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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-14 TO 28-FEB-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.06	0.00	0.00	0.00	0.00	0.00	-188.06	ST. OF MISSOURI
TOT	-188.06	0.00	0.00	0.00	0.00	0.00	-188.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	ST. OF MISSOURI
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
<hr/>								
ADJ	-198.52	0.00	0.00	0.00	0.00	0.00	-198.52	AUTH TOTAL
TOT	-198.52	0.00	0.00	0.00	0.00	0.00	-198.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,190.69	0.00	0.00	0.00	0.00	0.00	-1,190.69	COUNTY GENERAL
TOT	-1,190.69	0.00	0.00	0.00	0.00	0.00	-1,190.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.00	0.00	0.00	0.00	0.00	0.00	-122.00	COUNTY GENERAL
TOT	-122.00	0.00	0.00	0.00	0.00	0.00	-122.00	
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ADJ	-1,312.69	0.00	0.00	0.00	0.00	0.00	-1,312.69	AUTH TOTAL
TOT	-1,312.69	0.00	0.00	0.00	0.00	0.00	-1,312.69	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.14	0.00	0.00	0.00	0.00	0.00	-1,034.14	COUNTY HEALTH FUND
TOT	-1,034.14	0.00	0.00	0.00	0.00	0.00	-1,034.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.56	0.00	0.00	0.00	0.00	0.00	-104.56	COUNTY HEALTH FUND
TOT	-104.56	0.00	0.00	0.00	0.00	0.00	-104.56	
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ADJ	-1,138.70	0.00	0.00	0.00	0.00	0.00	-1,138.70	AUTH TOTAL
TOT	-1,138.70	0.00	0.00	0.00	0.00	0.00	-1,138.70	
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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: 02 / REAL ESTATE								
ADJ	-219.37	0.00	0.00	0.00	0.00	0.00	-219.37	CO. PARK MAINT.
TOT	-219.37	0.00	0.00	0.00	0.00	0.00	-219.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	0.00	0.00	0.00	0.00	0.00	-17.43	CO. PARK MAINT.
TOT	-17.43	0.00	0.00	0.00	0.00	0.00	-17.43	
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ADJ	-236.80	0.00	0.00	0.00	0.00	0.00	-236.80	AUTH TOTAL
TOT	-236.80	0.00	0.00	0.00	0.00	0.00	-236.80	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.73	0.00	0.00	0.00	0.00	0.00	-532.73	COUNTY BOND RETIRE
TOT	-532.73	0.00	0.00	0.00	0.00	0.00	-532.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.08	0.00	0.00	0.00	0.00	0.00	-90.08	COUNTY BOND RETIRE
TOT	-90.08	0.00	0.00	0.00	0.00	0.00	-90.08	
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ADJ	-622.81	0.00	0.00	0.00	0.00	0.00	-622.81	AUTH TOTAL
TOT	-622.81	0.00	0.00	0.00	0.00	0.00	-622.81	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.64	0.00	0.00	0.00	0.00	0.00	-100.64	ROAD & BRIDGE
TOT	-100.64	0.00	0.00	0.00	0.00	0.00	-100.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.73	0.00	0.00	0.00	0.00	0.00	-62.73	ROAD & BRIDGE
TOT	-62.73	0.00	0.00	0.00	0.00	0.00	-62.73	
<hr/>								
ADJ	-163.37	0.00	0.00	0.00	0.00	0.00	-163.37	AUTH TOTAL
TOT	-163.37	0.00	0.00	0.00	0.00	0.00	-163.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SCH-AFFTON
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	SCH-AFFTON
TOT	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	
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ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
TOT	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	SCH-BAYLESS
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-BAYLESS
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	SCH-BRENTWOOD
TOT	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	
<hr/>								
ADJ	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	AUTH TOTAL
TOT	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	SCH-CLAYTON
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.43	0.00	0.00	0.00	0.00	0.00	-32.43	SCH-CLAYTON
TOT	-32.43	0.00	0.00	0.00	0.00	0.00	-32.43	
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ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	AUTH TOTAL
TOT	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.99	0.00	0.00	0.00	0.00	0.00	-218.99	SCH-PARKWAY
