40	0.20	-28.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	SCH-MERAMEC VALLEY
PAY	-129.08	-25.82	0.00	0.00	1.55	0.78	-152.57	
TOT	-129.08	0.00	0.00	0.00	1.55	0.78	-126.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.37	0.00	0.00	0.00	0.00	-4.96	SCH-MERAMEC VALLEY
PAY	4.21	-0.37	0.00	0.00	-0.04	-0.02	3.78	
TOT	-1.12	0.00	0.00	0.00	-0.04	-0.02	-1.18	
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ADJ	-5.33	36.74	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-154.18	-36.74	0.00	0.00	1.91	0.96	-188.05	
TOT	-159.51	0.00	0.00	0.00	1.91	0.96	-156.64	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.84	338.20	0.00	0.00	0.00	0.00	558.04	SCH-HANCOCK
PAY	-960.11	-338.20	0.00	0.00	12.98	6.49	-1,278.84	
TOT	-740.27	0.00	0.00	0.00	12.98	6.49	-720.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,002.50	0.00	0.00	0.00	0.00	1,002.50	SCH-HANCOCK
PAY	-4,839.41	-1,002.50	0.00	0.00	58.42	29.21	-5,754.28	
TOT	-4,839.41	0.00	0.00	0.00	58.42	29.21	-4,751.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,117.57	78.52	0.00	0.00	0.00	0.00	-1,039.05	SCH-HANCOCK
PAY	882.41	-78.52	0.00	0.00	-8.03	-4.02	791.84	
TOT	-235.16	0.00	0.00	0.00	-8.03	-4.02	-247.21	
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ADJ	-897.73	1,419.22	0.00	0.00	0.00	0.00	521.49	AUTH TOTAL
PAY	-4,917.11	-1,419.22	0.00	0.00	63.37	31.68	-6,241.28	
TOT	-5,814.84	0.00	0.00	0.00	63.37	31.68	-5,719.79	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.12	1,553.52	0.00	0.00	0.00	0.00	1,995.64	SCH-JENNINGS
PAY	-4,701.39	-1,553.52	0.00	0.00	62.55	31.28	-6,161.08	
TOT	-4,259.27	0.00	0.00	0.00	62.55	31.28	-4,165.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.46	1,160.62	0.00	0.00	0.00	0.00	834.16	SCH-JENNINGS
PAY	-3,267.08	-1,160.62	0.00	0.00	44.28	22.14	-4,361.28	
TOT	-3,593.54	0.00	0.00	0.00	44.28	22.14	-3,527.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.77	44.60	0.00	0.00	0.00	0.00	-590.17	SCH-JENNINGS
PAY	501.20	-44.60	0.00	0.00	-4.56	-2.29	449.75	
TOT	-133.57	0.00	0.00	0.00	-4.56	-2.29	-140.42	
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ADJ	-519.11	2,758.74	0.00	0.00	0.00	0.00	2,239.63	AUTH TOTAL
PAY	-7,467.27	-2,758.74	0.00	0.00	102.27	51.13	-10,072.61	
TOT	-7,986.38	0.00	0.00	0.00	102.27	51.13	-7,832.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.79	695.01	0.00	0.00	0.00	0.00	1,211.80	SCH-KIRKWOOD
PAY	-2,416.91	-695.01	0.00	0.00	31.12	15.56	-3,065.24	
TOT	-1,900.12	0.00	0.00	0.00	31.12	15.56	-1,853.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,396.24	1,605.47	0.00	0.00	0.00	0.00	-790.77	SCH-KIRKWOOD
PAY	-463.67	-1,605.47	0.00	0.00	20.69	10.35	-2,038.10	
TOT	-2,859.91	0.00	0.00	0.00	20.69	10.35	-2,828.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,693.71	259.50	0.00	0.00	0.00	0.00	-3,434.21	SCH-KIRKWOOD
PAY	2,916.46	-259.50	0.00	0.00	-26.56	-13.28	2,617.12	
TOT	-777.25	0.00	0.00	0.00	-26.56	-13.28	-817.09	
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ADJ	-5,573.16	2,559.98	0.00	0.00	0.00	0.00	-3,013.18	AUTH TOTAL
PAY	35.88	-2,559.98	0.00	0.00	25.25	12.63	-2,486.22	
TOT	-5,537.28	0.00	0.00	0.00	25.25	12.63	-5,499.40	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.33	701.87	0.00	0.00	0.00	0.00	1,760.20	SCH-LADUE
PAY	-2,258.42	-701.87	0.00	0.00	29.60	14.80	-2,915.89	
TOT	-1,200.09	0.00	0.00	0.00	29.60	14.80	-1,155.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.35	8.93	0.00	0.00	0.00	0.00	-575.42	SCH-LADUE
PAY	584.36	-8.93	0.00	0.00	-5.75	-2.88	566.80	
TOT	0.01	0.00	0.00	0.00	-5.75	-2.88	-8.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,132.51	220.08	0.00	0.00	0.00	0.00	-2,912.43	SCH-LADUE
PAY	2,473.35	-220.08	0.00	0.00	-22.53	-11.27	2,219.47	
TOT	-659.16	0.00	0.00	0.00	-22.53	-11.27	-692.96	
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ADJ	-2,658.53	930.88	0.00	0.00	0.00	0.00	-1,727.65	AUTH TOTAL
PAY	799.29	-930.88	0.00	0.00	1.32	0.65	-129.62	
TOT	-1,859.24	0.00	0.00	0.00	1.32	0.65	-1,857.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.90	571.41	0.00	0.00	0.00	0.00	1,027.31	SCH-MAPLEWOOD
PAY	-2,015.58	-571.41	0.00	0.00	25.87	12.94	-2,548.18	
TOT	-1,559.68	0.00	0.00	0.00	25.87	12.94	-1,520.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.10	4,691.03	0.00	0.00	0.00	0.00	4,736.13	SCH-MAPLEWOOD
PAY	-15,638.69	-4,691.03	0.00	0.00	203.30	101.65	-20,024.77	
TOT	-15,593.59	0.00	0.00	0.00	203.30	101.65	-15,288.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,275.78	159.89	0.00	0.00	0.00	0.00	-2,115.89	SCH-MAPLEWOOD
PAY	1,796.90	-159.89	0.00	0.00	-16.37	-8.18	1,612.46	
TOT	-478.88	0.00	0.00	0.00	-16.37	-8.18	-503.43	
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ADJ	-1,774.78	5,422.33	0.00	0.00	0.00	0.00	3,647.55	AUTH TOTAL
PAY	-15,857.37	-5,422.33	0.00	0.00	212.80	106.41	-20,960.49	
TOT	-17,632.15	0.00	0.00	0.00	212.80	106.41	-17,312.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,945.83	2,876.20	0.00	0.00	0.00	0.00	4,822.03	SCH-MEHLVILLE
PAY	-9,367.12	-2,876.20	0.00	0.00	122.43	61.22	-12,059.67	
TOT	-7,421.29	0.00	0.00	0.00	122.43	61.22	-7,237.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,272.42	3,638.02	0.00	0.00	0.00	0.00	-27,634.40	SCH-MEHLVILLE
PAY	8,035.62	-3,638.02	0.00	0.00	-43.98	-21.99	4,331.63	
TOT	-23,236.80	0.00	0.00	0.00	-43.98	-21.99	-23,302.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,273.25	229.96	0.00	0.00	0.00	0.00	-3,043.29	SCH-MEHLVILLE
PAY	2,584.47	-229.96	0.00	0.00	-23.54	-11.77	2,319.20	
TOT	-688.78	0.00	0.00	0.00	-23.54	-11.77	-724.09	
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ADJ	-32,599.84	6,744.18	0.00	0.00	0.00	0.00	-25,855.66	AUTH TOTAL
PAY	1,252.97	-6,744.18	0.00	0.00	54.91	27.46	-5,408.84	
TOT	-31,346.87	0.00	0.00	0.00	54.91	27.46	-31,264.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.54	2,353.98	0.00	0.00	0.00	0.00	2,021.44	SCH-NORMANDY
PAY	-6,385.26	-2,353.98	0.00	0.00	87.39	43.70	-8,608.15	
TOT	-6,717.80	0.00	0.00	0.00	87.39	43.70	-6,586.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,509.42	5,603.15	0.00	0.00	0.00	0.00	-3,906.27	SCH-NORMANDY
PAY	-4,200.41	-5,603.15	0.00	0.00	98.03	49.02	-9,656.51	
TOT	-13,709.83	0.00	0.00	0.00	98.03	49.02	-13,562.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,009.76	70.94	0.00	0.00	0.00	0.00	-938.82	SCH-NORMANDY
PAY	797.28	-70.94	0.00	0.00	-7.26	-3.64	715.44	
TOT	-212.48	0.00	0.00	0.00	-7.26	-3.64	-223.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,473.59	0.00	0.00	0.00	0.00	0.00	-3,473.59	SCH-NORMANDY
PAY	3,473.59	0.00	0.00	0.00	-34.74	-17.37	3,421.48	
TOT	0.00	0.00	0.00	0.00	-34.74	-17.37	-52.11	
ADJ	-14,325.31	8,028.07	0.00	0.00	0.00	0.00	-6,297.24	AUTH TOTAL
PAY	-6,314.80	-8,028.07	0.00	0.00	143.42	71.71	-14,127.74	
TOT	-20,640.11	0.00	0.00	0.00	143.42	71.71	-20,424.98	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,768.07	1,930.33	0.00	0.00	0.00	0.00	3,698.40	SCH-PATTONVILLE
PAY	-6,562.92	-1,930.33	0.00	0.00	84.93	42.46	-8,365.86	
TOT	-4,794.85	0.00	0.00	0.00	84.93	42.46	-4,667.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,929.77	12,126.92	0.00	0.00	0.00	0.00	7,197.15	SCH-PATTONVILLE
PAY	-26,611.33	-12,126.92	0.00	0.00	387.38	193.69	-38,157.18	
TOT	-31,541.10	0.00	0.00	0.00	387.38	193.69	-30,960.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,043.45	1,056.88	0.00	0.00	0.00	0.00	-13,986.57	SCH-PATTONVILLE
PAY	11,877.93	-1,056.88	0.00	0.00	-108.21	-54.11	10,658.73	
TOT	-3,165.52	0.00	0.00	0.00	-108.21	-54.11	-3,327.84	
ADJ	-18,205.15	15,114.13	0.00	0.00	0.00	0.00	-3,091.02	AUTH TOTAL
PAY	-21,296.32	-15,114.13	0.00	0.00	364.10	182.04	-35,864.31	
TOT	-39,501.47	0.00	0.00	0.00	364.10	182.04	-38,955.33	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.23	2,104.15	0.00	0.00	0.00	0.00	2,684.38	SCH-RITENOUR
PAY	-6,425.89	-2,104.15	0.00	0.00	85.30	42.65	-8,402.09	
TOT	-5,845.66	0.00	0.00	0.00	85.30	42.65	-5,717.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,538.72	0.00	0.00	0.00	0.00	1,538.72	SCH-RITENOUR
PAY	-4,244.22	-1,538.72	0.00	0.00	57.83	28.91	-5,696.20	
TOT	-4,244.22	0.00	0.00	0.00	57.83	28.91	-4,157.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,141.16	220.68	0.00	0.00	0.00	0.00	-2,920.48	SCH-RITENOUR
PAY	2,480.18	-220.68	0.00	0.00	-22.59	-11.30	2,225.61	
TOT	-660.98	0.00	0.00	0.00	-22.59	-11.30	-694.87	
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ADJ	-2,560.93	3,863.55	0.00	0.00	0.00	0.00	1,302.62	AUTH TOTAL
PAY	-8,189.93	-3,863.55	0.00	0.00	120.54	60.26	-11,872.68	
TOT	-10,750.86	0.00	0.00	0.00	120.54	60.26	-10,570.06	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.79	2,978.61	0.00	0.00	0.00	0.00	3,702.40	SCH-RIVERVIEW GRNS
PAY	-8,064.18	-2,978.61	0.00	0.00	110.43	55.21	-10,877.15	
TOT	-7,340.39	0.00	0.00	0.00	110.43	55.21	-7,174.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,223.90	0.00	0.00	0.00	0.00	3,223.90	SCH-RIVERVIEW GRNS
PAY	-10,694.63	-3,223.90	0.00	0.00	139.19	69.59	-13,709.75	
TOT	-10,694.63	0.00	0.00	0.00	139.19	69.59	-10,485.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.45	17.52	0.00	0.00	0.00	0.00	-231.93	SCH-RIVERVIEW GRNS
PAY	196.96	-17.52	0.00	0.00	-1.79	-0.89	176.76	
TOT	-52.49	0.00	0.00	0.00	-1.79	-0.89	-55.17	
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ADJ	474.34	6,220.03	0.00	0.00	0.00	0.00	6,694.37	AUTH TOTAL
PAY	-18,561.85	-6,220.03	0.00	0.00	247.83	123.91	-24,410.14	
TOT	-18,087.51	0.00	0.00	0.00	247.83	123.91	-17,715.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.98	1,922.49	0.00	0.00	0.00	0.00	2,099.47	SCH-UNIVERSITY CTY
PAY	-6,051.14	-1,922.49	0.00	0.00	79.73	39.87	-7,854.03	
TOT	-5,874.16	0.00	0.00	0.00	79.73	39.87	-5,754.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,570.90	0.00	0.00	0.00	0.00	2,570.90	SCH-UNIVERSITY CTY
PAY	-7,587.43	-2,570.90	0.00	0.00	101.58	50.79	-10,005.96	
TOT	-7,587.43	0.00	0.00	0.00	101.58	50.79	-7,435.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.65	80.70	0.00	0.00	0.00	0.00	-1,067.95	SCH-UNIVERSITY CTY
PAY	906.94	-80.70	0.00	0.00	-8.26	-4.13	813.85	
TOT	-241.71	0.00	0.00	0.00	-8.26	-4.13	-254.10	
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ADJ	-971.67	4,574.09	0.00	0.00	0.00	0.00	3,602.42	AUTH TOTAL
PAY	-12,731.63	-4,574.09	0.00	0.00	173.05	86.53	-17,046.14	
TOT	-13,703.30	0.00	0.00	0.00	173.05	86.53	-13,443.72	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.61	476.52	0.00	0.00	0.00	0.00	684.13	SCH-VALLEY PARK
PAY	-1,306.00	-476.52	0.00	0.00	17.83	8.91	-1,755.78	
TOT	-1,098.39	0.00	0.00	0.00	17.83	8.91	-1,071.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.71	0.00	0.00	0.00	0.00	806.71	SCH-VALLEY PARK
PAY	-2,336.48	-806.71	0.00	0.00	31.43	15.71	-3,096.05	
TOT	-2,336.48	0.00	0.00	0.00	31.43	15.71	-2,289.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,452.25	102.03	0.00	0.00	0.00	0.00	-1,350.22	SCH-VALLEY PARK
PAY	1,146.66	-102.03	0.00	0.00	-10.45	-5.22	1,028.96	
TOT	-305.59	0.00	0.00	0.00	-10.45	-5.22	-321.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	462.18	0.00	0.00	0.00	0.00	462.18	SCH-VALLEY PARK
PAY	0.00	-462.18	0.00	0.00	4.62	2.31	-455.25	
TOT	0.00	0.00	0.00	0.00	4.62	2.31	6.93	
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ADJ	-1,244.64	1,847.44	0.00	0.00	0.00	0.00	602.80	AUTH TOTAL
PAY	-2,495.82	-1,847.44	0.00	0.00	43.43	21.71	-4,278.12	
TOT	-3,740.46	0.00	0.00	0.00	43.43	21.71	-3,675.32	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.95	1,680.33	0.00	0.00	0.00	0.00	3,029.28	SCH-WEBSTER GROVES
PAY	-5,180.18	-1,680.33	0.00	0.00	68.60	34.30	-6,757.61	
TOT	-3,831.23	0.00	0.00	0.00	68.60	34.30	-3,728.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,691.29	0.00	0.00	0.00	0.00	2,691.29	SCH-WEBSTER GROVES
PAY	-7,970.76	-2,691.29	0.00	0.00	106.62	53.31	-10,502.12	
TOT	-7,970.76	0.00	0.00	0.00	106.62	53.31	-7,810.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,409.78	169.30	0.00	0.00	0.00	0.00	-2,240.48	SCH-WEBSTER GROVES
PAY	1,902.71	-169.30	0.00	0.00	-17.34	-8.66	1,707.41	
TOT	-507.07	0.00	0.00	0.00	-17.34	-8.66	-533.07	
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ADJ	-1,060.83	4,540.92	0.00	0.00	0.00	0.00	3,480.09	AUTH TOTAL
PAY	-11,248.23	-4,540.92	0.00	0.00	157.88	78.95	-15,552.32	
TOT	-12,309.06	0.00	0.00	0.00	157.88	78.95	-12,072.23	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.28	1,238.38	0.00	0.00	0.00	0.00	1,755.66	SCH-LINDBERGH
PAY	-3,580.79	-1,238.38	0.00	0.00	48.19	24.09	-4,746.89	
TOT	-3,063.51	0.00	0.00	0.00	48.19	24.09	-2,991.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,351.81	5,021.11	0.00	0.00	0.00	0.00	-15,330.70	SCH-LINDBERGH
PAY	18,431.82	-5,021.11	0.00	0.00	-134.11	-67.05	13,209.55	
TOT	-1,919.99	0.00	0.00	0.00	-134.11	-67.05	-2,121.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,953.87	277.78	0.00	0.00	0.00	0.00	-3,676.09	SCH-LINDBERGH
PAY	3,121.88	-277.78	0.00	0.00	-28.44	-14.22	2,801.44	
TOT	-831.99	0.00	0.00	0.00	-28.44	-14.22	-874.65	
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ADJ	-23,788.40	6,537.27	0.00	0.00	0.00	0.00	-17,251.13	AUTH TOTAL
PAY	17,972.91	-6,537.27	0.00	0.00	-114.36	-57.18	11,264.10	
TOT	-5,815.49	0.00	0.00	0.00	-114.36	-57.18	-5,987.03	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,886.96	10,113.50	0.00	0.00	0.00	0.00	12,000.46	SCH-HAZELWOOD
PAY	-31,613.09	-10,113.50	0.00	0.00	417.27	208.64	-41,100.68	
TOT	-29,726.13	0.00	0.00	0.00	417.27	208.64	-29,100.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296,245.70	25,319.34	0.00	0.00	0.00	0.00	-270,926.36	SCH-HAZELWOOD
PAY	240,678.69	-25,319.34	0.00	0.00	-2,153.60	-1,076.79	212,128.96	
TOT	-55,567.01	0.00	0.00	0.00	-2,153.60	-1,076.79	-58,797.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,552.76	881.90	0.00	0.00	0.00	0.00	-11,670.86	SCH-HAZELWOOD
PAY	9,911.35	-881.90	0.00	0.00	-90.29	-45.15	8,894.01	
TOT	-2,641.41	0.00	0.00	0.00	-90.29	-45.15	-2,776.85	
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ADJ	-306,911.50	36,314.74	0.00	0.00	0.00	0.00	-270,596.76	AUTH TOTAL
PAY	218,976.95	-36,314.74	0.00	0.00	-1,826.62	-913.30	179,922.29	
TOT	-87,934.55	0.00	0.00	0.00	-1,826.62	-913.30	-90,674.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.34	520.17	0.00	0.00	0.00	0.00	724.51	METRO SEWER DIST
PAY	-1,576.51	-520.17	0.00	0.00	20.97	10.48	-2,065.23	
TOT	-1,372.17	0.00	0.00	0.00	20.97	10.48	-1,340.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.11	702.94	0.00	0.00	0.00	0.00	-1,223.17	METRO SEWER DIST
PAY	-7.53	-702.94	0.00	0.00	7.11	3.55	-699.81	
TOT	-1,933.64	0.00	0.00	0.00	7.11	3.55	-1,922.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,204.97	84.66	0.00	0.00	0.00	0.00	-1,120.31	METRO SEWER DIST
PAY	951.41	-84.66	0.00	0.00	-8.66	-4.34	853.75	
TOT	-253.56	0.00	0.00	0.00	-8.66	-4.34	-266.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.28	0.00	0.00	0.00	0.00	0.00	-45.28	METRO SEWER DIST
PAY	45.28	0.00	0.00	0.00	-0.45	-0.23	44.60	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-2,972.02	1,307.77	0.00	0.00	0.00	0.00	-1,664.25	AUTH TOTAL
PAY	-587.35	-1,307.77	0.00	0.00	18.97	9.46	-1,866.69	
TOT	-3,559.37	0.00	0.00	0.00	18.97	9.46	-3,530.94	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.30	46.93	0.00	0.00	0.00	0.00	76.23	MSD EXTENSION
PAY	-147.22	-46.93	0.00	0.00	1.94	0.97	-191.24	
TOT	-117.92	0.00	0.00	0.00	1.94	0.97	-115.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,669.99	145.19	0.00	0.00	0.00	0.00	-1,524.80	MSD EXTENSION
PAY	1,292.89	-145.19	0.00	0.00	-11.48	-5.73	1,130.49	
TOT	-377.10	0.00	0.00	0.00	-11.48	-5.73	-394.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.70	16.98	0.00	0.00	0.00	0.00	-224.72	MSD EXTENSION
PAY	190.84	-16.98	0.00	0.00	-1.74	-0.87	171.25	
TOT	-50.86	0.00	0.00	0.00	-1.74	-0.87	-53.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MSD EXTENSION
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1,882.39	210.71	0.00	0.00	0.00	0.00	-1,671.68	AUTH TOTAL
PAY	1,336.51	-210.71	0.00	0.00	-11.26	-5.62	1,108.92	
TOT	-545.88	0.00	0.00	0.00	-11.26	-5.62	-562.76	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	98.84	0.00	0.00	0.00	0.00	109.25	SEWR-MALINE CR
PAY	-291.26	-98.84	0.00	0.00	3.90	1.95	-384.25	
TOT	-280.85	0.00	0.00	0.00	3.90	1.95	-275.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.67	142.92	0.00	0.00	0.00	0.00	-80.75	SEWR-MALINE CR
PAY	-207.98	-142.92	0.00	0.00	3.51	1.75	-345.64	
TOT	-431.65	0.00	0.00	0.00	3.51	1.75	-426.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.80	4.13	0.00	0.00	0.00	0.00	-54.67	SEWR-MALINE CR
PAY	46.43	-4.13	0.00	0.00	-0.42	-0.21	41.67	
TOT	-12.37	0.00	0.00	0.00	-0.42	-0.21	-13.00	
ADJ	-272.06	245.89	0.00	0.00	0.00	0.00	-26.17	AUTH TOTAL
PAY	-452.81	-245.89	0.00	0.00	6.99	3.49	-688.22	
TOT	-724.87	0.00	0.00	0.00	6.99	3.49	-714.39	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	4.95	0.00	0.00	0.00	0.00	5.68	SEWR-NO. AFFTON
PAY	-15.72	-4.95	0.00	0.00	0.21	0.10	-20.36	
TOT	-14.99	0.00	0.00	0.00	0.21	0.10	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SEWR-NO. AFFTON
PAY	-10.88	-8.35	0.00	0.00	0.19	0.09	-18.95	
TOT	-10.88	0.00	0.00	0.00	0.19	0.09	-10.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.10	0.00	0.00	0.00	0.00	-1.27	SEWR-NO. AFFTON
PAY	1.08	-0.10	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.29	0.00	0.00	0.00	-0.01	-0.01	-0.31	
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ADJ	-0.64	13.40	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-25.52	-13.40	0.00	0.00	0.39	0.18	-38.35	
TOT	-26.16	0.00	0.00	0.00	0.39	0.18	-25.59	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.54	49.45	0.00	0.00	0.00	0.00	83.99	SEWR-GRAVOIS CR.
PAY	-157.35	-49.45	0.00	0.00	2.06	1.04	-203.70	
TOT	-122.81	0.00	0.00	0.00	2.06	1.04	-119.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.96	46.13	0.00	0.00	0.00	0.00	-1,025.83	SEWR-GRAVOIS CR.
PAY	974.80	-46.13	0.00	0.00	-9.29	-4.64	914.74	
TOT	-97.16	0.00	0.00	0.00	-9.29	-4.64	-111.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.34	10.42	0.00	0.00	0.00	0.00	-137.92	SEWR-GRAVOIS CR.
PAY	117.12	-10.42	0.00	0.00	-1.07	-0.54	105.09	
TOT	-31.22	0.00	0.00	0.00	-1.07	-0.54	-32.83	
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ADJ	-1,185.76	106.00	0.00	0.00	0.00	0.00	-1,079.76	AUTH TOTAL
PAY	934.57	-106.00	0.00	0.00	-8.30	-4.14	816.13	
TOT	-251.19	0.00	0.00	0.00	-8.30	-4.14	-263.63	

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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	-7.87	4.36	0.00	0.00	0.00	0.00	-3.51	SEWR-WELLSTON
PAY	-5.48	-4.36	0.00	0.00	0.09	0.05	-9.70	
TOT	-13.35	0.00	0.00	0.00	0.09	0.05	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	SEWR-WELLSTON
PAY	-49.22	-18.53	0.00	0.00	0.68	0.34	-66.73	
TOT	-49.22	0.00	0.00	0.00	0.68	0.34	-48.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.65	1.17	0.00	0.00	0.00	0.00	-15.48	SEWR-WELLSTON
PAY	13.15	-1.17	0.00	0.00	-0.12	-0.06	11.80	
TOT	-3.50	0.00	0.00	0.00	-0.12	-0.06	-3.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-55.35	0.00	0.00	0.00	0.00	0.00	-55.35	SEWR-WELLSTON
PAY	55.35	0.00	0.00	0.00	-0.55	-0.28	54.52	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
ADJ	-79.87	24.06	0.00	0.00	0.00	0.00	-55.81	AUTH TOTAL
PAY	13.80	-24.06	0.00	0.00	0.10	0.05	-10.11	
TOT	-66.07	0.00	0.00	0.00	0.10	0.05	-65.92	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	27.01	0.00	0.00	0.00	0.00	32.15	SEWR-WATKINS CR
PAY	-84.05	-27.01	0.00	0.00	1.11	0.56	-109.39	
TOT	-78.91	0.00	0.00	0.00	1.11	0.56	-77.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	SEWR-WATKINS CR
PAY	-58.81	-39.35	0.00	0.00	0.98	0.49	-96.69	
TOT	-58.81	0.00	0.00	0.00	0.98	0.49	-57.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.17	0.00	0.00	0.00	0.00	-2.29	SEWR-WATKINS CR
PAY	1.95	-0.17	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.51	0.00	0.00	0.00	-0.02	-0.01	-0.54	
ADJ	2.68	66.53	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-140.91	-66.53	0.00	0.00	2.07	1.04	-204.33	
TOT	-138.23	0.00	0.00	0.00	2.07	1.04	-135.12	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	3.39	0.00	0.00	0.00	0.00	4.20	SEWR-LORETTA-JOP
PAY	-9.42	-3.39	0.00	0.00	0.12	0.07	-12.62	
TOT	-8.61	0.00	0.00	0.00	0.12	0.07	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	SEWR-LORETTA-JOP
TOT	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.04	0.00	0.00	0.00	0.00	-0.57	SEWR-LORETTA-JOP
PAY	0.48	-0.04	0.00	0.00	0.00	0.00	0.44	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.20	3.43	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-18.27	-3.43	0.00	0.00	0.21	0.12	-21.37	
TOT	-18.07	0.00	0.00	0.00	0.21	0.12	-17.74	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	57.52	0.00	0.00	0.00	0.00	67.39	SEWR-U.CTY STORM
PAY	-175.43	-57.52	0.00	0.00	2.33	1.17	-229.45	
TOT	-165.56	0.00	0.00	0.00	2.33	1.17	-162.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	42.38	0.00	0.00	0.00	0.00	31.82	SEWR-U.CTY STORM
PAY	-115.03	-42.38	0.00	0.00	1.57	0.79	-155.05	
TOT	-125.59	0.00	0.00	0.00	1.57	0.79	-123.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.84	10.74	0.00	0.00	0.00	0.00	-142.10	SEWR-U.CTY STORM
PAY	120.68	-10.74	0.00	0.00	-1.10	-0.55	108.29	
TOT	-32.16	0.00	0.00	0.00	-1.10	-0.55	-33.81	
ADJ	-153.53	110.64	0.00	0.00	0.00	0.00	-42.89	AUTH TOTAL
PAY	-169.78	-110.64	0.00	0.00	2.80	1.41	-276.21	
TOT	-323.31	0.00	0.00	0.00	2.80	1.41	-319.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.05	208.11	0.00	0.00	0.00	0.00	294.16	SEWR-COLD WATER
PAY	-624.43	-208.11	0.00	0.00	8.32	4.16	-820.06	
TOT	-538.38	0.00	0.00	0.00	8.32	4.16	-525.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.39	141.75	0.00	0.00	0.00	0.00	-158.64	SEWR-COLD WATER
PAY	-128.25	-141.75	0.00	0.00	2.70	1.35	-265.95	
TOT	-428.64	0.00	0.00	0.00	2.70	1.35	-424.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.52	29.90	0.00	0.00	0.00	0.00	-395.62	SEWR-COLD WATER
PAY	335.98	-29.90	0.00	0.00	-3.06	-1.53	301.49	
TOT	-89.54	0.00	0.00	0.00	-3.06	-1.53	-94.13	
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ADJ	-639.86	379.76	0.00	0.00	0.00	0.00	-260.10	AUTH TOTAL
PAY	-416.70	-379.76	0.00	0.00	7.96	3.98	-784.52	
TOT	-1,056.56	0.00	0.00	0.00	7.96	3.98	-1,044.62	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.86	0.00	0.00	0.00	0.00	3.56	SEWR-SUGAR CREEK
PAY	-14.91	-2.86	0.00	0.00	0.18	0.08	-17.51	
TOT	-14.21	0.00	0.00	0.00	0.18	0.08	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SEWR-SUGAR CREEK
PAY	-8.75	-11.67	0.00	0.00	0.21	0.10	-20.11	
TOT	-8.75	0.00	0.00	0.00	0.21	0.10	-8.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.48	1.65	0.00	0.00	0.00	0.00	-21.83	SEWR-SUGAR CREEK
PAY	18.54	-1.65	0.00	0.00	-0.17	-0.08	16.64	
TOT	-4.94	0.00	0.00	0.00	-0.17	-0.08	-5.19	
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ADJ	-22.78	16.18	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-5.12	-16.18	0.00	0.00	0.22	0.10	-20.98	
TOT	-27.90	0.00	0.00	0.00	0.22	0.10	-27.58	

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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	60.22	59.60	0.00	0.00	0.00	0.00	119.82	SEWR-DEER CREEK
PAY	-190.99	-59.60	0.00	0.00	2.51	1.25	-246.83	
TOT	-130.77	0.00	0.00	0.00	2.51	1.25	-127.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.74	211.38	0.00	0.00	0.00	0.00	-183.36	SEWR-DEER CREEK
PAY	-185.01	-211.38	0.00	0.00	3.96	1.99	-390.44	
TOT	-579.75	0.00	0.00	0.00	3.96	1.99	-573.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.03	16.44	0.00	0.00	0.00	0.00	-217.59	SEWR-DEER CREEK
PAY	184.78	-16.44	0.00	0.00	-1.69	-0.84	165.81	
TOT	-49.25	0.00	0.00	0.00	-1.69	-0.84	-51.78	
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ADJ	-568.55	287.42	0.00	0.00	0.00	0.00	-281.13	AUTH TOTAL
PAY	-191.22	-287.42	0.00	0.00	4.78	2.40	-471.46	
TOT	-759.77	0.00	0.00	0.00	4.78	2.40	-752.59	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-SHREWSBURY
PAY	-3.65	-1.31	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SEWR-SHREWSBURY
PAY	-15.50	-5.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.18	0.00	0.00	0.00	0.00	-2.32	SEWR-SHREWSBURY
PAY	1.97	-0.18	0.00	0.00	-0.02	-0.01	1.76	
TOT	-0.53	0.00	0.00	0.00	-0.02	-0.01	-0.56	
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ADJ	-2.50	7.07	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-17.18	-7.07	0.00	0.00	0.25	0.13	-23.87	
TOT	-19.68	0.00	0.00	0.00	0.25	0.13	-19.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	10.56	0.00	0.00	0.00	0.00	17.69	SEWR-SEMINARY
PAY	-31.31	-10.56	0.00	0.00	0.42	0.21	-41.24	
TOT	-24.18	0.00	0.00	0.00	0.42	0.21	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-8.20	-0.49	0.00	0.00	0.08	0.04	-8.57	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	1.00	0.00	0.00	0.00	0.00	-13.19	SEWR-SEMINARY
PAY	11.21	-1.00	0.00	0.00	-0.10	-0.05	10.06	
TOT	-2.98	0.00	0.00	0.00	-0.10	-0.05	-3.13	
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ADJ	-7.06	12.05	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-28.30	-12.05	0.00	0.00	0.40	0.20	-39.75	
TOT	-35.36	0.00	0.00	0.00	0.40	0.20	-34.76	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.06	300.21	0.00	0.00	0.00	0.00	556.27	FIRE-AFFTON
PAY	-932.35	-300.21	0.00	0.00	12.32	6.16	-1,214.08	
TOT	-676.29	0.00	0.00	0.00	12.32	6.16	-657.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.65	0.00	0.00	0.00	0.00	304.65	FIRE-AFFTON
PAY	-683.39	-304.65	0.00	0.00	9.88	4.94	-973.22	
TOT	-683.39	0.00	0.00	0.00	9.88	4.94	-668.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.85	11.86	0.00	0.00	0.00	0.00	-156.99	FIRE-AFFTON
PAY	133.32	-11.86	0.00	0.00	-1.21	-0.61	119.64	
TOT	-35.53	0.00	0.00	0.00	-1.21	-0.61	-37.35	
<hr/>								
ADJ	87.21	616.72	0.00	0.00	0.00	0.00	703.93	AUTH TOTAL
PAY	-1,482.42	-616.72	0.00	0.00	20.99	10.49	-2,067.66	
TOT	-1,395.21	0.00	0.00	0.00	20.99	10.49	-1,363.73	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-KINLOCH
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.34	5.04	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-13.68	-5.04	0.00	0.00	0.19	0.10	-18.43	
TOT	-14.02	0.00	0.00	0.00	0.19	0.10	-13.73	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.39	156.33	0.00	0.00	0.00	0.00	291.72	FIRE-LEMAY
PAY	-486.18	-156.33	0.00	0.00	6.42	3.21	-632.88	
TOT	-350.79	0.00	0.00	0.00	6.42	3.21	-341.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,873.11	320.93	0.00	0.00	0.00	0.00	-2,552.18	FIRE-LEMAY
PAY	1,443.88	-320.93	0.00	0.00	-11.23	-5.62	1,106.10	
TOT	-1,429.23	0.00	0.00	0.00	-11.23	-5.62	-1,446.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.29	22.43	0.00	0.00	0.00	0.00	-296.86	FIRE-LEMAY
PAY	252.11	-22.43	0.00	0.00	-2.30	-1.15	226.23	
TOT	-67.18	0.00	0.00	0.00	-2.30	-1.15	-70.63	
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ADJ	-3,057.01	499.69	0.00	0.00	0.00	0.00	-2,557.32	AUTH TOTAL
PAY	1,209.81	-499.69	0.00	0.00	-7.11	-3.56	699.45	
TOT	-1,847.20	0.00	0.00	0.00	-7.11	-3.56	-1,857.87	