TOT	-218.99	0.00	0.00	0.00	0.00	0.00	-218.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.93	0.00	0.00	0.00	0.00	0.00	-139.93	SCH-PARKWAY
TOT	-139.93	0.00	0.00	0.00	0.00	0.00	-139.93	
<hr/>								
ADJ	-358.92	0.00	0.00	0.00	0.00	0.00	-358.92	AUTH TOTAL
TOT	-358.92	0.00	0.00	0.00	0.00	0.00	-358.92	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.08	0.00	0.00	0.00	0.00	0.00	-518.08	SCH-ROCKWOOD
TOT	-518.08	0.00	0.00	0.00	0.00	0.00	-518.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.69	0.00	0.00	0.00	0.00	0.00	-270.69	SCH-ROCKWOOD
TOT	-270.69	0.00	0.00	0.00	0.00	0.00	-270.69	
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ADJ	-788.77	0.00	0.00	0.00	0.00	0.00	-788.77	AUTH TOTAL
TOT	-788.77	0.00	0.00	0.00	0.00	0.00	-788.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,565.25	0.00	0.00	0.00	0.00	0.00	-5,565.25	SCH-FERG-FLOR
TOT	-5,565.25	0.00	0.00	0.00	0.00	0.00	-5,565.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.53	0.00	0.00	0.00	0.00	0.00	-307.53	SCH-FERG-FLOR
TOT	-307.53	0.00	0.00	0.00	0.00	0.00	-307.53	
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ADJ	-5,872.78	0.00	0.00	0.00	0.00	0.00	-5,872.78	AUTH TOTAL
TOT	-5,872.78	0.00	0.00	0.00	0.00	0.00	-5,872.78	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.24	0.00	0.00	0.00	0.00	0.00	-205.24	SCH-HANCOCK
TOT	-205.24	0.00	0.00	0.00	0.00	0.00	-205.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SCH-HANCOCK
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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ADJ	-207.79	0.00	0.00	0.00	0.00	0.00	-207.79	AUTH TOTAL
TOT	-207.79	0.00	0.00	0.00	0.00	0.00	-207.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,316.84	0.00	0.00	0.00	0.00	0.00	-4,316.84	SCH-JENNINGS
TOT	-4,316.84	0.00	0.00	0.00	0.00	0.00	-4,316.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	SCH-JENNINGS
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
<hr/>								
ADJ	-4,325.37	0.00	0.00	0.00	0.00	0.00	-4,325.37	AUTH TOTAL
TOT	-4,325.37	0.00	0.00	0.00	0.00	0.00	-4,325.37	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.38	0.00	0.00	0.00	0.00	0.00	-150.38	SCH-KIRKWOOD
TOT	-150.38	0.00	0.00	0.00	0.00	0.00	-150.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.16	0.00	0.00	0.00	0.00	0.00	-51.16	SCH-KIRKWOOD
TOT	-51.16	0.00	0.00	0.00	0.00	0.00	-51.16	
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ADJ	-201.54	0.00	0.00	0.00	0.00	0.00	-201.54	AUTH TOTAL
TOT	-201.54	0.00	0.00	0.00	0.00	0.00	-201.54	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-LADUE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	SCH-LADUE
TOT	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	
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ADJ	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	AUTH TOTAL
TOT	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.26	0.00	0.00	0.00	0.00	0.00	-343.26	METRO SEWER DIST
TOT	-343.26	0.00	0.00	0.00	0.00	0.00	-343.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	METRO SEWER DIST
TOT	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	
<hr/>								
ADJ	-360.57	0.00	0.00	0.00	0.00	0.00	-360.57	AUTH TOTAL
TOT	-360.57	0.00	0.00	0.00	0.00	0.00	-360.57	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	MSD EXTENSION
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	MSD EXTENSION
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
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ADJ	-27.97	0.00	0.00	0.00	0.00	0.00	-27.97	AUTH TOTAL
TOT	-27.97	0.00	0.00	0.00	0.00	0.00	-27.97	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.54	0.00	0.00	0.00	0.00	0.00	-114.54	SEWR-MALINE CR
TOT	-114.54	0.00	0.00	0.00	0.00	0.00	-114.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-MALINE CR
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-115.41	0.00	0.00	0.00	0.00	0.00	-115.41	AUTH TOTAL
TOT	-115.41	0.00	0.00	0.00	0.00	0.00	-115.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-GRAVOIS CR.
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SEWR-GRAVOIS CR.