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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	140.71	598.62	0.00	0.00	0.00	0.00	739.33	FIRE-METRO NORTH
PAY	-1,674.98	-598.62	0.00	0.00	22.74	11.36	-2,239.50	
TOT	-1,534.27	0.00	0.00	0.00	22.74	11.36	-1,500.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.92	0.00	0.00	0.00	0.00	896.92	FIRE-METRO NORTH
PAY	-2,531.22	-896.92	0.00	0.00	34.28	17.14	-3,376.72	
TOT	-2,531.22	0.00	0.00	0.00	34.28	17.14	-2,479.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	1.78	0.00	0.00	0.00	0.00	-23.49	FIRE-METRO NORTH
PAY	19.96	-1.78	0.00	0.00	-0.18	-0.09	17.91	
TOT	-5.31	0.00	0.00	0.00	-0.18	-0.09	-5.58	
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ADJ	115.44	1,497.32	0.00	0.00	0.00	0.00	1,612.76	AUTH TOTAL
PAY	-4,186.24	-1,497.32	0.00	0.00	56.84	28.41	-5,598.31	
TOT	-4,070.80	0.00	0.00	0.00	56.84	28.41	-3,985.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.60	670.52	0.00	0.00	0.00	0.00	831.12	FIRE-RIVERVIEW
PAY	-1,764.65	-670.52	0.00	0.00	24.36	12.17	-2,398.64	
TOT	-1,604.05	0.00	0.00	0.00	24.36	12.17	-1,567.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.71	0.00	0.00	0.00	0.00	435.71	FIRE-RIVERVIEW
PAY	-1,775.23	-435.71	0.00	0.00	22.11	11.06	-2,177.77	
TOT	-1,775.23	0.00	0.00	0.00	22.11	11.06	-1,742.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	2.83	0.00	0.00	0.00	0.00	-37.50	FIRE-RIVERVIEW
PAY	31.85	-2.83	0.00	0.00	-0.29	-0.15	28.58	
TOT	-8.48	0.00	0.00	0.00	-0.29	-0.15	-8.92	
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ADJ	120.27	1,109.06	0.00	0.00	0.00	0.00	1,229.33	AUTH TOTAL
PAY	-3,508.03	-1,109.06	0.00	0.00	46.18	23.08	-4,547.83	
TOT	-3,387.76	0.00	0.00	0.00	46.18	23.08	-3,318.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.76	570.13	0.00	0.00	0.00	0.00	609.89	FIRE-NORTHEAST AMBU
PAY	-1,671.00	-570.13	0.00	0.00	22.41	11.21	-2,207.51	
TOT	-1,631.24	0.00	0.00	0.00	22.41	11.21	-1,597.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.30	971.81	0.00	0.00	0.00	0.00	-1,964.49	FIRE-NORTHEAST AMBU
PAY	649.96	-971.81	0.00	0.00	3.22	1.61	-317.02	
TOT	-2,286.34	0.00	0.00	0.00	3.22	1.61	-2,281.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.60	2.50	0.00	0.00	0.00	0.00	-33.10	FIRE-NORTHEAST AMBU
PAY	28.11	-2.50	0.00	0.00	-0.25	-0.13	25.23	
TOT	-7.49	0.00	0.00	0.00	-0.25	-0.13	-7.87	
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ADJ	-2,932.14	1,544.44	0.00	0.00	0.00	0.00	-1,387.70	AUTH TOTAL
PAY	-992.93	-1,544.44	0.00	0.00	25.38	12.69	-2,499.30	
TOT	-3,925.07	0.00	0.00	0.00	25.38	12.69	-3,887.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.79	1,335.10	0.00	0.00	0.00	0.00	2,013.89	FIRE-FLORISSANT V
PAY	-4,104.26	-1,335.10	0.00	0.00	54.39	27.20	-5,357.77	
TOT	-3,425.47	0.00	0.00	0.00	54.39	27.20	-3,343.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,915.20	807.18	0.00	0.00	0.00	0.00	-1,108.02	FIRE-FLORISSANT V
PAY	-126.66	-807.18	0.00	0.00	9.34	4.67	-919.83	
TOT	-2,041.86	0.00	0.00	0.00	9.34	4.67	-2,027.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.87	17.34	0.00	0.00	0.00	0.00	-229.53	FIRE-FLORISSANT V
PAY	194.92	-17.34	0.00	0.00	-1.78	-0.88	174.92	
TOT	-51.95	0.00	0.00	0.00	-1.78	-0.88	-54.61	
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ADJ	-1,483.28	2,159.62	0.00	0.00	0.00	0.00	676.34	AUTH TOTAL
PAY	-4,036.00	-2,159.62	0.00	0.00	61.95	30.99	-6,102.68	
TOT	-5,519.28	0.00	0.00	0.00	61.95	30.99	-5,426.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	FIRE-ROBERTSON
PAY	-117.82	-13.85	0.00	0.00	1.32	0.66	-129.69	
TOT	-117.82	0.00	0.00	0.00	1.32	0.66	-115.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,544.12	0.00	0.00	0.00	0.00	0.00	-55,544.12	FIRE-ROBERTSON
PAY	55,544.12	0.00	0.00	0.00	-555.44	-277.72	54,710.96	
TOT	0.00	0.00	0.00	0.00	-555.44	-277.72	-833.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,298.61	91.23	0.00	0.00	0.00	0.00	-1,207.38	FIRE-ROBERTSON
PAY	1,025.35	-91.23	0.00	0.00	-9.34	-4.67	920.11	
TOT	-273.26	0.00	0.00	0.00	-9.34	-4.67	-287.27	
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ADJ	-56,842.73	105.08	0.00	0.00	0.00	0.00	-56,737.65	AUTH TOTAL
PAY	56,451.65	-105.08	0.00	0.00	-563.46	-281.73	55,501.38	
TOT	-391.08	0.00	0.00	0.00	-563.46	-281.73	-1,236.27	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.14	278.57	0.00	0.00	0.00	0.00	101.43	FIRE-MID COUNTY
PAY	-622.85	-278.57	0.00	0.00	9.02	4.50	-887.90	
TOT	-799.99	0.00	0.00	0.00	9.02	4.50	-786.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.82	0.00	0.00	0.00	0.00	957.82	FIRE-MID COUNTY
PAY	-2,461.98	-957.82	0.00	0.00	34.20	17.10	-3,368.50	
TOT	-2,461.98	0.00	0.00	0.00	34.20	17.10	-2,410.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.97	48.61	0.00	0.00	0.00	0.00	-643.36	FIRE-MID COUNTY
PAY	546.36	-48.61	0.00	0.00	-4.97	-2.49	490.29	
TOT	-145.61	0.00	0.00	0.00	-4.97	-2.49	-153.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,394.82	0.00	0.00	0.00	0.00	0.00	-1,394.82	FIRE-MID COUNTY
PAY	1,394.82	0.00	0.00	0.00	-13.95	-6.97	1,373.90	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.97	-20.92	
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ADJ	-2,263.93	1,285.00	0.00	0.00	0.00	0.00	-978.93	AUTH TOTAL
PAY	-1,143.65	-1,285.00	0.00	0.00	24.30	12.14	-2,392.21	
TOT	-3,407.58	0.00	0.00	0.00	24.30	12.14	-3,371.14	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.64	259.79	0.00	0.00	0.00	0.00	589.43	FIRE-PATTONVILLE
PAY	-782.17	-259.79	0.00	0.00	10.42	5.21	-1,026.33	
TOT	-452.53	0.00	0.00	0.00	10.42	5.21	-436.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,492.92	7,441.28	0.00	0.00	0.00	0.00	-18,051.64	FIRE-PATTONVILLE
PAY	9,434.05	-7,441.28	0.00	0.00	-19.93	-9.96	1,962.88	
TOT	-16,058.87	0.00	0.00	0.00	-19.93	-9.96	-16,088.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,456.73	102.34	0.00	0.00	0.00	0.00	-1,354.39	FIRE-PATTONVILLE
PAY	1,150.20	-102.34	0.00	0.00	-10.48	-5.24	1,032.14	
TOT	-306.53	0.00	0.00	0.00	-10.48	-5.24	-322.25	
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ADJ	-26,620.01	7,803.41	0.00	0.00	0.00	0.00	-18,816.60	AUTH TOTAL
PAY	9,802.08	-7,803.41	0.00	0.00	-19.99	-9.99	1,968.69	
TOT	-16,817.93	0.00	0.00	0.00	-19.99	-9.99	-16,847.91	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.93	253.62	0.00	0.00	0.00	0.00	462.55	FIRE-MARYLAND HTS
PAY	-869.34	-253.62	0.00	0.00	11.23	5.62	-1,106.11	
TOT	-660.41	0.00	0.00	0.00	11.23	5.62	-643.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.01	245.47	0.00	0.00	0.00	0.00	-1,625.54	FIRE-MARYLAND HTS
PAY	1,191.77	-245.47	0.00	0.00	-9.47	-4.73	932.10	
TOT	-679.24	0.00	0.00	0.00	-9.47	-4.73	-693.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.77	69.82	0.00	0.00	0.00	0.00	-923.95	FIRE-MARYLAND HTS
PAY	784.65	-69.82	0.00	0.00	-7.15	-3.57	704.11	
TOT	-209.12	0.00	0.00	0.00	-7.15	-3.57	-219.84	
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ADJ	-2,655.85	568.91	0.00	0.00	0.00	0.00	-2,086.94	AUTH TOTAL
PAY	1,107.08	-568.91	0.00	0.00	-5.39	-2.68	530.10	
TOT	-1,548.77	0.00	0.00	0.00	-5.39	-2.68	-1,556.84	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.49	818.28	0.00	0.00	0.00	0.00	1,017.77	FIRE-COMMUNITY
PAY	-2,442.37	-818.28	0.00	0.00	32.60	16.30	-3,211.75	
TOT	-2,242.88	0.00	0.00	0.00	32.60	16.30	-2,193.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.18	0.00	0.00	0.00	0.00	572.18	FIRE-COMMUNITY
PAY	-1,993.87	-572.18	0.00	0.00	25.66	12.83	-2,527.56	
TOT	-1,993.87	0.00	0.00	0.00	25.66	12.83	-1,955.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.37	32.27	0.00	0.00	0.00	0.00	-427.10	FIRE-COMMUNITY
PAY	362.70	-32.27	0.00	0.00	-3.31	-1.65	325.47	
TOT	-96.67	0.00	0.00	0.00	-3.31	-1.65	-101.63	
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ADJ	-259.88	1,422.73	0.00	0.00	0.00	0.00	1,162.85	AUTH TOTAL
PAY	-4,073.54	-1,422.73	0.00	0.00	54.95	27.48	-5,413.84	
TOT	-4,333.42	0.00	0.00	0.00	54.95	27.48	-4,250.99	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.75	483.37	0.00	0.00	0.00	0.00	599.12	FIRE-SPANISH LAKE
PAY	-1,382.18	-483.37	0.00	0.00	18.65	9.33	-1,837.57	
TOT	-1,266.43	0.00	0.00	0.00	18.65	9.33	-1,238.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.23	0.00	0.00	0.00	0.00	546.23	FIRE-SPANISH LAKE
PAY	-973.22	-546.23	0.00	0.00	15.19	7.60	-1,496.66	
TOT	-973.22	0.00	0.00	0.00	15.19	7.60	-950.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.48	2.00	0.00	0.00	0.00	0.00	-26.48	FIRE-SPANISH LAKE
PAY	22.49	-2.00	0.00	0.00	-0.20	-0.10	20.19	
TOT	-5.99	0.00	0.00	0.00	-0.20	-0.10	-6.29	
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ADJ	87.27	1,031.60	0.00	0.00	0.00	0.00	1,118.87	AUTH TOTAL
PAY	-2,332.91	-1,031.60	0.00	0.00	33.64	16.83	-3,314.04	
TOT	-2,245.64	0.00	0.00	0.00	33.64	16.83	-2,195.17	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.40	905.98	0.00	0.00	0.00	0.00	1,225.38	FIRE-BLACK JACK
PAY	-2,800.43	-905.98	0.00	0.00	37.06	18.53	-3,650.82	
TOT	-2,481.03	0.00	0.00	0.00	37.06	18.53	-2,425.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.64	1,055.72	0.00	0.00	0.00	0.00	-1,880.92	FIRE-BLACK JACK
PAY	-358.12	-1,055.72	0.00	0.00	14.14	7.07	-1,392.63	
TOT	-3,294.76	0.00	0.00	0.00	14.14	7.07	-3,273.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.42	10.71	0.00	0.00	0.00	0.00	-141.71	FIRE-BLACK JACK
PAY	120.34	-10.71	0.00	0.00	-1.09	-0.55	107.99	
TOT	-32.08	0.00	0.00	0.00	-1.09	-0.55	-33.72	
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ADJ	-2,769.66	1,972.41	0.00	0.00	0.00	0.00	-797.25	AUTH TOTAL
PAY	-3,038.21	-1,972.41	0.00	0.00	50.11	25.05	-4,935.46	
TOT	-5,807.87	0.00	0.00	0.00	50.11	25.05	-5,732.71	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.37	729.63	0.00	0.00	0.00	0.00	1,121.00	FIRE-MEHLVILLE
PAY	-2,317.60	-729.63	0.00	0.00	30.48	15.24	-3,001.51	
TOT	-1,926.23	0.00	0.00	0.00	30.48	15.24	-1,880.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,711.49	1,534.43	0.00	0.00	0.00	0.00	-7,177.06	FIRE-MEHLVILLE
PAY	3,630.13	-1,534.43	0.00	0.00	-20.96	-10.48	2,064.26	
TOT	-5,081.36	0.00	0.00	0.00	-20.96	-10.48	-5,112.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,127.14	79.19	0.00	0.00	0.00	0.00	-1,047.95	FIRE-MEHLVILLE
PAY	889.96	-79.19	0.00	0.00	-8.11	-4.05	798.61	
TOT	-237.18	0.00	0.00	0.00	-8.11	-4.05	-249.34	
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ADJ	-9,447.26	2,343.25	0.00	0.00	0.00	0.00	-7,104.01	AUTH TOTAL
PAY	2,202.49	-2,343.25	0.00	0.00	1.41	0.71	-138.64	
TOT	-7,244.77	0.00	0.00	0.00	1.41	0.71	-7,242.65	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	316.18	0.00	0.00	0.00	0.00	339.98	FIRE-WEST OVERLAND
PAY	-897.56	-316.18	0.00	0.00	12.14	6.07	-1,195.53	
TOT	-873.76	0.00	0.00	0.00	12.14	6.07	-855.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.38	0.00	0.00	0.00	0.00	180.38	FIRE-WEST OVERLAND
PAY	-517.29	-180.38	0.00	0.00	6.97	3.49	-687.21	
TOT	-517.29	0.00	0.00	0.00	6.97	3.49	-506.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.79	25.28	0.00	0.00	0.00	0.00	-334.51	FIRE-WEST OVERLAND
PAY	284.09	-25.28	0.00	0.00	-2.59	-1.29	254.93	
TOT	-75.70	0.00	0.00	0.00	-2.59	-1.29	-79.58	
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ADJ	-335.99	521.84	0.00	0.00	0.00	0.00	185.85	AUTH TOTAL
PAY	-1,130.76	-521.84	0.00	0.00	16.52	8.27	-1,627.81	
TOT	-1,466.75	0.00	0.00	0.00	16.52	8.27	-1,441.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.14	449.44	0.00	0.00	0.00	0.00	599.58	FIRE-METRO WEST
PAY	-1,247.14	-449.44	0.00	0.00	16.96	8.49	-1,671.13	
TOT	-1,097.00	0.00	0.00	0.00	16.96	8.49	-1,071.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.62	559.11	0.00	0.00	0.00	0.00	375.49	FIRE-METRO WEST
PAY	-1,207.76	-559.11	0.00	0.00	17.67	8.84	-1,740.36	
TOT	-1,391.38	0.00	0.00	0.00	17.67	8.84	-1,364.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.60	54.49	0.00	0.00	0.00	0.00	-721.11	FIRE-METRO WEST
PAY	612.39	-54.49	0.00	0.00	-5.58	-2.79	549.53	
TOT	-163.21	0.00	0.00	0.00	-5.58	-2.79	-171.58	
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ADJ	-809.08	1,063.04	0.00	0.00	0.00	0.00	253.96	AUTH TOTAL
PAY	-1,842.51	-1,063.04	0.00	0.00	29.05	14.54	-2,861.96	
TOT	-2,651.59	0.00	0.00	0.00	29.05	14.54	-2,608.00	

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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	85.05	178.17	0.00	0.00	0.00	0.00	263.22	FIRE-MONARCH
PAY	-640.71	-178.17	0.00	0.00	8.19	4.09	-806.60	
TOT	-555.66	0.00	0.00	0.00	8.19	4.09	-543.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,488.57	6.24	0.00	0.00	0.00	0.00	-11,482.33	FIRE-MONARCH
PAY	11,488.57	-6.24	0.00	0.00	-114.83	-57.41	11,310.09	
TOT	0.00	0.00	0.00	0.00	-114.83	-57.41	-172.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.22	51.02	0.00	0.00	0.00	0.00	-675.20	FIRE-MONARCH
PAY	573.41	-51.02	0.00	0.00	-5.22	-2.61	514.56	
TOT	-152.81	0.00	0.00	0.00	-5.22	-2.61	-160.64	
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ADJ	-12,129.74	235.43	0.00	0.00	0.00	0.00	-11,894.31	AUTH TOTAL
PAY	11,421.27	-235.43	0.00	0.00	-111.86	-55.93	11,018.05	
TOT	-708.47	0.00	0.00	0.00	-111.86	-55.93	-876.26	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.57	224.05	0.00	0.00	0.00	0.00	588.62	FIRE-CREVE COEUR
PAY	-824.69	-224.05	0.00	0.00	10.49	5.24	-1,033.01	
TOT	-460.12	0.00	0.00	0.00	10.49	5.24	-444.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,033.55	91.78	0.00	0.00	0.00	0.00	-941.77	FIRE-CREVE COEUR
PAY	778.60	-91.78	0.00	0.00	-6.87	-3.43	676.52	
TOT	-254.95	0.00	0.00	0.00	-6.87	-3.43	-265.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.27	48.14	0.00	0.00	0.00	0.00	-637.13	FIRE-CREVE COEUR
PAY	541.07	-48.14	0.00	0.00	-4.93	-2.47	485.53	
TOT	-144.20	0.00	0.00	0.00	-4.93	-2.47	-151.60	
<hr/>								
ADJ	-1,354.25	363.97	0.00	0.00	0.00	0.00	-990.28	AUTH TOTAL
PAY	494.98	-363.97	0.00	0.00	-1.31	-0.66	129.04	
TOT	-859.27	0.00	0.00	0.00	-1.31	-0.66	-861.24	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.73	139.77	0.00	0.00	0.00	0.00	87.04	FIRE-FENTON
PAY	-424.16	-139.77	0.00	0.00	5.64	2.82	-555.47	
TOT	-476.89	0.00	0.00	0.00	5.64	2.82	-468.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.80	8.40	0.00	0.00	0.00	0.00	-596.40	FIRE-FENTON
PAY	604.80	-8.40	0.00	0.00	-5.97	-2.98	587.45	
TOT	0.00	0.00	0.00	0.00	-5.97	-2.98	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,101.63	147.65	0.00	0.00	0.00	0.00	-1,953.98	FIRE-FENTON
PAY	1,659.39	-147.65	0.00	0.00	-15.11	-7.56	1,489.07	
TOT	-442.24	0.00	0.00	0.00	-15.11	-7.56	-464.91	
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ADJ	-2,759.16	295.82	0.00	0.00	0.00	0.00	-2,463.34	AUTH TOTAL
PAY	1,840.03	-295.82	0.00	0.00	-15.44	-7.72	1,521.05	
TOT	-919.13	0.00	0.00	0.00	-15.44	-7.72	-942.29	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.61	181.13	0.00	0.00	0.00	0.00	442.74	FIRE-WEST CO EMS
PAY	-502.21	-181.13	0.00	0.00	6.83	3.42	-673.09	
TOT	-240.60	0.00	0.00	0.00	6.83	3.42	-230.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.52	11.93	0.00	0.00	0.00	0.00	-135.59	FIRE-WEST CO EMS
PAY	114.38	-11.93	0.00	0.00	-1.02	-0.51	100.92	
TOT	-33.14	0.00	0.00	0.00	-1.02	-0.51	-34.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.73	16.35	0.00	0.00	0.00	0.00	-216.38	FIRE-WEST CO EMS
PAY	183.76	-16.35	0.00	0.00	-1.68	-0.84	164.89	
TOT	-48.97	0.00	0.00	0.00	-1.68	-0.84	-51.49	
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ADJ	-118.64	209.41	0.00	0.00	0.00	0.00	90.77	AUTH TOTAL
PAY	-204.07	-209.41	0.00	0.00	4.13	2.07	-407.28	
TOT	-322.71	0.00	0.00	0.00	4.13	2.07	-316.51	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.42	121.73	0.00	0.00	0.00	0.00	177.15	FIRE-VALLEY PARK
PAY	-353.70	-121.73	0.00	0.00	4.76	2.38	-468.29	
TOT	-298.28	0.00	0.00	0.00	4.76	2.38	-291.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.34	0.00	0.00	0.00	0.00	195.34	FIRE-VALLEY PARK
PAY	-564.92	-195.34	0.00	0.00	7.60	3.80	-748.86	
TOT	-564.92	0.00	0.00	0.00	7.60	3.80	-553.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.28	18.36	0.00	0.00	0.00	0.00	-242.92	FIRE-VALLEY PARK
PAY	206.30	-18.36	0.00	0.00	-1.88	-0.94	185.12	
TOT	-54.98	0.00	0.00	0.00	-1.88	-0.94	-57.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	114.32	0.00	0.00	0.00	0.00	114.32	FIRE-VALLEY PARK
PAY	0.00	-114.32	0.00	0.00	1.14	0.57	-112.61	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
ADJ	-205.86	449.75	0.00	0.00	0.00	0.00	243.89	AUTH TOTAL
PAY	-712.32	-449.75	0.00	0.00	11.62	5.81	-1,144.64	
TOT	-918.18	0.00	0.00	0.00	11.62	5.81	-900.75	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.11	111.32	0.00	0.00	0.00	0.00	220.43	FIRE-EUREKA
PAY	-314.63	-111.32	0.00	0.00	4.26	2.13	-419.56	
TOT	-205.52	0.00	0.00	0.00	4.26	2.13	-199.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.24	0.00	0.00	0.00	0.00	646.24	FIRE-EUREKA
PAY	-2,387.23	-646.24	0.00	0.00	30.33	15.17	-2,987.97	
TOT	-2,387.23	0.00	0.00	0.00	30.33	15.17	-2,341.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.69	4.05	0.00	0.00	0.00	0.00	-53.64	FIRE-EUREKA
PAY	45.55	-4.05	0.00	0.00	-0.42	-0.21	40.87	
TOT	-12.14	0.00	0.00	0.00	-0.42	-0.21	-12.77	
ADJ	51.42	761.61	0.00	0.00	0.00	0.00	813.03	AUTH TOTAL
PAY	-2,656.31	-761.61	0.00	0.00	34.17	17.09	-3,366.66	
TOT	-2,604.89	0.00	0.00	0.00	34.17	17.09	-2,553.63	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	7.86	0.00	0.00	0.00	0.00	13.39	LIGHT-CASTLE POINT
PAY	-21.85	-7.86	0.00	0.00	0.30	0.15	-29.26	
TOT	-16.32	0.00	0.00	0.00	0.30	0.15	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	LIGHT-CASTLE POINT
PAY	-32.02	-9.99	0.00	0.00	0.42	0.21	-41.38	
TOT	-32.02	0.00	0.00	0.00	0.42	0.21	-31.39	
ADJ	5.53	17.85	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-53.87	-17.85	0.00	0.00	0.72	0.36	-70.64	
TOT	-48.34	0.00	0.00	0.00	0.72	0.36	-47.26	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	2.76	0.00	0.00	0.00	0.00	-0.32	LIGHT-ELMWOOD PARK
PAY	-16.43	-2.76	0.00	0.00	0.19	0.09	-18.91	
TOT	-19.51	0.00	0.00	0.00	0.19	0.09	-19.23	
ADJ	-3.08	2.76	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-16.43	-2.76	0.00	0.00	0.19	0.09	-18.91	
TOT	-19.51	0.00	0.00	0.00	0.19	0.09	-19.23	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	7.46	0.00	0.00	0.00	0.00	12.80	LIGHT-GLASGOW
PAY	-20.80	-7.46	0.00	0.00	0.28	0.14	-27.84	
TOT	-15.46	0.00	0.00	0.00	0.28	0.14	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	LIGHT-GLASGOW
PAY	-38.10	-13.19	0.00	0.00	0.51	0.26	-50.52	
TOT	-38.10	0.00	0.00	0.00	0.51	0.26	-37.33	
ADJ	5.34	20.65	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-58.90	-20.65	0.00	0.00	0.79	0.40	-78.36	
TOT	-53.56	0.00	0.00	0.00	0.79	0.40	-52.37	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	10.82	0.00	0.00	0.00	0.00	17.86	LIGHT-HANCOCK
PAY	-30.74	-10.82	0.00	0.00	0.42	0.20	-40.94	
TOT	-23.70	0.00	0.00	0.00	0.42	0.20	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	LIGHT-HANCOCK
PAY	-198.54	-41.36	0.00	0.00	2.40	1.20	-236.30	
TOT	-198.54	0.00	0.00	0.00	2.40	1.20	-194.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.60	4.19	0.00	0.00	0.00	0.00	-55.41	LIGHT-HANCOCK
PAY	47.06	-4.19	0.00	0.00	-0.43	-0.22	42.22	
TOT	-12.54	0.00	0.00	0.00	-0.43	-0.22	-13.19	
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ADJ	-52.56	56.37	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-182.22	-56.37	0.00	0.00	2.39	1.18	-235.02	
TOT	-234.78	0.00	0.00	0.00	2.39	1.18	-231.21	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.29	0.00	0.00	0.00	0.00	2.89	LIGHT-WHEATON-COOK
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.54	0.00	0.00	0.00	0.12	0.07	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.08	0.00	0.00	0.00	0.00	-1.09	LIGHT-WHEATON-COOK
PAY	0.93	-0.08	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
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ADJ	-1.57	3.37	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-8.21	-3.37	0.00	0.00	0.11	0.07	-11.40	
TOT	-9.78	0.00	0.00	0.00	0.11	0.07	-9.60	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-244.20	576.26	0.00	0.00	0.00	0.00	332.06	CTY-UNINCORPORATED
PAY	-2,567.83	-576.26	0.00	0.00	31.44	0.00	-3,112.65	
TOT	-2,812.03	0.00	0.00	0.00	31.44	0.00	-2,780.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-726.35	7.26	0.00	-719.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-726.35	7.26	0.00	-719.09	
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ADJ	-244.20	576.26	0.00	0.00	0.00	0.00	332.06	AUTH TOTAL
PAY	-2,567.83	-576.26	0.00	-726.35	38.70	0.00	-3,831.74	
TOT	-2,812.03	0.00	0.00	-726.35	38.70	0.00	-3,499.68	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-BELLERIVE
PAY	-11.51	-0.55	0.00	0.00	0.13	0.06	-11.87	
TOT	-11.51	0.00	0.00	0.00	0.13	0.06	-11.32	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-11.51	-0.55	0.00	0.00	0.13	0.06	-11.87	
TOT	-11.51	0.00	0.00	0.00	0.13	0.06	-11.32	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-BEL NOR
PAY	-7.50	-1.75	0.00	0.00	0.10	0.05	-9.10	
TOT	-7.50	0.00	0.00	0.00	0.10	0.05	-7.35	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-7.50	-1.75	0.00	-5.00	0.15	0.05	-14.05	
TOT	-7.50	0.00	0.00	-5.00	0.15	0.05	-12.30	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.15	4.75	0.00	0.00	0.00	0.00	-754.40	CTY-BEL RIDGE
PAY	737.05	-4.75	0.00	0.00	-7.32	-3.67	721.31	
TOT	-22.10	0.00	0.00	0.00	-7.32	-3.67	-33.09	
ADJ	-759.15	4.75	0.00	0.00	0.00	0.00	-754.40	AUTH TOTAL
PAY	737.05	-4.75	0.00	0.00	-7.32	-3.67	721.31	
TOT	-22.10	0.00	0.00	0.00	-7.32	-3.67	-33.09	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.83	239.38	0.00	0.00	0.00	0.00	393.21	CTY-BERKELEY
PAY	-678.87	-239.38	0.00	0.00	9.18	4.59	-904.48	
TOT	-525.04	0.00	0.00	0.00	9.18	4.59	-511.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.16	0.00	0.00	0.00	0.00	356.16	CTY-BERKELEY
PAY	-818.13	-356.16	0.00	0.00	11.74	5.87	-1,156.68	
TOT	-818.13	0.00	0.00	0.00	11.74	5.87	-800.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.58	6.43	0.00	0.00	0.00	0.00	-85.15	CTY-BERKELEY
PAY	72.31	-6.43	0.00	0.00	-0.66	-0.33	64.89	
TOT	-19.27	0.00	0.00	0.00	-0.66	-0.33	-20.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	62.25	601.97	0.00	0.00	0.00	0.00	664.22	AUTH TOTAL
PAY	-1,424.69	-601.97	0.00	-224.00	22.50	10.13	-2,218.03	
TOT	-1,362.44	0.00	0.00	-224.00	22.50	10.13	-1,553.81	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	2.03	0.00	0.00	0.00	0.00	4.10	CTY-BEVERLY HILLS
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	
ADJ	2.07	2.03	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	73.12	0.00	0.00	0.00	0.00	54.00	CTY-BRENTWOOD
PAY	-203.34	-73.12	0.00	0.00	2.76	1.39	-272.31	
TOT	-222.46	0.00	0.00	0.00	2.76	1.39	-218.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.05	0.00	0.00	0.00	0.00	345.05	CTY-BRENTWOOD
PAY	-958.48	-345.05	0.00	0.00	13.03	6.52	-1,283.98	
TOT	-958.48	0.00	0.00	0.00	13.03	6.52	-938.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<hr/>								
ADJ	-19.12	418.17	0.00	0.00	0.00	0.00	399.05	AUTH TOTAL
PAY	-1,161.82	-418.17	0.00	-91.00	16.70	7.91	-1,646.38	
TOT	-1,180.94	0.00	0.00	-91.00	16.70	7.91	-1,247.33	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,566.52	582.86	0.00	0.00	0.00	0.00	-5,983.66	CTY-BRIDGETON
PAY	5,111.93	-582.86	0.00	0.00	-45.29	-22.65	4,461.13	
TOT	-1,454.59	0.00	0.00	0.00	-45.29	-22.65	-1,522.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6,566.52	582.86	0.00	0.00	0.00	0.00	-5,983.66	AUTH TOTAL
PAY	5,111.93	-582.86	0.00	-56.00	-44.73	-22.65	4,405.69	
TOT	-1,454.59	0.00	0.00	-56.00	-44.73	-22.65	-1,577.97	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	2.58	0.00	0.00	0.00	0.00	5.46	CTY-CHARLACK
PAY	-10.05	-2.58	0.00	0.00	0.13	0.06	-12.44	
TOT	-7.17	0.00	0.00	0.00	0.13	0.06	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-CHARLACK
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
ADJ	2.88	2.58	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-12.40	-2.58	0.00	0.00	0.15	0.07	-14.76	
TOT	-9.52	0.00	0.00	0.00	0.15	0.07	-9.30	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.29	86.57	0.00	0.00	0.00	0.00	196.86	CTY-CLAYTON
PAY	-301.77	-86.57	0.00	0.00	3.89	1.94	-382.51	
TOT	-191.48	0.00	0.00	0.00	3.89	1.94	-185.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.52	244.34	0.00	0.00	0.00	0.00	226.82	CTY-CLAYTON
PAY	-661.19	-244.34	0.00	0.00	9.05	4.53	-891.95	
TOT	-678.71	0.00	0.00	0.00	9.05	4.53	-665.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	92.77	330.91	0.00	0.00	0.00	0.00	423.68	AUTH TOTAL
PAY	-962.96	-330.91	0.00	-28.00	13.22	6.47	-1,302.18	
TOT	-870.19	0.00	0.00	-28.00	13.22	6.47	-878.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-COUNTRY CLUB H
PAY	-30.05	-10.82	0.00	0.00	0.41	0.20	-40.26	
TOT	-30.05	0.00	0.00	0.00	0.41	0.20	-29.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.83	0.00	0.00	0.00	0.00	-11.03	CTY-COUNTRY CLUB H
PAY	9.36	-0.83	0.00	0.00	-0.08	-0.05	8.40	
TOT	-2.50	0.00	0.00	0.00	-0.08	-0.05	-2.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-11.86	11.65	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-20.69	-11.65	0.00	-8.00	0.41	0.15	-39.78	
TOT	-32.55	0.00	0.00	-8.00	0.41	0.15	-39.99	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	16.38	0.00	0.00	0.00	0.00	37.15	CTY-CRYSTAL LAKE P
PAY	-66.26	-16.38	0.00	0.00	0.82	0.41	-81.41	
TOT	-45.49	0.00	0.00	0.00	0.82	0.41	-44.26	
ADJ	20.77	16.38	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-66.26	-16.38	0.00	0.00	0.82	0.41	-81.41	
TOT	-45.49	0.00	0.00	0.00	0.82	0.41	-44.26	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	CTY-ELLISVILLE
PAY	25.25	0.00	0.00	0.00	-0.25	-0.13	24.87	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	AUTH TOTAL
PAY	25.25	0.00	0.00	0.00	-0.25	-0.13	24.87	
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	-40.35	368.00	0.00	0.00	0.00	0.00	327.65	CTY-FERGUSON
PAY	-1,084.25	-368.00	0.00	0.00	14.52	7.26	-1,430.47	
TOT	-1,124.60	0.00	0.00	0.00	14.52	7.26	-1,102.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.67	0.00	0.00	0.00	0.00	306.67	CTY-FERGUSON
PAY	-1,057.90	-306.67	0.00	0.00	13.65	6.82	-1,344.10	
TOT	-1,057.90	0.00	0.00	0.00	13.65	6.82	-1,037.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.15	0.00	0.00	0.00	0.00	84.15	CTY-FERGUSON
PAY	-280.51	-84.15	0.00	0.00	3.65	0.00	-361.01	
TOT	-280.51	0.00	0.00	0.00	3.65	0.00	-276.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-167.50	1.68	0.00	-165.82	
TOT	0.00	0.00	0.00	-165.00	1.68	0.00	-163.32	
ADJ	-40.35	758.82	0.00	2.50	0.00	0.00	720.97	AUTH TOTAL
PAY	-2,422.66	-758.82	0.00	-335.50	35.18	14.08	-3,467.72	
TOT	-2,463.01	0.00	0.00	-333.00	35.18	14.08	-2,746.75	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.69	0.00	0.00	0.00	0.00	-13.69	CTY-FLORDELL HIL
PAY	40.25	13.69	0.00	0.00	-0.54	-0.27	53.13	
TOT	40.25	0.00	0.00	0.00	-0.54	-0.27	39.44	
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	-13.69	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	40.25	13.69	0.00	28.00	-0.82	-0.27	80.85	
TOT	40.25	0.00	0.00	28.00	-0.82	-0.27	67.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-402.23	4.02	0.00	-398.21	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-402.23	4.02	0.00	-398.21	
<hr/>								
PAY	0.00	0.00	0.00	-402.23	4.02	0.00	-398.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-402.23	4.02	0.00	-398.21	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	1.61	0.00	0.00	0.00	0.00	6.09	CTY-FRONTENAC
PAY	-4.48	-1.61	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	
<hr/>								
ADJ	4.48	1.61	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-4.48	-1.61	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	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.91	21.99	0.00	0.00	0.00	0.00	63.90	CTY-GLENDALE
PAY	-61.10	-21.99	0.00	0.00	0.83	0.42	-81.84	
TOT	-19.19	0.00	0.00	0.00	0.83	0.42	-17.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-GLENDALE
PAY	-78.08	-3.40	0.00	0.00	0.81	0.41	-80.26	
TOT	-78.08	0.00	0.00	0.00	0.81	0.41	-76.86	
<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	41.91	25.39	0.00	0.00	0.00	0.00	67.30	AUTH TOTAL
PAY	-139.18	-25.39	0.00	-13.00	1.77	0.83	-174.97	
TOT	-97.27	0.00	0.00	-13.00	1.77	0.83	-107.67	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-GLEN ECHO PK
PAY	-21.00	-7.56	0.00	0.00	0.29	0.15	-28.12	
TOT	-21.00	0.00	0.00	0.00	0.29	0.15	-20.56	
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ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-21.00	-7.56	0.00	0.00	0.29	0.15	-28.12	
TOT	-21.00	0.00	0.00	0.00	0.29	0.15	-20.56	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	6.01	0.00	0.00	0.00	0.00	22.71	CTY-GRANTWOOD
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
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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-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	16.70	6.01	0.00	5.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-16.70	-6.01	0.00	-5.00	0.28	0.11	-27.32	
TOT	0.00	0.00	0.00	0.00	0.28	0.11	0.39	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.34	288.86	0.00	0.00	0.00	0.00	395.20	CTY-JENNINGS
PAY	-885.33	-288.86	0.00	0.00	11.74	5.87	-1,156.58	
TOT	-778.99	0.00	0.00	0.00	11.74	5.87	-761.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.63	254.73	0.00	0.00	0.00	0.00	192.10	CTY-JENNINGS
PAY	-721.11	-254.73	0.00	0.00	9.76	4.88	-961.20	
TOT	-783.74	0.00	0.00	0.00	9.76	4.88	-769.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-144.00	1.26	0.00	-142.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-150.50	1.79	0.00	-148.71	
ADJ	43.71	543.59	0.00	10.00	0.00	0.00	597.30	AUTH TOTAL
PAY	-1,606.44	-543.59	0.00	-304.50	24.55	10.75	-2,419.23	
TOT	-1,562.73	0.00	0.00	-294.50	24.55	10.75	-1,821.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	56.64	0.00	0.00	0.00	0.00	76.19	CTY-KIRKWOOD
PAY	-223.71	-56.64	0.00	0.00	2.81	1.40	-276.14	
TOT	-204.16	0.00	0.00	0.00	2.81	1.40	-199.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.03	222.86	0.00	0.00	0.00	0.00	-49.17	CTY-KIRKWOOD
PAY	-65.76	-222.86	0.00	0.00	2.89	1.44	-284.29	
TOT	-337.79	0.00	0.00	0.00	2.89	1.44	-333.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	-108.00	1.08	0.00	-106.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	-252.48	279.50	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-289.47	-279.50	0.00	-220.00	7.90	2.84	-778.23	
TOT	-541.95	0.00	0.00	-220.00	7.90	2.84	-751.21	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.33	15.07	0.00	0.00	0.00	0.00	62.40	CTY-LADUE
PAY	-41.89	-15.07	0.00	0.00	0.57	0.29	-56.10	
TOT	5.44	0.00	0.00	0.00	0.57	0.29	6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.73	7.01	0.00	0.00	0.00	0.00	-92.72	CTY-LADUE
PAY	78.74	-7.01	0.00	0.00	-0.72	-0.35	70.66	
TOT	-20.99	0.00	0.00	0.00	-0.72	-0.35	-22.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-5.00	0.16	0.00	-4.84	
ADJ	-52.40	22.08	0.00	11.00	0.00	0.00	-19.32	AUTH TOTAL
PAY	36.85	-22.08	0.00	-16.00	0.01	-0.06	-1.28	
TOT	-15.55	0.00	0.00	-5.00	0.01	-0.06	-20.60	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	70.36	0.00	0.00	0.00	0.00	99.88	CTY-MAPLEWOOD
PAY	-222.83	-70.36	0.00	0.00	2.93	1.46	-288.80	
TOT	-193.31	0.00	0.00	0.00	2.93	1.46	-188.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.63	0.00	0.00	0.00	0.00	602.63	CTY-MAPLEWOOD
PAY	-2,217.11	-602.63	0.00	0.00	28.20	14.10	-2,777.44	
TOT	-2,217.11	0.00	0.00	0.00	28.20	14.10	-2,174.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.08	73.21	0.00	0.00	0.00	0.00	-968.87	CTY-MAPLEWOOD
PAY	822.80	-73.21	0.00	0.00	-7.50	-3.74	738.35	
TOT	-219.28	0.00	0.00	0.00	-7.50	-3.74	-230.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-92.00	1.10	0.00	-90.90	
ADJ	-1,012.56	746.20	0.00	18.00	0.00	0.00	-248.36	AUTH TOTAL
PAY	-1,617.14	-746.20	0.00	-166.00	25.29	11.82	-2,492.23	
TOT	-2,629.70	0.00	0.00	-148.00	25.29	11.82	-2,740.59	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MARLBOROUGH
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	8.33	0.00	0.00	0.00	0.00	13.33	CTY-NORMANDY
PAY	-19.96	-8.33	0.00	0.00	0.28	0.14	-27.87	
TOT	-14.96	0.00	0.00	0.00	0.28	0.14	-14.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.21	0.00	0.00	0.00	0.00	27.21	CTY-NORMANDY
PAY	-91.49	-27.21	0.00	0.00	1.18	0.60	-116.92	
TOT	-91.49	0.00	0.00	0.00	1.18	0.60	-89.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.00	35.54	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-111.45	-35.54	0.00	-28.00	1.74	0.74	-172.51	
TOT	-106.45	0.00	0.00	-28.00	1.74	0.74	-131.97	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.23	80.60	0.00	0.00	0.00	0.00	112.83	CTY-NORTHWOODS
PAY	-249.58	-80.60	0.00	0.00	3.31	1.65	-325.22	
TOT	-217.35	0.00	0.00	0.00	3.31	1.65	-212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.04	0.00	0.00	0.00	0.00	115.04	CTY-NORTHWOODS
PAY	-179.38	-115.04	0.00	0.00	2.94	1.48	-290.00	
TOT	-179.38	0.00	0.00	0.00	2.94	1.48	-174.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-60.00	0.70	0.00	-59.30	
ADJ	32.23	195.64	0.00	10.00	0.00	0.00	237.87	AUTH TOTAL
PAY	-428.96	-195.64	0.00	-70.00	6.95	3.13	-684.52	
TOT	-396.73	0.00	0.00	-60.00	6.95	3.13	-446.65	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-OAKLAND
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.41	167.72	0.00	0.00	0.00	0.00	348.13	CTY-OLIVETTE
PAY	-525.53	-167.72	0.00	0.00	6.94	3.47	-682.84	
TOT	-345.12	0.00	0.00	0.00	6.94	3.47	-334.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.23	2.45	0.00	0.00	0.00	0.00	-102.78	CTY-OLIVETTE
PAY	105.23	-2.45	0.00	0.00	-1.03	-0.52	101.23	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-88.00	1.05	0.00	-86.95	
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ADJ	75.18	170.17	0.00	16.50	0.00	0.00	261.85	AUTH TOTAL
PAY	-420.30	-170.17	0.00	-104.50	6.96	2.95	-685.06	
TOT	-345.12	0.00	0.00	-88.00	6.96	2.95	-423.21	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	40.34	0.00	0.00	0.00	0.00	52.10	CTY-OVERLAND
PAY	-120.92	-40.34	0.00	0.00	1.61	0.80	-158.85	
TOT	-109.16	0.00	0.00	0.00	1.61	0.80	-106.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-OVERLAND
PAY	-85.87	-32.10	0.00	0.00	1.18	0.59	-116.20	
TOT	-85.87	0.00	0.00	0.00	1.18	0.59	-84.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	11.76	72.44	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-206.79	-72.44	0.00	-112.00	3.91	1.39	-385.93	
TOT	-195.03	0.00	0.00	-112.00	3.91	1.39	-301.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.08	1.55	0.00	0.00	0.00	0.00	-20.53	CTY-PACIFIC
PAY	17.43	-1.55	0.00	0.00	-0.15	-0.08	15.65	
TOT	-4.65	0.00	0.00	0.00	-0.15	-0.08	-4.88	
ADJ	-22.08	1.55	0.00	0.00	0.00	0.00	-20.53	AUTH TOTAL
PAY	17.43	-1.55	0.00	0.00	-0.15	-0.08	15.65	
TOT	-4.65	0.00	0.00	0.00	-0.15	-0.08	-4.88	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	20.27	0.00	0.00	0.00	0.00	46.23	CTY-PASADENA HILLS
PAY	-56.29	-20.27	0.00	0.00	0.76	0.38	-75.42	
TOT	-30.33	0.00	0.00	0.00	0.76	0.38	-29.19	
ADJ	25.96	20.27	0.00	0.00	0.00	0.00	46.23	AUTH TOTAL
PAY	-56.29	-20.27	0.00	0.00	0.76	0.38	-75.42	
TOT	-30.33	0.00	0.00	0.00	0.76	0.38	-29.19	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	4.50	0.00	0.00	0.00	0.00	0.90	CTY-PINE LAWN
PAY	-12.49	-4.50	0.00	0.00	0.17	0.08	-16.74	
TOT	-16.09	0.00	0.00	0.00	0.17	0.08	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-PINE LAWN
PAY	-23.51	-11.15	0.00	0.00	0.35	0.18	-34.13	
TOT	-23.51	0.00	0.00	0.00	0.35	0.18	-22.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.60	15.65	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-36.00	-15.65	0.00	-56.00	1.08	0.26	-106.31	
TOT	-39.60	0.00	0.00	-56.00	1.08	0.26	-94.26	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.47	46.11	0.00	0.00	0.00	0.00	127.58	CTY-RICHMOND HTS
PAY	-169.08	-46.11	0.00	0.00	2.15	1.08	-211.96	
TOT	-87.61	0.00	0.00	0.00	2.15	1.08	-84.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,001.43	221.90	0.00	0.00	0.00	0.00	-3,779.53	CTY-RICHMOND HTS
PAY	3,364.40	-221.90	0.00	0.00	-31.42	-15.71	3,095.37	
TOT	-637.03	0.00	0.00	0.00	-31.42	-15.71	-684.16	
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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
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ADJ	-3,919.96	268.01	0.00	26.00	0.00	0.00	-3,625.95	AUTH TOTAL
PAY	3,195.32	-268.01	0.00	-147.00	-27.80	-14.63	2,737.88	
TOT	-724.64	0.00	0.00	-121.00	-27.80	-14.63	-888.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	35.99	0.00	0.00	0.00	0.00	39.37	CTY-ROCK HILL
PAY	-104.34	-35.99	0.00	0.00	1.40	0.70	-138.23	
TOT	-100.96	0.00	0.00	0.00	1.40	0.70	-98.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.88	0.00	0.00	0.00	0.00	77.88	CTY-ROCK HILL
PAY	-254.86	-77.88	0.00	0.00	3.33	1.66	-327.75	
TOT	-254.86	0.00	0.00	0.00	3.33	1.66	-249.87	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	3.38	113.87	0.00	3.50	0.00	0.00	120.75	AUTH TOTAL
PAY	-359.20	-113.87	0.00	-101.50	5.75	2.36	-566.46	
TOT	-355.82	0.00	0.00	-98.00	5.75	2.36	-445.71	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	20.78	0.00	0.00	0.00	0.00	38.15	CTY-ST JOHN
PAY	-71.92	-20.78	0.00	0.00	0.93	0.46	-91.31	
TOT	-54.55	0.00	0.00	0.00	0.93	0.46	-53.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	CTY-ST JOHN
PAY	-68.71	-23.36	0.00	0.00	0.92	0.46	-90.69	
TOT	-68.71	0.00	0.00	0.00	0.92	0.46	-67.33	
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	17.37	44.14	0.00	0.00	0.00	0.00	61.51	AUTH TOTAL
PAY	-140.63	-44.14	0.00	-28.00	2.13	0.92	-209.72	
TOT	-123.26	0.00	0.00	-28.00	2.13	0.92	-148.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	CTY-SHREWSBURY
PAY	-119.70	-42.96	0.00	0.00	1.63	0.81	-160.22	
TOT	-119.70	0.00	0.00	0.00	1.63	0.81	-117.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.31	0.00	0.00	0.00	0.00	86.31	CTY-SHREWSBURY
PAY	-239.75	-86.31	0.00	0.00	3.26	1.63	-321.17	
TOT	-239.75	0.00	0.00	0.00	3.26	1.63	-234.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	129.27	0.00	0.00	0.00	0.00	129.27	AUTH TOTAL
PAY	-359.45	-129.27	0.00	-28.00	5.17	2.44	-509.11	
TOT	-359.45	0.00	0.00	-28.00	5.17	2.44	-379.84	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-SYCAMORE HILLS
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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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	24.19	299.83	0.00	0.00	0.00	0.00	324.02	CTY-UNIVERSITY CTY
PAY	-941.81	-299.83	0.00	0.00	12.42	6.21	-1,223.01	
TOT	-917.62	0.00	0.00	0.00	12.42	6.21	-898.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.93	0.00	0.00	0.00	0.00	410.93	CTY-UNIVERSITY CTY
PAY	-1,212.77	-410.93	0.00	0.00	16.24	8.11	-1,599.35	
TOT	-1,212.77	0.00	0.00	0.00	16.24	8.11	-1,188.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.51	0.00	0.00	0.00	0.00	-6.76	CTY-UNIVERSITY CTY
PAY	5.74	-0.51	0.00	0.00	-0.05	-0.03	5.15	
TOT	-1.53	0.00	0.00	0.00	-0.05	-0.03	-1.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-455.00	4.68	0.00	-450.32	
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ADJ	16.92	711.27	0.00	13.00	0.00	0.00	741.19	AUTH TOTAL
PAY	-2,148.84	-711.27	0.00	-668.00	35.29	14.29	-3,478.53	
TOT	-2,131.92	0.00	0.00	-655.00	35.29	14.29	-2,737.34	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	CTY-VALLEY PARK
PAY	-86.65	-39.16	0.00	0.00	1.26	0.63	-123.92	
TOT	-86.65	0.00	0.00	0.00	1.26	0.63	-84.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.10	0.00	0.00	0.00	0.00	99.10	CTY-VALLEY PARK
PAY	-283.94	-99.10	0.00	0.00	3.83	1.92	-377.29	
TOT	-283.94	0.00	0.00	0.00	3.83	1.92	-278.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	AUTH TOTAL
PAY	-370.59	-138.26	0.00	-101.00	6.10	2.55	-601.20	
TOT	-370.59	0.00	0.00	-101.00	6.10	2.55	-462.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	6.80	0.00	0.00	0.00	0.00	-3.56	CTY-VELDA CITY
PAY	-18.89	-6.80	0.00	0.00	0.26	0.12	-25.31	
TOT	-29.25	0.00	0.00	0.00	0.26	0.12	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.60	0.00	0.00	0.00	0.00	215.60	CTY-VELDA CITY
PAY	-416.83	-215.60	0.00	0.00	6.33	3.16	-622.94	
TOT	-416.83	0.00	0.00	0.00	6.33	3.16	-407.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-10.36	222.40	0.00	0.00	0.00	0.00	212.04	AUTH TOTAL
PAY	-435.72	-222.40	0.00	-196.00	8.55	3.28	-842.29	
TOT	-446.08	0.00	0.00	-196.00	8.55	3.28	-630.25	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-VELDA VILLAGE
PAY	-33.45	-12.04	0.00	0.00	0.45	0.23	-44.81	
TOT	-33.45	0.00	0.00	0.00	0.45	0.23	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-VELDA VILLAGE
PAY	-48.88	-17.13	0.00	0.00	0.66	0.33	-65.02	
TOT	-48.88	0.00	0.00	0.00	0.66	0.33	-47.89	
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	
<hr/>								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-82.33	-29.17	0.00	-28.00	1.39	0.56	-137.55	
TOT	-82.33	0.00	0.00	-28.00	1.39	0.56	-108.38	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	16.22	0.00	0.00	0.00	0.00	29.14	CTY-VINITA PARK
PAY	-47.03	-16.22	0.00	0.00	0.63	0.32	-62.30	
TOT	-34.11	0.00	0.00	0.00	0.63	0.32	-33.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.96	9.69	0.00	0.00	0.00	0.00	-128.27	CTY-VINITA PARK
PAY	108.93	-9.69	0.00	0.00	-0.99	-0.49	97.76	
TOT	-29.03	0.00	0.00	0.00	-0.99	-0.49	-30.51	
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ADJ	-125.04	25.91	0.00	0.00	0.00	0.00	-99.13	AUTH TOTAL
PAY	61.90	-25.91	0.00	0.00	-0.36	-0.17	35.46	
TOT	-63.14	0.00	0.00	0.00	-0.36	-0.17	-63.67	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-VINITA TERRACE
PAY	0.00	-7.63	0.00	0.00	0.08	0.04	-7.51	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	0.00	-7.63	0.00	0.00	0.08	0.04	-7.51	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.23	156.39	0.00	0.00	0.00	0.00	332.62	CTY-WEBSTER GROVES
PAY	-497.70	-156.39	0.00	0.00	6.54	3.27	-644.28	
TOT	-321.47	0.00	0.00	0.00	6.54	3.27	-311.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.66	0.00	0.00	0.00	0.00	185.66	CTY-WEBSTER GROVES
PAY	-503.00	-185.66	0.00	0.00	6.89	3.45	-678.32	
TOT	-503.00	0.00	0.00	0.00	6.89	3.45	-492.66	
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-136.50	1.76	0.00	-134.74	
ADJ	176.23	342.05	0.00	39.00	0.00	0.00	557.28	AUTH TOTAL
PAY	-1,000.70	-342.05	0.00	-231.50	15.75	6.72	-1,551.78	
TOT	-824.47	0.00	0.00	-192.50	15.75	6.72	-994.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-WINCHESTER
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.53	15.42	0.00	0.00	0.00	0.00	47.95	CTY-WOODSON TERRAC
PAY	-45.53	-15.42	0.00	0.00	0.61	0.31	-60.03	
TOT	-13.00	0.00	0.00	0.00	0.61	0.31	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-WOODSON TERRAC
PAY	-25.22	-5.23	0.00	0.00	0.30	0.16	-29.99	
TOT	-25.22	0.00	0.00	0.00	0.30	0.16	-24.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-25.00	0.41	0.00	-24.59	
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ADJ	32.53	20.65	0.00	15.50	0.00	0.00	68.68	AUTH TOTAL
PAY	-70.75	-20.65	0.00	-40.50	1.32	0.47	-130.11	
TOT	-38.22	0.00	0.00	-25.00	1.32	0.47	-61.43	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	1.96	0.00	0.00	0.00	0.00	-10.54	CTY-HILLSDALE
PAY	-8.00	-1.96	0.00	0.00	0.10	0.05	-9.81	
TOT	-20.50	0.00	0.00	0.00	0.10	0.05	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-HILLSDALE
PAY	-54.00	-19.44	0.00	0.00	0.73	0.37	-72.34	
TOT	-54.00	0.00	0.00	0.00	0.73	0.37	-52.90	
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ADJ	-12.50	21.40	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-62.00	-21.40	0.00	0.00	0.83	0.42	-82.15	
TOT	-74.50	0.00	0.00	0.00	0.83	0.42	-73.25	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	20.79	0.00	0.00	0.00	0.00	27.93	CTY-CRESTWOOD
PAY	-59.92	-20.79	0.00	0.00	0.81	0.40	-79.50	
TOT	-52.78	0.00	0.00	0.00	0.81	0.40	-51.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-CRESTWOOD
PAY	-7.66	-4.68	0.00	0.00	0.13	0.06	-12.15	
TOT	-7.66	0.00	0.00	0.00	0.13	0.06	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.59	12.41	0.00	0.00	0.00	0.00	-164.18	CTY-CRESTWOOD
PAY	139.43	-12.41	0.00	0.00	-1.27	-0.64	125.11	
TOT	-37.16	0.00	0.00	0.00	-1.27	-0.64	-39.07	
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ADJ	-169.45	37.88	0.00	0.00	0.00	0.00	-131.57	AUTH TOTAL
PAY	71.85	-37.88	0.00	0.00	-0.33	-0.18	33.46	
TOT	-97.60	0.00	0.00	0.00	-0.33	-0.18	-98.11	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-ST ANN
PAY	-94.29	-17.39	0.00	0.00	1.11	0.56	-110.01	
TOT	-94.29	0.00	0.00	0.00	1.11	0.56	-92.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-94.29	-17.39	0.00	-36.00	1.47	0.56	-145.65	
TOT	-94.29	0.00	0.00	-36.00	1.47	0.56	-128.26	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-KINLOCH
PAY	-15.50	-5.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-15.50	-5.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-ST GEORGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-ST GEORGE
PAY	-11.62	-4.88	0.00	0.00	0.17	0.08	-16.25	
TOT	-11.62	0.00	0.00	0.00	0.17	0.08	-11.37	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-16.72	-6.72	0.00	0.00	0.24	0.12	-23.08	
TOT	-16.72	0.00	0.00	0.00	0.24	0.12	-16.36	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-HANLEY HILLS
PAY	-25.58	-8.89	0.00	0.00	0.35	0.17	-33.95	
TOT	-25.58	0.00	0.00	0.00	0.35	0.17	-25.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.81	0.00	0.00	0.00	0.45	0.22	-44.14	CTY-HANLEY HILLS
TOT	-44.81	0.00	0.00	0.00	0.45	0.22	-44.14	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-70.39	-8.89	0.00	0.00	0.80	0.39	-78.09	
TOT	-70.39	0.00	0.00	0.00	0.80	0.39	-69.20	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	