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
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ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	SEWR-WELLSTON
TOT	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WELLSTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
TOT	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	SEWR-WATKINS CR
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	SEWR-DELLWOOD CR
TOT	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-DELLWOOD CR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-38.20	0.00	0.00	0.00	0.00	0.00	-38.20	AUTH TOTAL
TOT	-38.20	0.00	0.00	0.00	0.00	0.00	-38.20	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.78	0.00	0.00	0.00	0.00	0.00	-31.78	SEWR-COLD WATER
TOT	-31.78	0.00	0.00	0.00	0.00	0.00	-31.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	SEWR-COLD WATER
TOT	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
ADJ	-39.13	0.00	0.00	0.00	0.00	0.00	-39.13	AUTH TOTAL
TOT	-39.13	0.00	0.00	0.00	0.00	0.00	-39.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SEWR-SUGAR CREEK
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-SUGAR CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	SEWR-DEER CREEK
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	SEWR-DEER CREEK
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<hr/>								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-PADDOCK CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-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	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,676.15	0.00	0.00	0.00	0.00	0.00	-1,676.15	FIRE-MID COUNTY
TOT	-1,676.15	0.00	0.00	0.00	0.00	0.00	-1,676.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	FIRE-MID COUNTY
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<hr/>								
ADJ	-1,679.26	0.00	0.00	0.00	0.00	0.00	-1,679.26	AUTH TOTAL
TOT	-1,679.26	0.00	0.00	0.00	0.00	0.00	-1,679.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	FIRE-PATTONVILLE
TOT	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	FIRE-PATTONVILLE
TOT	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	
<hr/>								
ADJ	-62.77	0.00	0.00	0.00	0.00	0.00	-62.77	AUTH TOTAL
TOT	-62.77	0.00	0.00	0.00	0.00	0.00	-62.77	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	FIRE-MARYLAND HTS
TOT	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	
<hr/>								
ADJ	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	AUTH TOTAL
TOT	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-MONARCH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	FIRE-MONARCH
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
<hr/>								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.31	0.00	0.00	0.00	0.00	0.00	-62.31	FIRE-CREVE COEUR
TOT	-62.31	0.00	0.00	0.00	0.00	0.00	-62.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	FIRE-CREVE COEUR
TOT	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	
<hr/>								
ADJ	-72.34	0.00	0.00	0.00	0.00	0.00	-72.34	AUTH TOTAL
TOT	-72.34	0.00	0.00	0.00	0.00	0.00	-72.34	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	FIRE-FENTON
TOT	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	
<hr/>								
ADJ	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	AUTH TOTAL
TOT	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	FIRE-WEST CO EMS
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<hr/>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	LIGHT-WHEATON-COOK
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-58,248.50	0.00	0.00	0.00	0.00	0.00	-58,248.50	CTY-UNINCORPORATED
TOT	-58,248.50	0.00	0.00	0.00	0.00	0.00	-58,248.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-58,248.50	0.00	0.00	-336.00	0.00	0.00	-58,584.50	AUTH TOTAL
TOT	-58,248.50	0.00	0.00	-336.00	0.00	0.00	-58,584.50	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.35	0.00	0.00	0.00	0.00	0.00	-214.35	CTY-BERKELEY
TOT	-214.35	0.00	0.00	0.00	0.00	0.00	-214.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CTY-BERKELEY
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-215.58	0.00	0.00	-56.00	0.00	0.00	-271.58	AUTH TOTAL
TOT	-215.58	0.00	0.00	-56.00	0.00	0.00	-271.58	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-LADUE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.48	0.00	0.00	0.00	0.00	0.00	-109.48	CTY-MAPLEWOOD
TOT	-109.48	0.00	0.00	0.00	0.00	0.00	-109.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	CTY-MAPLEWOOD