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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	-45.72	4.73	0.00	0.00	0.00	0.00	-40.99	CTY-WELLSTON
PAY	33.63	-4.73	0.00	0.00	-0.29	-0.15	28.46	
TOT	-12.09	0.00	0.00	0.00	-0.29	-0.15	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.64	0.00	0.00	0.00	0.00	68.64	CTY-WELLSTON
PAY	-194.39	-68.64	0.00	0.00	2.63	1.31	-259.09	
TOT	-194.39	0.00	0.00	0.00	2.63	1.31	-190.45	
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	-45.72	73.37	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-160.76	-73.37	0.00	-28.00	2.62	1.16	-258.35	
TOT	-206.48	0.00	0.00	-28.00	2.62	1.16	-230.70	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.75	238.41	0.00	0.00	0.00	0.00	216.66	CTY-HAZELWOOD
PAY	-750.41	-238.41	0.00	0.00	9.88	4.94	-974.00	
TOT	-772.16	0.00	0.00	0.00	9.88	4.94	-757.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.96	0.00	0.00	0.00	0.00	277.96	CTY-HAZELWOOD
PAY	-862.88	-277.96	0.00	0.00	11.41	5.70	-1,123.73	
TOT	-862.88	0.00	0.00	0.00	11.41	5.70	-845.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.13	62.18	0.00	0.00	0.00	0.00	-822.95	CTY-HAZELWOOD
PAY	698.87	-62.18	0.00	0.00	-6.37	-3.18	627.14	
TOT	-186.26	0.00	0.00	0.00	-6.37	-3.18	-195.81	
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	
ADJ	-906.88	578.55	0.00	0.00	0.00	0.00	-328.33	AUTH TOTAL
PAY	-914.42	-578.55	0.00	-15.00	15.07	7.46	-1,485.44	
TOT	-1,821.30	0.00	0.00	-15.00	15.07	7.46	-1,813.77	

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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: 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	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.83	0.00	0.00	0.00	0.00	0.00	-61.83	CTY-CREVE COEUR
PAY	61.83	0.00	0.00	0.00	-0.62	-0.31	60.90	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.83	0.00	0.00	0.00	0.00	0.00	-61.83	AUTH TOTAL
PAY	61.83	0.00	0.00	0.00	-0.62	-0.31	60.90	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-BRECKENRIDGE H
PAY	-20.07	-10.91	0.00	0.00	0.31	0.15	-30.52	
TOT	-20.07	0.00	0.00	0.00	0.31	0.15	-19.61	
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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	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-20.07	-10.91	0.00	-56.00	0.87	0.15	-85.96	
TOT	-20.07	0.00	0.00	-56.00	0.87	0.15	-75.05	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	15.36	0.00	0.00	0.00	0.00	15.71	CTY-PAGEDALE
PAY	-44.91	-15.36	0.00	0.00	0.60	0.30	-59.37	
TOT	-44.56	0.00	0.00	0.00	0.60	0.30	-43.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	CTY-PAGEDALE
PAY	-84.86	-36.58	0.00	0.00	1.22	0.60	-119.62	
TOT	-84.86	0.00	0.00	0.00	1.22	0.60	-83.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	234.00	0.00	0.00	0.00	0.00	234.00	CTY-PAGEDALE
PAY	-1,300.00	-234.00	0.00	0.00	15.34	0.00	-1,518.66	
TOT	-1,300.00	0.00	0.00	0.00	15.34	0.00	-1,284.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-34.00	0.37	0.00	-33.63	
ADJ	0.35	285.94	0.00	3.00	0.00	0.00	289.29	AUTH TOTAL
PAY	-1,429.77	-285.94	0.00	-149.00	18.65	0.90	-1,845.16	
TOT	-1,429.42	0.00	0.00	-146.00	18.65	0.90	-1,555.87	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	CTY-CLARKSON VALLY
PAY	0.29	0.66	0.00	0.00	-0.01	0.00	0.94	
TOT	0.29	0.00	0.00	0.00	-0.01	0.00	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	CTY-CLARKSON VALLY
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-4.50	0.66	0.00	0.00	0.04	0.02	-3.78	
TOT	-4.50	0.00	0.00	0.00	0.04	0.02	-4.44	

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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	20.05	187.79	0.00	0.00	0.00	0.00	207.84	CTY-BELLEFONTAINE
PAY	-538.09	-187.79	0.00	0.00	7.26	3.63	-714.99	
TOT	-518.04	0.00	0.00	0.00	7.26	3.63	-507.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.75	0.00	0.00	0.00	0.00	78.75	CTY-BELLEFONTAINE
PAY	-328.95	-78.75	0.00	0.00	4.08	2.03	-401.59	
TOT	-328.95	0.00	0.00	0.00	4.08	2.03	-322.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	20.05	266.54	0.00	0.00	0.00	0.00	286.59	AUTH TOTAL
PAY	-867.04	-266.54	0.00	-112.00	12.46	5.66	-1,227.46	
TOT	-846.99	0.00	0.00	-112.00	12.46	5.66	-940.87	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	11.22	0.00	0.00	0.00	0.00	17.49	CTY-RIVERVIEW
PAY	-9.28	-11.22	0.00	0.00	0.20	0.11	-20.19	
TOT	-3.01	0.00	0.00	0.00	0.20	0.11	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-RIVERVIEW
PAY	-28.46	-9.37	0.00	0.00	0.37	0.19	-37.27	
TOT	-28.46	0.00	0.00	0.00	0.37	0.19	-27.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.27	20.59	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-37.74	-20.59	0.00	-56.00	1.13	0.30	-112.90	
TOT	-31.47	0.00	0.00	-56.00	1.13	0.30	-86.04	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.68	25.50	0.00	0.00	0.00	0.00	49.18	CTY-MANCHESTER
PAY	-70.64	-25.50	0.00	0.00	0.97	0.48	-94.69	
TOT	-46.96	0.00	0.00	0.00	0.97	0.48	-45.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	CTY-MANCHESTER
PAY	32.96	0.00	0.00	0.00	-0.33	-0.16	32.47	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-9.28	25.50	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-37.68	-25.50	0.00	0.00	0.64	0.32	-62.22	
TOT	-46.96	0.00	0.00	0.00	0.64	0.32	-46.00	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	17.67	0.00	0.00	0.00	0.00	20.77	CTY-DELLWOOD
PAY	-49.45	-17.67	0.00	0.00	0.67	0.34	-66.11	
TOT	-46.35	0.00	0.00	0.00	0.67	0.34	-45.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	CTY-DELLWOOD
PAY	-93.28	-35.64	0.00	0.00	1.29	0.65	-126.98	
TOT	-93.28	0.00	0.00	0.00	1.29	0.65	-91.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	3.10	53.31	0.00	0.00	0.00	0.00	56.41	AUTH TOTAL
PAY	-142.73	-53.31	0.00	-112.00	3.08	0.99	-303.97	
TOT	-139.63	0.00	0.00	-112.00	3.08	0.99	-247.56	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-COOL VALLEY
PAY	-17.64	-6.03	0.00	0.00	0.24	0.12	-23.31	
TOT	-17.64	0.00	0.00	0.00	0.24	0.12	-17.28	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-17.64	-6.03	0.00	0.00	0.24	0.12	-23.31	
TOT	-17.64	0.00	0.00	0.00	0.24	0.12	-17.28	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.94	36.25	0.00	0.00	0.00	0.00	71.19	CTY-EUREKA
PAY	-101.86	-36.25	0.00	0.00	1.38	0.69	-136.04	
TOT	-66.92	0.00	0.00	0.00	1.38	0.69	-64.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-EUREKA
PAY	-204.42	-8.32	0.00	0.00	2.12	1.06	-209.56	
TOT	-204.42	0.00	0.00	0.00	2.12	1.06	-201.24	
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ADJ	34.94	44.57	0.00	0.00	0.00	0.00	79.51	AUTH TOTAL
PAY	-306.28	-44.57	0.00	0.00	3.50	1.75	-345.60	
TOT	-271.34	0.00	0.00	0.00	3.50	1.75	-266.09	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	4.09	0.00	0.00	0.00	0.00	4.27	CTY-SUNSET HILLS
PAY	-11.55	-4.09	0.00	0.00	0.16	0.08	-15.40	
TOT	-11.37	0.00	0.00	0.00	0.16	0.08	-11.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.08	0.00	0.00	0.00	0.00	0.00	-196.08	CTY-SUNSET HILLS
PAY	196.08	0.00	0.00	0.00	-1.96	-0.98	193.14	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
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ADJ	-195.90	4.09	0.00	0.00	0.00	0.00	-191.81	AUTH TOTAL
PAY	184.53	-4.09	0.00	0.00	-1.80	-0.90	177.74	
TOT	-11.37	0.00	0.00	0.00	-1.80	-0.90	-14.07	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	64.12	0.00	0.00	0.00	0.00	75.42	CTY-BLACK JACK
PAY	-198.12	-64.12	0.00	0.00	2.62	1.31	-258.31	
TOT	-186.82	0.00	0.00	0.00	2.62	1.31	-182.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-BLACK JACK
PAY	-8.49	-16.97	0.00	0.00	0.25	0.12	-25.09	
TOT	-8.49	0.00	0.00	0.00	0.25	0.12	-8.12	
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ADJ	11.30	81.09	0.00	0.00	0.00	0.00	92.39	AUTH TOTAL
PAY	-206.61	-81.09	0.00	0.00	2.87	1.43	-283.40	
TOT	-195.31	0.00	0.00	0.00	2.87	1.43	-191.01	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	4.18	0.00	0.00	0.00	0.00	4.83	CTY-CHESTERFIELD
PAY	-11.74	-4.18	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.09	0.00	0.00	0.00	0.16	0.08	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.74	0.22	0.00	0.00	0.00	0.00	-251.52	CTY-CHESTERFIELD
PAY	251.74	-0.22	0.00	0.00	-2.52	-1.26	247.74	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
<hr/>								
ADJ	-251.09	4.40	0.00	0.00	0.00	0.00	-246.69	AUTH TOTAL
PAY	240.00	-4.40	0.00	0.00	-2.36	-1.18	232.06	
TOT	-11.09	0.00	0.00	0.00	-2.36	-1.18	-14.63	

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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	377.61	811.14	0.00	0.00	0.00	0.00	1,188.75	SHELTERED WORKSHOP
PAY	-2,480.10	-811.14	0.00	0.00	32.91	16.46	-3,241.87	
TOT	-2,102.49	0.00	0.00	0.00	32.91	16.46	-2,053.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,223.04	1,474.41	0.00	0.00	0.00	0.00	-8,748.63	SHELTERED WORKSHOP
PAY	6,231.21	-1,474.41	0.00	0.00	-47.57	-23.79	4,685.44	
TOT	-3,991.83	0.00	0.00	0.00	-47.57	-23.79	-4,063.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,201.46	84.41	0.00	0.00	0.00	0.00	-1,117.05	SHELTERED WORKSHOP
PAY	948.64	-84.41	0.00	0.00	-8.65	-4.32	851.26	
TOT	-252.82	0.00	0.00	0.00	-8.65	-4.32	-265.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.81	7.85	0.00	0.00	0.00	0.00	-41.96	SHELTERED WORKSHOP
PAY	49.81	-7.85	0.00	0.00	-0.42	-0.21	41.33	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-11,096.70	2,377.81	0.00	0.00	0.00	0.00	-8,718.89	AUTH TOTAL
PAY	4,749.56	-2,377.81	0.00	0.00	-23.73	-11.86	2,336.16	
TOT	-6,347.14	0.00	0.00	0.00	-23.73	-11.86	-6,382.73	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	BUS.DIST-CLAYTON
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
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: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	BUS.DIST-MAPLEWOOD
PAY	-154.79	-55.72	0.00	0.00	2.11	1.05	-207.35	
TOT	-154.79	0.00	0.00	0.00	2.11	1.05	-151.63	
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ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	AUTH TOTAL
PAY	-154.79	-55.72	0.00	0.00	2.11	1.05	-207.35	
TOT	-154.79	0.00	0.00	0.00	2.11	1.05	-151.63	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,099.31	0.00	0.00	0.00	0.00	0.00	-3,099.31	TIF DIST S HEIGHTS
PAY	3,099.31	0.00	0.00	0.00	-30.99	-15.50	3,052.82	
TOT	0.00	0.00	0.00	0.00	-30.99	-15.50	-46.49	
<hr/>								
ADJ	-3,099.31	0.00	0.00	0.00	0.00	0.00	-3,099.31	AUTH TOTAL
PAY	3,099.31	0.00	0.00	0.00	-30.99	-15.50	3,052.82	
TOT	0.00	0.00	0.00	0.00	-30.99	-15.50	-46.49	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.91	0.00	0.00	0.00	0.00	0.00	-52.91	TIF DIST-BEL RIDGE
PAY	52.91	0.00	0.00	0.00	-0.53	-0.26	52.12	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
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ADJ	-52.91	0.00	0.00	0.00	0.00	0.00	-52.91	AUTH TOTAL
PAY	52.91	0.00	0.00	0.00	-0.53	-0.26	52.12	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.41	-11.43	0.00	0.00	0.00	0.00	-82.84	TIF DIST-HADLEY TOW
PAY	56.83	11.43	0.00	0.00	-0.68	-0.34	67.24	
TOT	-14.58	0.00	0.00	0.00	-0.68	-0.34	-15.60	
<hr/>								
ADJ	-71.41	-11.43	0.00	0.00	0.00	0.00	-82.84	AUTH TOTAL
PAY	56.83	11.43	0.00	0.00	-0.68	-0.34	67.24	
TOT	-14.58	0.00	0.00	0.00	-0.68	-0.34	-15.60	

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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	17,745.68	0.00	0.00	0.00	17,745.68	PENALTIES
PAY	0.00	0.00	-17,745.68	0.00	0.00	0.00	-17,745.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	17,745.68	0.00	0.00	0.00	17,745.68	AUTH TOTAL
PAY	0.00	0.00	-17,745.68	0.00	0.00	0.00	-17,745.68	
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	2,243.30	0.00	0.00	2,243.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-627.14	0.00	0.00	-627.14	
TOT	0.00	0.00	0.00	1,616.16	0.00	0.00	1,616.16	
ADJ	0.00	0.00	0.00	2,243.30	0.00	0.00	2,243.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-627.14	0.00	0.00	-627.14	
TOT	0.00	0.00	0.00	1,616.16	0.00	0.00	1,616.16	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,021.33	0.00	0.00	-15,021.33	
TOT	0.00	0.00	0.00	-14,941.33	0.00	0.00	-14,941.33	
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,021.33	0.00	0.00	-15,021.33	
TOT	0.00	0.00	0.00	-14,941.33	0.00	0.00	-14,941.33	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,265.09	0.00	0.00	1,265.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,265.09	0.00	0.00	1,265.09	
<hr/>								
PAY	0.00	0.00	0.00	1,265.09	0.00	0.00	1,265.09	AUTH TOTAL
TOT	0.00	0.00	0.00	1,265.09	0.00	0.00	1,265.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,436.96	0.00	0.00	2,436.96	COMMISSION
TOT	0.00	0.00	0.00	2,436.96	0.00	0.00	2,436.96	
<hr/>								
PAY	0.00	0.00	0.00	2,436.96	0.00	0.00	2,436.96	AUTH TOTAL
TOT	0.00	0.00	0.00	2,436.96	0.00	0.00	2,436.96	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	168.86	0.00	0.00	168.86	
PAY	0.00	0.00	0.00	-632.75	0.00	0.00	-632.75	
TOT	0.00	0.00	0.00	-463.89	0.00	0.00	-463.89	
<hr/>								
ADJ	0.00	0.00	0.00	168.86	0.00	0.00	168.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-632.75	0.00	0.00	-632.75	
TOT	0.00	0.00	0.00	-463.89	0.00	0.00	-463.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	170.38	0.00	0.00	0.00	0.00	170.38	
PAY	0.00	-170.38	0.00	0.00	0.00	0.00	-170.38	
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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	13.01	0.00	0.00	0.00	13.01	
PAY	0.00	0.00	-13.01	0.00	0.00	0.00	-13.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-480.35	0.00	0.00	0.00	0.00	0.00	-480.35	
TOT	-480.35	0.00	0.00	0.00	0.00	0.00	-480.35	
								AUTH TOTAL
TOT	-480.35	0.00	0.00	-70.00	0.00	0.00	-550.35	

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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	617.22	557.84	0.00	0.00	0.00	0.00	1,175.06	ST. OF MISSOURI
PAY	-3,383.47	-557.84	0.00	0.00	39.41	0.00	-3,901.90	
TOT	-2,766.25	0.00	0.00	0.00	39.41	0.00	-2,726.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,041.46	622.57	0.00	0.00	0.00	0.00	-2,418.89	ST. OF MISSOURI
PAY	-354.42	-622.57	0.00	0.00	9.77	0.00	-967.22	
TOT	-3,395.88	0.00	0.00	0.00	9.77	0.00	-3,386.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.68	45.41	0.00	0.00	0.00	0.00	-595.27	ST. OF MISSOURI
PAY	378.98	-45.41	0.00	0.00	-3.34	0.00	330.23	
TOT	-261.70	0.00	0.00	0.00	-3.34	0.00	-265.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-361.00	0.71	0.00	0.00	0.00	0.00	-360.29	ST. OF MISSOURI
PAY	351.59	-0.71	0.00	0.00	-3.51	0.00	347.37	
TOT	-9.41	0.00	0.00	0.00	-3.51	0.00	-12.92	
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ADJ	-3,425.92	1,226.53	0.00	0.00	0.00	0.00	-2,199.39	AUTH TOTAL
PAY	-3,007.32	-1,226.53	0.00	0.00	42.33	0.00	-4,191.52	
TOT	-6,433.24	0.00	0.00	0.00	42.33	0.00	-6,390.91	

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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	4,114.64	3,719.45	0.00	0.00	0.00	0.00	7,834.09	COUNTY GENERAL
PAY	-22,555.20	-3,719.45	0.00	0.00	262.74	131.38	-25,880.53	
TOT	-18,440.56	0.00	0.00	0.00	262.74	131.38	-18,046.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,276.35	4,150.37	0.00	0.00	0.00	0.00	-16,125.98	COUNTY GENERAL
PAY	-2,362.67	-4,150.37	0.00	0.00	65.13	32.56	-6,415.35	
TOT	-22,639.02	0.00	0.00	0.00	65.13	32.56	-22,541.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,473.50	529.73	0.00	0.00	0.00	0.00	-6,943.77	COUNTY GENERAL
PAY	4,420.81	-529.73	0.00	0.00	-38.91	-19.45	3,832.72	
TOT	-3,052.69	0.00	0.00	0.00	-38.91	-19.45	-3,111.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,406.67	4.70	0.00	0.00	0.00	0.00	-2,401.97	COUNTY GENERAL
PAY	2,343.96	-4.70	0.00	0.00	-23.39	-11.70	2,304.17	
TOT	-62.71	0.00	0.00	0.00	-23.39	-11.70	-97.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	705.00	0.00	0.00	705.00	
ADJ	-26,041.88	8,404.25	0.00	1,125.00	0.00	0.00	-16,512.63	AUTH TOTAL
PAY	-18,153.10	-8,404.25	0.00	-420.00	265.57	132.79	-26,578.99	
TOT	-44,194.98	0.00	0.00	705.00	265.57	132.79	-43,091.62	