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-119.72	0.00	0.00	-28.00	0.00	0.00	-147.72	AUTH TOTAL
TOT	-119.72	0.00	0.00	-28.00	0.00	0.00	-147.72	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-NORMANDY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-OVERLAND
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-PACIFIC
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.06	0.00	0.00	0.00	0.00	0.00	-51.06	CTY-PINE LAWN
TOT	-51.06	0.00	0.00	0.00	0.00	0.00	-51.06	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-51.06	0.00	0.00	-84.00	0.00	0.00	-135.06	AUTH TOTAL
TOT	-51.06	0.00	0.00	-84.00	0.00	0.00	-135.06	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	CTY-ROCK HILL
TOT	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,890.00	0.00	0.00	0.00	0.00	0.00	-7,890.00	CTY-ROCK HILL
TOT	-7,890.00	0.00	0.00	0.00	0.00	0.00	-7,890.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-7,929.65	0.00	0.00	-28.00	0.00	0.00	-7,957.65	AUTH TOTAL
TOT	-7,929.65	0.00	0.00	-28.00	0.00	0.00	-7,957.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	CTY-ST JOHN
TOT	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,410.00	0.00	0.00	0.00	0.00	0.00	-6,410.00	CTY-ST JOHN
TOT	-6,410.00	0.00	0.00	0.00	0.00	0.00	-6,410.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-6,433.86	0.00	0.00	-28.00	0.00	0.00	-6,461.86	AUTH TOTAL
TOT	-6,433.86	0.00	0.00	-28.00	0.00	0.00	-6,461.86	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.16	0.00	0.00	0.00	0.00	0.00	-644.16	CTY-UNIVERSITY CTY
TOT	-644.16	0.00	0.00	0.00	0.00	0.00	-644.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,058.55	0.00	0.00	0.00	0.00	0.00	-3,058.55	CTY-UNIVERSITY CTY
TOT	-3,058.55	0.00	0.00	0.00	0.00	0.00	-3,058.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-3,702.81	0.00	0.00	-140.00	0.00	0.00	-3,842.81	AUTH TOTAL
TOT	-3,702.81	0.00	0.00	-140.00	0.00	0.00	-3,842.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.63	0.00	0.00	0.00	0.00	0.00	-752.63	TIF DIST-CHEST VAL
TOT	-752.63	0.00	0.00	0.00	0.00	0.00	-752.63	
ADJ	-752.63	0.00	0.00	0.00	0.00	0.00	-752.63	AUTH TOTAL
TOT	-752.63	0.00	0.00	0.00	0.00	0.00	-752.63	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-417.00	0.00	0.00	-417.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-417.00	0.00	0.00	-417.00	
ADJ	0.00	0.00	0.00	-417.00	0.00	0.00	-417.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-417.00	0.00	0.00	-417.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ST. OF MISSOURI
PAY	-10.44	-13.16	0.00	0.00	0.23	0.00	-23.37	
TOT	-10.44	0.00	0.00	0.00	0.23	0.00	-10.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ST. OF MISSOURI
PAY	-2.35	-2.96	0.00	0.00	0.05	0.00	-5.26	
TOT	-2.35	0.00	0.00	0.00	0.05	0.00	-2.30	
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ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-12.79	-16.12	0.00	0.00	0.28	0.00	-28.63	
TOT	-12.79	0.00	0.00	0.00	0.28	0.00	-12.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.85	0.00	0.00	0.00	0.00	111.85	COUNTY GENERAL
PAY	-88.76	-111.85	0.00	0.00	2.01	1.00	-197.60	
TOT	-88.76	0.00	0.00	0.00	2.01	1.00	-85.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	COUNTY GENERAL
PAY	-27.37	-34.49	0.00	0.00	0.61	0.31	-60.94	
TOT	-27.37	0.00	0.00	0.00	0.61	0.31	-26.45	
<hr/>								
ADJ	0.00	146.34	0.00	0.00	0.00	0.00	146.34	AUTH TOTAL
PAY	-116.13	-146.34	0.00	0.00	2.62	1.31	-258.54	
TOT	-116.13	0.00	0.00	0.00	2.62	1.31	-112.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.76	0.00	0.00	0.00	0.00	76.76	COUNTY HEALTH FUND
PAY	-60.92	-76.76	0.00	0.00	1.38	0.68	-135.62	
TOT	-60.92	0.00	0.00	0.00	1.38	0.68	-58.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	COUNTY HEALTH FUND
PAY	-23.46	-29.56	0.00	0.00	0.53	0.27	-52.22	
TOT	-23.46	0.00	0.00	0.00	0.53	0.27	-22.66	
ADJ	0.00	106.32	0.00	0.00	0.00	0.00	106.32	AUTH TOTAL
PAY	-84.38	-106.32	0.00	0.00	1.91	0.95	-187.84	
TOT	-84.38	0.00	0.00	0.00	1.91	0.95	-81.52	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	CO. PARK MAINT.
PAY	-15.66	-19.74	0.00	0.00	0.36	0.18	-34.86	
TOT	-15.66	0.00	0.00	0.00	0.36	0.18	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CO. PARK MAINT.
PAY	-3.91	-4.93	0.00	0.00	0.09	0.04	-8.71	
TOT	-3.91	0.00	0.00	0.00	0.09	0.04	-3.78	
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-19.57	-24.67	0.00	0.00	0.45	0.22	-43.57	
TOT	-19.57	0.00	0.00	0.00	0.45	0.22	-18.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-14.08	-17.74	0.00	0.00	0.32	0.16	-31.34	
TOT	-14.08	0.00	0.00	0.00	0.32	0.16	-13.60	
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-14.08	-17.74	0.00	0.00	0.32	0.16	-31.34	
TOT	-14.08	0.00	0.00	0.00	0.32	0.16	-13.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	ROAD & BRIDGE
PAY	-36.55	-46.05	0.00	0.00	0.83	0.41	-81.36	
TOT	-36.55	0.00	0.00	0.00	0.83	0.41	-35.31	
<hr/>								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	AUTH TOTAL
PAY	-36.55	-46.05	0.00	0.00	0.83	0.41	-81.36	
TOT	-36.55	0.00	0.00	0.00	0.83	0.41	-35.31	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.86	0.00	0.00	0.00	0.00	103.86	ST L COMM COLL
PAY	-82.43	-103.86	0.00	0.00	1.86	0.93	-183.50	
TOT	-82.43	0.00	0.00	0.00	1.86	0.93	-79.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	ST L COMM COLL
PAY	-17.21	-21.68	0.00	0.00	0.39	0.20	-38.30	
TOT	-17.21	0.00	0.00	0.00	0.39	0.20	-16.62	
<hr/>								
ADJ	0.00	125.54	0.00	0.00	0.00	0.00	125.54	AUTH TOTAL
PAY	-99.64	-125.54	0.00	0.00	2.25	1.13	-221.80	
TOT	-99.64	0.00	0.00	0.00	2.25	1.13	-96.26	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.99	0.00	0.00	0.00	0.00	396.99	SPEC SCH DIST
PAY	-315.07	-396.99	0.00	0.00	7.12	3.56	-701.38	
TOT	-315.07	0.00	0.00	0.00	7.12	3.56	-304.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	SPEC SCH DIST
PAY	-41.84	-52.72	0.00	0.00	0.95	0.47	-93.14	
TOT	-41.84	0.00	0.00	0.00	0.95	0.47	-40.42	
<hr/>								
ADJ	0.00	449.71	0.00	0.00	0.00	0.00	449.71	AUTH TOTAL
PAY	-356.91	-449.71	0.00	0.00	8.07	4.03	-794.52	
TOT	-356.91	0.00	0.00	0.00	8.07	4.03	-344.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MAPLEWOOD LIBRARY
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-AFFTON
PAY	-3.32	-4.18	0.00	0.00	0.07	0.04	-7.39	
TOT	-3.32	0.00	0.00	0.00	0.07	0.04	-3.21	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.32	-4.18	0.00	0.00	0.07	0.04	-7.39	
TOT	-3.32	0.00	0.00	0.00	0.07	0.04	-3.21	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-BAYLESS
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	SCH-BRENTWOOD
PAY	-7.07	-8.90	0.00	0.00	0.16	0.08	-15.73	
TOT	-7.07	0.00	0.00	0.00	0.16	0.08	-6.83	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-7.07	-8.90	0.00	0.00	0.16	0.08	-15.73	
TOT	-7.07	0.00	0.00	0.00	0.16	0.08	-6.83	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SCH-CLAYTON
PAY	-7.18	-9.04	0.00	0.00	0.16	0.09	-15.97	
TOT	-7.18	0.00	0.00	0.00	0.16	0.09	-6.93	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-7.18	-9.04	0.00	0.00	0.16	0.09	-15.97	
TOT	-7.18	0.00	0.00	0.00	0.16	0.09	-6.93	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	SCH-PARKWAY
PAY	-31.33	-39.48	0.00	0.00	0.70	0.36	-69.75	
TOT	-31.33	0.00	0.00	0.00	0.70	0.36	-30.27	
<hr/>								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-31.33	-39.48	0.00	0.00	0.70	0.36	-69.75	
TOT	-31.33	0.00	0.00	0.00	0.70	0.36	-30.27	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.57	0.00	0.00	0.00	0.00	76.57	SCH-ROCKWOOD
PAY	-60.77	-76.57	0.00	0.00	1.38	0.68	-135.28	
TOT	-60.77	0.00	0.00	0.00	1.38	0.68	-58.71	
<hr/>								
ADJ	0.00	76.57	0.00	0.00	0.00	0.00	76.57	AUTH TOTAL
PAY	-60.77	-76.57	0.00	0.00	1.38	0.68	-135.28	
TOT	-60.77	0.00	0.00	0.00	1.38	0.68	-58.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.77	0.00	0.00	0.00	0.00	85.77	SCH-FERG-FLOR
PAY	-68.07	-85.77	0.00	0.00	1.54	0.77	-151.53	
TOT	-68.07	0.00	0.00	0.00	1.54	0.77	-65.76	
<hr/>								
ADJ	0.00	85.77	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-68.07	-85.77	0.00	0.00	1.54	0.77	-151.53	
TOT	-68.07	0.00	0.00	0.00	1.54	0.77	-65.76	

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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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-HANCOCK
PAY	-0.56	-0.70	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.56	-0.70	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-JENNINGS
PAY	-1.68	-2.11	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.68	-2.11	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	SCH-KIRKWOOD
PAY	-11.43	-14.40	0.00	0.00	0.25	0.13	-25.45	
TOT	-11.43	0.00	0.00	0.00	0.25	0.13	-11.05	
<hr/>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-11.43	-14.40	0.00	0.00	0.25	0.13	-25.45	
TOT	-11.43	0.00	0.00	0.00	0.25	0.13	-11.05	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SCH-LADUE
PAY	-9.84	-12.40	0.00	0.00	0.22	0.11	-21.91	
TOT	-9.84	0.00	0.00	0.00	0.22	0.11	-9.51	
<hr/>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-9.84	-12.40	0.00	0.00	0.22	0.11	-21.91	
TOT	-9.84	0.00	0.00	0.00	0.22	0.11	-9.51	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SCH-MAPLEWOOD