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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	2,880.35	2,603.53	0.00	0.00	0.00	0.00	5,483.88	COUNTY HEALTH FUND
PAY	-15,789.17	-2,603.53	0.00	0.00	183.93	91.97	-18,116.80	
TOT	-12,908.82	0.00	0.00	0.00	183.93	91.97	-12,632.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,193.45	2,905.16	0.00	0.00	0.00	0.00	-11,288.29	COUNTY HEALTH FUND
PAY	-1,653.99	-2,905.16	0.00	0.00	45.59	22.80	-4,490.76	
TOT	-15,847.44	0.00	0.00	0.00	45.59	22.80	-15,779.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,406.35	454.08	0.00	0.00	0.00	0.00	-5,952.27	COUNTY HEALTH FUND
PAY	3,789.55	-454.08	0.00	0.00	-33.36	-16.68	3,285.43	
TOT	-2,616.80	0.00	0.00	0.00	-33.36	-16.68	-2,666.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,684.66	3.30	0.00	0.00	0.00	0.00	-1,681.36	COUNTY HEALTH FUND
PAY	1,640.75	-3.30	0.00	0.00	-16.38	-8.18	1,612.89	
TOT	-43.91	0.00	0.00	0.00	-16.38	-8.18	-68.47	
ADJ	-19,404.11	5,966.07	0.00	0.00	0.00	0.00	-13,438.04	AUTH TOTAL
PAY	-12,012.86	-5,966.07	0.00	0.00	179.78	89.91	-17,709.24	
TOT	-31,416.97	0.00	0.00	0.00	179.78	89.91	-31,147.28	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.74	929.83	0.00	0.00	0.00	0.00	1,958.57	CO. PARK MAINT.
PAY	-5,639.47	-929.83	0.00	0.00	65.69	32.85	-6,470.76	
TOT	-4,610.73	0.00	0.00	0.00	65.69	32.85	-4,512.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,069.12	1,037.68	0.00	0.00	0.00	0.00	-4,031.44	CO. PARK MAINT.
PAY	-590.88	-1,037.68	0.00	0.00	16.29	8.14	-1,604.13	
TOT	-5,660.00	0.00	0.00	0.00	16.29	8.14	-5,635.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.70	75.68	0.00	0.00	0.00	0.00	-992.02	CO. PARK MAINT.
PAY	631.58	-75.68	0.00	0.00	-5.56	-2.78	547.56	
TOT	-436.12	0.00	0.00	0.00	-5.56	-2.78	-444.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-601.67	1.18	0.00	0.00	0.00	0.00	-600.49	CO. PARK MAINT.
PAY	585.97	-1.18	0.00	0.00	-5.85	-2.92	576.02	
TOT	-15.70	0.00	0.00	0.00	-5.85	-2.92	-24.47	
ADJ	-5,709.75	2,044.37	0.00	0.00	0.00	0.00	-3,665.38	AUTH TOTAL
PAY	-5,012.80	-2,044.37	0.00	0.00	70.57	35.29	-6,951.31	
TOT	-10,722.55	0.00	0.00	0.00	70.57	35.29	-10,616.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.96	520.69	0.00	0.00	0.00	0.00	1,096.65	COUNTY BOND RETIRE
PAY	-3,157.89	-520.69	0.00	0.00	36.79	18.39	-3,623.40	
TOT	-2,581.93	0.00	0.00	0.00	36.79	18.39	-2,526.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,838.70	580.95	0.00	0.00	0.00	0.00	-2,257.75	COUNTY BOND RETIRE
PAY	-330.79	-580.95	0.00	0.00	9.12	4.55	-898.07	
TOT	-3,169.49	0.00	0.00	0.00	9.12	4.55	-3,155.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,519.20	391.20	0.00	0.00	0.00	0.00	-5,128.00	COUNTY BOND RETIRE
PAY	3,264.78	-391.20	0.00	0.00	-28.74	-14.36	2,830.48	
TOT	-2,254.42	0.00	0.00	0.00	-28.74	-14.36	-2,297.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-336.93	0.66	0.00	0.00	0.00	0.00	-336.27	COUNTY BOND RETIRE
PAY	328.15	-0.66	0.00	0.00	-3.27	-1.64	322.58	
TOT	-8.78	0.00	0.00	0.00	-3.27	-1.64	-13.69	
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ADJ	-8,118.87	1,493.50	0.00	0.00	0.00	0.00	-6,625.37	AUTH TOTAL
PAY	104.25	-1,493.50	0.00	0.00	13.90	6.94	-1,368.41	
TOT	-8,014.62	0.00	0.00	0.00	13.90	6.94	-7,993.78	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.76	663.24	0.00	0.00	0.00	0.00	1,393.00	ROAD & BRIDGE
PAY	-4,011.34	-663.24	0.00	0.00	46.74	23.38	-4,604.46	
TOT	-3,281.58	0.00	0.00	0.00	46.74	23.38	-3,211.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,916.00	720.20	0.00	0.00	0.00	0.00	-2,195.80	ROAD & BRIDGE
PAY	-1,568.49	-720.20	0.00	0.00	22.88	11.44	-2,254.37	
TOT	-4,484.49	0.00	0.00	0.00	22.88	11.44	-4,450.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,843.56	272.43	0.00	0.00	0.00	0.00	-3,571.13	ROAD & BRIDGE
PAY	2,273.59	-272.43	0.00	0.00	-20.02	-10.01	1,971.13	
TOT	-1,569.97	0.00	0.00	0.00	-20.02	-10.01	-1,600.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,200.68	0.24	0.00	0.00	0.00	0.00	-1,200.44	ROAD & BRIDGE
PAY	1,197.46	-0.24	0.00	0.00	-11.97	-5.99	1,179.26	
TOT	-3.22	0.00	0.00	0.00	-11.97	-5.99	-21.18	
ADJ	-7,230.48	1,656.11	0.00	0.00	0.00	0.00	-5,574.37	AUTH TOTAL
PAY	-2,108.78	-1,656.11	0.00	0.00	37.63	18.82	-3,708.44	
TOT	-9,339.26	0.00	0.00	0.00	37.63	18.82	-9,282.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	2.36	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-13.42	-2.36	0.00	0.00	0.15	0.08	-15.55	
TOT	-10.23	0.00	0.00	0.00	0.15	0.08	-10.00	
ADJ	3.19	2.36	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-13.42	-2.36	0.00	0.00	0.15	0.08	-15.55	
TOT	-10.23	0.00	0.00	0.00	0.15	0.08	-10.00	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.46	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-2.31	-0.46	0.00	0.00	0.02	0.01	-2.74	
TOT	6.22	0.00	0.00	0.00	0.02	0.01	6.25	
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ADJ	8.53	0.46	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-2.31	-0.46	0.00	0.00	0.02	0.01	-2.74	
TOT	6.22	0.00	0.00	0.00	0.02	0.01	6.25	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-12.41	-2.13	0.00	0.00	0.14	0.07	-14.33	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-64.82	-10.71	0.00	0.00	0.76	0.37	-74.40	
TOT	-64.82	0.00	0.00	0.00	0.76	0.37	-63.69	
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ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-77.23	-12.84	0.00	0.00	0.90	0.44	-88.73	
TOT	-77.23	0.00	0.00	0.00	0.90	0.44	-75.89	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	5.45	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-26.75	-5.45	0.00	0.00	0.32	0.16	-31.72	
TOT	-14.91	0.00	0.00	0.00	0.32	0.16	-14.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.29	7.89	0.00	0.00	0.00	0.00	-151.40	ROAD & BRIDGE
PAY	123.21	-7.89	0.00	0.00	-1.15	-0.58	113.59	
TOT	-36.08	0.00	0.00	0.00	-1.15	-0.58	-37.81	
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ADJ	-147.45	13.34	0.00	0.00	0.00	0.00	-134.11	AUTH TOTAL
PAY	96.46	-13.34	0.00	0.00	-0.83	-0.42	81.87	
TOT	-50.99	0.00	0.00	0.00	-0.83	-0.42	-52.24	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.91	37.25	0.00	0.00	0.00	0.00	70.16	ROAD & BRIDGE
PAY	-258.00	-37.25	0.00	0.00	2.95	1.48	-290.82	
TOT	-225.09	0.00	0.00	0.00	2.95	1.48	-220.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.40	0.00	0.00	0.00	0.00	61.40	ROAD & BRIDGE
PAY	-211.85	-61.40	0.00	0.00	2.73	1.37	-269.15	
TOT	-211.85	0.00	0.00	0.00	2.73	1.37	-207.75	
ADJ	32.91	98.65	0.00	0.00	0.00	0.00	131.56	AUTH TOTAL
PAY	-469.85	-98.65	0.00	0.00	5.68	2.85	-559.97	
TOT	-436.94	0.00	0.00	0.00	5.68	2.85	-428.41	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	3.25	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-17.18	0.00	0.00	0.00	0.21	0.11	-16.86	
ADJ	0.88	3.25	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-17.18	0.00	0.00	0.00	0.21	0.11	-16.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	17.59	0.00	0.00	0.00	0.00	41.59	ROAD & BRIDGE
PAY	-105.58	-17.59	0.00	0.00	1.24	0.62	-121.31	
TOT	-81.58	0.00	0.00	0.00	1.24	0.62	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	ROAD & BRIDGE
PAY	-192.22	-46.65	0.00	0.00	2.39	1.19	-235.29	
TOT	-192.22	0.00	0.00	0.00	2.39	1.19	-188.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-8.45	-0.63	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
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ADJ	24.00	64.87	0.00	0.00	0.00	0.00	88.87	AUTH TOTAL
PAY	-306.25	-64.87	0.00	0.00	3.72	1.85	-365.55	
TOT	-282.25	0.00	0.00	0.00	3.72	1.85	-276.68	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	24.54	0.00	0.00	0.00	0.00	58.11	ROAD & BRIDGE
PAY	-147.11	-24.54	0.00	0.00	1.72	0.86	-169.07	
TOT	-113.54	0.00	0.00	0.00	1.72	0.86	-110.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,849.56	12.91	0.00	0.00	0.00	0.00	-2,836.65	ROAD & BRIDGE
PAY	2,787.46	-12.91	0.00	0.00	-27.74	-13.88	2,732.93	
TOT	-62.10	0.00	0.00	0.00	-27.74	-13.88	-103.72	
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ADJ	-2,815.99	37.45	0.00	0.00	0.00	0.00	-2,778.54	AUTH TOTAL
PAY	2,640.35	-37.45	0.00	0.00	-26.02	-13.02	2,563.86	
TOT	-175.64	0.00	0.00	0.00	-26.02	-13.02	-214.68	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-18.15	-4.44	0.00	0.00	0.22	0.11	-22.26	
TOT	-18.15	0.00	0.00	0.00	0.22	0.11	-17.82	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-26.95	-6.02	0.00	0.00	0.33	0.16	-32.48	
TOT	-26.95	0.00	0.00	0.00	0.33	0.16	-26.46	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	4.57	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-33.75	-4.57	0.00	0.00	0.39	0.19	-37.74	
TOT	-20.98	0.00	0.00	0.00	0.39	0.19	-20.40	
ADJ	12.77	4.57	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-33.75	-4.57	0.00	0.00	0.39	0.19	-37.74	
TOT	-20.98	0.00	0.00	0.00	0.39	0.19	-20.40	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	13.64	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-85.53	-13.64	0.00	0.00	1.00	0.50	-97.67	
TOT	-81.78	0.00	0.00	0.00	1.00	0.50	-80.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	17.89	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-97.01	-17.89	0.00	0.00	1.15	0.58	-113.17	
TOT	-99.39	0.00	0.00	0.00	1.15	0.58	-97.66	
ADJ	1.37	31.53	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-182.54	-31.53	0.00	0.00	2.15	1.08	-210.84	
TOT	-181.17	0.00	0.00	0.00	2.15	1.08	-177.94	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	4.09	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-23.77	-4.09	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.62	0.00	0.00	0.00	0.28	0.14	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-24.17	-4.07	0.00	0.00	0.28	0.14	-27.82	
TOT	-24.17	0.00	0.00	0.00	0.28	0.14	-23.75	
ADJ	0.15	8.16	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-47.94	-8.16	0.00	0.00	0.56	0.28	-55.26	
TOT	-47.79	0.00	0.00	0.00	0.56	0.28	-46.95	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.39	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-10.43	-1.39	0.00	0.00	0.11	0.06	-11.65	
TOT	-9.65	0.00	0.00	0.00	0.11	0.06	-9.48	
ADJ	0.78	1.39	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-10.43	-1.39	0.00	0.00	0.11	0.06	-11.65	
TOT	-9.65	0.00	0.00	0.00	0.11	0.06	-9.48	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.73	3.09	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-35.80	-3.09	0.00	0.00	0.39	0.20	-38.30	
TOT	-12.07	0.00	0.00	0.00	0.39	0.20	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.60	0.45	0.00	0.00	0.00	0.00	-747.15	ROAD & BRIDGE
PAY	744.83	-0.45	0.00	0.00	-7.45	-3.72	733.21	
TOT	-2.77	0.00	0.00	0.00	-7.45	-3.72	-13.94	
ADJ	-723.87	3.54	0.00	0.00	0.00	0.00	-720.33	AUTH TOTAL
PAY	709.03	-3.54	0.00	0.00	-7.06	-3.52	694.91	
TOT	-14.84	0.00	0.00	0.00	-7.06	-3.52	-25.42	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	11.76	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-75.30	-11.76	0.00	0.00	0.87	0.44	-85.75	
TOT	-65.59	0.00	0.00	0.00	0.87	0.44	-64.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	32.59	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-160.80	-32.59	0.00	0.00	1.94	0.96	-190.49	
TOT	-178.47	0.00	0.00	0.00	1.94	0.96	-175.57	
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ADJ	-7.96	44.35	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-236.10	-44.35	0.00	0.00	2.81	1.40	-276.24	
TOT	-244.06	0.00	0.00	0.00	2.81	1.40	-239.85	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	6.63	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-36.87	-6.63	0.00	0.00	0.44	0.21	-42.85	
TOT	-30.81	0.00	0.00	0.00	0.44	0.21	-30.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	3.62	0.00	0.00	0.00	0.00	-56.86	ROAD & BRIDGE
PAY	-46.66	-3.62	0.00	0.00	0.51	0.25	-49.52	
TOT	-107.14	0.00	0.00	0.00	0.51	0.25	-106.38	
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ADJ	-54.42	10.25	0.00	0.00	0.00	0.00	-44.17	AUTH TOTAL
PAY	-83.53	-10.25	0.00	0.00	0.95	0.46	-92.37	
TOT	-137.95	0.00	0.00	0.00	0.95	0.46	-136.54	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.90	55.22	0.00	0.00	0.00	0.00	96.12	ROAD & BRIDGE
PAY	-326.10	-55.22	0.00	0.00	3.81	1.91	-375.60	
TOT	-285.20	0.00	0.00	0.00	3.81	1.91	-279.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ROAD & BRIDGE
PAY	-172.15	-26.23	0.00	0.00	1.98	0.99	-195.41	
TOT	-172.15	0.00	0.00	0.00	1.98	0.99	-169.18	
ADJ	40.90	81.45	0.00	0.00	0.00	0.00	122.35	AUTH TOTAL
PAY	-498.25	-81.45	0.00	0.00	5.79	2.90	-571.01	
TOT	-457.35	0.00	0.00	0.00	5.79	2.90	-448.66	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.80	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-16.01	-2.80	0.00	0.00	0.19	0.09	-18.53	
TOT	-16.50	0.00	0.00	0.00	0.19	0.09	-16.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.39	-0.54	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	-0.49	3.34	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-19.40	-3.34	0.00	0.00	0.23	0.11	-22.40	
TOT	-19.89	0.00	0.00	0.00	0.23	0.11	-19.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.58	156.86	0.00	0.00	0.00	0.00	267.44	ROAD & BRIDGE
PAY	-901.87	-156.86	0.00	0.00	10.59	5.29	-1,042.85	
TOT	-791.29	0.00	0.00	0.00	10.59	5.29	-775.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.57	73.99	0.00	0.00	0.00	0.00	-48.58	ROAD & BRIDGE
PAY	-300.01	-73.99	0.00	0.00	3.74	1.87	-368.39	
TOT	-422.58	0.00	0.00	0.00	3.74	1.87	-416.97	
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ADJ	-11.99	230.85	0.00	0.00	0.00	0.00	218.86	AUTH TOTAL
PAY	-1,201.88	-230.85	0.00	0.00	14.33	7.16	-1,411.24	
TOT	-1,213.87	0.00	0.00	0.00	14.33	7.16	-1,192.38	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.47	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-6.58	-0.47	0.00	0.00	0.07	0.03	-6.95	
TOT	-1.73	0.00	0.00	0.00	0.07	0.03	-1.63	
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ADJ	4.85	0.47	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-6.58	-0.47	0.00	0.00	0.07	0.03	-6.95	
TOT	-1.73	0.00	0.00	0.00	0.07	0.03	-1.63	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.39	7.39	0.00	0.00	0.00	0.00	35.78	ROAD & BRIDGE
PAY	-49.81	-7.39	0.00	0.00	0.57	0.29	-56.34	
TOT	-21.42	0.00	0.00	0.00	0.57	0.29	-20.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-61.34	-17.68	0.00	0.00	0.79	0.40	-77.83	
TOT	-61.34	0.00	0.00	0.00	0.79	0.40	-60.15	
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ADJ	28.39	25.07	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-111.15	-25.07	0.00	0.00	1.36	0.69	-134.17	
TOT	-82.76	0.00	0.00	0.00	1.36	0.69	-80.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.72	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
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ADJ	-0.11	0.72	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	30.24	0.00	0.00	0.00	0.00	49.25	ROAD & BRIDGE
PAY	-175.39	-30.24	0.00	0.00	2.05	1.03	-202.55	
TOT	-156.38	0.00	0.00	0.00	2.05	1.03	-153.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-135.11	-24.02	0.00	0.00	1.59	0.80	-156.74	
TOT	-135.11	0.00	0.00	0.00	1.59	0.80	-132.72	
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ADJ	19.01	54.26	0.00	0.00	0.00	0.00	73.27	AUTH TOTAL
PAY	-310.50	-54.26	0.00	0.00	3.64	1.83	-359.29	
TOT	-291.49	0.00	0.00	0.00	3.64	1.83	-286.02	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.40	33.20	0.00	0.00	0.00	0.00	64.60	ROAD & BRIDGE
PAY	-206.12	-33.20	0.00	0.00	2.39	1.20	-235.73	
TOT	-174.72	0.00	0.00	0.00	2.39	1.20	-171.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.37	55.81	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-238.66	-55.81	0.00	0.00	2.95	1.47	-290.05	
TOT	-285.03	0.00	0.00	0.00	2.95	1.47	-280.61	
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ADJ	-14.97	89.01	0.00	0.00	0.00	0.00	74.04	AUTH TOTAL
PAY	-444.78	-89.01	0.00	0.00	5.34	2.67	-525.78	
TOT	-459.75	0.00	0.00	0.00	5.34	2.67	-451.74	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	7.04	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-49.36	-7.04	0.00	0.00	0.56	0.29	-55.55	
TOT	-41.46	0.00	0.00	0.00	0.56	0.29	-40.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-258.31	-46.50	0.00	0.00	3.05	1.52	-300.24	
TOT	-258.31	0.00	0.00	0.00	3.05	1.52	-253.74	
ADJ	7.90	53.54	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-307.67	-53.54	0.00	0.00	3.61	1.81	-355.79	
TOT	-299.77	0.00	0.00	0.00	3.61	1.81	-294.35	
AUTH CODE/NAME: 07C034 / 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	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	13.89	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-82.89	-13.89	0.00	0.00	0.97	0.48	-95.33	
TOT	-68.81	0.00	0.00	0.00	0.97	0.48	-67.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.87	0.00	0.00	0.00	0.00	69.87	ROAD & BRIDGE
PAY	-236.34	-69.87	0.00	0.00	3.06	1.53	-301.62	
TOT	-236.34	0.00	0.00	0.00	3.06	1.53	-231.75	
ADJ	14.08	83.76	0.00	0.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-319.23	-83.76	0.00	0.00	4.03	2.01	-396.95	
TOT	-305.15	0.00	0.00	0.00	4.03	2.01	-299.11	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	2.13	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-15.86	-2.13	0.00	0.00	0.18	0.09	-17.72	
TOT	-4.18	0.00	0.00	0.00	0.18	0.09	-3.91	
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ADJ	11.68	2.13	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-15.86	-2.13	0.00	0.00	0.18	0.09	-17.72	
TOT	-4.18	0.00	0.00	0.00	0.18	0.09	-3.91	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	9.17	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-53.55	-9.17	0.00	0.00	0.63	0.32	-61.77	
TOT	-50.31	0.00	0.00	0.00	0.63	0.32	-49.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-51.01	-15.11	0.00	0.00	0.66	0.34	-65.12	
TOT	-51.01	0.00	0.00	0.00	0.66	0.34	-50.01	
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ADJ	3.24	24.28	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-104.56	-24.28	0.00	0.00	1.29	0.66	-126.89	
TOT	-101.32	0.00	0.00	0.00	1.29	0.66	-99.37	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	9.19	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-58.68	-9.19	0.00	0.00	0.68	0.34	-66.85	
TOT	-50.48	0.00	0.00	0.00	0.68	0.34	-49.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-38.81	-6.40	0.00	0.00	0.45	0.22	-44.54	
TOT	-38.81	0.00	0.00	0.00	0.45	0.22	-38.14	
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ADJ	8.20	15.59	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-97.49	-15.59	0.00	0.00	1.13	0.56	-111.39	
TOT	-89.29	0.00	0.00	0.00	1.13	0.56	-87.60	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	0.98	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-19.90	-0.98	0.00	0.00	0.21	0.10	-20.57	
TOT	-12.45	0.00	0.00	0.00	0.21	0.10	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.39	-2.59	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.39	0.00	0.00	0.00	0.17	0.08	-14.14	
ADJ	7.45	3.57	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-34.29	-3.57	0.00	0.00	0.38	0.18	-37.30	
TOT	-26.84	0.00	0.00	0.00	0.38	0.18	-26.28	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.13	12.18	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-81.01	-12.18	0.00	0.00	0.93	0.47	-91.79	
TOT	-58.88	0.00	0.00	0.00	0.93	0.47	-57.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	95.34	0.00	0.00	0.00	0.00	83.55	ROAD & BRIDGE
PAY	-82.37	-95.34	0.00	0.00	1.77	0.89	-175.05	
TOT	-94.16	0.00	0.00	0.00	1.77	0.89	-91.50	
ADJ	10.34	107.52	0.00	0.00	0.00	0.00	117.86	AUTH TOTAL
PAY	-163.38	-107.52	0.00	0.00	2.70	1.36	-266.84	
TOT	-153.04	0.00	0.00	0.00	2.70	1.36	-148.98	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.54	42.89	0.00	0.00	0.00	0.00	72.43	ROAD & BRIDGE
PAY	-251.61	-42.89	0.00	0.00	2.95	1.47	-290.08	
TOT	-222.07	0.00	0.00	0.00	2.95	1.47	-217.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-117.41	-21.73	0.00	0.00	1.39	0.70	-137.05	
TOT	-117.41	0.00	0.00	0.00	1.39	0.70	-115.32	
ADJ	29.54	64.62	0.00	0.00	0.00	0.00	94.16	AUTH TOTAL
PAY	-369.02	-64.62	0.00	0.00	4.34	2.17	-427.13	
TOT	-339.48	0.00	0.00	0.00	4.34	2.17	-332.97	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	2.53	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-14.06	-2.53	0.00	0.00	0.17	0.08	-16.34	
TOT	-15.45	0.00	0.00	0.00	0.17	0.08	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-85.72	-13.84	0.00	0.00	1.00	0.50	-98.06	
TOT	-85.72	0.00	0.00	0.00	1.00	0.50	-84.22	
ADJ	-1.39	16.37	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-99.78	-16.37	0.00	0.00	1.17	0.58	-114.40	
TOT	-101.17	0.00	0.00	0.00	1.17	0.58	-99.42	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.63	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-16.04	-2.63	0.00	0.00	0.19	0.09	-18.39	
TOT	-15.18	0.00	0.00	0.00	0.19	0.09	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-156.74	-19.39	0.00	0.00	1.76	0.88	-173.49	
TOT	-156.74	0.00	0.00	0.00	1.76	0.88	-154.10	
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ADJ	0.86	22.02	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-172.78	-22.02	0.00	0.00	1.95	0.97	-191.88	
TOT	-171.92	0.00	0.00	0.00	1.95	0.97	-169.00	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.75	17.22	0.00	0.00	0.00	0.00	53.97	ROAD & BRIDGE
PAY	-103.03	-17.22	0.00	0.00	1.20	0.61	-118.44	
TOT	-66.28	0.00	0.00	0.00	1.20	0.61	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.00	38.25	0.00	0.00	0.00	0.00	-465.75	ROAD & BRIDGE
PAY	278.70	-38.25	0.00	0.00	-2.41	-1.20	236.84	
TOT	-225.30	0.00	0.00	0.00	-2.41	-1.20	-228.91	
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ADJ	-467.25	55.47	0.00	0.00	0.00	0.00	-411.78	AUTH TOTAL
PAY	175.67	-55.47	0.00	0.00	-1.21	-0.59	118.40	
TOT	-291.58	0.00	0.00	0.00	-1.21	-0.59	-293.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	9.87	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-54.20	-9.87	0.00	0.00	0.64	0.32	-63.11	
TOT	-47.42	0.00	0.00	0.00	0.64	0.32	-46.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-70.34	-18.68	0.00	0.00	0.89	0.44	-87.69	
TOT	-70.34	0.00	0.00	0.00	0.89	0.44	-69.01	
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ADJ	6.78	28.55	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-124.54	-28.55	0.00	0.00	1.53	0.76	-150.80	
TOT	-117.76	0.00	0.00	0.00	1.53	0.76	-115.47	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	11.56	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-79.31	-11.56	0.00	0.00	0.91	0.46	-89.50	
TOT	-64.39	0.00	0.00	0.00	0.91	0.46	-63.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-133.90	-13.42	0.00	0.00	1.47	0.74	-145.11	
TOT	-133.90	0.00	0.00	0.00	1.47	0.74	-131.69	
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ADJ	14.92	24.98	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-213.21	-24.98	0.00	0.00	2.38	1.20	-234.61	
TOT	-198.29	0.00	0.00	0.00	2.38	1.20	-194.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	8.42	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-47.50	-8.42	0.00	0.00	0.56	0.28	-55.08	
TOT	-40.91	0.00	0.00	0.00	0.56	0.28	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-95.88	-15.19	0.00	0.00	1.11	0.56	-109.40	
TOT	-95.88	0.00	0.00	0.00	1.11	0.56	-94.21	
<hr/>								
ADJ	6.59	23.61	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-143.38	-23.61	0.00	0.00	1.67	0.84	-164.48	
TOT	-136.79	0.00	0.00	0.00	1.67	0.84	-134.28	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.51	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-8.43	-1.51	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
ADJ	2.53	1.93	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-10.74	-1.93	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.21	0.00	0.00	0.00	0.12	0.06	-8.03	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.72	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.62	-0.72	0.00	0.00	0.06	0.02	-5.26	
TOT	-3.99	0.00	0.00	0.00	0.06	0.02	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.55	0.72	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-8.54	-0.72	0.00	0.00	0.10	0.04	-9.12	
TOT	-3.99	0.00	0.00	0.00	0.10	0.04	-3.85	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.06	67.20	0.00	0.00	0.00	0.00	127.26	ROAD & BRIDGE
PAY	-418.82	-67.20	0.00	0.00	4.86	2.43	-478.73	
TOT	-358.76	0.00	0.00	0.00	4.86	2.43	-351.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	ROAD & BRIDGE
PAY	-399.42	-85.78	0.00	0.00	4.85	2.43	-477.92	
TOT	-399.42	0.00	0.00	0.00	4.85	2.43	-392.14	
ADJ	60.06	152.98	0.00	0.00	0.00	0.00	213.04	AUTH TOTAL
PAY	-818.24	-152.98	0.00	0.00	9.71	4.86	-956.65	
TOT	-758.18	0.00	0.00	0.00	9.71	4.86	-743.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	8.58	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-55.98	-8.58	0.00	0.00	0.65	0.32	-63.59	
TOT	-49.74	0.00	0.00	0.00	0.65	0.32	-48.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-131.88	-22.33	0.00	0.00	1.54	0.77	-151.90	
TOT	-131.88	0.00	0.00	0.00	1.54	0.77	-129.57	
ADJ	6.24	30.91	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-187.86	-30.91	0.00	0.00	2.19	1.09	-215.49	
TOT	-181.62	0.00	0.00	0.00	2.19	1.09	-178.34	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	1.56	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-8.67	-1.56	0.00	0.00	0.11	0.05	-10.07	
TOT	-11.14	0.00	0.00	0.00	0.11	0.05	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-36.75	-7.15	0.00	0.00	0.44	0.22	-43.24	
TOT	-36.75	0.00	0.00	0.00	0.44	0.22	-36.09	
ADJ	-2.47	8.71	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-45.42	-8.71	0.00	0.00	0.55	0.27	-53.31	
TOT	-47.89	0.00	0.00	0.00	0.55	0.27	-47.07	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	3.19	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-13.27	0.00	0.00	0.00	0.21	0.11	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-10.24	-4.11	0.00	0.00	0.14	0.07	-14.14	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	
<hr/>								
ADJ	4.43	7.30	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-27.94	-7.30	0.00	0.00	0.35	0.18	-34.71	
TOT	-23.51	0.00	0.00	0.00	0.35	0.18	-22.98	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	3.16	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-16.79	-3.16	0.00	0.00	0.20	0.10	-19.65	
TOT	-13.96	0.00	0.00	0.00	0.20	0.10	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-11.35	-2.19	0.00	0.00	0.13	0.07	-13.34	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
<hr/>								
ADJ	2.83	5.35	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-28.14	-5.35	0.00	0.00	0.33	0.17	-32.99	
TOT	-25.31	0.00	0.00	0.00	0.33	0.17	-24.81	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	1.36	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-8.45	-1.36	0.00	0.00	0.09	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-53.96	-9.71	0.00	0.00	0.64	0.32	-62.71	
TOT	-53.96	0.00	0.00	0.00	0.64	0.32	-53.00	
ADJ	8.45	11.07	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-62.41	-11.07	0.00	0.00	0.73	0.37	-72.38	
TOT	-53.96	0.00	0.00	0.00	0.73	0.37	-52.86	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.54	27.84	0.00	0.00	0.00	0.00	107.38	ROAD & BRIDGE
PAY	-206.34	-27.84	0.00	0.00	2.34	1.17	-230.67	
TOT	-126.80	0.00	0.00	0.00	2.34	1.17	-123.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-95.96	-11.96	0.00	0.00	1.08	0.54	-106.30	
TOT	-95.96	0.00	0.00	0.00	1.08	0.54	-94.34	
ADJ	79.54	39.80	0.00	0.00	0.00	0.00	119.34	AUTH TOTAL
PAY	-302.30	-39.80	0.00	0.00	3.42	1.71	-336.97	
TOT	-222.76	0.00	0.00	0.00	3.42	1.71	-217.63	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-17.58	-3.16	0.00	0.00	0.21	0.11	-20.42	
TOT	-17.58	0.00	0.00	0.00	0.21	0.11	-17.26	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-17.58	-3.16	0.00	0.00	0.21	0.11	-20.42	
TOT	-17.58	0.00	0.00	0.00	0.21	0.11	-17.26	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	6.64	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-36.46	-6.64	0.00	0.00	0.43	0.21	-42.46	
TOT	-32.28	0.00	0.00	0.00	0.43	0.21	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-1.26	-5.20	0.00	0.00	0.06	0.04	-6.36	
TOT	-1.26	0.00	0.00	0.00	0.06	0.04	-1.16	
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ADJ	4.18	11.84	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-37.72	-11.84	0.00	0.00	0.49	0.25	-48.82	
TOT	-33.54	0.00	0.00	0.00	0.49	0.25	-32.80	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	12.84	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-73.14	-12.84	0.00	0.00	0.86	0.43	-84.69	
TOT	-66.38	0.00	0.00	0.00	0.86	0.43	-65.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	2.08	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.39	-2.08	0.00	0.00	0.13	0.07	-13.27	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
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ADJ	6.74	14.92	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-84.53	-14.92	0.00	0.00	0.99	0.50	-97.96	
TOT	-77.79	0.00	0.00	0.00	0.99	0.50	-76.30	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	1.33	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-7.61	-1.33	0.00	0.00	0.09	0.05	-8.80	
TOT	-9.66	0.00	0.00	0.00	0.09	0.05	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-27.55	-19.38	0.00	0.00	0.47	0.24	-46.22	
TOT	-27.55	0.00	0.00	0.00	0.47	0.24	-26.84	
ADJ	-2.05	20.71	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-35.16	-20.71	0.00	0.00	0.56	0.29	-55.02	
TOT	-37.21	0.00	0.00	0.00	0.56	0.29	-36.36	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.84	10.23	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-72.39	-10.23	0.00	0.00	0.82	0.41	-81.39	
TOT	-57.55	0.00	0.00	0.00	0.82	0.41	-56.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-94.61	-14.54	0.00	0.00	1.10	0.54	-107.51	
TOT	-94.61	0.00	0.00	0.00	1.10	0.54	-92.97	
ADJ	14.84	24.77	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-167.00	-24.77	0.00	0.00	1.92	0.95	-188.90	
TOT	-152.16	0.00	0.00	0.00	1.92	0.95	-149.29	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	2.38	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-24.06	-2.38	0.00	0.00	0.26	0.13	-26.05	
TOT	-11.45	0.00	0.00	0.00	0.26	0.13	-11.06	
ADJ	12.61	2.38	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-24.06	-2.38	0.00	0.00	0.26	0.13	-26.05	
TOT	-11.45	0.00	0.00	0.00	0.26	0.13	-11.06	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.43	31.46	0.00	0.00	0.00	0.00	63.89	ROAD & BRIDGE
PAY	-186.51	-31.46	0.00	0.00	2.18	1.09	-214.70	
TOT	-154.08	0.00	0.00	0.00	2.18	1.09	-150.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-85.11	-16.38	0.00	0.00	1.01	0.51	-99.97	
TOT	-85.11	0.00	0.00	0.00	1.01	0.51	-83.59	
ADJ	32.43	47.84	0.00	0.00	0.00	0.00	80.27	AUTH TOTAL
PAY	-271.62	-47.84	0.00	0.00	3.19	1.60	-314.67	
TOT	-239.19	0.00	0.00	0.00	3.19	1.60	-234.40	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	3.07	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-19.80	-3.07	0.00	0.00	0.23	0.12	-22.52	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	2.35	3.07	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-20.20	-3.07	0.00	0.00	0.23	0.12	-22.92	
TOT	-17.85	0.00	0.00	0.00	0.23	0.12	-17.50	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.85	-1.41	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.85	-1.41	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	

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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	2.12	3.73	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-23.02	-3.73	0.00	0.00	0.27	0.14	-26.34	
TOT	-20.90	0.00	0.00	0.00	0.27	0.14	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-20.88	-3.94	0.00	0.00	0.25	0.12	-24.45	
TOT	-20.88	0.00	0.00	0.00	0.25	0.12	-20.51	
ADJ	2.12	7.67	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-43.90	-7.67	0.00	0.00	0.52	0.26	-50.79	
TOT	-41.78	0.00	0.00	0.00	0.52	0.26	-41.00	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	2.47	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-16.03	-2.47	0.00	0.00	0.18	0.09	-18.23	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	
ADJ	2.91	2.47	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-16.03	-2.47	0.00	0.00	0.18	0.09	-18.23	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.72	4.77	0.00	0.00	0.00	0.00	-5.95	ROAD & BRIDGE
PAY	-18.60	-4.77	0.00	0.00	0.24	0.11	-23.02	
TOT	-29.32	0.00	0.00	0.00	0.24	0.11	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-34.67	-19.13	0.00	0.00	0.54	0.27	-52.99	
TOT	-34.67	0.00	0.00	0.00	0.54	0.27	-33.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.82	1.60	0.00	0.00	0.00	0.00	-61.22	ROAD & BRIDGE
PAY	41.57	-1.60	0.00	0.00	-0.40	-0.20	39.37	
TOT	-21.25	0.00	0.00	0.00	-0.40	-0.20	-21.85	
<hr/>								
ADJ	-73.54	25.50	0.00	0.00	0.00	0.00	-48.04	AUTH TOTAL
PAY	-11.70	-25.50	0.00	0.00	0.38	0.18	-36.64	
TOT	-85.24	0.00	0.00	0.00	0.38	0.18	-84.68	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.03	75.30	0.00	0.00	0.00	0.00	176.33	ROAD & BRIDGE
PAY	-452.41	-75.30	0.00	0.00	5.27	2.64	-519.80	
TOT	-351.38	0.00	0.00	0.00	5.27	2.64	-343.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	ROAD & BRIDGE
PAY	-281.94	-47.74	0.00	0.00	3.30	1.65	-324.73	
TOT	-281.94	0.00	0.00	0.00	3.30	1.65	-276.99	
<hr/>								
ADJ	101.03	123.04	0.00	0.00	0.00	0.00	224.07	AUTH TOTAL
PAY	-734.35	-123.04	0.00	0.00	8.57	4.29	-844.53	
TOT	-633.32	0.00	0.00	0.00	8.57	4.29	-620.46	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	8.15	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-45.32	-8.15	0.00	0.00	0.53	0.27	-52.67	
TOT	-39.12	0.00	0.00	0.00	0.53	0.27	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	6.35	-3.83	0.00	0.00	-0.02	-0.01	2.49	
TOT	6.35	0.00	0.00	0.00	-0.02	-0.01	6.32	
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ADJ	6.20	11.98	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-38.97	-11.98	0.00	0.00	0.51	0.26	-50.18	
TOT	-32.77	0.00	0.00	0.00	0.51	0.26	-32.00	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.44	25.36	0.00	0.00	0.00	0.00	86.80	ROAD & BRIDGE
PAY	-161.93	-25.36	0.00	0.00	1.87	0.94	-184.48	
TOT	-100.49	0.00	0.00	0.00	1.87	0.94	-97.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.18	15.33	0.00	0.00	0.00	0.00	-66.85	ROAD & BRIDGE
PAY	-81.76	-15.33	0.00	0.00	0.97	0.49	-95.63	
TOT	-163.94	0.00	0.00	0.00	0.97	0.49	-162.48	
<hr/>								
ADJ	-20.74	40.69	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-243.69	-40.69	0.00	0.00	2.84	1.43	-280.11	
TOT	-264.43	0.00	0.00	0.00	2.84	1.43	-260.16	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.24	8.14	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-50.25	-8.14	0.00	0.00	0.58	0.29	-57.52	
TOT	-33.01	0.00	0.00	0.00	0.58	0.29	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,705.82	4.11	0.00	0.00	0.00	0.00	-1,701.71	ROAD & BRIDGE
PAY	1,705.82	-4.11	0.00	0.00	-17.02	-8.51	1,676.18	
TOT	0.00	0.00	0.00	0.00	-17.02	-8.51	-25.53	
<hr/>								
ADJ	-1,688.58	12.25	0.00	0.00	0.00	0.00	-1,676.33	AUTH TOTAL
PAY	1,655.57	-12.25	0.00	0.00	-16.44	-8.22	1,618.66	
TOT	-33.01	0.00	0.00	0.00	-16.44	-8.22	-57.67	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	8.76	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-53.34	-8.76	0.00	0.00	0.62	0.31	-61.17	
TOT	-43.30	0.00	0.00	0.00	0.62	0.31	-42.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-21.79	-3.92	0.00	0.00	0.26	0.13	-25.32	
TOT	-21.79	0.00	0.00	0.00	0.26	0.13	-21.40	
<hr/>								
ADJ	10.04	12.68	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-75.13	-12.68	0.00	0.00	0.88	0.44	-86.49	
TOT	-65.09	0.00	0.00	0.00	0.88	0.44	-63.77	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	10.35	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-58.10	-10.35	0.00	0.00	0.68	0.34	-67.43	
TOT	-50.83	0.00	0.00	0.00	0.68	0.34	-49.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-44.57	-6.00	0.00	0.00	0.51	0.25	-49.81	
TOT	-44.57	0.00	0.00	0.00	0.51	0.25	-43.81	
<hr/>								
ADJ	7.27	16.35	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-102.67	-16.35	0.00	0.00	1.19	0.59	-117.24	
TOT	-95.40	0.00	0.00	0.00	1.19	0.59	-93.62	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-13.47	-1.61	0.00	0.00	0.15	0.08	-14.85	
TOT	-13.47	0.00	0.00	0.00	0.15	0.08	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-19.02	-3.42	0.00	0.00	0.22	0.12	-22.10	
TOT	-19.02	0.00	0.00	0.00	0.22	0.12	-18.68	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-32.49	-5.03	0.00	0.00	0.37	0.20	-36.95	
TOT	-32.49	0.00	0.00	0.00	0.37	0.20	-31.92	
<hr/>								
AUTH CODE/NAME: 07C087 / 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	-3.33	-0.44	0.00	0.00	0.03	0.02	-3.72	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.33	-0.44	0.00	0.00	0.03	0.02	-3.72	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.56	50.32	0.00	0.00	0.00	0.00	85.88	ROAD & BRIDGE
PAY	-295.03	-50.32	0.00	0.00	3.45	1.73	-340.17	
TOT	-259.47	0.00	0.00	0.00	3.45	1.73	-254.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-42.83	-6.56	0.00	0.00	0.50	0.24	-48.65	
TOT	-42.83	0.00	0.00	0.00	0.50	0.24	-42.09	
ADJ	35.56	56.88	0.00	0.00	0.00	0.00	92.44	AUTH TOTAL
PAY	-337.86	-56.88	0.00	0.00	3.95	1.97	-388.82	
TOT	-302.30	0.00	0.00	0.00	3.95	1.97	-296.38	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	3.06	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-20.36	-3.06	0.00	0.00	0.23	0.12	-23.07	
TOT	-18.56	0.00	0.00	0.00	0.23	0.12	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	1.80	3.06	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-21.69	-3.06	0.00	0.00	0.24	0.13	-24.38	
TOT	-19.89	0.00	0.00	0.00	0.24	0.13	-19.52	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	40.53	0.00	0.00	0.00	0.00	68.36	ROAD & BRIDGE
PAY	-232.54	-40.53	0.00	0.00	2.74	1.36	-268.97	
TOT	-204.71	0.00	0.00	0.00	2.74	1.36	-200.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	ROAD & BRIDGE
PAY	-284.95	-46.99	0.00	0.00	3.32	1.65	-326.97	
TOT	-284.95	0.00	0.00	0.00	3.32	1.65	-279.98	
ADJ	27.83	87.52	0.00	0.00	0.00	0.00	115.35	AUTH TOTAL
PAY	-517.49	-87.52	0.00	0.00	6.06	3.01	-595.94	
TOT	-489.66	0.00	0.00	0.00	6.06	3.01	-480.59	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	33.64	0.00	0.00	0.00	0.00	72.16	ROAD & BRIDGE
PAY	-199.08	-33.64	0.00	0.00	2.33	1.17	-229.22	
TOT	-160.56	0.00	0.00	0.00	2.33	1.17	-157.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	15.55	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-63.28	-15.55	0.00	0.00	0.79	0.40	-77.64	
TOT	-80.08	0.00	0.00	0.00	0.79	0.40	-78.89	
<hr/>								
ADJ	21.72	49.19	0.00	0.00	0.00	0.00	70.91	AUTH TOTAL
PAY	-262.36	-49.19	0.00	0.00	3.12	1.57	-306.86	
TOT	-240.64	0.00	0.00	0.00	3.12	1.57	-235.95	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	15.17	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-86.90	-15.17	0.00	0.00	1.02	0.51	-100.54	
TOT	-78.58	0.00	0.00	0.00	1.02	0.51	-77.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-59.07	-10.38	0.00	0.00	0.69	0.35	-68.41	
TOT	-59.07	0.00	0.00	0.00	0.69	0.35	-58.03	
<hr/>								
ADJ	8.32	25.55	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-145.97	-25.55	0.00	0.00	1.71	0.86	-168.95	
TOT	-137.65	0.00	0.00	0.00	1.71	0.86	-135.08	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	4.26	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-24.47	-4.26	0.00	0.00	0.28	0.14	-28.31	
TOT	-22.82	0.00	0.00	0.00	0.28	0.14	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-19.86	-5.18	0.00	0.00	0.25	0.13	-24.66	
TOT	-19.86	0.00	0.00	0.00	0.25	0.13	-19.48	
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ADJ	1.65	9.44	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-44.33	-9.44	0.00	0.00	0.53	0.27	-52.97	
TOT	-42.68	0.00	0.00	0.00	0.53	0.27	-41.88	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	13.78	0.00	0.00	0.00	0.00	26.47	ROAD & BRIDGE
PAY	-77.64	-13.78	0.00	0.00	0.92	0.46	-90.04	
TOT	-64.95	0.00	0.00	0.00	0.92	0.46	-63.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	ROAD & BRIDGE
PAY	-345.48	-61.78	0.00	0.00	4.07	2.04	-401.15	
TOT	-345.48	0.00	0.00	0.00	4.07	2.04	-339.37	
<hr/>								
ADJ	12.69	75.56	0.00	0.00	0.00	0.00	88.25	AUTH TOTAL
PAY	-423.12	-75.56	0.00	0.00	4.99	2.50	-491.19	
TOT	-410.43	0.00	0.00	0.00	4.99	2.50	-402.94	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	16.73	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-93.20	-16.73	0.00	0.00	1.10	0.55	-108.28	
TOT	-81.47	0.00	0.00	0.00	1.10	0.55	-79.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.37	2.05	0.00	0.00	0.00	0.00	-372.32	ROAD & BRIDGE
PAY	361.56	-2.05	0.00	0.00	-3.60	-1.80	354.11	
TOT	-12.81	0.00	0.00	0.00	-3.60	-1.80	-18.21	
<hr/>								
ADJ	-362.64	18.78	0.00	0.00	0.00	0.00	-343.86	AUTH TOTAL
PAY	268.36	-18.78	0.00	0.00	-2.50	-1.25	245.83	
TOT	-94.28	0.00	0.00	0.00	-2.50	-1.25	-98.03	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	22.96	0.00	0.00	0.00	0.00	42.01	ROAD & BRIDGE
PAY	-139.43	-22.96	0.00	0.00	1.62	0.81	-159.96	
TOT	-120.38	0.00	0.00	0.00	1.62	0.81	-117.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-33.31	-5.65	0.00	0.00	0.39	0.20	-38.37	
TOT	-33.31	0.00	0.00	0.00	0.39	0.20	-32.72	
<hr/>								
ADJ	19.05	28.61	0.00	0.00	0.00	0.00	47.66	AUTH TOTAL
PAY	-172.74	-28.61	0.00	0.00	2.01	1.01	-198.33	
TOT	-153.69	0.00	0.00	0.00	2.01	1.01	-150.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.22	47.09	0.00	0.00	0.00	0.00	127.31	ROAD & BRIDGE
PAY	-293.13	-47.09	0.00	0.00	3.40	1.71	-335.11	
TOT	-212.91	0.00	0.00	0.00	3.40	1.71	-207.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.03	42.13	0.00	0.00	0.00	0.00	-108.90	ROAD & BRIDGE
PAY	-94.29	-42.13	0.00	0.00	1.36	0.68	-134.38	
TOT	-245.32	0.00	0.00	0.00	1.36	0.68	-243.28	
<hr/>								
ADJ	-70.81	89.22	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-387.42	-89.22	0.00	0.00	4.76	2.39	-469.49	
TOT	-458.23	0.00	0.00	0.00	4.76	2.39	-451.08	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.73	65.22	0.00	0.00	0.00	0.00	143.95	ROAD & BRIDGE
PAY	-388.73	-65.22	0.00	0.00	4.54	2.27	-447.14	
TOT	-310.00	0.00	0.00	0.00	4.54	2.27	-303.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.09	49.23	0.00	0.00	0.00	0.00	-831.86	ROAD & BRIDGE
PAY	632.08	-49.23	0.00	0.00	-5.83	-2.91	574.11	
TOT	-249.01	0.00	0.00	0.00	-5.83	-2.91	-257.75	
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ADJ	-802.36	114.45	0.00	0.00	0.00	0.00	-687.91	AUTH TOTAL
PAY	243.35	-114.45	0.00	0.00	-1.29	-0.64	126.97	
TOT	-559.01	0.00	0.00	0.00	-1.29	-0.64	-560.94	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	5.75	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-40.70	-5.75	0.00	0.00	0.47	0.23	-45.75	
TOT	-28.84	0.00	0.00	0.00	0.47	0.23	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-19.79	-3.56	0.00	0.00	0.24	0.12	-22.99	
TOT	-19.79	0.00	0.00	0.00	0.24	0.12	-19.43	
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ADJ	11.86	9.31	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-60.49	-9.31	0.00	0.00	0.71	0.35	-68.74	
TOT	-48.63	0.00	0.00	0.00	0.71	0.35	-47.57	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.49	56.60	0.00	0.00	0.00	0.00	153.09	ROAD & BRIDGE
PAY	-339.42	-56.60	0.00	0.00	3.96	1.98	-390.08	
TOT	-242.93	0.00	0.00	0.00	3.96	1.98	-236.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.79	0.00	0.00	0.00	0.00	123.79	ROAD & BRIDGE
PAY	-809.61	-123.79	0.00	0.00	9.34	4.67	-919.39	
TOT	-809.61	0.00	0.00	0.00	9.34	4.67	-795.60	
<hr/>								
ADJ	96.49	180.39	0.00	0.00	0.00	0.00	276.88	AUTH TOTAL
PAY	-1,149.03	-180.39	0.00	0.00	13.30	6.65	-1,309.47	
TOT	-1,052.54	0.00	0.00	0.00	13.30	6.65	-1,032.59	

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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	4,526.18	4,091.25	0.00	0.00	0.00	0.00	8,617.43	ST L COMM COLL
PAY	-24,811.54	-4,091.25	0.00	0.00	289.03	144.52	-28,469.24	
TOT	-20,285.36	0.00	0.00	0.00	289.03	144.52	-19,851.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,304.02	4,565.37	0.00	0.00	0.00	0.00	-17,738.65	ST L COMM COLL
PAY	-2,599.17	-4,565.37	0.00	0.00	71.64	35.83	-7,057.07	
TOT	-24,903.19	0.00	0.00	0.00	71.64	35.83	-24,795.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,697.89	332.99	0.00	0.00	0.00	0.00	-4,364.90	ST L COMM COLL
PAY	2,778.95	-332.99	0.00	0.00	-24.46	-12.23	2,409.27	
TOT	-1,918.94	0.00	0.00	0.00	-24.46	-12.23	-1,955.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,647.33	5.18	0.00	0.00	0.00	0.00	-2,642.15	ST L COMM COLL
PAY	2,578.33	-5.18	0.00	0.00	-25.73	-12.86	2,534.56	
TOT	-69.00	0.00	0.00	0.00	-25.73	-12.86	-107.59	
ADJ	-25,123.06	8,994.79	0.00	0.00	0.00	0.00	-16,128.27	AUTH TOTAL
PAY	-22,053.43	-8,994.79	0.00	0.00	310.48	155.26	-30,582.48	
TOT	-47,176.49	0.00	0.00	0.00	310.48	155.26	-46,710.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,826.84	18,825.26	0.00	0.00	0.00	0.00	39,652.10	SPEC SCH DIST
PAY	-114,167.34	-18,825.26	0.00	0.00	1,329.92	664.97	-130,997.71	
TOT	-93,340.50	0.00	0.00	0.00	1,329.92	664.97	-91,345.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,628.90	21,006.93	0.00	0.00	0.00	0.00	-81,621.97	SPEC SCH DIST
PAY	-11,959.71	-21,006.93	0.00	0.00	329.67	164.83	-32,472.14	
TOT	-114,588.61	0.00	0.00	0.00	329.67	164.83	-114,094.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,424.71	809.78	0.00	0.00	0.00	0.00	-10,614.93	SPEC SCH DIST
PAY	6,758.07	-809.78	0.00	0.00	-59.48	-29.74	5,859.07	
TOT	-4,666.64	0.00	0.00	0.00	-59.48	-29.74	-4,755.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,181.31	23.83	0.00	0.00	0.00	0.00	-12,157.48	SPEC SCH DIST
PAY	11,863.83	-23.83	0.00	0.00	-118.40	-59.20	11,662.40	
TOT	-317.48	0.00	0.00	0.00	-118.40	-59.20	-495.08	
ADJ	-105,408.08	40,665.80	0.00	0.00	0.00	0.00	-64,742.28	AUTH TOTAL
PAY	-107,505.15	-40,665.80	0.00	0.00	1,481.71	740.86	-145,948.38	
TOT	-212,913.23	0.00	0.00	0.00	1,481.71	740.86	-210,690.66	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,522.05	4,991.37	0.00	0.00	0.00	0.00	10,513.42	MET ZOO MUS DIST
PAY	-30,270.27	-4,991.37	0.00	0.00	352.61	176.31	-34,732.72	
TOT	-24,748.22	0.00	0.00	0.00	352.61	176.31	-24,219.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,210.88	5,569.74	0.00	0.00	0.00	0.00	-21,641.14	MET ZOO MUS DIST
PAY	-3,170.99	-5,569.74	0.00	0.00	87.41	43.70	-8,609.62	
TOT	-30,381.87	0.00	0.00	0.00	87.41	43.70	-30,250.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,064.37	358.96	0.00	0.00	0.00	0.00	-4,705.41	MET ZOO MUS DIST
PAY	2,995.73	-358.96	0.00	0.00	-26.37	-13.19	2,597.21	
TOT	-2,068.64	0.00	0.00	0.00	-26.37	-13.19	-2,108.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,229.73	6.32	0.00	0.00	0.00	0.00	-3,223.41	MET ZOO MUS DIST
PAY	3,145.55	-6.32	0.00	0.00	-31.40	-15.70	3,092.13	
TOT	-84.18	0.00	0.00	0.00	-31.40	-15.70	-131.28	
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ADJ	-29,982.93	10,926.39	0.00	0.00	0.00	0.00	-19,056.54	AUTH TOTAL
PAY	-27,299.98	-10,926.39	0.00	0.00	382.25	191.12	-37,653.00	
TOT	-57,282.91	0.00	0.00	0.00	382.25	191.12	-56,709.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,664.14	2,440.85	0.00	0.00	0.00	0.00	5,104.99	COUNTY LIBRARY
PAY	-14,742.58	-2,440.85	0.00	0.00	171.84	85.91	-16,925.68	
TOT	-12,078.44	0.00	0.00	0.00	171.84	85.91	-11,820.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,205.86	3,087.80	0.00	0.00	0.00	0.00	-15,118.06	COUNTY LIBRARY
PAY	959.43	-3,087.80	0.00	0.00	21.29	10.64	-2,096.44	
TOT	-17,246.43	0.00	0.00	0.00	21.29	10.64	-17,214.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,860.75	273.65	0.00	0.00	0.00	0.00	-3,587.10	COUNTY LIBRARY
PAY	2,283.75	-273.65	0.00	0.00	-20.10	-10.05	1,979.95	
TOT	-1,577.00	0.00	0.00	0.00	-20.10	-10.05	-1,607.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,805.00	2.63	0.00	0.00	0.00	0.00	-1,802.37	COUNTY LIBRARY
PAY	1,770.02	-2.63	0.00	0.00	-17.67	-8.84	1,740.88	
TOT	-34.98	0.00	0.00	0.00	-17.67	-8.84	-61.49	
ADJ	-21,207.47	5,804.93	0.00	0.00	0.00	0.00	-15,402.54	AUTH TOTAL
PAY	-9,729.38	-5,804.93	0.00	0.00	155.36	77.66	-15,301.29	
TOT	-30,936.85	0.00	0.00	0.00	155.36	77.66	-30,703.83	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.71	115.72	0.00	0.00	0.00	0.00	201.43	FERGUSON LIBRARY
PAY	-683.28	-115.72	0.00	0.00	7.99	4.00	-787.01	
TOT	-597.57	0.00	0.00	0.00	7.99	4.00	-585.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	FERGUSON LIBRARY
PAY	-360.69	-54.96	0.00	0.00	4.16	2.07	-409.42	
TOT	-360.69	0.00	0.00	0.00	4.16	2.07	-354.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.04	2.27	0.00	0.00	0.00	0.00	-29.77	FERGUSON LIBRARY
PAY	18.95	-2.27	0.00	0.00	-0.17	-0.08	16.43	
TOT	-13.09	0.00	0.00	0.00	-0.17	-0.08	-13.34	
ADJ	53.67	172.95	0.00	0.00	0.00	0.00	226.62	AUTH TOTAL
PAY	-1,025.02	-172.95	0.00	0.00	11.98	5.99	-1,180.00	
TOT	-971.35	0.00	0.00	0.00	11.98	5.99	-953.38	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.70	62.80	0.00	0.00	0.00	0.00	126.50	MAPLEWOOD LIBRARY
PAY	-374.92	-62.80	0.00	0.00	4.38	2.18	-431.16	
TOT	-311.22	0.00	0.00	0.00	4.38	2.18	-304.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.31	0.00	0.00	0.00	0.00	292.31	MAPLEWOOD LIBRARY
PAY	-988.70	-292.31	0.00	0.00	12.81	6.40	-1,261.80	
TOT	-988.70	0.00	0.00	0.00	12.81	6.40	-969.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.66	6.28	0.00	0.00	0.00	0.00	-82.38	MAPLEWOOD LIBRARY
PAY	52.44	-6.28	0.00	0.00	-0.46	-0.23	45.47	
TOT	-36.22	0.00	0.00	0.00	-0.46	-0.23	-36.91	
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ADJ	-24.96	361.39	0.00	0.00	0.00	0.00	336.43	AUTH TOTAL
PAY	-1,311.18	-361.39	0.00	0.00	16.73	8.35	-1,647.49	
TOT	-1,336.14	0.00	0.00	0.00	16.73	8.35	-1,311.06	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.47	103.20	0.00	0.00	0.00	0.00	209.67	KIRKWOOD LIBRARY
PAY	-646.54	-103.20	0.00	0.00	7.50	3.75	-738.49	
TOT	-540.07	0.00	0.00	0.00	7.50	3.75	-528.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.91	152.62	0.00	0.00	0.00	0.00	0.71	KIRKWOOD LIBRARY
PAY	-624.00	-152.62	0.00	0.00	7.77	3.88	-764.97	
TOT	-775.91	0.00	0.00	0.00	7.77	3.88	-764.26	
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ADJ	-45.44	255.82	0.00	0.00	0.00	0.00	210.38	AUTH TOTAL
PAY	-1,270.54	-255.82	0.00	0.00	15.27	7.63	-1,503.46	
TOT	-1,315.98	0.00	0.00	0.00	15.27	7.63	-1,293.08	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	7.58	0.00	0.00	0.00	0.00	10.44	VALLEY PARK LIBRAR
PAY	-55.26	-7.58	0.00	0.00	0.63	0.32	-61.89	
TOT	-52.40	0.00	0.00	0.00	0.63	0.32	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	VALLEY PARK LIBRAR
PAY	-137.49	-23.37	0.00	0.00	1.60	0.81	-158.45	
TOT	-137.49	0.00	0.00	0.00	1.60	0.81	-135.08	
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ADJ	2.86	30.95	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-192.75	-30.95	0.00	0.00	2.23	1.13	-220.34	
TOT	-189.89	0.00	0.00	0.00	2.23	1.13	-186.53	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.94	33.37	0.00	0.00	0.00	0.00	56.31	ROCK HILL LIBRARY
PAY	-183.24	-33.37	0.00	0.00	2.16	1.09	-213.36	
TOT	-160.30	0.00	0.00	0.00	2.16	1.09	-157.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	ROCK HILL LIBRARY
PAY	-198.50	-52.07	0.00	0.00	2.51	1.25	-246.81	
TOT	-198.50	0.00	0.00	0.00	2.51	1.25	-194.74	
<hr/>								
ADJ	22.94	85.44	0.00	0.00	0.00	0.00	108.38	AUTH TOTAL
PAY	-381.74	-85.44	0.00	0.00	4.67	2.34	-460.17	
TOT	-358.80	0.00	0.00	0.00	4.67	2.34	-351.79	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.59	83.54	0.00	0.00	0.00	0.00	322.13	WEBSTER LIBRARY
PAY	-619.02	-83.54	0.00	0.00	7.03	3.52	-692.01	
TOT	-380.43	0.00	0.00	0.00	7.03	3.52	-369.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	WEBSTER LIBRARY
PAY	-259.84	-32.47	0.00	0.00	2.92	1.46	-287.93	
TOT	-259.84	0.00	0.00	0.00	2.92	1.46	-255.46	
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ADJ	238.59	116.01	0.00	0.00	0.00	0.00	354.60	AUTH TOTAL
PAY	-878.86	-116.01	0.00	0.00	9.95	4.98	-979.94	
TOT	-640.27	0.00	0.00	0.00	9.95	4.98	-625.34	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.14	179.20	0.00	0.00	0.00	0.00	339.34	UNIVERSITY CITY LIB
PAY	-1,116.91	-179.20	0.00	0.00	12.96	6.48	-1,276.67	
TOT	-956.77	0.00	0.00	0.00	12.96	6.48	-937.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.61	0.00	0.00	0.00	0.00	202.61	UNIVERSITY CITY LIB
PAY	-943.38	-202.61	0.00	0.00	11.46	5.73	-1,128.80	
TOT	-943.38	0.00	0.00	0.00	11.46	5.73	-926.19	
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ADJ	160.14	381.81	0.00	0.00	0.00	0.00	541.95	AUTH TOTAL
PAY	-2,060.29	-381.81	0.00	0.00	24.42	12.21	-2,405.47	
TOT	-1,900.15	0.00	0.00	0.00	24.42	12.21	-1,863.52	

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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	2,826.09	2,208.11	0.00	0.00	0.00	0.00	5,034.20	SCH-AFFTON
PAY	-13,767.34	-2,208.11	0.00	0.00	159.75	79.88	-15,735.82	
TOT	-10,941.25	0.00	0.00	0.00	159.75	79.88	-10,701.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,591.66	0.00	0.00	0.00	0.00	1,591.66	SCH-AFFTON
PAY	-10,353.90	-1,591.66	0.00	0.00	119.46	59.73	-11,766.37	
TOT	-10,353.90	0.00	0.00	0.00	119.46	59.73	-10,174.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.48	55.60	0.00	0.00	0.00	0.00	-728.88	SCH-AFFTON
PAY	464.04	-55.60	0.00	0.00	-4.08	-2.04	402.32	
TOT	-320.44	0.00	0.00	0.00	-4.08	-2.04	-326.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	SCH-AFFTON
PAY	-169.25	-12.69	0.00	0.00	1.82	0.91	-179.21	
TOT	-169.25	0.00	0.00	0.00	1.82	0.91	-166.52	
ADJ	2,041.61	3,868.06	0.00	0.00	0.00	0.00	5,909.67	AUTH TOTAL
PAY	-23,826.45	-3,868.06	0.00	0.00	276.95	138.48	-27,279.08	
TOT	-21,784.84	0.00	0.00	0.00	276.95	138.48	-21,369.41	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,026.97	1,099.86	0.00	0.00	0.00	0.00	3,126.83	SCH-BAYLESS
PAY	-7,080.49	-1,099.86	0.00	0.00	81.80	40.90	-8,057.65	
TOT	-5,053.52	0.00	0.00	0.00	81.80	40.90	-4,930.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.09	572.14	0.00	0.00	0.00	0.00	563.05	SCH-BAYLESS
PAY	-3,081.68	-572.14	0.00	0.00	36.54	18.27	-3,599.01	
TOT	-3,090.77	0.00	0.00	0.00	36.54	18.27	-3,035.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.38	6.76	0.00	0.00	0.00	0.00	-88.62	SCH-BAYLESS
PAY	56.42	-6.76	0.00	0.00	-0.49	-0.25	48.92	
TOT	-38.96	0.00	0.00	0.00	-0.49	-0.25	-39.70	
ADJ	1,922.50	1,678.76	0.00	0.00	0.00	0.00	3,601.26	AUTH TOTAL
PAY	-10,105.75	-1,678.76	0.00	0.00	117.85	58.92	-11,607.74	
TOT	-8,183.25	0.00	0.00	0.00	117.85	58.92	-8,006.48	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.11	625.61	0.00	0.00	0.00	0.00	1,452.72	SCH-BRENTWOOD
PAY	-3,746.26	-625.61	0.00	0.00	43.72	21.86	-4,306.29	
TOT	-2,919.15	0.00	0.00	0.00	43.72	21.86	-2,853.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.58	0.00	0.00	0.00	0.00	2,004.58	SCH-BRENTWOOD
PAY	-8,024.16	-2,004.58	0.00	0.00	100.29	50.14	-9,878.31	
TOT	-8,024.16	0.00	0.00	0.00	100.29	50.14	-7,873.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,097.67	148.68	0.00	0.00	0.00	0.00	-1,948.99	SCH-BRENTWOOD
PAY	1,240.84	-148.68	0.00	0.00	-10.92	-5.46	1,075.78	
TOT	-856.83	0.00	0.00	0.00	-10.92	-5.46	-873.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	SCH-BRENTWOOD
PAY	-291.28	-21.84	0.00	0.00	3.13	1.57	-308.42	
TOT	-291.28	0.00	0.00	0.00	3.13	1.57	-286.58	
ADJ	-1,270.56	2,800.71	0.00	0.00	0.00	0.00	1,530.15	AUTH TOTAL
PAY	-10,820.86	-2,800.71	0.00	0.00	136.22	68.11	-13,417.24	
TOT	-12,091.42	0.00	0.00	0.00	136.22	68.11	-11,887.09	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.13	593.89	0.00	0.00	0.00	0.00	816.02	SCH-CLAYTON
PAY	-3,710.23	-593.89	0.00	0.00	43.04	21.52	-4,239.56	
TOT	-3,488.10	0.00	0.00	0.00	43.04	21.52	-3,423.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,828.27	682.92	0.00	0.00	0.00	0.00	-20,145.35	SCH-CLAYTON
PAY	17,034.31	-682.92	0.00	0.00	-163.51	-81.76	16,106.12	
TOT	-3,793.96	0.00	0.00	0.00	-163.51	-81.76	-4,039.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,750.62	124.08	0.00	0.00	0.00	0.00	-1,626.54	SCH-CLAYTON
PAY	1,035.54	-124.08	0.00	0.00	-9.12	-4.56	897.78	
TOT	-715.08	0.00	0.00	0.00	-9.12	-4.56	-728.76	
ADJ	-22,356.76	1,400.89	0.00	0.00	0.00	0.00	-20,955.87	AUTH TOTAL
PAY	14,359.62	-1,400.89	0.00	0.00	-129.59	-64.80	12,764.34	
TOT	-7,997.14	0.00	0.00	0.00	-129.59	-64.80	-8,191.53	

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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	10,782.91	7,107.51	0.00	0.00	0.00	0.00	17,890.42	SCH-PARKWAY
PAY	-41,700.69	-7,107.51	0.00	0.00	488.09	244.04	-48,076.07	
TOT	-30,917.78	0.00	0.00	0.00	488.09	244.04	-30,185.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,992.98	4,841.39	0.00	0.00	0.00	0.00	-181,151.59	SCH-PARKWAY
PAY	157,395.88	-4,841.39	0.00	0.00	-1,525.55	-762.77	150,266.17	
TOT	-28,597.10	0.00	0.00	0.00	-1,525.55	-762.77	-30,885.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,498.16	602.35	0.00	0.00	0.00	0.00	-7,895.81	SCH-PARKWAY
PAY	5,026.92	-602.35	0.00	0.00	-44.25	-22.12	4,358.20	
TOT	-3,471.24	0.00	0.00	0.00	-44.25	-22.12	-3,537.61	
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ADJ	-183,708.23	12,551.25	0.00	0.00	0.00	0.00	-171,156.98	AUTH TOTAL
PAY	120,722.11	-12,551.25	0.00	0.00	-1,081.71	-540.85	106,548.30	
TOT	-62,986.12	0.00	0.00	0.00	-1,081.71	-540.85	-64,608.68	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,877.21	7,521.66	0.00	0.00	0.00	0.00	15,398.87	SCH-ROCKWOOD
PAY	-45,498.66	-7,521.66	0.00	0.00	530.21	265.10	-52,225.01	
TOT	-37,621.45	0.00	0.00	0.00	530.21	265.10	-36,826.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,077.13	12,774.83	0.00	0.00	0.00	0.00	-6,302.30	SCH-ROCKWOOD
PAY	-62,862.93	-12,774.83	0.00	0.00	756.38	378.18	-74,503.20	
TOT	-81,940.06	0.00	0.00	0.00	756.38	378.18	-80,805.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,714.36	1,397.35	0.00	0.00	0.00	0.00	-18,317.01	SCH-ROCKWOOD
PAY	11,661.65	-1,397.35	0.00	0.00	-102.65	-51.32	10,110.33	
TOT	-8,052.71	0.00	0.00	0.00	-102.65	-51.32	-8,206.68	
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ADJ	-30,914.28	21,693.84	0.00	0.00	0.00	0.00	-9,220.44	AUTH TOTAL
PAY	-96,699.94	-21,693.84	0.00	0.00	1,183.94	591.96	-116,617.88	
TOT	-127,614.22	0.00	0.00	0.00	1,183.94	591.96	-125,838.32	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,050.57	11,186.25	0.00	0.00	0.00	0.00	18,236.82	SCH-FERG-FLOR
PAY	-65,923.80	-11,186.25	0.00	0.00	771.10	385.55	-75,953.40	
TOT	-58,873.23	0.00	0.00	0.00	771.10	385.55	-57,716.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,254.81	0.00	0.00	0.00	0.00	6,254.81	SCH-FERG-FLOR
PAY	-36,236.09	-6,254.81	0.00	0.00	424.91	212.45	-41,853.54	
TOT	-36,236.09	0.00	0.00	0.00	424.91	212.45	-35,598.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,822.58	1,334.14	0.00	0.00	0.00	0.00	-17,488.44	SCH-FERG-FLOR
PAY	11,134.14	-1,334.14	0.00	0.00	-98.00	-49.00	9,653.00	
TOT	-7,688.44	0.00	0.00	0.00	-98.00	-49.00	-7,835.44	
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ADJ	-11,772.01	18,775.20	0.00	0.00	0.00	0.00	7,003.19	AUTH TOTAL
PAY	-91,025.75	-18,775.20	0.00	0.00	1,098.01	549.00	-108,153.94	
TOT	-102,797.76	0.00	0.00	0.00	1,098.01	549.00	-101,150.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.73	0.00	0.00	0.00	0.00	227.73	SCH-MERAMEC VALLEY
PAY	-1,265.17	-227.73	0.00	0.00	14.93	7.47	-1,470.50	
TOT	-1,265.17	0.00	0.00	0.00	14.93	7.47	-1,242.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.34	0.00	0.00	0.00	0.00	-4.47	SCH-MERAMEC VALLEY
PAY	2.84	-0.34	0.00	0.00	-0.03	-0.01	2.46	
TOT	-1.97	0.00	0.00	0.00	-0.03	-0.01	-2.01	
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ADJ	-4.81	228.07	0.00	0.00	0.00	0.00	223.26	AUTH TOTAL
PAY	-1,262.33	-228.07	0.00	0.00	14.90	7.46	-1,468.04	
TOT	-1,267.14	0.00	0.00	0.00	14.90	7.46	-1,244.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.39	759.40	0.00	0.00	0.00	0.00	2,075.79	SCH-HANCOCK
PAY	-5,324.03	-759.40	0.00	0.00	60.83	30.42	-5,992.18	
TOT	-4,007.64	0.00	0.00	0.00	60.83	30.42	-3,916.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.19	561.21	0.00	0.00	0.00	0.00	293.02	SCH-HANCOCK
PAY	-6,591.22	-561.21	0.00	0.00	71.52	35.77	-7,045.14	
TOT	-6,859.41	0.00	0.00	0.00	71.52	35.77	-6,752.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.49	70.35	0.00	0.00	0.00	0.00	-922.14	SCH-HANCOCK
PAY	587.09	-70.35	0.00	0.00	-5.17	-2.59	508.98	
TOT	-405.40	0.00	0.00	0.00	-5.17	-2.59	-413.16	
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ADJ	55.71	1,390.96	0.00	0.00	0.00	0.00	1,446.67	AUTH TOTAL
PAY	-11,328.16	-1,390.96	0.00	0.00	127.18	63.60	-12,528.34	
TOT	-11,272.45	0.00	0.00	0.00	127.18	63.60	-11,081.67	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.03	2,050.15	0.00	0.00	0.00	0.00	3,080.18	SCH-JENNINGS
PAY	-11,882.25	-2,050.15	0.00	0.00	139.32	69.66	-13,723.42	
TOT	-10,852.22	0.00	0.00	0.00	139.32	69.66	-10,643.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,783.62	0.00	0.00	0.00	0.00	1,783.62	SCH-JENNINGS
PAY	-10,132.71	-1,783.62	0.00	0.00	119.17	59.58	-11,737.58	
TOT	-10,132.71	0.00	0.00	0.00	119.17	59.58	-9,953.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.69	40.24	0.00	0.00	0.00	0.00	-527.45	SCH-JENNINGS
PAY	335.81	-40.24	0.00	0.00	-2.96	-1.48	291.13	
TOT	-231.88	0.00	0.00	0.00	-2.96	-1.48	-236.32	
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ADJ	462.34	3,874.01	0.00	0.00	0.00	0.00	4,336.35	AUTH TOTAL
PAY	-21,679.15	-3,874.01	0.00	0.00	255.53	127.76	-25,169.87	
TOT	-21,216.81	0.00	0.00	0.00	255.53	127.76	-20,833.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,231.93	1,929.17	0.00	0.00	0.00	0.00	6,161.10	SCH-KIRKWOOD
PAY	-13,672.08	-1,929.17	0.00	0.00	156.01	78.01	-15,367.23	
TOT	-9,440.15	0.00	0.00	0.00	156.01	78.01	-9,206.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,426.40	2,866.28	0.00	0.00	0.00	0.00	439.88	SCH-KIRKWOOD
PAY	-10,971.55	-2,866.28	0.00	0.00	138.38	69.19	-13,630.26	
TOT	-13,397.95	0.00	0.00	0.00	138.38	69.19	-13,190.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,296.00	233.62	0.00	0.00	0.00	0.00	-3,062.38	SCH-KIRKWOOD
PAY	1,949.69	-233.62	0.00	0.00	-17.16	-8.58	1,690.33	
TOT	-1,346.31	0.00	0.00	0.00	-17.16	-8.58	-1,372.05	
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ADJ	-1,490.47	5,029.07	0.00	0.00	0.00	0.00	3,538.60	AUTH TOTAL
PAY	-22,693.94	-5,029.07	0.00	0.00	277.23	138.62	-27,307.16	
TOT	-24,184.41	0.00	0.00	0.00	277.23	138.62	-23,768.56	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,363.91	951.54	0.00	0.00	0.00	0.00	3,315.45	SCH-LADUE
PAY	-6,495.69	-951.54	0.00	0.00	74.48	37.24	-7,335.51	
TOT	-4,131.78	0.00	0.00	0.00	74.48	37.24	-4,020.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.25	4,991.07	0.00	0.00	0.00	0.00	4,306.82	SCH-LADUE
PAY	-11,783.07	-4,991.07	0.00	0.00	167.74	83.88	-16,522.52	
TOT	-12,467.32	0.00	0.00	0.00	167.74	83.88	-12,215.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,795.00	198.11	0.00	0.00	0.00	0.00	-2,596.89	SCH-LADUE
PAY	1,653.33	-198.11	0.00	0.00	-14.55	-7.28	1,433.39	
TOT	-1,141.67	0.00	0.00	0.00	-14.55	-7.28	-1,163.50	
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ADJ	-1,115.34	6,140.72	0.00	0.00	0.00	0.00	5,025.38	AUTH TOTAL
PAY	-16,625.43	-6,140.72	0.00	0.00	227.67	113.84	-22,424.64	
TOT	-17,740.77	0.00	0.00	0.00	227.67	113.84	-17,399.26	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.57	1,324.16	0.00	0.00	0.00	0.00	2,530.73	SCH-MAPLEWOOD
PAY	-8,034.64	-1,324.16	0.00	0.00	93.59	46.79	-9,218.42	
TOT	-6,828.07	0.00	0.00	0.00	93.59	46.79	-6,687.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,510.16	0.00	0.00	0.00	0.00	5,510.16	SCH-MAPLEWOOD
PAY	-23,505.81	-5,510.16	0.00	0.00	290.16	145.08	-28,580.73	
TOT	-23,505.81	0.00	0.00	0.00	290.16	145.08	-23,070.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,039.48	144.56	0.00	0.00	0.00	0.00	-1,894.92	SCH-MAPLEWOOD
PAY	1,206.42	-144.56	0.00	0.00	-10.61	-5.31	1,045.94	
TOT	-833.06	0.00	0.00	0.00	-10.61	-5.31	-848.98	
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ADJ	-832.91	6,978.88	0.00	0.00	0.00	0.00	6,145.97	AUTH TOTAL
PAY	-30,334.03	-6,978.88	0.00	0.00	373.14	186.56	-36,753.21	
TOT	-31,166.94	0.00	0.00	0.00	373.14	186.56	-30,607.24	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,460.43	5,182.35	0.00	0.00	0.00	0.00	13,642.78	SCH-MEHLVILLE
PAY	-33,366.02	-5,182.35	0.00	0.00	385.48	192.74	-37,970.15	
TOT	-24,905.59	0.00	0.00	0.00	385.48	192.74	-24,327.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,803.99	5,200.13	0.00	0.00	0.00	0.00	-27,603.86	SCH-MEHLVILLE
PAY	2,148.03	-5,200.13	0.00	0.00	30.52	15.26	-3,006.32	
TOT	-30,655.96	0.00	0.00	0.00	30.52	15.26	-30,610.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,918.89	206.89	0.00	0.00	0.00	0.00	-2,712.00	SCH-MEHLVILLE
PAY	1,726.62	-206.89	0.00	0.00	-15.20	-7.60	1,496.93	
TOT	-1,192.27	0.00	0.00	0.00	-15.20	-7.60	-1,215.07	
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ADJ	-27,262.45	10,589.37	0.00	0.00	0.00	0.00	-16,673.08	AUTH TOTAL
PAY	-29,491.37	-10,589.37	0.00	0.00	400.80	200.40	-39,479.54	
TOT	-56,753.82	0.00	0.00	0.00	400.80	200.40	-56,152.62	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,218.06	4,575.73	0.00	0.00	0.00	0.00	7,793.79	SCH-NORMANDY
PAY	-26,755.71	-4,575.73	0.00	0.00	313.32	156.66	-30,861.46	
TOT	-23,537.65	0.00	0.00	0.00	313.32	156.66	-23,067.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,457.37	8,507.14	0.00	0.00	0.00	0.00	-950.23	SCH-NORMANDY
PAY	-29,908.62	-8,507.14	0.00	0.00	384.16	192.08	-37,839.52	
TOT	-39,365.99	0.00	0.00	0.00	384.16	192.08	-38,789.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-899.10	63.73	0.00	0.00	0.00	0.00	-835.37	SCH-NORMANDY
PAY	531.84	-63.73	0.00	0.00	-4.68	-2.34	461.09	
TOT	-367.26	0.00	0.00	0.00	-4.68	-2.34	-374.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,823.98	97.16	0.00	0.00	0.00	0.00	-3,726.82	SCH-NORMANDY
PAY	2,530.22	-97.16	0.00	0.00	-24.33	-12.16	2,396.57	
TOT	-1,293.76	0.00	0.00	0.00	-24.33	-12.16	-1,330.25	
ADJ	-10,962.39	13,243.76	0.00	0.00	0.00	0.00	2,281.37	AUTH TOTAL
PAY	-53,602.27	-13,243.76	0.00	0.00	668.47	334.24	-65,843.32	
TOT	-64,564.66	0.00	0.00	0.00	668.47	334.24	-63,561.95	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,123.30	3,698.04	0.00	0.00	0.00	0.00	9,821.34	SCH-PATTONVILLE
PAY	-22,796.04	-3,698.04	0.00	0.00	264.94	132.47	-26,096.67	
TOT	-16,672.74	0.00	0.00	0.00	264.94	132.47	-16,275.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,137.66	3,287.18	0.00	0.00	0.00	0.00	-1,850.48	SCH-PATTONVILLE
PAY	-13,533.34	-3,287.18	0.00	0.00	168.20	84.11	-16,568.21	
TOT	-18,671.00	0.00	0.00	0.00	168.20	84.11	-18,418.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,209.72	936.30	0.00	0.00	0.00	0.00	-12,273.42	SCH-PATTONVILLE
PAY	7,813.96	-936.30	0.00	0.00	-68.78	-34.39	6,774.49	
TOT	-5,395.76	0.00	0.00	0.00	-68.78	-34.39	-5,498.93	
ADJ	-12,224.08	7,921.52	0.00	0.00	0.00	0.00	-4,302.56	AUTH TOTAL
PAY	-28,515.42	-7,921.52	0.00	0.00	364.36	182.19	-35,890.39	
TOT	-40,739.50	0.00	0.00	0.00	364.36	182.19	-40,192.95	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,901.46	4,967.34	0.00	0.00	0.00	0.00	8,868.80	SCH-RITENOUR
PAY	-29,735.47	-4,967.34	0.00	0.00	347.02	173.52	-34,182.27	
TOT	-25,834.01	0.00	0.00	0.00	347.02	173.52	-25,313.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.01	2,579.12	0.00	0.00	0.00	0.00	2,578.11	SCH-RITENOUR
PAY	-16,739.18	-2,579.12	0.00	0.00	193.18	96.60	-19,028.52	
TOT	-16,740.19	0.00	0.00	0.00	193.18	96.60	-16,450.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,816.92	199.66	0.00	0.00	0.00	0.00	-2,617.26	SCH-RITENOUR
PAY	1,666.30	-199.66	0.00	0.00	-14.66	-7.33	1,444.65	
TOT	-1,150.62	0.00	0.00	0.00	-14.66	-7.33	-1,172.61	
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ADJ	1,083.53	7,746.12	0.00	0.00	0.00	0.00	8,829.65	AUTH TOTAL
PAY	-44,808.35	-7,746.12	0.00	0.00	525.54	262.79	-51,766.14	
TOT	-43,724.82	0.00	0.00	0.00	525.54	262.79	-42,936.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,771.64	5,688.37	0.00	0.00	0.00	0.00	9,460.01	SCH-RIVERVIEW GRNS
PAY	-32,953.82	-5,688.37	0.00	0.00	386.42	193.21	-38,062.56	
TOT	-29,182.18	0.00	0.00	0.00	386.42	193.21	-28,602.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,723.50	0.00	0.00	0.00	0.00	2,723.50	SCH-RIVERVIEW GRNS
PAY	-29,168.01	-2,723.50	0.00	0.00	318.92	159.46	-31,413.13	
TOT	-29,168.01	0.00	0.00	0.00	318.92	159.46	-28,689.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.29	15.90	0.00	0.00	0.00	0.00	-208.39	SCH-RIVERVIEW GRNS
PAY	132.67	-15.90	0.00	0.00	-1.17	-0.58	115.02	
TOT	-91.62	0.00	0.00	0.00	-1.17	-0.58	-93.37	
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ADJ	3,547.35	8,427.77	0.00	0.00	0.00	0.00	11,975.12	AUTH TOTAL
PAY	-61,989.16	-8,427.77	0.00	0.00	704.17	352.09	-69,360.67	
TOT	-58,441.81	0.00	0.00	0.00	704.17	352.09	-57,385.55	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,373.25	3,818.44	0.00	0.00	0.00	0.00	7,191.69	SCH-UNIVERSITY CTY
PAY	-23,776.06	-3,818.44	0.00	0.00	275.94	137.97	-27,180.59	
TOT	-20,402.81	0.00	0.00	0.00	275.94	137.97	-19,988.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,934.08	0.00	0.00	0.00	0.00	3,934.08	SCH-UNIVERSITY CTY
PAY	-18,317.70	-3,934.08	0.00	0.00	222.52	111.26	-21,918.00	
TOT	-18,317.70	0.00	0.00	0.00	222.52	111.26	-17,983.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,034.45	73.32	0.00	0.00	0.00	0.00	-961.13	SCH-UNIVERSITY CTY
PAY	611.91	-73.32	0.00	0.00	-5.39	-2.69	530.51	
TOT	-422.54	0.00	0.00	0.00	-5.39	-2.69	-430.62	
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ADJ	2,338.80	7,825.84	0.00	0.00	0.00	0.00	10,164.64	AUTH TOTAL
PAY	-41,481.85	-7,825.84	0.00	0.00	493.07	246.54	-48,568.08	
TOT	-39,143.05	0.00	0.00	0.00	493.07	246.54	-38,403.44	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,228.96	709.74	0.00	0.00	0.00	0.00	1,938.70	SCH-VALLEY PARK
PAY	-5,652.49	-709.74	0.00	0.00	63.62	31.81	-6,266.80	
TOT	-4,423.53	0.00	0.00	0.00	63.62	31.81	-4,328.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,103.12	0.00	0.00	0.00	0.00	1,103.12	SCH-VALLEY PARK
PAY	-6,513.96	-1,103.12	0.00	0.00	76.17	38.09	-7,502.82	
TOT	-6,513.96	0.00	0.00	0.00	76.17	38.09	-6,399.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.01	91.93	0.00	0.00	0.00	0.00	-1,205.08	SCH-VALLEY PARK
PAY	767.22	-91.93	0.00	0.00	-6.75	-3.38	665.16	
TOT	-529.79	0.00	0.00	0.00	-6.75	-3.38	-539.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-61,205.84	0.00	0.00	0.00	0.00	0.00	-61,205.84	SCH-VALLEY PARK
PAY	61,205.84	0.00	0.00	0.00	-612.06	-306.03	60,287.75	
TOT	0.00	0.00	0.00	0.00	-612.06	-306.03	-918.09	
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ADJ	-61,273.89	1,904.79	0.00	0.00	0.00	0.00	-59,369.10	AUTH TOTAL
PAY	49,806.61	-1,904.79	0.00	0.00	-479.02	-239.51	47,183.29	
TOT	-11,467.28	0.00	0.00	0.00	-479.02	-239.51	-12,185.81	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,696.55	2,630.22	0.00	0.00	0.00	0.00	8,326.77	SCH-WEBSTER GROVES
PAY	-17,861.88	-2,630.22	0.00	0.00	204.92	102.46	-20,184.72	
TOT	-12,165.33	0.00	0.00	0.00	204.92	102.46	-11,857.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,119.70	0.00	0.00	0.00	0.00	3,119.70	SCH-WEBSTER GROVES
PAY	-17,185.44	-3,119.70	0.00	0.00	203.05	101.53	-20,000.56	
TOT	-17,185.44	0.00	0.00	0.00	203.05	101.53	-16,880.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,175.90	154.23	0.00	0.00	0.00	0.00	-2,021.67	SCH-WEBSTER GROVES
PAY	1,287.11	-154.23	0.00	0.00	-11.33	-5.67	1,115.88	
TOT	-888.79	0.00	0.00	0.00	-11.33	-5.67	-905.79	
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ADJ	3,520.65	5,904.15	0.00	0.00	0.00	0.00	9,424.80	AUTH TOTAL
PAY	-33,760.21	-5,904.15	0.00	0.00	396.64	198.32	-39,069.40	
TOT	-30,239.56	0.00	0.00	0.00	396.64	198.32	-29,644.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,325.98	2,834.10	0.00	0.00	0.00	0.00	6,160.08	SCH-LINDBERGH
PAY	-17,680.51	-2,834.10	0.00	0.00	205.15	102.57	-20,206.89	
TOT	-14,354.53	0.00	0.00	0.00	205.15	102.57	-14,046.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,147.22	2,189.74	0.00	0.00	0.00	0.00	-18,957.48	SCH-LINDBERGH
PAY	8,515.58	-2,189.74	0.00	0.00	-63.26	-31.63	6,230.95	
TOT	-12,631.64	0.00	0.00	0.00	-63.26	-31.63	-12,726.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,514.79	249.13	0.00	0.00	0.00	0.00	-3,265.66	SCH-LINDBERGH
PAY	2,079.11	-249.13	0.00	0.00	-18.30	-9.15	1,802.53	
TOT	-1,435.68	0.00	0.00	0.00	-18.30	-9.15	-1,463.13	
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ADJ	-21,336.03	5,272.97	0.00	0.00	0.00	0.00	-16,063.06	AUTH TOTAL
PAY	-7,085.82	-5,272.97	0.00	0.00	123.59	61.79	-12,173.41	
TOT	-28,421.85	0.00	0.00	0.00	123.59	61.79	-28,236.47	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,067.97	24,560.23	0.00	0.00	0.00	0.00	46,628.20	SCH-HAZELWOOD
PAY	-143,522.14	-24,560.23	0.00	0.00	1,680.82	840.41	-165,561.14	
TOT	-121,454.17	0.00	0.00	0.00	1,680.82	840.41	-118,932.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217,805.46	27,295.63	0.00	0.00	0.00	0.00	-190,509.83	SCH-HAZELWOOD
PAY	73,331.65	-27,295.63	0.00	0.00	-460.36	-230.18	45,345.48	
TOT	-144,473.81	0.00	0.00	0.00	-460.36	-230.18	-145,164.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,197.39	793.67	0.00	0.00	0.00	0.00	-10,403.72	SCH-HAZELWOOD
PAY	6,623.60	-793.67	0.00	0.00	-58.30	-29.15	5,742.48	
TOT	-4,573.79	0.00	0.00	0.00	-58.30	-29.15	-4,661.24	
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ADJ	-206,934.88	52,649.53	0.00	0.00	0.00	0.00	-154,285.35	AUTH TOTAL
PAY	-63,566.89	-52,649.53	0.00	0.00	1,162.16	581.08	-114,473.18	
TOT	-270,501.77	0.00	0.00	0.00	1,162.16	581.08	-268,758.53	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	803.17	776.68	0.00	0.00	0.00	0.00	1,579.85	METRO SEWER DIST
PAY	-4,735.72	-776.68	0.00	0.00	55.13	27.56	-5,429.71	
TOT	-3,932.55	0.00	0.00	0.00	55.13	27.56	-3,849.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,475.83	747.99	0.00	0.00	0.00	0.00	-727.84	METRO SEWER DIST
PAY	-2,399.93	-747.99	0.00	0.00	31.48	15.74	-3,100.70	
TOT	-3,875.76	0.00	0.00	0.00	31.48	15.74	-3,828.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.04	75.91	0.00	0.00	0.00	0.00	-995.13	METRO SEWER DIST
PAY	633.55	-75.91	0.00	0.00	-5.58	-2.79	549.27	
TOT	-437.49	0.00	0.00	0.00	-5.58	-2.79	-445.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-764.11	1.50	0.00	0.00	0.00	0.00	-762.61	METRO SEWER DIST
PAY	744.20	-1.50	0.00	0.00	-7.42	-3.71	731.57	
TOT	-19.91	0.00	0.00	0.00	-7.42	-3.71	-31.04	
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ADJ	-2,507.81	1,602.08	0.00	0.00	0.00	0.00	-905.73	AUTH TOTAL
PAY	-5,757.90	-1,602.08	0.00	0.00	73.61	36.80	-7,249.57	
TOT	-8,265.71	0.00	0.00	0.00	73.61	36.80	-8,155.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.89	113.76	0.00	0.00	0.00	0.00	249.65	MSD EXTENSION
PAY	-684.69	-113.76	0.00	0.00	7.99	3.99	-786.47	
TOT	-548.80	0.00	0.00	0.00	7.99	3.99	-536.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.40	147.54	0.00	0.00	0.00	0.00	-1,305.86	MSD EXTENSION
PAY	590.11	-147.54	0.00	0.00	-4.42	-2.21	435.94	
TOT	-863.29	0.00	0.00	0.00	-4.42	-2.21	-869.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.99	15.24	0.00	0.00	0.00	0.00	-199.75	MSD EXTENSION
PAY	127.17	-15.24	0.00	0.00	-1.12	-0.56	110.25	
TOT	-87.82	0.00	0.00	0.00	-1.12	-0.56	-89.50	
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ADJ	-1,532.50	276.54	0.00	0.00	0.00	0.00	-1,255.96	AUTH TOTAL
PAY	32.59	-276.54	0.00	0.00	2.45	1.22	-240.28	
TOT	-1,499.91	0.00	0.00	0.00	2.45	1.22	-1,496.24	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.75	185.19	0.00	0.00	0.00	0.00	335.94	SEWR-MALINE CR
PAY	-1,132.81	-185.19	0.00	0.00	13.18	6.59	-1,298.23	
TOT	-982.06	0.00	0.00	0.00	13.18	6.59	-962.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.96	138.90	0.00	0.00	0.00	0.00	-93.06	SEWR-MALINE CR
PAY	-503.90	-138.90	0.00	0.00	6.43	3.21	-633.16	
TOT	-735.86	0.00	0.00	0.00	6.43	3.21	-726.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.20	3.56	0.00	0.00	0.00	0.00	-46.64	SEWR-MALINE CR
PAY	29.70	-3.56	0.00	0.00	-0.26	-0.13	25.75	
TOT	-20.50	0.00	0.00	0.00	-0.26	-0.13	-20.89	
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ADJ	-131.41	327.65	0.00	0.00	0.00	0.00	196.24	AUTH TOTAL
PAY	-1,607.01	-327.65	0.00	0.00	19.35	9.67	-1,905.64	
TOT	-1,738.42	0.00	0.00	0.00	19.35	9.67	-1,709.40	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	5.40	0.00	0.00	0.00	0.00	7.33	SEWR-NO. AFFTON
PAY	-33.85	-5.40	0.00	0.00	0.39	0.20	-38.66	
TOT	-31.92	0.00	0.00	0.00	0.39	0.20	-31.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	8.89	0.00	0.00	0.00	0.00	8.74	SEWR-NO. AFFTON
PAY	-32.45	-8.89	0.00	0.00	0.41	0.20	-40.73	
TOT	-32.60	0.00	0.00	0.00	0.41	0.20	-31.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.09	0.00	0.00	0.00	0.00	-1.14	SEWR-NO. AFFTON
PAY	0.73	-0.09	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.50	0.00	0.00	0.00	-0.01	0.00	-0.51	
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ADJ	0.55	14.38	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-65.57	-14.38	0.00	0.00	0.79	0.40	-78.76	
TOT	-65.02	0.00	0.00	0.00	0.79	0.40	-63.83	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.60	95.44	0.00	0.00	0.00	0.00	267.04	SEWR-GRAVOIS CR.
PAY	-645.12	-95.44	0.00	0.00	7.40	3.71	-729.45	
TOT	-473.52	0.00	0.00	0.00	7.40	3.71	-462.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,098.14	81.80	0.00	0.00	0.00	0.00	-1,016.34	SEWR-GRAVOIS CR.
PAY	582.20	-81.80	0.00	0.00	-5.00	-2.50	492.90	
TOT	-515.94	0.00	0.00	0.00	-5.00	-2.50	-523.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.24	9.30	0.00	0.00	0.00	0.00	-121.94	SEWR-GRAVOIS CR.
PAY	77.63	-9.30	0.00	0.00	-0.69	-0.34	67.30	
TOT	-53.61	0.00	0.00	0.00	-0.69	-0.34	-54.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-2.64	-0.20	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	-1,057.78	186.74	0.00	0.00	0.00	0.00	-871.04	AUTH TOTAL
PAY	12.07	-186.74	0.00	0.00	1.74	0.88	-172.05	
TOT	-1,045.71	0.00	0.00	0.00	1.74	0.88	-1,043.09	