PAY	-4.97	-6.26	0.00	0.00	0.11	0.05	-11.07	
TOT	-4.97	0.00	0.00	0.00	0.11	0.05	-4.81	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-4.97	-6.26	0.00	0.00	0.11	0.05	-11.07	
TOT	-4.97	0.00	0.00	0.00	0.11	0.05	-4.81	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-MEHLVILLE
PAY	-9.00	-11.35	0.00	0.00	0.20	0.11	-20.04	
TOT	-9.00	0.00	0.00	0.00	0.20	0.11	-8.69	
<hr/>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-9.00	-11.35	0.00	0.00	0.20	0.11	-20.04	
TOT	-9.00	0.00	0.00	0.00	0.20	0.11	-8.69	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SCH-NORMANDY
PAY	-3.01	-3.79	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-3.01	-3.79	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	SCH-PATTONVILLE
PAY	-56.43	-71.10	0.00	0.00	1.27	0.64	-125.62	
TOT	-56.43	0.00	0.00	0.00	1.27	0.64	-54.52	
<hr/>								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-56.43	-71.10	0.00	0.00	1.27	0.64	-125.62	
TOT	-56.43	0.00	0.00	0.00	1.27	0.64	-54.52	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,086.60	0.00	0.00	0.00	0.00	2,086.60	SCH-RITENOUR
PAY	-1,656.03	-2,086.60	0.00	0.00	37.43	18.71	-3,686.49	
TOT	-1,656.03	0.00	0.00	0.00	37.43	18.71	-1,599.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	SCH-RITENOUR
PAY	-11.51	-14.51	0.00	0.00	0.27	0.13	-25.62	
TOT	-11.51	0.00	0.00	0.00	0.27	0.13	-11.11	
<hr/>								
ADJ	0.00	2,101.11	0.00	0.00	0.00	0.00	2,101.11	AUTH TOTAL
PAY	-1,667.54	-2,101.11	0.00	0.00	37.70	18.84	-3,712.11	
TOT	-1,667.54	0.00	0.00	0.00	37.70	18.84	-1,611.00	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-RIVERVIEW GRNS
PAY	-0.84	-1.06	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.84	-1.06	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	

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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	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-UNIVERSITY CTY
PAY	-3.45	-4.34	0.00	0.00	0.07	0.04	-7.68	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-3.45	-4.34	0.00	0.00	0.07	0.04	-7.68	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SCH-VALLEY PARK
PAY	-4.32	-5.44	0.00	0.00	0.09	0.05	-9.62	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-4.32	-5.44	0.00	0.00	0.09	0.05	-9.62	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	SCH-WEBSTER GROVES
PAY	-6.45	-8.12	0.00	0.00	0.14	0.07	-14.36	
TOT	-6.45	0.00	0.00	0.00	0.14	0.07	-6.24	
<hr/>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-6.45	-8.12	0.00	0.00	0.14	0.07	-14.36	
TOT	-6.45	0.00	0.00	0.00	0.14	0.07	-6.24	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SCH-WELLSTON
PAY	-2.25	-2.83	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.25	-2.83	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	

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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	0.00	16.56	0.00	0.00	0.00	0.00	16.56	SCH-LINDBERGH
PAY	-13.14	-16.56	0.00	0.00	0.30	0.15	-29.25	
TOT	-13.14	0.00	0.00	0.00	0.30	0.15	-12.69	
<hr/>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-13.14	-16.56	0.00	0.00	0.30	0.15	-29.25	
TOT	-13.14	0.00	0.00	0.00	0.30	0.15	-12.69	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	SCH-HAZELWOOD
PAY	-48.64	-61.28	0.00	0.00	1.10	0.55	-108.27	
TOT	-48.64	0.00	0.00	0.00	1.10	0.55	-46.99	
<hr/>								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-48.64	-61.28	0.00	0.00	1.10	0.55	-108.27	
TOT	-48.64	0.00	0.00	0.00	1.10	0.55	-46.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	METRO SEWER DIST
PAY	-24.02	-30.26	0.00	0.00	0.54	0.27	-53.47	
TOT	-24.02	0.00	0.00	0.00	0.54	0.27	-23.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	METRO SEWER DIST
PAY	-3.85	-4.85	0.00	0.00	0.09	0.04	-8.57	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	
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ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-27.87	-35.11	0.00	0.00	0.63	0.31	-62.04	
TOT	-27.87	0.00	0.00	0.00	0.63	0.31	-26.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DELLWOOD CR
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	SEWR-COLD WATER
PAY	-24.37	-30.70	0.00	0.00	0.55	0.27	-54.25	
TOT	-24.37	0.00	0.00	0.00	0.55	0.27	-23.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-COLD WATER
PAY	-1.61	-2.03	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
<hr/>								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-25.98	-32.73	0.00	0.00	0.59	0.29	-57.83	