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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	-7.60	13.57	0.00	0.00	0.00	0.00	5.97	SEWR-WELLSTON
PAY	-72.75	-13.57	0.00	0.00	0.87	0.43	-85.02	
TOT	-80.35	0.00	0.00	0.00	0.87	0.43	-79.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	SEWR-WELLSTON
PAY	-82.12	-24.62	0.00	0.00	1.07	0.53	-105.14	
TOT	-82.12	0.00	0.00	0.00	1.07	0.53	-80.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	1.07	0.00	0.00	0.00	0.00	-13.96	SEWR-WELLSTON
PAY	8.89	-1.07	0.00	0.00	-0.08	-0.03	7.71	
TOT	-6.14	0.00	0.00	0.00	-0.08	-0.03	-6.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59.83	1.52	0.00	0.00	0.00	0.00	-58.31	SEWR-WELLSTON
PAY	39.59	-1.52	0.00	0.00	-0.38	-0.19	37.50	
TOT	-20.24	0.00	0.00	0.00	-0.38	-0.19	-20.81	
ADJ	-82.46	40.78	0.00	0.00	0.00	0.00	-41.68	AUTH TOTAL
PAY	-106.39	-40.78	0.00	0.00	1.48	0.74	-144.95	
TOT	-188.85	0.00	0.00	0.00	1.48	0.74	-186.63	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.24	58.58	0.00	0.00	0.00	0.00	91.82	SEWR-WATKINS CR
PAY	-337.62	-58.58	0.00	0.00	3.97	1.98	-390.25	
TOT	-304.38	0.00	0.00	0.00	3.97	1.98	-298.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	SEWR-WATKINS CR
PAY	-365.91	-12.36	0.00	0.00	3.78	1.89	-372.60	
TOT	-365.91	0.00	0.00	0.00	3.78	1.89	-360.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.15	0.00	0.00	0.00	0.00	-1.96	SEWR-WATKINS CR
PAY	1.25	-0.15	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.86	0.00	0.00	0.00	-0.01	-0.01	-0.88	
ADJ	31.13	71.09	0.00	0.00	0.00	0.00	102.22	AUTH TOTAL
PAY	-702.28	-71.09	0.00	0.00	7.74	3.86	-761.77	
TOT	-671.15	0.00	0.00	0.00	7.74	3.86	-659.55	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.79	5.52	0.00	0.00	0.00	0.00	22.31	SEWR-LORETTA-JOP
PAY	-44.37	-5.52	0.00	0.00	0.50	0.25	-49.14	
TOT	-27.58	0.00	0.00	0.00	0.50	0.25	-26.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-LORETTA-JOP
PAY	-21.39	-2.26	0.00	0.00	0.23	0.12	-23.30	
TOT	-21.39	0.00	0.00	0.00	0.23	0.12	-21.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.04	0.00	0.00	0.00	0.00	-0.49	SEWR-LORETTA-JOP
PAY	0.31	-0.04	0.00	0.00	0.00	0.00	0.27	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	16.26	7.82	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-65.45	-7.82	0.00	0.00	0.73	0.37	-72.17	
TOT	-49.19	0.00	0.00	0.00	0.73	0.37	-48.09	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.05	100.02	0.00	0.00	0.00	0.00	184.07	SEWR-U.CTY STORM
PAY	-593.61	-100.02	0.00	0.00	6.94	3.47	-683.22	
TOT	-509.56	0.00	0.00	0.00	6.94	3.47	-499.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	164.13	0.00	0.00	0.00	0.00	153.57	SEWR-U.CTY STORM
PAY	-451.67	-164.13	0.00	0.00	6.16	3.08	-606.56	
TOT	-462.23	0.00	0.00	0.00	6.16	3.08	-452.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.17	9.72	0.00	0.00	0.00	0.00	-127.45	SEWR-U.CTY STORM
PAY	81.14	-9.72	0.00	0.00	-0.71	-0.36	70.35	
TOT	-56.03	0.00	0.00	0.00	-0.71	-0.36	-57.10	
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ADJ	-63.68	273.87	0.00	0.00	0.00	0.00	210.19	AUTH TOTAL
PAY	-964.14	-273.87	0.00	0.00	12.39	6.19	-1,219.43	
TOT	-1,027.82	0.00	0.00	0.00	12.39	6.19	-1,009.24	

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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	368.88	437.06	0.00	0.00	0.00	0.00	805.94	SEWR-COLD WATER
PAY	-2,537.30	-437.06	0.00	0.00	29.74	14.88	-2,929.74	
TOT	-2,168.42	0.00	0.00	0.00	29.74	14.88	-2,123.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.82	224.34	0.00	0.00	0.00	0.00	-42.48	SEWR-COLD WATER
PAY	-924.44	-224.34	0.00	0.00	11.48	5.74	-1,131.56	
TOT	-1,191.26	0.00	0.00	0.00	11.48	5.74	-1,174.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.89	26.86	0.00	0.00	0.00	0.00	-352.03	SEWR-COLD WATER
PAY	224.13	-26.86	0.00	0.00	-1.97	-0.99	194.31	
TOT	-154.76	0.00	0.00	0.00	-1.97	-0.99	-157.72	
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ADJ	-276.83	688.26	0.00	0.00	0.00	0.00	411.43	AUTH TOTAL
PAY	-3,237.61	-688.26	0.00	0.00	39.25	19.63	-3,866.99	
TOT	-3,514.44	0.00	0.00	0.00	39.25	19.63	-3,455.56	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	5.86	0.00	0.00	0.00	0.00	7.95	SEWR-SUGAR CREEK
PAY	-38.44	-5.86	0.00	0.00	0.44	0.22	-43.64	
TOT	-36.35	0.00	0.00	0.00	0.44	0.22	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	SEWR-SUGAR CREEK
PAY	-51.80	-14.69	0.00	0.00	0.67	0.33	-65.49	
TOT	-51.80	0.00	0.00	0.00	0.67	0.33	-50.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.00	1.49	0.00	0.00	0.00	0.00	-19.51	SEWR-SUGAR CREEK
PAY	12.42	-1.49	0.00	0.00	-0.11	-0.05	10.77	
TOT	-8.58	0.00	0.00	0.00	-0.11	-0.05	-8.74	
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ADJ	-18.91	22.04	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-77.82	-22.04	0.00	0.00	1.00	0.50	-98.36	
TOT	-96.73	0.00	0.00	0.00	1.00	0.50	-95.23	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.97	95.56	0.00	0.00	0.00	0.00	297.53	SEWR-DEER CREEK
PAY	-642.29	-95.56	0.00	0.00	7.38	3.69	-726.78	
TOT	-440.32	0.00	0.00	0.00	7.38	3.69	-429.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.28	225.84	0.00	0.00	0.00	0.00	-174.44	SEWR-DEER CREEK
PAY	-742.91	-225.84	0.00	0.00	9.69	4.84	-954.22	
TOT	-1,143.19	0.00	0.00	0.00	9.69	4.84	-1,128.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.44	14.84	0.00	0.00	0.00	0.00	-194.60	SEWR-DEER CREEK
PAY	123.89	-14.84	0.00	0.00	-1.09	-0.55	107.41	
TOT	-85.55	0.00	0.00	0.00	-1.09	-0.55	-87.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-DEER CREEK
PAY	-7.49	-0.56	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
ADJ	-407.75	336.80	0.00	0.00	0.00	0.00	-70.95	AUTH TOTAL
PAY	-1,268.80	-336.80	0.00	0.00	16.06	8.02	-1,581.52	
TOT	-1,676.55	0.00	0.00	0.00	16.06	8.02	-1,652.47	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	1.96	0.00	0.00	0.00	0.00	-1.14	SEWR-SHREWSBURY
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-14.00	0.00	0.00	0.00	0.13	0.06	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-SHREWSBURY
PAY	-34.39	-6.19	0.00	0.00	0.40	0.20	-39.98	
TOT	-34.39	0.00	0.00	0.00	0.40	0.20	-33.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.16	0.00	0.00	0.00	0.00	-2.07	SEWR-SHREWSBURY
PAY	1.32	-0.16	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.91	0.00	0.00	0.00	-0.01	-0.01	-0.93	
ADJ	-5.33	8.31	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-43.97	-8.31	0.00	0.00	0.52	0.25	-51.51	
TOT	-49.30	0.00	0.00	0.00	0.52	0.25	-48.53	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.61	19.88	0.00	0.00	0.00	0.00	51.49	SEWR-SEMINARY
PAY	-122.37	-19.88	0.00	0.00	1.42	0.71	-140.12	
TOT	-90.76	0.00	0.00	0.00	1.42	0.71	-88.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-SEMINARY
PAY	-56.51	-6.46	0.00	0.00	0.63	0.31	-62.03	
TOT	-56.51	0.00	0.00	0.00	0.63	0.31	-55.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	0.89	0.00	0.00	0.00	0.00	-11.64	SEWR-SEMINARY
PAY	7.41	-0.89	0.00	0.00	-0.06	-0.04	6.42	
TOT	-5.12	0.00	0.00	0.00	-0.06	-0.04	-5.22	
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ADJ	19.08	27.23	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-171.47	-27.23	0.00	0.00	1.99	0.98	-195.73	
TOT	-152.39	0.00	0.00	0.00	1.99	0.98	-149.42	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.08	688.93	0.00	0.00	0.00	0.00	1,733.01	FIRE-AFFTON
PAY	-4,449.98	-688.93	0.00	0.00	51.39	25.69	-5,061.83	
TOT	-3,405.90	0.00	0.00	0.00	51.39	25.69	-3,328.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	404.59	0.00	0.00	0.00	0.00	402.22	FIRE-AFFTON
PAY	-2,444.25	-404.59	0.00	0.00	28.49	14.24	-2,806.11	
TOT	-2,446.62	0.00	0.00	0.00	28.49	14.24	-2,403.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.03	10.00	0.00	0.00	0.00	0.00	-131.03	FIRE-AFFTON
PAY	83.42	-10.00	0.00	0.00	-0.73	-0.37	72.32	
TOT	-57.61	0.00	0.00	0.00	-0.73	-0.37	-58.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-AFFTON
PAY	-40.42	-3.03	0.00	0.00	0.43	0.22	-42.80	
TOT	-40.42	0.00	0.00	0.00	0.43	0.22	-39.77	
<hr/>								
ADJ	900.68	1,106.55	0.00	0.00	0.00	0.00	2,007.23	AUTH TOTAL
PAY	-6,851.23	-1,106.55	0.00	0.00	79.58	39.78	-7,838.42	
TOT	-5,950.55	0.00	0.00	0.00	79.58	39.78	-5,831.19	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-KINLOCH
PAY	-67.32	-12.12	0.00	0.00	0.79	0.40	-78.25	
TOT	-67.32	0.00	0.00	0.00	0.79	0.40	-66.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.20	-0.02	0.00	0.00	0.00	0.00	0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.34	12.14	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-67.12	-12.14	0.00	0.00	0.79	0.40	-78.07	
TOT	-67.46	0.00	0.00	0.00	0.79	0.40	-66.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.63	428.09	0.00	0.00	0.00	0.00	1,234.72	FIRE-LEMAY
PAY	-2,984.48	-428.09	0.00	0.00	34.12	17.06	-3,361.39	
TOT	-2,177.85	0.00	0.00	0.00	34.12	17.06	-2,126.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,041.60	437.77	0.00	0.00	0.00	0.00	-2,603.83	FIRE-LEMAY
PAY	-363.69	-437.77	0.00	0.00	8.02	4.01	-789.43	
TOT	-3,405.29	0.00	0.00	0.00	8.02	4.01	-3,393.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.74	20.11	0.00	0.00	0.00	0.00	-263.63	FIRE-LEMAY
PAY	167.84	-20.11	0.00	0.00	-1.48	-0.74	145.51	
TOT	-115.90	0.00	0.00	0.00	-1.48	-0.74	-118.12	
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ADJ	-2,518.71	885.97	0.00	0.00	0.00	0.00	-1,632.74	AUTH TOTAL
PAY	-3,180.33	-885.97	0.00	0.00	40.66	20.33	-4,005.31	
TOT	-5,699.04	0.00	0.00	0.00	40.66	20.33	-5,638.05	

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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	799.49	1,153.45	0.00	0.00	0.00	0.00	1,952.94	FIRE-METRO NORTH
PAY	-6,619.27	-1,153.45	0.00	0.00	77.72	38.87	-7,656.13	
TOT	-5,819.78	0.00	0.00	0.00	77.72	38.87	-5,703.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.86	0.00	0.00	0.00	0.00	652.86	FIRE-METRO NORTH
PAY	-2,780.80	-652.86	0.00	0.00	34.34	17.16	-3,382.16	
TOT	-2,780.80	0.00	0.00	0.00	34.34	17.16	-2,729.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.34	1.58	0.00	0.00	0.00	0.00	-20.76	FIRE-METRO NORTH
PAY	13.22	-1.58	0.00	0.00	-0.11	-0.06	11.47	
TOT	-9.12	0.00	0.00	0.00	-0.11	-0.06	-9.29	
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ADJ	777.15	1,807.89	0.00	0.00	0.00	0.00	2,585.04	AUTH TOTAL
PAY	-9,386.85	-1,807.89	0.00	0.00	111.95	55.97	-11,026.82	
TOT	-8,609.70	0.00	0.00	0.00	111.95	55.97	-8,441.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.99	1,255.51	0.00	0.00	0.00	0.00	2,142.50	FIRE-RIVERVIEW
PAY	-7,363.24	-1,255.51	0.00	0.00	86.19	43.10	-8,489.46	
TOT	-6,476.25	0.00	0.00	0.00	86.19	43.10	-6,346.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.10	0.00	0.00	0.00	0.00	382.10	FIRE-RIVERVIEW
PAY	-8,023.73	-382.10	0.00	0.00	84.06	42.03	-8,279.74	
TOT	-8,023.73	0.00	0.00	0.00	84.06	42.03	-7,897.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.08	2.56	0.00	0.00	0.00	0.00	-33.52	FIRE-RIVERVIEW
PAY	21.34	-2.56	0.00	0.00	-0.18	-0.10	18.50	
TOT	-14.74	0.00	0.00	0.00	-0.18	-0.10	-15.02	
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ADJ	850.91	1,640.17	0.00	0.00	0.00	0.00	2,491.08	AUTH TOTAL
PAY	-15,365.63	-1,640.17	0.00	0.00	170.07	85.03	-16,750.70	
TOT	-14,514.72	0.00	0.00	0.00	170.07	85.03	-14,259.62	

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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	799.40	1,043.94	0.00	0.00	0.00	0.00	1,843.34	FIRE-NORTHEAST AMBU
PAY	-6,059.83	-1,043.94	0.00	0.00	71.04	35.52	-6,997.21	
TOT	-5,260.43	0.00	0.00	0.00	71.04	35.52	-5,153.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,867.37	1,701.09	0.00	0.00	0.00	0.00	-1,166.28	FIRE-NORTHEAST AMBU
PAY	-6,533.52	-1,701.09	0.00	0.00	82.35	41.18	-8,111.08	
TOT	-9,400.89	0.00	0.00	0.00	82.35	41.18	-9,277.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	2.24	0.00	0.00	0.00	0.00	-29.41	FIRE-NORTHEAST AMBU
PAY	18.72	-2.24	0.00	0.00	-0.17	-0.08	16.23	
TOT	-12.93	0.00	0.00	0.00	-0.17	-0.08	-13.18	
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ADJ	-2,099.62	2,747.27	0.00	0.00	0.00	0.00	647.65	AUTH TOTAL
PAY	-12,574.63	-2,747.27	0.00	0.00	153.22	76.62	-15,092.06	
TOT	-14,674.25	0.00	0.00	0.00	153.22	76.62	-14,444.41	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,926.47	2,903.75	0.00	0.00	0.00	0.00	4,830.22	FIRE-FLORISSANT V
PAY	-16,429.66	-2,903.75	0.00	0.00	193.34	96.67	-19,043.40	
TOT	-14,503.19	0.00	0.00	0.00	193.34	96.67	-14,213.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,609.71	798.55	0.00	0.00	0.00	0.00	-811.16	FIRE-FLORISSANT V
PAY	-2,995.36	-798.55	0.00	0.00	37.94	18.97	-3,737.00	
TOT	-4,605.07	0.00	0.00	0.00	37.94	18.97	-4,548.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.84	15.65	0.00	0.00	0.00	0.00	-205.19	FIRE-FLORISSANT V
PAY	130.63	-15.65	0.00	0.00	-1.15	-0.57	113.26	
TOT	-90.21	0.00	0.00	0.00	-1.15	-0.57	-91.93	
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ADJ	95.92	3,717.95	0.00	0.00	0.00	0.00	3,813.87	AUTH TOTAL
PAY	-19,294.39	-3,717.95	0.00	0.00	230.13	115.07	-22,667.14	
TOT	-19,198.47	0.00	0.00	0.00	230.13	115.07	-18,853.27	

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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	71.31	39.32	0.00	0.00	0.00	0.00	110.63	FIRE-ROBERTSON
PAY	-240.36	-39.32	0.00	0.00	2.79	1.40	-275.49	
TOT	-169.05	0.00	0.00	0.00	2.79	1.40	-164.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,544.12	0.00	0.00	0.00	0.00	0.00	-55,544.12	FIRE-ROBERTSON
PAY	55,544.12	0.00	0.00	0.00	-555.44	-277.72	54,710.96	
TOT	0.00	0.00	0.00	0.00	-555.44	-277.72	-833.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.57	35.41	0.00	0.00	0.00	0.00	-464.16	FIRE-ROBERTSON
PAY	295.51	-35.41	0.00	0.00	-2.61	-1.30	256.19	
TOT	-204.06	0.00	0.00	0.00	-2.61	-1.30	-207.97	
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ADJ	-55,972.38	74.73	0.00	0.00	0.00	0.00	-55,897.65	AUTH TOTAL
PAY	55,599.27	-74.73	0.00	0.00	-555.26	-277.62	54,691.66	
TOT	-373.11	0.00	0.00	0.00	-555.26	-277.62	-1,205.99	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.11	599.94	0.00	0.00	0.00	0.00	586.83	FIRE-MID COUNTY
PAY	-3,307.01	-599.94	0.00	0.00	39.07	19.54	-3,848.34	
TOT	-3,320.12	0.00	0.00	0.00	39.07	19.54	-3,261.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,388.64	0.00	0.00	0.00	0.00	1,388.64	FIRE-MID COUNTY
PAY	-4,476.16	-1,388.64	0.00	0.00	58.65	29.32	-5,776.83	
TOT	-4,476.16	0.00	0.00	0.00	58.65	29.32	-4,388.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.76	43.36	0.00	0.00	0.00	0.00	-568.40	FIRE-MID COUNTY
PAY	361.87	-43.36	0.00	0.00	-3.19	-1.59	313.73	
TOT	-249.89	0.00	0.00	0.00	-3.19	-1.59	-254.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,507.72	38.31	0.00	0.00	0.00	0.00	-1,469.41	FIRE-MID COUNTY
PAY	997.61	-38.31	0.00	0.00	-9.60	-4.80	944.90	
TOT	-510.11	0.00	0.00	0.00	-9.60	-4.80	-524.51	
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ADJ	-2,132.59	2,070.25	0.00	0.00	0.00	0.00	-62.34	AUTH TOTAL
PAY	-6,423.69	-2,070.25	0.00	0.00	84.93	42.47	-8,366.54	
TOT	-8,556.28	0.00	0.00	0.00	84.93	42.47	-8,428.88	

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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	802.16	398.42	0.00	0.00	0.00	0.00	1,200.58	FIRE-PATTONVILLE
PAY	-2,449.72	-398.42	0.00	0.00	28.48	14.24	-2,805.42	
TOT	-1,647.56	0.00	0.00	0.00	28.48	14.24	-1,604.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,671.58	4,484.58	0.00	0.00	0.00	0.00	-1,187.00	FIRE-PATTONVILLE
PAY	-19,320.10	-4,484.58	0.00	0.00	238.05	119.02	-23,447.61	
TOT	-24,991.68	0.00	0.00	0.00	238.05	119.02	-24,634.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,284.49	91.04	0.00	0.00	0.00	0.00	-1,193.45	FIRE-PATTONVILLE
PAY	759.81	-91.04	0.00	0.00	-6.69	-3.34	658.74	
TOT	-524.68	0.00	0.00	0.00	-6.69	-3.34	-534.71	
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ADJ	-6,153.91	4,974.04	0.00	0.00	0.00	0.00	-1,179.87	AUTH TOTAL
PAY	-21,010.01	-4,974.04	0.00	0.00	259.84	129.92	-25,594.29	
TOT	-27,163.92	0.00	0.00	0.00	259.84	129.92	-26,774.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.05	481.29	0.00	0.00	0.00	0.00	1,126.34	FIRE-MARYLAND HTS
PAY	-2,986.75	-481.29	0.00	0.00	34.68	17.34	-3,416.02	
TOT	-2,341.70	0.00	0.00	0.00	34.68	17.34	-2,289.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,876.61	490.23	0.00	0.00	0.00	0.00	-1,386.38	FIRE-MARYLAND HTS
PAY	-984.14	-490.23	0.00	0.00	14.74	7.37	-1,452.26	
TOT	-2,860.75	0.00	0.00	0.00	14.74	7.37	-2,838.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.27	62.39	0.00	0.00	0.00	0.00	-817.88	FIRE-MARYLAND HTS
PAY	520.71	-62.39	0.00	0.00	-4.59	-2.29	451.44	
TOT	-359.56	0.00	0.00	0.00	-4.59	-2.29	-366.44	
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ADJ	-2,111.83	1,033.91	0.00	0.00	0.00	0.00	-1,077.92	AUTH TOTAL
PAY	-3,450.18	-1,033.91	0.00	0.00	44.83	22.42	-4,416.84	
TOT	-5,562.01	0.00	0.00	0.00	44.83	22.42	-5,494.76	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,953.67	2,169.47	0.00	0.00	0.00	0.00	4,123.14	FIRE-COMMUNITY
PAY	-13,180.55	-2,169.47	0.00	0.00	153.50	76.75	-15,119.77	
TOT	-11,226.88	0.00	0.00	0.00	153.50	76.75	-10,996.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	1,036.33	0.00	0.00	0.00	0.00	1,035.92	FIRE-COMMUNITY
PAY	-6,727.15	-1,036.33	0.00	0.00	77.63	38.82	-7,647.03	
TOT	-6,727.56	0.00	0.00	0.00	77.63	38.82	-6,611.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.86	29.26	0.00	0.00	0.00	0.00	-383.60	FIRE-COMMUNITY
PAY	244.22	-29.26	0.00	0.00	-2.15	-1.07	211.74	
TOT	-168.64	0.00	0.00	0.00	-2.15	-1.07	-171.86	
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ADJ	1,540.40	3,235.06	0.00	0.00	0.00	0.00	4,775.46	AUTH TOTAL
PAY	-19,663.48	-3,235.06	0.00	0.00	228.98	114.50	-22,555.06	
TOT	-18,123.08	0.00	0.00	0.00	228.98	114.50	-17,779.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,056.16	1,142.58	0.00	0.00	0.00	0.00	2,198.74	FIRE-SPANISH LAKE
PAY	-6,376.68	-1,142.58	0.00	0.00	75.20	37.59	-7,406.47	
TOT	-5,320.52	0.00	0.00	0.00	75.20	37.59	-5,207.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.01	509.49	0.00	0.00	0.00	0.00	497.48	FIRE-SPANISH LAKE
PAY	-3,013.48	-509.49	0.00	0.00	35.22	17.62	-3,470.13	
TOT	-3,025.49	0.00	0.00	0.00	35.22	17.62	-2,972.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	1.80	0.00	0.00	0.00	0.00	-23.53	FIRE-SPANISH LAKE
PAY	14.98	-1.80	0.00	0.00	-0.13	-0.06	12.99	
TOT	-10.35	0.00	0.00	0.00	-0.13	-0.06	-10.54	
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ADJ	1,018.82	1,653.87	0.00	0.00	0.00	0.00	2,672.69	AUTH TOTAL
PAY	-9,375.18	-1,653.87	0.00	0.00	110.29	55.15	-10,863.61	
TOT	-8,356.36	0.00	0.00	0.00	110.29	55.15	-8,190.92	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,365.42	1,944.39	0.00	0.00	0.00	0.00	3,309.81	FIRE-BLACK JACK
PAY	-11,504.70	-1,944.39	0.00	0.00	134.49	67.24	-13,247.36	
TOT	-10,139.28	0.00	0.00	0.00	134.49	67.24	-9,937.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,773.35	1,069.13	0.00	0.00	0.00	0.00	-1,704.22	FIRE-BLACK JACK
PAY	-2,832.07	-1,069.13	0.00	0.00	39.01	19.51	-3,842.68	
TOT	-5,605.42	0.00	0.00	0.00	39.01	19.51	-5,546.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.54	9.39	0.00	0.00	0.00	0.00	-123.15	FIRE-BLACK JACK
PAY	78.40	-9.39	0.00	0.00	-0.69	-0.34	67.98	
TOT	-54.14	0.00	0.00	0.00	-0.69	-0.34	-55.17	
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ADJ	-1,540.47	3,022.91	0.00	0.00	0.00	0.00	1,482.44	AUTH TOTAL
PAY	-14,258.37	-3,022.91	0.00	0.00	172.81	86.41	-17,022.06	
TOT	-15,798.84	0.00	0.00	0.00	172.81	86.41	-15,539.62	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.56	1,354.20	0.00	0.00	0.00	0.00	3,248.76	FIRE-MEHLVILLE
PAY	-8,507.43	-1,354.20	0.00	0.00	98.61	49.31	-9,713.71	
TOT	-6,612.87	0.00	0.00	0.00	98.61	49.31	-6,464.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,954.81	1,131.56	0.00	0.00	0.00	0.00	-7,823.25	FIRE-MEHLVILLE
PAY	2,351.29	-1,131.56	0.00	0.00	-12.19	-6.10	1,201.44	
TOT	-6,603.52	0.00	0.00	0.00	-12.19	-6.10	-6,621.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,004.24	71.18	0.00	0.00	0.00	0.00	-933.06	FIRE-MEHLVILLE
PAY	594.04	-71.18	0.00	0.00	-5.23	-2.61	515.02	
TOT	-410.20	0.00	0.00	0.00	-5.23	-2.61	-418.04	
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ADJ	-8,064.49	2,556.94	0.00	0.00	0.00	0.00	-5,507.55	AUTH TOTAL
PAY	-5,562.10	-2,556.94	0.00	0.00	81.19	40.60	-7,997.25	
TOT	-13,626.59	0.00	0.00	0.00	81.19	40.60	-13,504.80	

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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	400.05	415.64	0.00	0.00	0.00	0.00	815.69	FIRE-WEST OVERLAND
PAY	-2,449.40	-415.64	0.00	0.00	28.65	14.33	-2,822.06	
TOT	-2,049.35	0.00	0.00	0.00	28.65	14.33	-2,006.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.58	0.00	0.00	0.00	0.00	142.58	FIRE-WEST OVERLAND
PAY	-607.30	-142.58	0.00	0.00	7.50	3.75	-738.63	
TOT	-607.30	0.00	0.00	0.00	7.50	3.75	-596.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.46	22.08	0.00	0.00	0.00	0.00	-289.38	FIRE-WEST OVERLAND
PAY	184.24	-22.08	0.00	0.00	-1.62	-0.81	159.73	
TOT	-127.22	0.00	0.00	0.00	-1.62	-0.81	-129.65	
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ADJ	88.59	580.30	0.00	0.00	0.00	0.00	668.89	AUTH TOTAL
PAY	-2,872.46	-580.30	0.00	0.00	34.53	17.27	-3,400.96	
TOT	-2,783.87	0.00	0.00	0.00	34.53	17.27	-2,732.07	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,397.90	1,297.13	0.00	0.00	0.00	0.00	2,695.03	FIRE-METRO WEST
PAY	-7,604.48	-1,297.13	0.00	0.00	89.01	44.51	-8,768.09	
TOT	-6,206.58	0.00	0.00	0.00	89.01	44.51	-6,073.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.64	1,388.83	0.00	0.00	0.00	0.00	1,202.19	FIRE-METRO WEST
PAY	-7,655.27	-1,388.83	0.00	0.00	90.44	45.22	-8,908.44	
TOT	-7,841.91	0.00	0.00	0.00	90.44	45.22	-7,706.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.63	48.67	0.00	0.00	0.00	0.00	-637.96	FIRE-METRO WEST
PAY	406.16	-48.67	0.00	0.00	-3.57	-1.79	352.13	
TOT	-280.47	0.00	0.00	0.00	-3.57	-1.79	-285.83	
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ADJ	524.63	2,734.63	0.00	0.00	0.00	0.00	3,259.26	AUTH TOTAL
PAY	-14,853.59	-2,734.63	0.00	0.00	175.88	87.94	-17,324.40	
TOT	-14,328.96	0.00	0.00	0.00	175.88	87.94	-14,065.14	

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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	997.00	769.82	0.00	0.00	0.00	0.00	1,766.82	FIRE-MONARCH
PAY	-4,627.52	-769.82	0.00	0.00	53.98	26.99	-5,316.37	
TOT	-3,630.52	0.00	0.00	0.00	53.98	26.99	-3,549.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,338.62	795.27	0.00	0.00	0.00	0.00	-10,543.35	FIRE-MONARCH
PAY	6,152.12	-795.27	0.00	0.00	-53.57	-26.78	5,276.50	
TOT	-5,186.50	0.00	0.00	0.00	-53.57	-26.78	-5,266.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.18	45.38	0.00	0.00	0.00	0.00	-594.80	FIRE-MONARCH
PAY	378.69	-45.38	0.00	0.00	-3.34	-1.66	328.31	
TOT	-261.49	0.00	0.00	0.00	-3.34	-1.66	-266.49	
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ADJ	-10,981.80	1,610.47	0.00	0.00	0.00	0.00	-9,371.33	AUTH TOTAL
PAY	1,903.29	-1,610.47	0.00	0.00	-2.93	-1.45	288.44	
TOT	-9,078.51	0.00	0.00	0.00	-2.93	-1.45	-9,082.89	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.82	420.42	0.00	0.00	0.00	0.00	1,604.24	FIRE-CREVE COEUR
PAY	-2,714.36	-420.42	0.00	0.00	31.34	15.67	-3,087.77	
TOT	-1,530.54	0.00	0.00	0.00	31.34	15.67	-1,483.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,041.62	268.43	0.00	0.00	0.00	0.00	-773.19	FIRE-CREVE COEUR
PAY	-1,113.54	-268.43	0.00	0.00	13.82	6.91	-1,361.24	
TOT	-2,155.16	0.00	0.00	0.00	13.82	6.91	-2,134.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.86	43.01	0.00	0.00	0.00	0.00	-563.85	FIRE-CREVE COEUR
PAY	358.97	-43.01	0.00	0.00	-3.16	-1.57	311.23	
TOT	-247.89	0.00	0.00	0.00	-3.16	-1.57	-252.62	
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ADJ	-464.66	731.86	0.00	0.00	0.00	0.00	267.20	AUTH TOTAL
PAY	-3,468.93	-731.86	0.00	0.00	42.00	21.01	-4,137.78	
TOT	-3,933.59	0.00	0.00	0.00	42.00	21.01	-3,870.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.45	341.16	0.00	0.00	0.00	0.00	742.61	FIRE-FENTON
PAY	-2,102.51	-341.16	0.00	0.00	24.44	12.22	-2,407.01	
TOT	-1,701.06	0.00	0.00	0.00	24.44	12.22	-1,664.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.10	152.76	0.00	0.00	0.00	0.00	-454.34	FIRE-FENTON
PAY	-1,350.36	-152.76	0.00	0.00	15.03	7.51	-1,480.58	
TOT	-1,957.46	0.00	0.00	0.00	15.03	7.51	-1,934.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,869.19	132.49	0.00	0.00	0.00	0.00	-1,736.70	FIRE-FENTON
PAY	1,105.69	-132.49	0.00	0.00	-9.74	-4.87	958.59	
TOT	-763.50	0.00	0.00	0.00	-9.74	-4.87	-778.11	
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ADJ	-2,074.84	626.41	0.00	0.00	0.00	0.00	-1,448.43	AUTH TOTAL
PAY	-2,347.18	-626.41	0.00	0.00	29.73	14.86	-2,929.00	
TOT	-4,422.02	0.00	0.00	0.00	29.73	14.86	-4,377.43	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.13	524.76	0.00	0.00	0.00	0.00	956.89	FIRE-WEST CO EMS
PAY	-2,971.79	-524.76	0.00	0.00	34.97	17.48	-3,444.10	
TOT	-2,539.66	0.00	0.00	0.00	34.97	17.48	-2,487.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.04	337.36	0.00	0.00	0.00	0.00	190.32	FIRE-WEST CO EMS
PAY	-1,604.88	-337.36	0.00	0.00	19.42	9.71	-1,913.11	
TOT	-1,751.92	0.00	0.00	0.00	19.42	9.71	-1,722.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.02	14.74	0.00	0.00	0.00	0.00	-193.28	FIRE-WEST CO EMS
PAY	123.05	-14.74	0.00	0.00	-1.08	-0.55	106.68	
TOT	-84.97	0.00	0.00	0.00	-1.08	-0.55	-86.60	
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ADJ	77.07	876.86	0.00	0.00	0.00	0.00	953.93	AUTH TOTAL
PAY	-4,453.62	-876.86	0.00	0.00	53.31	26.64	-5,250.53	
TOT	-4,376.55	0.00	0.00	0.00	53.31	26.64	-4,296.60	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.72	221.04	0.00	0.00	0.00	0.00	596.76	FIRE-VALLEY PARK
PAY	-1,667.83	-221.04	0.00	0.00	18.89	9.45	-1,860.53	
TOT	-1,292.11	0.00	0.00	0.00	18.89	9.45	-1,263.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.20	0.00	0.00	0.00	0.00	265.20	FIRE-VALLEY PARK
PAY	-1,566.38	-265.20	0.00	0.00	18.31	9.16	-1,804.11	
TOT	-1,566.38	0.00	0.00	0.00	18.31	9.16	-1,538.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.40	16.54	0.00	0.00	0.00	0.00	-216.86	FIRE-VALLEY PARK
PAY	138.06	-16.54	0.00	0.00	-1.21	-0.61	119.70	
TOT	-95.34	0.00	0.00	0.00	-1.21	-0.61	-97.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14,979.85	0.00	0.00	0.00	0.00	0.00	-14,979.85	FIRE-VALLEY PARK
PAY	14,979.85	0.00	0.00	0.00	-149.80	-74.90	14,755.15	
TOT	0.00	0.00	0.00	0.00	-149.80	-74.90	-224.70	
ADJ	-14,837.53	502.78	0.00	0.00	0.00	0.00	-14,334.75	AUTH TOTAL
PAY	11,883.70	-502.78	0.00	0.00	-113.81	-56.90	11,210.21	
TOT	-2,953.83	0.00	0.00	0.00	-113.81	-56.90	-3,124.54	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.81	179.73	0.00	0.00	0.00	0.00	397.54	FIRE-EUREKA
PAY	-1,070.70	-179.73	0.00	0.00	12.51	6.25	-1,231.67	
TOT	-852.89	0.00	0.00	0.00	12.51	6.25	-834.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	930.34	0.00	0.00	0.00	0.00	929.62	FIRE-EUREKA
PAY	-5,250.09	-930.34	0.00	0.00	61.80	30.90	-6,087.73	
TOT	-5,250.81	0.00	0.00	0.00	61.80	30.90	-5,158.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.34	3.64	0.00	0.00	0.00	0.00	-47.70	FIRE-EUREKA
PAY	30.37	-3.64	0.00	0.00	-0.26	-0.13	26.34	
TOT	-20.97	0.00	0.00	0.00	-0.26	-0.13	-21.36	
ADJ	165.75	1,113.71	0.00	0.00	0.00	0.00	1,279.46	AUTH TOTAL
PAY	-6,290.42	-1,113.71	0.00	0.00	74.05	37.02	-7,293.06	
TOT	-6,124.67	0.00	0.00	0.00	74.05	37.02	-6,013.60	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	8.13	0.00	0.00	0.00	0.00	17.18	LIGHT-CASTLE POINT
PAY	-45.21	-8.13	0.00	0.00	0.53	0.27	-52.54	
TOT	-36.16	0.00	0.00	0.00	0.53	0.27	-35.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	LIGHT-CASTLE POINT
PAY	-65.85	-16.35	0.00	0.00	0.82	0.41	-80.97	
TOT	-65.85	0.00	0.00	0.00	0.82	0.41	-64.62	
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ADJ	9.05	24.48	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-111.06	-24.48	0.00	0.00	1.35	0.68	-133.51	
TOT	-102.01	0.00	0.00	0.00	1.35	0.68	-99.98	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	3.11	0.00	0.00	0.00	0.00	5.99	LIGHT-ELMWOOD PARK
PAY	-16.25	-3.11	0.00	0.00	0.19	0.10	-19.07	
TOT	-13.37	0.00	0.00	0.00	0.19	0.10	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	LIGHT-ELMWOOD PARK
PAY	-22.25	-3.65	0.00	0.00	0.26	0.13	-25.51	
TOT	-22.25	0.00	0.00	0.00	0.26	0.13	-21.86	
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ADJ	2.88	6.76	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-38.50	-6.76	0.00	0.00	0.45	0.23	-44.58	
TOT	-35.62	0.00	0.00	0.00	0.45	0.23	-34.94	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	12.46	0.00	0.00	0.00	0.00	23.95	LIGHT-GLASGOW
PAY	-71.24	-12.46	0.00	0.00	0.83	0.42	-82.45	
TOT	-59.75	0.00	0.00	0.00	0.83	0.42	-58.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	LIGHT-GLASGOW
PAY	-106.85	-20.85	0.00	0.00	1.28	0.63	-125.79	
TOT	-106.85	0.00	0.00	0.00	1.28	0.63	-104.94	
ADJ	11.49	33.31	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-178.09	-33.31	0.00	0.00	2.11	1.05	-208.24	
TOT	-166.60	0.00	0.00	0.00	2.11	1.05	-163.44	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.14	24.31	0.00	0.00	0.00	0.00	66.45	LIGHT-HANCOCK
PAY	-170.45	-24.31	0.00	0.00	1.94	0.97	-191.85	
TOT	-128.31	0.00	0.00	0.00	1.94	0.97	-125.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	21.49	0.00	0.00	0.00	0.00	11.55	LIGHT-HANCOCK
PAY	-261.49	-21.49	0.00	0.00	2.82	1.42	-278.74	
TOT	-271.43	0.00	0.00	0.00	2.82	1.42	-267.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.93	3.75	0.00	0.00	0.00	0.00	-49.18	LIGHT-HANCOCK
PAY	31.31	-3.75	0.00	0.00	-0.27	-0.14	27.15	
TOT	-21.62	0.00	0.00	0.00	-0.27	-0.14	-22.03	
ADJ	-20.73	49.55	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-400.63	-49.55	0.00	0.00	4.49	2.25	-443.44	
TOT	-421.36	0.00	0.00	0.00	4.49	2.25	-414.62	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	6.29	0.00	0.00	0.00	0.00	16.39	LIGHT-WHEATON-COOK
PAY	-42.40	-6.29	0.00	0.00	0.48	0.24	-47.97	
TOT	-32.30	0.00	0.00	0.00	0.48	0.24	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-WHEATON-COOK
PAY	-8.43	-1.16	0.00	0.00	0.09	0.05	-9.45	
TOT	-8.43	0.00	0.00	0.00	0.09	0.05	-8.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.07	0.00	0.00	0.00	0.00	-0.98	LIGHT-WHEATON-COOK
PAY	0.62	-0.07	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	9.05	7.52	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-50.21	-7.52	0.00	0.00	0.56	0.29	-56.88	
TOT	-41.16	0.00	0.00	0.00	0.56	0.29	-40.31	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	170,878.85	1,353.29	0.00	0.00	0.00	0.00	172,232.14	CTY-UNINCORPORATED
PAY	-16,232.54	-1,353.29	0.00	0.00	175.87	0.00	-17,409.96	
TOT	154,646.31	0.00	0.00	0.00	175.87	0.00	154,822.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
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ADJ	170,878.85	1,353.29	0.00	0.00	0.00	0.00	172,232.14	AUTH TOTAL
PAY	-16,232.54	-1,353.29	0.00	-2,044.00	196.31	0.00	-19,433.52	
TOT	154,646.31	0.00	0.00	-2,044.00	196.31	0.00	152,798.62	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.28	3.37	0.00	0.00	0.00	0.00	65.65	CTY-BELLERIVE
PAY	-16.87	-3.37	0.00	0.00	0.20	0.10	-19.94	
TOT	45.41	0.00	0.00	0.00	0.20	0.10	45.71	
<hr/>								
ADJ	62.28	3.37	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-16.87	-3.37	0.00	0.00	0.20	0.10	-19.94	
TOT	45.41	0.00	0.00	0.00	0.20	0.10	45.71	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-BEL NOR
PAY	-65.31	-11.22	0.00	0.00	0.76	0.39	-75.38	
TOT	-65.31	0.00	0.00	0.00	0.76	0.39	-64.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	CTY-BEL NOR
PAY	-296.51	-50.37	0.00	0.00	3.47	1.73	-341.68	
TOT	-296.51	0.00	0.00	0.00	3.47	1.73	-291.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-BEL NOR
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<hr/>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-361.82	-61.59	0.00	-108.50	5.32	2.12	-524.47	
TOT	-361.82	0.00	0.00	-108.50	5.32	2.12	-462.88	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,102.86	54.67	0.00	0.00	0.00	0.00	-1,048.19	CTY-BEL RIDGE
PAY	853.08	-54.67	0.00	0.00	-7.98	-4.00	786.43	
TOT	-249.78	0.00	0.00	0.00	-7.98	-4.00	-261.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.44	1.16	0.00	-115.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-116.44	1.16	0.00	-115.28	
<hr/>								
ADJ	-1,102.86	54.67	0.00	0.00	0.00	0.00	-1,048.19	AUTH TOTAL
PAY	853.08	-54.67	0.00	-116.44	-6.82	-4.00	671.15	
TOT	-249.78	0.00	0.00	-116.44	-6.82	-4.00	-377.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.22	405.42	0.00	0.00	0.00	0.00	763.64	CTY-BERKELEY
PAY	-2,808.52	-405.42	0.00	0.00	32.14	16.07	-3,165.73	
TOT	-2,450.30	0.00	0.00	0.00	32.14	16.07	-2,402.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.04	0.00	0.00	0.00	0.00	619.04	CTY-BERKELEY
PAY	-2,088.40	-619.04	0.00	0.00	27.07	13.54	-2,666.83	
TOT	-2,088.40	0.00	0.00	0.00	27.07	13.54	-2,047.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.28	5.48	0.00	0.00	0.00	0.00	-71.80	CTY-BERKELEY
PAY	45.71	-5.48	0.00	0.00	-0.41	-0.20	39.62	
TOT	-31.57	0.00	0.00	0.00	-0.41	-0.20	-32.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-870.00	95.84	0.00	0.00	0.00	0.00	-774.16	CTY-BERKELEY
PAY	-2,396.00	-95.84	0.00	0.00	24.92	0.00	-2,466.92	
TOT	-3,266.00	0.00	0.00	0.00	24.92	0.00	-3,241.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-589.06	1,125.78	0.00	0.00	0.00	0.00	536.72	AUTH TOTAL
PAY	-7,247.21	-1,125.78	0.00	-364.00	87.36	29.41	-8,620.22	
TOT	-7,836.27	0.00	0.00	-364.00	87.36	29.41	-8,083.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	7.18	0.00	0.00	0.00	0.00	9.13	CTY-BEVERLY HILLS
PAY	-39.91	-7.18	0.00	0.00	0.47	0.24	-46.38	
TOT	-37.96	0.00	0.00	0.00	0.47	0.24	-37.25	
ADJ	1.95	7.18	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-39.91	-7.18	0.00	0.00	0.47	0.24	-46.38	
TOT	-37.96	0.00	0.00	0.00	0.47	0.24	-37.25	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.67	137.53	0.00	0.00	0.00	0.00	325.20	CTY-BRENTWOOD
PAY	-825.48	-137.53	0.00	0.00	9.63	4.82	-948.56	
TOT	-637.81	0.00	0.00	0.00	9.63	4.82	-623.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.99	0.00	0.00	0.00	0.00	321.99	CTY-BRENTWOOD
PAY	-1,259.41	-321.99	0.00	0.00	15.81	7.91	-1,557.68	
TOT	-1,259.41	0.00	0.00	0.00	15.81	7.91	-1,235.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-201.00	2.20	0.00	-198.80	
ADJ	187.67	459.52	0.00	19.00	0.00	0.00	666.19	AUTH TOTAL
PAY	-2,084.89	-459.52	0.00	-370.00	29.14	12.73	-2,872.54	
TOT	-1,897.22	0.00	0.00	-351.00	29.14	12.73	-2,206.35	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,784.29	19.67	0.00	0.00	0.00	0.00	-6,764.62	CTY-BRIDGETON
PAY	6,689.67	-19.67	0.00	0.00	-66.70	-33.35	6,569.95	
TOT	-94.62	0.00	0.00	0.00	-66.70	-33.35	-194.67	
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	
ADJ	-6,784.29	19.67	0.00	0.00	0.00	0.00	-6,764.62	AUTH TOTAL
PAY	6,689.67	-19.67	0.00	-84.00	-65.86	-33.35	6,486.79	
TOT	-94.62	0.00	0.00	-84.00	-65.86	-33.35	-277.83	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-CALVERTON PARK
PAY	-24.97	-4.50	0.00	0.00	0.30	0.14	-29.03	
TOT	-24.97	0.00	0.00	0.00	0.30	0.14	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-CALVERTON PARK
PAY	-51.68	-12.63	0.00	0.00	0.65	0.32	-63.34	
TOT	-51.68	0.00	0.00	0.00	0.65	0.32	-50.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,246.67	0.00	0.00	0.00	0.00	0.00	1,246.67	CTY-CALVERTON PARK
TOT	1,246.67	0.00	0.00	0.00	0.00	0.00	1,246.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,246.67	17.13	0.00	0.00	0.00	0.00	1,263.80	AUTH TOTAL
PAY	-76.65	-17.13	0.00	-56.00	1.51	0.46	-147.81	
TOT	1,170.02	0.00	0.00	-56.00	1.51	0.46	1,115.99	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.25	11.19	0.00	0.00	0.00	0.00	42.44	CTY-CHARLACK
PAY	-82.61	-11.19	0.00	0.00	0.94	0.47	-92.39	
TOT	-51.36	0.00	0.00	0.00	0.94	0.47	-49.95	
ADJ	31.25	11.19	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-82.61	-11.19	0.00	0.00	0.94	0.47	-92.39	
TOT	-51.36	0.00	0.00	0.00	0.94	0.47	-49.95	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	108.68	0.00	0.00	0.00	0.00	138.56	CTY-CLAYTON
PAY	-681.87	-108.68	0.00	0.00	7.91	3.95	-778.69	
TOT	-651.99	0.00	0.00	0.00	7.91	3.95	-640.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.68	134.44	0.00	0.00	0.00	0.00	114.76	CTY-CLAYTON
PAY	-727.18	-134.44	0.00	0.00	8.61	4.31	-848.70	
TOT	-746.86	0.00	0.00	0.00	8.61	4.31	-733.94	
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	10.20	243.12	0.00	0.00	0.00	0.00	253.32	AUTH TOTAL
PAY	-1,409.05	-243.12	0.00	-28.00	16.80	8.26	-1,655.11	
TOT	-1,398.85	0.00	0.00	-28.00	16.80	8.26	-1,401.79	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	48.05	0.00	0.00	0.00	0.00	49.78	CTY-COUNTRY CLUB H
PAY	-279.16	-48.05	0.00	0.00	3.27	1.64	-322.30	
TOT	-277.43	0.00	0.00	0.00	3.27	1.64	-272.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CTY-COUNTRY CLUB H
PAY	-313.03	-52.68	0.00	0.00	3.66	1.83	-360.22	
TOT	-313.03	0.00	0.00	0.00	3.66	1.83	-307.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	0.76	0.00	0.00	0.00	0.00	-10.02	CTY-COUNTRY CLUB H
PAY	6.38	-0.76	0.00	0.00	-0.05	-0.03	5.54	
TOT	-4.40	0.00	0.00	0.00	-0.05	-0.03	-4.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-40.00	0.42	0.00	-39.58	
ADJ	-9.05	101.49	0.00	2.00	0.00	0.00	94.44	AUTH TOTAL
PAY	-585.81	-101.49	0.00	-98.00	7.86	3.44	-774.00	
TOT	-594.86	0.00	0.00	-96.00	7.86	3.44	-679.56	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	10.70	0.00	0.00	0.00	0.00	16.68	CTY-CRYSTAL LAKE P
PAY	-80.24	-10.70	0.00	0.00	0.91	0.45	-89.58	
TOT	-74.26	0.00	0.00	0.00	0.91	0.45	-72.90	
ADJ	5.98	10.70	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-80.24	-10.70	0.00	0.00	0.91	0.45	-89.58	
TOT	-74.26	0.00	0.00	0.00	0.91	0.45	-72.90	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.24	46.55	0.00	0.00	0.00	0.00	21.31	CTY-ELLISVILLE
PAY	-229.72	-46.55	0.00	0.00	2.77	1.38	-272.12	
TOT	-254.96	0.00	0.00	0.00	2.77	1.38	-250.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-25.24	46.55	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-229.72	-46.55	0.00	-112.00	3.89	1.38	-383.00	
TOT	-254.96	0.00	0.00	-112.00	3.89	1.38	-361.69	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.88	715.39	0.00	0.00	0.00	0.00	1,245.27	CTY-FERGUSON
PAY	-4,223.90	-715.39	0.00	0.00	49.39	24.70	-4,865.20	
TOT	-3,694.02	0.00	0.00	0.00	49.39	24.70	-3,619.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.79	0.00	0.00	0.00	0.00	338.79	CTY-FERGUSON
PAY	-2,223.22	-338.79	0.00	0.00	25.62	12.81	-2,523.58	
TOT	-2,223.22	0.00	0.00	0.00	25.62	12.81	-2,184.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	51,221.04	5.04	0.00	0.00	0.00	0.00	51,226.08	CTY-FERGUSON
PAY	-162.67	-5.04	0.00	0.00	1.68	0.00	-166.03	
TOT	51,058.37	0.00	0.00	0.00	1.68	0.00	51,060.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-358.67	3.59	0.00	-355.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-358.67	3.59	0.00	-355.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-492.50	4.93	0.00	-487.57	
TOT	0.00	0.00	0.00	-440.00	4.93	0.00	-435.07	
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ADJ	51,750.92	1,059.22	0.00	52.50	0.00	0.00	52,862.64	AUTH TOTAL
PAY	-6,609.79	-1,059.22	0.00	-851.17	85.21	37.51	-8,397.46	
TOT	45,141.13	0.00	0.00	-798.67	85.21	37.51	44,465.18	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-FLOREDELL HIL
PAY	-22.03	-3.52	0.00	0.00	0.26	0.13	-25.16	
TOT	-22.03	0.00	0.00	0.00	0.26	0.13	-21.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	110.00	0.00	0.00	0.00	0.00	0.00	110.00	CTY-FLOREDELL HIL
TOT	110.00	0.00	0.00	0.00	0.00	0.00	110.00	
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ADJ	110.00	3.52	0.00	0.00	0.00	0.00	113.52	AUTH TOTAL
PAY	-22.03	-3.52	0.00	0.00	0.26	0.13	-25.16	
TOT	87.97	0.00	0.00	0.00	0.26	0.13	88.36	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.55	2.49	0.00	0.00	0.00	0.00	28.04	CTY-FRONTENAC
PAY	-34.68	-2.49	0.00	0.00	0.37	0.18	-36.62	
TOT	-9.13	0.00	0.00	0.00	0.37	0.18	-8.58	
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ADJ	25.55	2.49	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-34.68	-2.49	0.00	0.00	0.37	0.18	-36.62	
TOT	-9.13	0.00	0.00	0.00	0.37	0.18	-8.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.38	43.58	0.00	0.00	0.00	0.00	210.96	CTY-GLENDALE
PAY	-293.59	-43.58	0.00	0.00	3.38	1.69	-332.10	
TOT	-126.21	0.00	0.00	0.00	3.38	1.69	-121.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.70	0.00	0.00	0.00	0.00	84.70	CTY-GLENDALE
PAY	-293.87	-84.70	0.00	0.00	3.79	1.89	-372.89	
TOT	-293.87	0.00	0.00	0.00	3.79	1.89	-288.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
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ADJ	167.38	128.28	0.00	13.00	0.00	0.00	308.66	AUTH TOTAL
PAY	-587.46	-128.28	0.00	-71.50	7.89	3.58	-775.77	
TOT	-420.08	0.00	0.00	-58.50	7.89	3.58	-467.11	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.45	0.00	0.00	0.00	0.00	2.95	CTY-GLEN ECHO PK
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.65	0.00	0.00	0.00	0.22	0.12	-19.31	
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ADJ	-0.50	3.45	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.65	0.00	0.00	0.00	0.22	0.12	-19.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.47	358.54	0.00	0.00	0.00	0.00	584.01	CTY-JENNINGS
PAY	-2,079.63	-358.54	0.00	0.00	24.39	12.19	-2,401.59	
TOT	-1,854.16	0.00	0.00	0.00	24.39	12.19	-1,817.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.90	0.00	0.00	0.00	0.00	284.90	CTY-JENNINGS
PAY	-1,602.05	-284.90	0.00	0.00	18.87	9.43	-1,858.65	
TOT	-1,602.05	0.00	0.00	0.00	18.87	9.43	-1,573.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,540.00	52.05	0.00	0.00	0.00	0.00	24,592.05	CTY-JENNINGS
PAY	-1,142.50	-52.05	0.00	0.00	11.95	0.00	-1,182.60	
TOT	23,397.50	0.00	0.00	0.00	11.95	0.00	23,409.45	
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	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	
TOT	0.00	0.00	0.00	-419.50	4.44	0.00	-415.06	
ADJ	24,765.47	695.49	0.00	24.50	0.00	0.00	25,485.46	AUTH TOTAL
PAY	-4,824.18	-695.49	0.00	-732.00	62.53	21.62	-6,167.52	
TOT	19,941.29	0.00	0.00	-707.50	62.53	21.62	19,317.94	

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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	187.47	198.29	0.00	0.00	0.00	0.00	385.76	CTY-KIRKWOOD
PAY	-1,230.77	-198.29	0.00	0.00	14.29	7.14	-1,407.63	
TOT	-1,043.30	0.00	0.00	0.00	14.29	7.14	-1,021.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.45	325.80	0.00	0.00	0.00	0.00	34.35	CTY-KIRKWOOD
PAY	-1,372.56	-325.80	0.00	0.00	16.99	8.49	-1,672.88	
TOT	-1,664.01	0.00	0.00	0.00	16.99	8.49	-1,638.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-574.00	6.70	0.00	-567.30	
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ADJ	-103.98	524.09	0.00	96.00	0.00	0.00	516.11	AUTH TOTAL
PAY	-2,603.33	-524.09	0.00	-810.00	39.38	15.63	-3,882.41	
TOT	-2,707.31	0.00	0.00	-714.00	39.38	15.63	-3,366.30	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.86	50.63	0.00	0.00	0.00	0.00	107.49	CTY-LADUE
PAY	-355.33	-50.63	0.00	0.00	4.06	2.03	-399.87	
TOT	-298.47	0.00	0.00	0.00	4.06	2.03	-292.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.27	0.00	0.00	0.00	0.00	315.27	CTY-LADUE
PAY	-1,751.56	-315.27	0.00	0.00	20.67	10.34	-2,035.82	
TOT	-1,751.56	0.00	0.00	0.00	20.67	10.34	-1,720.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.00	6.31	0.00	0.00	0.00	0.00	-82.69	CTY-LADUE
PAY	52.65	-6.31	0.00	0.00	-0.47	-0.23	45.64	
TOT	-36.35	0.00	0.00	0.00	-0.47	-0.23	-37.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-50.00	0.81	0.00	-49.19	
ADJ	-32.14	372.21	0.00	31.00	0.00	0.00	371.07	AUTH TOTAL
PAY	-2,054.24	-372.21	0.00	-81.00	25.07	12.14	-2,470.24	
TOT	-2,086.38	0.00	0.00	-50.00	25.07	12.14	-2,099.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.95	162.65	0.00	0.00	0.00	0.00	327.60	CTY-MAPLEWOOD
PAY	-970.85	-162.65	0.00	0.00	11.34	5.66	-1,116.50	
TOT	-805.90	0.00	0.00	0.00	11.34	5.66	-788.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.77	0.00	0.00	0.00	0.00	702.77	CTY-MAPLEWOOD
PAY	-2,414.81	-702.77	0.00	0.00	31.18	15.58	-3,070.82	
TOT	-2,414.81	0.00	0.00	0.00	31.18	15.58	-2,368.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.25	66.01	0.00	0.00	0.00	0.00	-865.24	CTY-MAPLEWOOD
PAY	550.86	-66.01	0.00	0.00	-4.85	-2.42	477.58	
TOT	-380.39	0.00	0.00	0.00	-4.85	-2.42	-387.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,877.14	0.00	0.00	0.00	0.00	0.00	3,877.14	CTY-MAPLEWOOD
TOT	3,877.14	0.00	0.00	0.00	0.00	0.00	3,877.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-338.00	3.80	0.00	-334.20	
ADJ	3,110.84	931.43	0.00	42.00	0.00	0.00	4,084.27	AUTH TOTAL
PAY	-2,834.80	-931.43	0.00	-472.50	42.40	18.82	-4,177.51	
TOT	276.04	0.00	0.00	-430.50	42.40	18.82	-93.24	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	2.25	0.00	0.00	0.00	0.00	14.59	CTY-MARLBOROUGH
PAY	-16.77	-2.25	0.00	0.00	0.19	0.09	-18.74	
TOT	-4.43	0.00	0.00	0.00	0.19	0.09	-4.15	
ADJ	12.34	2.25	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-16.77	-2.25	0.00	0.00	0.19	0.09	-18.74	
TOT	-4.43	0.00	0.00	0.00	0.19	0.09	-4.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	34.94	0.00	0.00	0.00	0.00	47.26	CTY-NORMANDY
PAY	-204.03	-34.94	0.00	0.00	2.39	1.19	-235.39	
TOT	-191.71	0.00	0.00	0.00	2.39	1.19	-188.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	CTY-NORMANDY
PAY	-194.29	-57.55	0.00	0.00	2.52	1.26	-248.06	
TOT	-194.29	0.00	0.00	0.00	2.52	1.26	-190.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.32	92.49	0.00	0.00	0.00	0.00	104.81	AUTH TOTAL
PAY	-398.32	-92.49	0.00	-112.00	6.03	2.45	-594.33	
TOT	-386.00	0.00	0.00	-112.00	6.03	2.45	-489.52	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.11	122.27	0.00	0.00	0.00	0.00	231.38	CTY-NORTHWOODS
PAY	-780.67	-122.27	0.00	0.00	9.03	4.51	-889.40	
TOT	-671.56	0.00	0.00	0.00	9.03	4.51	-658.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	CTY-NORTHWOODS
PAY	-533.36	-87.96	0.00	0.00	6.21	3.11	-612.00	
TOT	-533.36	0.00	0.00	0.00	6.21	3.11	-524.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	CTY-NORTHWOODS
PAY	-1,515.00	-60.60	0.00	0.00	15.76	0.00	-1,559.84	
TOT	-1,515.00	0.00	0.00	0.00	15.76	0.00	-1,499.24	
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								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-145.00	1.70	0.00	-143.30	
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ADJ	109.11	270.83	0.00	25.00	0.00	0.00	404.94	AUTH TOTAL
PAY	-2,829.03	-270.83	0.00	-282.00	33.82	7.62	-3,340.42	
TOT	-2,719.92	0.00	0.00	-257.00	33.82	7.62	-2,935.48	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	2.21	0.00	0.00	0.00	0.00	19.04	CTY-OAKLAND
PAY	-44.91	-2.21	0.00	0.00	0.47	0.23	-46.42	
TOT	-28.08	0.00	0.00	0.00	0.47	0.23	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-OAKLAND
PAY	-26.58	-4.78	0.00	0.00	0.32	0.15	-30.89	
TOT	-26.58	0.00	0.00	0.00	0.32	0.15	-26.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.83	6.99	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-71.49	-6.99	0.00	-28.00	1.07	0.38	-105.03	
TOT	-54.66	0.00	0.00	-28.00	1.07	0.38	-81.21	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.12	118.41	0.00	0.00	0.00	0.00	333.53	CTY-OLIVETTE
PAY	-787.61	-118.41	0.00	0.00	9.06	4.53	-892.43	
TOT	-572.49	0.00	0.00	0.00	9.06	4.53	-558.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.08	898.09	0.00	0.00	0.00	0.00	786.01	CTY-OLIVETTE
PAY	-732.12	-898.09	0.00	0.00	16.30	8.15	-1,605.76	
TOT	-844.20	0.00	0.00	0.00	16.30	8.15	-819.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
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	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-203.50	2.20	0.00	-201.30	
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ADJ	103.04	1,016.50	0.00	16.50	0.00	0.00	1,136.04	AUTH TOTAL
PAY	-1,519.73	-1,016.50	0.00	-270.00	28.06	12.68	-2,765.49	
TOT	-1,416.69	0.00	0.00	-253.50	28.06	12.68	-1,629.45	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.05	88.61	0.00	0.00	0.00	0.00	149.66	CTY-OVERLAND
PAY	-519.97	-88.61	0.00	0.00	6.09	3.04	-599.45	
TOT	-458.92	0.00	0.00	0.00	6.09	3.04	-449.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	CTY-OVERLAND
PAY	-210.22	-38.90	0.00	0.00	2.49	1.24	-245.39	
TOT	-210.22	0.00	0.00	0.00	2.49	1.24	-206.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	37,809.00	7.04	0.00	0.00	0.00	0.00	37,816.04	CTY-OVERLAND
PAY	-746.20	-7.04	0.00	0.00	7.53	0.00	-745.71	
TOT	37,062.80	0.00	0.00	0.00	7.53	0.00	37,070.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-264.24	2.64	0.00	-261.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-264.24	2.64	0.00	-261.60	
ADJ	37,870.05	134.55	0.00	0.00	0.00	0.00	38,004.60	AUTH TOTAL
PAY	-1,476.39	-134.55	0.00	-264.24	18.75	4.28	-1,852.15	
TOT	36,393.66	0.00	0.00	-264.24	18.75	4.28	36,152.45	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.99	1.42	0.00	0.00	0.00	0.00	-18.57	CTY-PACIFIC
PAY	11.83	-1.42	0.00	0.00	-0.11	-0.05	10.25	
TOT	-8.16	0.00	0.00	0.00	-0.11	-0.05	-8.32	
ADJ	-19.99	1.42	0.00	0.00	0.00	0.00	-18.57	AUTH TOTAL
PAY	11.83	-1.42	0.00	0.00	-0.11	-0.05	10.25	
TOT	-8.16	0.00	0.00	0.00	-0.11	-0.05	-8.32	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.87	28.97	0.00	0.00	0.00	0.00	13.10	CTY-PASADENA HILLS
PAY	-160.95	-28.97	0.00	0.00	1.90	0.94	-187.08	
TOT	-176.82	0.00	0.00	0.00	1.90	0.94	-173.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.46	0.00	0.00	0.00	0.00	152.46	CTY-PASADENA HILLS
PAY	-944.55	-152.46	0.00	0.00	10.97	5.48	-1,080.56	
TOT	-944.55	0.00	0.00	0.00	10.97	5.48	-928.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.02	0.80	0.00	-79.22	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-80.02	0.80	0.00	-79.22	
<hr/>								
ADJ	-15.87	181.43	0.00	0.00	0.00	0.00	165.56	AUTH TOTAL
PAY	-1,105.50	-181.43	0.00	-80.02	13.67	6.42	-1,346.86	
TOT	-1,121.37	0.00	0.00	-80.02	13.67	6.42	-1,181.30	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-PASADENA PARK
PAY	-15.64	-2.81	0.00	0.00	0.19	0.09	-18.17	
TOT	-15.64	0.00	0.00	0.00	0.19	0.09	-15.36	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-15.64	-2.81	0.00	0.00	0.19	0.09	-18.17	
TOT	-15.64	0.00	0.00	0.00	0.19	0.09	-15.36	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	6.44	0.00	0.00	0.00	0.00	8.55	CTY-PINE LAWN
PAY	-39.26	-6.44	0.00	0.00	0.45	0.23	-45.02	
TOT	-37.15	0.00	0.00	0.00	0.45	0.23	-36.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.39	0.00	0.00	0.00	0.00	55.39	CTY-PINE LAWN
PAY	-447.83	-55.39	0.00	0.00	5.03	2.52	-495.67	
TOT	-447.83	0.00	0.00	0.00	5.03	2.52	-440.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	2.11	61.83	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-487.09	-61.83	0.00	-140.00	6.88	2.75	-679.29	
TOT	-484.98	0.00	0.00	-140.00	6.88	2.75	-615.35	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.36	134.57	0.00	0.00	0.00	0.00	421.93	CTY-RICHMOND HTS
PAY	-805.61	-134.57	0.00	0.00	9.41	4.70	-926.07	
TOT	-518.25	0.00	0.00	0.00	9.41	4.70	-504.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,017.60	284.49	0.00	0.00	0.00	0.00	-3,733.11	CTY-RICHMOND HTS
PAY	2,341.84	-284.49	0.00	0.00	-20.58	-10.29	2,026.48	
TOT	-1,675.76	0.00	0.00	0.00	-20.58	-10.29	-1,706.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-338.00	4.03	0.00	-333.97	
ADJ	-3,730.24	419.06	0.00	65.00	0.00	0.00	-3,246.18	AUTH TOTAL
PAY	1,536.23	-419.06	0.00	-599.00	-5.18	-5.59	507.40	
TOT	-2,194.01	0.00	0.00	-534.00	-5.18	-5.59	-2,738.78	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.52	67.68	0.00	0.00	0.00	0.00	114.20	CTY-ROCK HILL
PAY	-371.63	-67.68	0.00	0.00	4.40	2.20	-432.71	
TOT	-325.11	0.00	0.00	0.00	4.40	2.20	-318.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	CTY-ROCK HILL
PAY	-451.01	-119.32	0.00	0.00	5.70	2.86	-561.77	
TOT	-451.01	0.00	0.00	0.00	5.70	2.86	-442.45	
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	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-166.50	1.67	0.00	-164.83	
TOT	0.00	0.00	0.00	-131.50	1.67	0.00	-129.83	
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ADJ	46.52	187.00	0.00	35.00	0.00	0.00	268.52	AUTH TOTAL
PAY	-822.64	-187.00	0.00	-222.50	12.33	5.06	-1,214.75	
TOT	-776.12	0.00	0.00	-187.50	12.33	5.06	-946.23	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.95	49.55	0.00	0.00	0.00	0.00	113.50	CTY-ST JOHN
PAY	-339.90	-49.55	0.00	0.00	3.90	1.95	-383.60	
TOT	-275.95	0.00	0.00	0.00	3.90	1.95	-270.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.85	0.00	0.00	0.00	0.00	52.85	CTY-ST JOHN
PAY	-577.73	-52.85	0.00	0.00	6.31	3.15	-621.12	
TOT	-577.73	0.00	0.00	0.00	6.31	3.15	-568.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,621.00	34.44	0.00	0.00	0.00	0.00	3,655.44	CTY-ST JOHN
PAY	-1,016.96	-34.44	0.00	0.00	10.51	0.00	-1,040.89	
TOT	2,604.04	0.00	0.00	0.00	10.51	0.00	2,614.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	3,684.95	136.84	0.00	0.00	0.00	0.00	3,821.79	AUTH TOTAL
PAY	-1,934.59	-136.84	0.00	-140.00	22.12	5.10	-2,184.21	
TOT	1,750.36	0.00	0.00	-140.00	22.12	5.10	1,637.58	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.53	86.17	0.00	0.00	0.00	0.00	153.70	CTY-SHREWSBURY
PAY	-487.14	-86.17	0.00	0.00	5.73	2.87	-564.71	
TOT	-419.61	0.00	0.00	0.00	5.73	2.87	-411.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.69	0.00	0.00	0.00	0.00	142.69	CTY-SHREWSBURY
PAY	-900.43	-142.69	0.00	0.00	10.43	5.21	-1,027.48	
TOT	-900.43	0.00	0.00	0.00	10.43	5.21	-884.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	67.53	228.86	0.00	0.00	0.00	0.00	296.39	AUTH TOTAL
PAY	-1,387.57	-228.86	0.00	-84.00	17.00	8.08	-1,675.35	
TOT	-1,320.04	0.00	0.00	-84.00	17.00	8.08	-1,378.96	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	5.37	0.00	0.00	0.00	0.00	14.31	CTY-SYCAMORE HILLS
PAY	-29.79	-5.37	0.00	0.00	0.35	0.18	-34.63	
TOT	-20.85	0.00	0.00	0.00	0.35	0.18	-20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-SYCAMORE HILLS
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
ADJ	8.94	6.60	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-36.61	-6.60	0.00	0.00	0.43	0.22	-42.56	
TOT	-27.67	0.00	0.00	0.00	0.43	0.22	-27.02	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.87	581.73	0.00	0.00	0.00	0.00	1,101.60	CTY-UNIVERSITY CTY
PAY	-3,625.94	-581.73	0.00	0.00	42.08	21.04	-4,144.55	
TOT	-3,106.07	0.00	0.00	0.00	42.08	21.04	-3,042.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.18	0.00	0.00	0.00	0.00	615.18	CTY-UNIVERSITY CTY
PAY	-2,864.40	-615.18	0.00	0.00	34.79	17.40	-3,427.39	
TOT	-2,864.40	0.00	0.00	0.00	34.79	17.40	-2,812.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	0.46	0.00	0.00	0.00	0.00	-6.04	CTY-UNIVERSITY CTY
PAY	3.85	-0.46	0.00	0.00	-0.04	-0.02	3.33	
TOT	-2.65	0.00	0.00	0.00	-0.04	-0.02	-2.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	42,238.76	0.00	0.00	0.00	0.00	0.00	42,238.76	CTY-UNIVERSITY CTY
PAY	-1,140.13	0.00	0.00	0.00	11.40	0.00	-1,128.73	
TOT	41,098.63	0.00	0.00	0.00	11.40	0.00	41,110.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-646.45	6.46	0.00	-639.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-646.45	6.46	0.00	-639.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,612.50	16.13	0.00	-1,596.37	
TOT	0.00	0.00	0.00	-1,430.50	16.13	0.00	-1,414.37	
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ADJ	42,752.13	1,197.37	0.00	182.00	0.00	0.00	44,131.50	AUTH TOTAL
PAY	-7,626.62	-1,197.37	0.00	-2,258.95	110.82	38.42	-10,933.70	
TOT	35,125.51	0.00	0.00	-2,076.95	110.82	38.42	33,197.80	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	46.56	0.00	0.00	0.00	0.00	80.48	CTY-VALLEY PARK
PAY	-303.85	-46.56	0.00	0.00	3.51	1.75	-345.15	
TOT	-269.93	0.00	0.00	0.00	3.51	1.75	-264.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.84	0.00	0.00	0.00	0.00	133.84	CTY-VALLEY PARK
PAY	-792.93	-133.84	0.00	0.00	9.27	4.63	-912.87	
TOT	-792.93	0.00	0.00	0.00	9.27	4.63	-779.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-178.00	1.96	0.00	-176.04	
ADJ	33.92	180.40	0.00	18.00	0.00	0.00	232.32	AUTH TOTAL
PAY	-1,096.78	-180.40	0.00	-276.00	15.54	6.38	-1,531.26	
TOT	-1,062.86	0.00	0.00	-258.00	15.54	6.38	-1,298.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.35	26.80	0.00	0.00	0.00	0.00	-15.55	CTY-VELDA CITY
PAY	-148.85	-26.80	0.00	0.00	1.76	0.87	-173.02	
TOT	-191.20	0.00	0.00	0.00	1.76	0.87	-188.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.42	0.00	0.00	0.00	0.00	121.42	CTY-VELDA CITY
PAY	-623.75	-121.42	0.00	0.00	7.45	3.73	-733.99	
TOT	-623.75	0.00	0.00	0.00	7.45	3.73	-612.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-42.35	148.22	0.00	0.00	0.00	0.00	105.87	AUTH TOTAL
PAY	-772.60	-148.22	0.00	-84.00	10.05	4.60	-990.17	
TOT	-814.95	0.00	0.00	-84.00	10.05	4.60	-884.30	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	11.47	0.00	0.00	0.00	0.00	27.42	CTY-VELDA VILLAGE
PAY	-63.73	-11.47	0.00	0.00	0.75	0.38	-74.07	
TOT	-47.78	0.00	0.00	0.00	0.75	0.38	-46.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-VELDA VILLAGE
PAY	-31.89	-12.80	0.00	0.00	0.45	0.22	-44.02	
TOT	-31.89	0.00	0.00	0.00	0.45	0.22	-31.22	
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	15.95	24.27	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-95.62	-24.27	0.00	-56.00	1.76	0.60	-173.53	
TOT	-79.67	0.00	0.00	-56.00	1.76	0.60	-133.31	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	15.09	0.00	0.00	0.00	0.00	28.52	CTY-VINITA PARK
PAY	-79.82	-15.09	0.00	0.00	0.95	0.48	-93.48	
TOT	-66.39	0.00	0.00	0.00	0.95	0.48	-64.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-VINITA PARK
PAY	-54.88	-10.66	0.00	0.00	0.66	0.32	-64.56	
TOT	-54.88	0.00	0.00	0.00	0.66	0.32	-53.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.57	8.62	0.00	0.00	0.00	0.00	-112.95	CTY-VINITA PARK
PAY	71.91	-8.62	0.00	0.00	-0.63	-0.32	62.34	
TOT	-49.66	0.00	0.00	0.00	-0.63	-0.32	-50.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,486.72	94.41	0.00	0.00	0.00	0.00	4,581.13	CTY-VINITA PARK
PAY	-1,573.47	-94.41	0.00	0.00	16.67	0.00	-1,651.21	
TOT	2,913.25	0.00	0.00	0.00	16.67	0.00	2,929.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-50.00	1.00	0.00	-49.00	
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ADJ	4,378.58	128.78	0.00	50.00	0.00	0.00	4,557.36	AUTH TOTAL
PAY	-1,636.26	-128.78	0.00	-100.00	18.65	0.48	-1,845.91	
TOT	2,742.32	0.00	0.00	-50.00	18.65	0.48	2,711.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	CTY-WARSON WOODS
PAY	-189.12	-34.04	0.00	0.00	2.23	1.12	-219.81	
TOT	-189.12	0.00	0.00	0.00	2.23	1.12	-185.77	
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
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ADJ	0.00	34.04	0.00	15.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-189.12	-34.04	0.00	-65.00	2.88	1.12	-284.16	
TOT	-189.12	0.00	0.00	-50.00	2.88	1.12	-235.12	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.91	229.68	0.00	0.00	0.00	0.00	885.59	CTY-WEBSTER GROVES
PAY	-1,701.81	-229.68	0.00	0.00	19.32	9.66	-1,902.51	
TOT	-1,045.90	0.00	0.00	0.00	19.32	9.66	-1,016.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.96	0.00	0.00	0.00	0.00	86.96	CTY-WEBSTER GROVES
PAY	-696.68	-86.96	0.00	0.00	7.84	3.91	-771.89	
TOT	-696.68	0.00	0.00	0.00	7.84	3.91	-684.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-468.00	5.85	0.00	-462.15	
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ADJ	655.91	316.64	0.00	117.00	0.00	0.00	1,089.55	AUTH TOTAL
PAY	-2,398.49	-316.64	0.00	-669.00	33.85	13.57	-3,336.71	
TOT	-1,742.58	0.00	0.00	-552.00	33.85	13.57	-2,247.16	