TOT	-25.98	0.00	0.00	0.00	0.59	0.29	-25.10	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SUGAR CREEK
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-DEER CREEK
PAY	-0.77	-0.97	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.77	-0.97	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-MO RIV BONF
PAY	-0.95	-1.19	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.95	-1.19	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-MER RIV BAS
PAY	-1.34	-1.69	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.34	-1.69	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-BLACK CREEK
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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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: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-NORTHEAST AMBU
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-FLORISSANT V
PAY	-0.90	-1.14	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.90	-1.14	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	FIRE-ROBERTSON
PAY	-4.71	-5.94	0.00	0.00	0.11	0.05	-10.49	
TOT	-4.71	0.00	0.00	0.00	0.11	0.05	-4.55	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-4.71	-5.94	0.00	0.00	0.11	0.05	-10.49	
TOT	-4.71	0.00	0.00	0.00	0.11	0.05	-4.55	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	FIRE-MID COUNTY
PAY	-2.25	-2.84	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.25	-2.84	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-PATTONVILLE
PAY	-5.44	-6.85	0.00	0.00	0.12	0.06	-12.11	
TOT	-5.44	0.00	0.00	0.00	0.12	0.06	-5.26	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-5.44	-6.85	0.00	0.00	0.12	0.06	-12.11	
TOT	-5.44	0.00	0.00	0.00	0.12	0.06	-5.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-MARYLAND HTS
PAY	-3.35	-4.22	0.00	0.00	0.07	0.04	-7.46	
TOT	-3.35	0.00	0.00	0.00	0.07	0.04	-3.24	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-3.35	-4.22	0.00	0.00	0.07	0.04	-7.46	
TOT	-3.35	0.00	0.00	0.00	0.07	0.04	-3.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.74	0.00	0.00	0.00	0.00	662.74	FIRE-COMMUNITY
PAY	-525.98	-662.74	0.00	0.00	11.89	5.94	-1,170.89	
TOT	-525.98	0.00	0.00	0.00	11.89	5.94	-508.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-COMMUNITY
PAY	-1.70	-2.15	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	664.89	0.00	0.00	0.00	0.00	664.89	AUTH TOTAL
PAY	-527.68	-664.89	0.00	0.00	11.93	5.96	-1,174.68	
TOT	-527.68	0.00	0.00	0.00	11.93	5.96	-509.79	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-SPANISH LAKE
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-BLACK JACK
PAY	-0.61	-0.77	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.61	-0.77	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-MEHLVILLE
PAY	-3.21	-4.05	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-3.21	-4.05	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-WEST OVERLAND
PAY	-1.78	-2.24	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.78	-2.24	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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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	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-METRO WEST
PAY	-2.22	-2.79	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.22	-2.79	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-MONARCH
PAY	-1.96	-2.47	0.00	0.00	0.04	0.02	-4.37	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1.96	-2.47	0.00	0.00	0.04	0.02	-4.37	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-CREVE COEUR
PAY	-2.28	-2.88	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-2.28	-2.88	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	FIRE-FENTON
PAY	-6.57	-8.28	0.00	0.00	0.15	0.07	-14.63	
TOT	-6.57	0.00	0.00	0.00	0.15	0.07	-6.35	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-6.57	-8.28	0.00	0.00	0.15	0.07	-14.63	
TOT	-6.57	0.00	0.00	0.00	0.15	0.07	-6.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BERKELEY
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-LADUE
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-MAPLEWOOD
PAY	-2.26	-2.85	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-2.26	-2.85	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VINITA PARK
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CRESTWOOD
PAY	-0.86	-1.09	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.86	-1.09	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-HAZELWOOD