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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	10.39	16.50	0.00	0.00	0.00	0.00	26.89	CTY-WINCHESTER
PAY	-90.64	-16.50	0.00	0.00	1.08	0.53	-105.53	
TOT	-80.25	0.00	0.00	0.00	1.08	0.53	-78.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-WINCHESTER
PAY	-2.36	-9.75	0.00	0.00	0.12	0.06	-11.93	
TOT	-2.36	0.00	0.00	0.00	0.12	0.06	-2.18	
ADJ	10.39	26.25	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-93.00	-26.25	0.00	0.00	1.20	0.59	-117.46	
TOT	-82.61	0.00	0.00	0.00	1.20	0.59	-80.82	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.16	30.69	0.00	0.00	0.00	0.00	46.85	CTY-WOODSON TERRAC
PAY	-174.83	-30.69	0.00	0.00	2.06	1.02	-202.44	
TOT	-158.67	0.00	0.00	0.00	2.06	1.02	-155.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	5.69	0.00	0.00	0.00	0.00	5.63	CTY-WOODSON TERRAC
PAY	-31.25	-5.69	0.00	0.00	0.37	0.19	-36.38	
TOT	-31.31	0.00	0.00	0.00	0.37	0.19	-30.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	CTY-WOODSON TERRAC
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
TOT	1,325.00	0.00	0.00	0.00	2.65	0.00	1,327.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-183.00	1.83	0.00	-181.17	
TOT	0.00	0.00	0.00	-169.00	1.83	0.00	-167.17	
ADJ	1,606.10	36.38	0.00	14.00	0.00	0.00	1,656.48	AUTH TOTAL
PAY	-471.08	-36.38	0.00	-211.00	7.19	1.21	-710.06	
TOT	1,135.02	0.00	0.00	-197.00	7.19	1.21	946.42	

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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	-9.75	6.33	0.00	0.00	0.00	0.00	-3.42	CTY-HILLSDALE
PAY	-36.20	-6.33	0.00	0.00	0.42	0.21	-41.90	
TOT	-45.95	0.00	0.00	0.00	0.42	0.21	-45.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	CTY-HILLSDALE
PAY	-131.19	-92.30	0.00	0.00	2.23	1.12	-220.14	
TOT	-131.19	0.00	0.00	0.00	2.23	1.12	-127.84	
ADJ	-9.75	98.63	0.00	0.00	0.00	0.00	88.88	AUTH TOTAL
PAY	-167.39	-98.63	0.00	0.00	2.65	1.33	-262.04	
TOT	-177.14	0.00	0.00	0.00	2.65	1.33	-173.16	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.42	27.18	0.00	0.00	0.00	0.00	66.60	CTY-CRESTWOOD
PAY	-192.35	-27.18	0.00	0.00	2.19	1.10	-216.24	
TOT	-152.93	0.00	0.00	0.00	2.19	1.10	-149.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	CTY-CRESTWOOD
PAY	-292.55	-42.44	0.00	0.00	3.35	1.67	-329.97	
TOT	-292.55	0.00	0.00	0.00	3.35	1.67	-287.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.19	11.00	0.00	0.00	0.00	0.00	-144.19	CTY-CRESTWOOD
PAY	91.80	-11.00	0.00	0.00	-0.81	-0.40	79.59	
TOT	-63.39	0.00	0.00	0.00	-0.81	-0.40	-64.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,145.00	20.70	0.00	0.00	0.00	0.00	3,165.70	CTY-CRESTWOOD
PAY	-432.00	-20.70	0.00	0.00	4.53	0.00	-448.17	
TOT	2,713.00	0.00	0.00	0.00	4.53	0.00	2,717.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	3,029.23	101.32	0.00	-28.00	0.00	0.00	3,102.55	AUTH TOTAL
PAY	-825.10	-101.32	0.00	0.00	9.26	2.37	-914.79	
TOT	2,204.13	0.00	0.00	-28.00	9.26	2.37	2,187.76	

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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	59.63	57.83	0.00	0.00	0.00	0.00	117.46	CTY-ST ANN
PAY	-342.84	-57.83	0.00	0.00	4.01	2.00	-394.66	
TOT	-283.21	0.00	0.00	0.00	4.01	2.00	-277.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-ST ANN
PAY	-154.01	-29.65	0.00	0.00	1.84	0.92	-180.90	
TOT	-154.01	0.00	0.00	0.00	1.84	0.92	-151.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,250.00	90.00	0.00	0.00	0.00	0.00	3,340.00	CTY-ST ANN
PAY	-2,000.00	-90.00	0.00	0.00	20.90	0.00	-2,069.10	
TOT	1,250.00	0.00	0.00	0.00	20.90	0.00	1,270.90	
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ADJ	3,309.63	177.48	0.00	0.00	0.00	0.00	3,487.11	AUTH TOTAL
PAY	-2,496.85	-177.48	0.00	0.00	26.75	2.92	-2,644.66	
TOT	812.78	0.00	0.00	0.00	26.75	2.92	842.45	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-KINLOCH
PAY	-74.80	-13.47	0.00	0.00	0.88	0.44	-86.95	
TOT	-74.80	0.00	0.00	0.00	0.88	0.44	-73.48	
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ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-74.80	-13.47	0.00	0.00	0.88	0.44	-86.95	
TOT	-74.80	0.00	0.00	0.00	0.88	0.44	-73.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	16.00	0.00	0.00	0.00	0.00	25.09	CTY-HANLEY HILLS
PAY	-98.67	-16.00	0.00	0.00	1.15	0.57	-112.95	
TOT	-89.58	0.00	0.00	0.00	1.15	0.57	-87.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	CTY-HANLEY HILLS
PAY	-99.43	-18.76	0.00	0.00	1.18	0.59	-116.42	
TOT	-99.43	0.00	0.00	0.00	1.18	0.59	-97.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	CTY-HANLEY HILLS
PAY	-1,208.23	-45.02	0.00	0.00	12.53	0.00	-1,240.72	
TOT	-1,208.23	0.00	0.00	0.00	12.53	0.00	-1,195.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.09	79.78	0.00	0.00	0.00	0.00	88.87	AUTH TOTAL
PAY	-1,406.33	-79.78	0.00	-56.00	15.42	1.16	-1,525.53	
TOT	-1,397.24	0.00	0.00	-56.00	15.42	1.16	-1,436.66	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.26	27.24	0.00	0.00	0.00	0.00	-34.02	CTY-WELLSTON
PAY	-106.32	-27.24	0.00	0.00	1.33	0.67	-131.56	
TOT	-167.58	0.00	0.00	0.00	1.33	0.67	-165.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.31	0.00	0.00	0.00	0.00	88.31	CTY-WELLSTON
PAY	-163.51	-88.31	0.00	0.00	2.52	1.26	-248.04	
TOT	-163.51	0.00	0.00	0.00	2.52	1.26	-159.73	
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	-61.26	115.55	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-269.83	-115.55	0.00	-28.00	4.13	1.93	-407.32	
TOT	-331.09	0.00	0.00	-28.00	4.13	1.93	-353.03	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.13	699.85	0.00	0.00	0.00	0.00	1,638.98	CTY-HAZELWOOD
PAY	-4,205.27	-699.85	0.00	0.00	49.05	24.53	-4,831.54	
TOT	-3,266.14	0.00	0.00	0.00	49.05	24.53	-3,192.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.27	0.00	0.00	0.00	0.00	450.27	CTY-HAZELWOOD
PAY	-2,659.72	-450.27	0.00	0.00	31.10	15.55	-3,063.34	
TOT	-2,659.72	0.00	0.00	0.00	31.10	15.55	-2,613.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.41	56.87	0.00	0.00	0.00	0.00	-745.54	CTY-HAZELWOOD
PAY	474.65	-56.87	0.00	0.00	-4.18	-2.09	411.51	
TOT	-327.76	0.00	0.00	0.00	-4.18	-2.09	-334.03	
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	136.72	1,206.99	0.00	0.00	0.00	0.00	1,343.71	AUTH TOTAL
PAY	-6,390.34	-1,206.99	0.00	-30.00	76.27	37.99	-7,513.07	
TOT	-6,253.62	0.00	0.00	-30.00	76.27	37.99	-6,169.36	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,150.00	92.00	0.00	0.00	0.00	0.00	5,242.00	CTY-MOLINE ACRES
PAY	116.84	-92.00	0.00	0.00	-0.25	0.00	24.59	
TOT	5,266.84	0.00	0.00	0.00	-0.25	0.00	5,266.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	5,150.00	92.00	0.00	0.00	0.00	0.00	5,242.00	AUTH TOTAL
PAY	116.84	-92.00	0.00	-28.00	0.03	0.00	-3.13	
TOT	5,266.84	0.00	0.00	-28.00	0.03	0.00	5,238.87	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.70	10.40	0.00	0.00	0.00	0.00	-48.30	CTY-CREVE COEUR
PAY	-55.19	-10.40	0.00	0.00	0.65	0.33	-64.61	
TOT	-113.89	0.00	0.00	0.00	0.65	0.33	-112.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-58.70	10.40	0.00	0.00	0.00	0.00	-48.30	AUTH TOTAL
PAY	-55.19	-10.40	0.00	-18.00	0.83	0.33	-82.43	
TOT	-113.89	0.00	0.00	-18.00	0.83	0.33	-130.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-BRECKENRIDGE H
PAY	-43.58	-7.84	0.00	0.00	0.52	0.26	-50.64	
TOT	-43.58	0.00	0.00	0.00	0.52	0.26	-42.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,180.00	34.56	0.00	0.00	0.00	0.00	3,214.56	CTY-BRECKENRIDGE H
PAY	-781.00	-34.56	0.00	0.00	8.16	0.00	-807.40	
TOT	2,399.00	0.00	0.00	0.00	8.16	0.00	2,407.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.42	0.69	0.00	-68.73	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-69.42	0.69	0.00	-68.73	
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ADJ	3,180.00	42.40	0.00	0.00	0.00	0.00	3,222.40	AUTH TOTAL
PAY	-824.58	-42.40	0.00	-69.42	9.37	0.26	-926.77	
TOT	2,355.42	0.00	0.00	-69.42	9.37	0.26	2,295.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	34.54	0.00	0.00	0.00	0.00	58.79	CTY-PAGEDALE
PAY	-193.66	-34.54	0.00	0.00	2.29	1.14	-224.77	
TOT	-169.41	0.00	0.00	0.00	2.29	1.14	-165.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-PAGEDALE
PAY	-131.00	-16.90	0.00	0.00	1.48	0.74	-145.68	
TOT	-131.00	0.00	0.00	0.00	1.48	0.74	-128.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	89,900.00	0.00	0.00	0.00	0.00	0.00	89,900.00	CTY-PAGEDALE
TOT	89,900.00	0.00	0.00	0.00	0.00	0.00	89,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-96.50	1.12	0.00	-95.38	
ADJ	89,924.25	51.44	0.00	15.50	0.00	0.00	89,991.19	AUTH TOTAL
PAY	-324.66	-51.44	0.00	-196.00	5.73	1.88	-564.49	
TOT	89,599.59	0.00	0.00	-180.50	5.73	1.88	89,426.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-GREENDALE
PAY	-95.08	-17.11	0.00	0.00	1.12	0.57	-110.50	
TOT	-95.08	0.00	0.00	0.00	1.12	0.57	-93.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,457.11	0.00	0.00	0.00	0.00	0.00	2,457.11	CTY-GREENDALE
TOT	2,457.11	0.00	0.00	0.00	0.00	0.00	2,457.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	2,457.11	17.11	0.00	0.00	0.00	0.00	2,474.22	AUTH TOTAL
PAY	-95.08	-17.11	0.00	-92.00	2.04	0.57	-201.58	
TOT	2,362.03	0.00	0.00	-92.00	2.04	0.57	2,272.64	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-CLARKSON VALLY
PAY	-4.85	-0.63	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-4.85	-0.63	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	

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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	270.29	382.41	0.00	0.00	0.00	0.00	652.70	CTY-BELLEFONTAINE
PAY	-2,242.25	-382.41	0.00	0.00	26.24	13.12	-2,585.30	
TOT	-1,971.96	0.00	0.00	0.00	26.24	13.12	-1,932.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.53	0.00	0.00	0.00	0.00	50.53	CTY-BELLEFONTAINE
PAY	-329.99	-50.53	0.00	0.00	3.81	1.90	-374.81	
TOT	-329.99	0.00	0.00	0.00	3.81	1.90	-324.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,400.00	48.00	0.00	0.00	0.00	0.00	2,448.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-48.00	0.00	0.00	12.48	0.00	-1,235.52	
TOT	1,200.00	0.00	0.00	0.00	12.48	0.00	1,212.48	
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	2,670.29	480.94	0.00	0.00	0.00	0.00	3,151.23	AUTH TOTAL
PAY	-3,772.24	-480.94	0.00	-56.00	43.09	15.02	-4,251.07	
TOT	-1,101.95	0.00	0.00	-56.00	43.09	15.02	-1,099.84	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	9.10	0.00	0.00	0.00	0.00	14.44	CTY-RIVERVIEW
PAY	-60.50	-9.10	0.00	0.00	0.70	0.35	-68.55	
TOT	-55.16	0.00	0.00	0.00	0.70	0.35	-54.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	CTY-RIVERVIEW
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,767.50	0.00	0.00	0.00	0.00	0.00	1,767.50	CTY-RIVERVIEW
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	1,367.50	0.00	0.00	0.00	4.00	0.00	1,371.50	
ADJ	1,772.84	9.10	0.00	0.00	0.00	0.00	1,781.94	AUTH TOTAL
PAY	-464.82	-9.10	0.00	0.00	4.74	0.37	-468.81	
TOT	1,308.02	0.00	0.00	0.00	4.74	0.37	1,313.13	

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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	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.48	39.72	0.00	0.00	0.00	0.00	85.20	CTY-MANCHESTER
PAY	-235.09	-39.72	0.00	0.00	2.75	1.38	-270.68	
TOT	-189.61	0.00	0.00	0.00	2.75	1.38	-185.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.04	17.62	0.00	0.00	0.00	0.00	-1.42	CTY-MANCHESTER
PAY	-71.72	-17.62	0.00	0.00	0.90	0.45	-87.99	
TOT	-90.76	0.00	0.00	0.00	0.90	0.45	-89.41	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	195.00	0.00	0.00	0.00	0.00	0.00	195.00	CTY-MANCHESTER
PAY	-330.00	0.00	0.00	0.00	3.30	0.00	-326.70	
TOT	-135.00	0.00	0.00	0.00	3.30	0.00	-131.70	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	221.44	57.34	0.00	0.00	0.00	0.00	278.78	AUTH TOTAL
PAY	-636.81	-57.34	0.00	-56.00	7.51	1.83	-740.81	
TOT	-415.37	0.00	0.00	-56.00	7.51	1.83	-462.03	

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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	18.62	33.94	0.00	0.00	0.00	0.00	52.56	CTY-DELLWOOD
PAY	-194.46	-33.94	0.00	0.00	2.28	1.14	-224.98	
TOT	-175.84	0.00	0.00	0.00	2.28	1.14	-172.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	CTY-DELLWOOD
PAY	-126.01	-22.21	0.00	0.00	1.48	0.74	-146.00	
TOT	-126.01	0.00	0.00	0.00	1.48	0.74	-123.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-DELLWOOD
PAY	-180.00	-3.60	0.00	0.00	1.84	0.00	-181.76	
TOT	-180.00	0.00	0.00	0.00	1.84	0.00	-178.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	18.62	59.75	0.00	0.00	0.00	0.00	78.37	AUTH TOTAL
PAY	-500.47	-59.75	0.00	-112.00	6.72	1.88	-663.62	
TOT	-481.85	0.00	0.00	-112.00	6.72	1.88	-585.25	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	6.70	0.00	0.00	0.00	0.00	9.29	CTY-COOL VALLEY
PAY	-38.45	-6.70	0.00	0.00	0.45	0.22	-44.48	
TOT	-35.86	0.00	0.00	0.00	0.45	0.22	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-COOL VALLEY
PAY	-42.94	-11.20	0.00	0.00	0.54	0.27	-53.33	
TOT	-42.94	0.00	0.00	0.00	0.54	0.27	-42.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	2.59	17.90	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-81.39	-17.90	0.00	-100.00	1.99	0.49	-196.81	
TOT	-78.80	0.00	0.00	-100.00	1.99	0.49	-176.32	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.91	50.90	0.00	0.00	0.00	0.00	97.81	CTY-EUREKA
PAY	-286.90	-50.90	0.00	0.00	3.38	1.68	-332.74	
TOT	-239.99	0.00	0.00	0.00	3.38	1.68	-234.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.47	0.00	0.00	0.00	0.00	229.47	CTY-EUREKA
PAY	-1,283.22	-229.47	0.00	0.00	15.12	7.57	-1,490.00	
TOT	-1,283.22	0.00	0.00	0.00	15.12	7.57	-1,260.53	
ADJ	46.91	280.37	0.00	0.00	0.00	0.00	327.28	AUTH TOTAL
PAY	-1,570.12	-280.37	0.00	0.00	18.50	9.25	-1,822.74	
TOT	-1,523.21	0.00	0.00	0.00	18.50	9.25	-1,495.46	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	9.55	0.00	0.00	0.00	0.00	16.25	CTY-SUNSET HILLS
PAY	-53.27	-9.55	0.00	0.00	0.63	0.32	-61.87	
TOT	-46.57	0.00	0.00	0.00	0.63	0.32	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.85	1.05	0.00	0.00	0.00	0.00	-201.80	CTY-SUNSET HILLS
PAY	196.26	-1.05	0.00	0.00	-1.95	-0.97	192.29	
TOT	-6.59	0.00	0.00	0.00	-1.95	-0.97	-9.51	
ADJ	-196.15	10.60	0.00	0.00	0.00	0.00	-185.55	AUTH TOTAL
PAY	142.99	-10.60	0.00	0.00	-1.32	-0.65	130.42	
TOT	-53.16	0.00	0.00	0.00	-1.32	-0.65	-55.13	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.54	101.88	0.00	0.00	0.00	0.00	186.42	CTY-BLACK JACK
PAY	-618.79	-101.88	0.00	0.00	7.21	3.60	-709.86	
TOT	-534.25	0.00	0.00	0.00	7.21	3.60	-523.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	CTY-BLACK JACK
PAY	-147.81	-25.07	0.00	0.00	1.73	0.87	-170.28	
TOT	-147.81	0.00	0.00	0.00	1.73	0.87	-145.21	
ADJ	84.54	126.95	0.00	0.00	0.00	0.00	211.49	AUTH TOTAL
PAY	-766.60	-126.95	0.00	0.00	8.94	4.47	-880.14	
TOT	-682.06	0.00	0.00	0.00	8.94	4.47	-668.65	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	18.64	0.00	0.00	0.00	0.00	41.13	CTY-CHESTERFIELD
PAY	-111.07	-18.64	0.00	0.00	1.30	0.65	-127.76	
TOT	-88.58	0.00	0.00	0.00	1.30	0.65	-86.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.74	14.07	0.00	0.00	0.00	0.00	-237.67	CTY-CHESTERFIELD
PAY	180.60	-14.07	0.00	0.00	-1.67	-0.83	164.03	
TOT	-71.14	0.00	0.00	0.00	-1.67	-0.83	-73.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-229.25	32.71	0.00	0.00	0.00	0.00	-196.54	AUTH TOTAL
PAY	69.53	-32.71	0.00	-84.00	0.47	-0.18	-46.89	
TOT	-159.72	0.00	0.00	-84.00	0.47	-0.18	-243.43	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,851.68	1,673.70	0.00	0.00	0.00	0.00	3,525.38	SHELTERED WORKSHOP
PAY	-10,150.28	-1,673.70	0.00	0.00	118.24	59.12	-11,646.62	
TOT	-8,298.60	0.00	0.00	0.00	118.24	59.12	-8,121.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,102.57	1,788.42	0.00	0.00	0.00	0.00	-7,314.15	SHELTERED WORKSHOP
PAY	-647.42	-1,788.42	0.00	0.00	24.35	12.18	-2,399.31	
TOT	-9,749.99	0.00	0.00	0.00	24.35	12.18	-9,713.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.70	75.68	0.00	0.00	0.00	0.00	-992.02	SHELTERED WORKSHOP
PAY	631.58	-75.68	0.00	0.00	-5.56	-2.78	547.56	
TOT	-436.12	0.00	0.00	0.00	-5.56	-2.78	-444.46	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,083.00	2.12	0.00	0.00	0.00	0.00	-1,080.88	SHELTERED WORKSHOP
PAY	1,054.77	-2.12	0.00	0.00	-10.53	-5.26	1,036.86	
TOT	-28.23	0.00	0.00	0.00	-10.53	-5.26	-44.02	
<hr/>								
ADJ	-9,401.59	3,539.92	0.00	0.00	0.00	0.00	-5,861.67	AUTH TOTAL
PAY	-9,111.35	-3,539.92	0.00	0.00	126.50	63.26	-12,461.51	
TOT	-18,512.94	0.00	0.00	0.00	126.50	63.26	-18,323.18	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	BUS.DIST-CLAYTON
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	BUS.DIST-MAPLEWOOD
PAY	-161.03	-28.99	0.00	0.00	1.90	0.95	-187.17	
TOT	-161.03	0.00	0.00	0.00	1.90	0.95	-158.18	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-161.03	-28.99	0.00	0.00	1.90	0.95	-187.17	
TOT	-161.03	0.00	0.00	0.00	1.90	0.95	-158.18	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,340.11	0.00	0.00	0.00	13.40	6.70	-1,320.01	TIF DIST-NATURALBR
TOT	-1,340.11	0.00	0.00	0.00	13.40	6.70	-1,320.01	
PAY	-1,340.11	0.00	0.00	0.00	13.40	6.70	-1,320.01	AUTH TOTAL
TOT	-1,340.11	0.00	0.00	0.00	13.40	6.70	-1,320.01	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,123.31	0.00	0.00	0.00	0.00	0.00	-3,123.31	TIF DIST S HEIGHTS
PAY	3,123.31	0.00	0.00	0.00	-31.23	-15.62	3,076.46	
TOT	0.00	0.00	0.00	0.00	-31.23	-15.62	-46.85	
ADJ	-3,123.31	0.00	0.00	0.00	0.00	0.00	-3,123.31	AUTH TOTAL
PAY	3,123.31	0.00	0.00	0.00	-31.23	-15.62	3,076.46	
TOT	0.00	0.00	0.00	0.00	-31.23	-15.62	-46.85	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	TIF DIST-FERGUSON D
PAY	-175.13	-31.52	0.00	0.00	2.07	1.04	-203.54	
TOT	-175.13	0.00	0.00	0.00	2.07	1.04	-172.02	
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-175.13	-31.52	0.00	0.00	2.07	1.04	-203.54	
TOT	-175.13	0.00	0.00	0.00	2.07	1.04	-172.02	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	TIF DIST-DORSETT R
PAY	-669.81	-120.57	0.00	0.00	7.91	3.95	-778.52	
TOT	-669.81	0.00	0.00	0.00	7.91	3.95	-657.95	
<hr/>								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	AUTH TOTAL
PAY	-669.81	-120.57	0.00	0.00	7.91	3.95	-778.52	
TOT	-669.81	0.00	0.00	0.00	7.91	3.95	-657.95	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.24	0.00	0.00	0.00	0.00	314.24	TIF DIST-SO I44 NE
PAY	-1,745.75	-314.24	0.00	0.00	20.60	10.30	-2,029.09	
TOT	-1,745.75	0.00	0.00	0.00	20.60	10.30	-1,714.85	
<hr/>								
ADJ	0.00	314.24	0.00	0.00	0.00	0.00	314.24	AUTH TOTAL
PAY	-1,745.75	-314.24	0.00	0.00	20.60	10.30	-2,029.09	
TOT	-1,745.75	0.00	0.00	0.00	20.60	10.30	-1,714.85	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.58	0.33	0.00	0.00	0.00	0.00	-34.25	TIF DIST-BEL RIDGE
PAY	32.74	-0.33	0.00	0.00	-0.33	-0.16	31.92	
TOT	-1.84	0.00	0.00	0.00	-0.33	-0.16	-2.33	
<hr/>								
ADJ	-34.58	0.33	0.00	0.00	0.00	0.00	-34.25	AUTH TOTAL
PAY	32.74	-0.33	0.00	0.00	-0.33	-0.16	31.92	
TOT	-1.84	0.00	0.00	0.00	-0.33	-0.16	-2.33	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	TIF DIST-HADLEY TOW
PAY	-96.99	-8.88	0.00	0.00	1.06	0.52	-104.29	
TOT	-96.99	0.00	0.00	0.00	1.06	0.52	-95.41	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-96.99	-8.88	0.00	0.00	1.06	0.52	-104.29	
TOT	-96.99	0.00	0.00	0.00	1.06	0.52	-95.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.56	0.00	0.00	0.00	0.00	144.56	TIF DIST-CHAMBERS/W
PAY	0.00	-144.56	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	0.00	144.56	0.00	0.00	0.00	0.00	144.56	AUTH TOTAL
PAY	0.00	-144.56	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/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46,552.30	0.00	0.00	0.00	46,552.30	PENALTIES
PAY	0.00	0.00	-46,552.30	0.00	0.00	0.00	-46,552.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46,552.30	0.00	0.00	0.00	46,552.30	AUTH TOTAL
PAY	0.00	0.00	-46,552.30	0.00	0.00	0.00	-46,552.30	
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	2,262.94	0.00	0.00	2,262.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-258.85	0.00	0.00	-258.85	
TOT	0.00	0.00	0.00	2,004.09	0.00	0.00	2,004.09	
<hr/>								
ADJ	0.00	0.00	0.00	2,262.94	0.00	0.00	2,262.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-258.85	0.00	0.00	-258.85	
TOT	0.00	0.00	0.00	2,004.09	0.00	0.00	2,004.09	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	465.00	0.00	0.00	465.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-565.00	0.00	0.00	-565.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	465.00	0.00	0.00	465.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-565.00	0.00	0.00	-565.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,280.00	0.00	0.00	4,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,900.10	0.00	0.00	-51,900.10	
TOT	0.00	0.00	0.00	-47,620.10	0.00	0.00	-47,620.10	
<hr/>								
ADJ	0.00	0.00	0.00	4,280.00	0.00	0.00	4,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,900.10	0.00	0.00	-51,900.10	
TOT	0.00	0.00	0.00	-47,620.10	0.00	0.00	-47,620.10	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	NEIGH ROBINWOOD W
PAY	-314.14	-56.55	0.00	0.00	3.71	1.85	-365.13	
TOT	-314.14	0.00	0.00	0.00	3.71	1.85	-308.58	
<hr/>								
ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	AUTH TOTAL
PAY	-314.14	-56.55	0.00	0.00	3.71	1.85	-365.13	
TOT	-314.14	0.00	0.00	0.00	3.71	1.85	-308.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
TOT	0.00	0.00	0.00	680.00	0.00	0.00	680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
TOT	0.00	0.00	0.00	680.00	0.00	0.00	680.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,413.65	0.00	0.00	-6,413.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,413.65	0.00	0.00	-6,413.65	
<hr/>								
PAY	0.00	0.00	0.00	-6,413.65	0.00	0.00	-6,413.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,413.65	0.00	0.00	-6,413.65	

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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	-13,357.19	0.00	0.00	-13,357.19	COMMISSION
TOT	0.00	0.00	0.00	-13,357.19	0.00	0.00	-13,357.19	
<hr/>								
PAY	0.00	0.00	0.00	-13,357.19	0.00	0.00	-13,357.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,357.19	0.00	0.00	-13,357.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	2,832.00	0.00	0.00	2,832.00	
<hr/>								
ADJ	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	2,832.00	0.00	0.00	2,832.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	810.63	0.00	0.00	0.00	0.00	810.63	
PAY	0.00	-810.63	0.00	0.00	0.00	0.00	-810.63	
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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	114.53	0.00	0.00	0.00	114.53	
PAY	0.00	0.00	-114.53	0.00	0.00	0.00	-114.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	846.60	0.00	0.00	0.00	0.00	0.00	846.60	
TOT	846.60	0.00	0.00	0.00	0.00	0.00	846.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,728.96	0.00	0.00	0.00	0.00	0.00	1,728.96	
TOT	1,728.96	0.00	0.00	0.00	0.00	0.00	1,728.96	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
								AUTH TOTAL
TOT	2,575.56	0.00	0.00	-77.50	0.00	0.00	2,498.06	