PAY	-3.25	-4.10	0.00	0.00	0.07	0.04	-7.24	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-3.25	-4.10	0.00	0.00	0.07	0.04	-7.24	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	CTY-BRECKENRIDGE H
PAY	-69.62	-87.72	0.00	0.00	1.58	0.79	-154.97	
TOT	-69.62	0.00	0.00	0.00	1.58	0.79	-67.25	
<hr/>								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	AUTH TOTAL
PAY	-69.62	-87.72	0.00	0.00	1.58	0.79	-154.97	
TOT	-69.62	0.00	0.00	0.00	1.58	0.79	-67.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	SHELTERED WORKSHOP
PAY	-29.59	-37.28	0.00	0.00	0.67	0.34	-65.86	
TOT	-29.59	0.00	0.00	0.00	0.67	0.34	-28.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SHELTERED WORKSHOP
PAY	-3.91	-4.93	0.00	0.00	0.09	0.04	-8.71	
TOT	-3.91	0.00	0.00	0.00	0.09	0.04	-3.78	
<hr/>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-33.50	-42.21	0.00	0.00	0.76	0.38	-74.57	
TOT	-33.50	0.00	0.00	0.00	0.76	0.38	-32.36	

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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	166.31	0.00	0.00	0.00	166.31	PENALTIES
PAY	0.00	0.00	-166.31	0.00	0.00	0.00	-166.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	166.31	0.00	0.00	0.00	166.31	AUTH TOTAL
PAY	0.00	0.00	-166.31	0.00	0.00	0.00	-166.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	
<hr/>								
PAY	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-83.11	0.00	0.00	-83.11	COMMISSION
TOT	0.00	0.00	0.00	-83.11	0.00	0.00	-83.11	
<hr/>								
PAY	0.00	0.00	0.00	-83.11	0.00	0.00	-83.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.11	0.00	0.00	-83.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	14.93	0.00	0.00	0.00	0.00	14.63	ST. OF MISSOURI
PAY	-11.48	-14.93	0.00	0.00	0.26	0.00	-26.15	
TOT	-11.78	0.00	0.00	0.00	0.26	0.00	-11.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ST. OF MISSOURI
PAY	-2.48	-3.22	0.00	0.00	0.05	0.00	-5.65	
TOT	-2.48	0.00	0.00	0.00	0.05	0.00	-2.43	
<hr/>								
ADJ	-0.30	18.15	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-13.96	-18.15	0.00	0.00	0.31	0.00	-31.80	
TOT	-14.26	0.00	0.00	0.00	0.31	0.00	-13.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	94.52	0.00	0.00	0.00	0.00	92.64	COUNTY GENERAL
PAY	-72.72	-94.52	0.00	0.00	1.68	0.83	-164.73	
TOT	-74.60	0.00	0.00	0.00	1.68	0.83	-72.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	COUNTY GENERAL
PAY	-28.87	-37.58	0.00	0.00	0.67	0.33	-65.45	
TOT	-28.87	0.00	0.00	0.00	0.67	0.33	-27.87	
<hr/>								
ADJ	-1.88	132.10	0.00	0.00	0.00	0.00	130.22	AUTH TOTAL
PAY	-101.59	-132.10	0.00	0.00	2.35	1.16	-230.18	
TOT	-103.47	0.00	0.00	0.00	2.35	1.16	-99.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	82.09	0.00	0.00	0.00	0.00	80.46	COUNTY HEALTH FUND
PAY	-63.15	-82.09	0.00	0.00	1.45	0.73	-143.06	
TOT	-64.78	0.00	0.00	0.00	1.45	0.73	-62.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	COUNTY HEALTH FUND
PAY	-24.76	-32.19	0.00	0.00	0.57	0.28	-56.10	
TOT	-24.76	0.00	0.00	0.00	0.57	0.28	-23.91	
ADJ	-1.63	114.28	0.00	0.00	0.00	0.00	112.65	AUTH TOTAL
PAY	-87.91	-114.28	0.00	0.00	2.02	1.01	-199.16	
TOT	-89.54	0.00	0.00	0.00	2.02	1.01	-86.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	17.41	0.00	0.00	0.00	0.00	17.06	CO. PARK MAINT.
PAY	-13.39	-17.41	0.00	0.00	0.30	0.16	-30.34	
TOT	-13.74	0.00	0.00	0.00	0.30	0.16	-13.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CO. PARK MAINT.
PAY	-4.13	-5.36	0.00	0.00	0.09	0.05	-9.35	
TOT	-4.13	0.00	0.00	0.00	0.09	0.05	-3.99	
ADJ	-0.35	22.77	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-17.52	-22.77	0.00	0.00	0.39	0.21	-39.69	
TOT	-17.87	0.00	0.00	0.00	0.39	0.21	-17.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	31.34	0.00	0.00	0.00	0.00	30.72	COUNTY BOND RETIRE
PAY	-24.11	-31.34	0.00	0.00	0.55	0.28	-54.62	
TOT	-24.73	0.00	0.00	0.00	0.55	0.28	-23.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	COUNTY BOND RETIRE
PAY	-21.33	-27.73	0.00	0.00	0.49	0.25	-48.32	
TOT	-21.33	0.00	0.00	0.00	0.49	0.25	-20.59	
ADJ	-0.62	59.07	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-45.44	-59.07	0.00	0.00	1.04	0.53	-102.94	
TOT	-46.06	0.00	0.00	0.00	1.04	0.53	-44.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-14.86	-19.31	0.00	0.00	0.34	0.17	-33.66	
TOT	-14.86	0.00	0.00	0.00	0.34	0.17	-14.35	
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-14.86	-19.31	0.00	0.00	0.34	0.17	-33.66	
TOT	-14.86	0.00	0.00	0.00	0.34	0.17	-14.35	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-40.18	-52.24	0.00	0.00	0.92	0.46	-91.04	
TOT	-40.18	0.00	0.00	0.00	0.92	0.46	-38.80	
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-40.18	-52.24	0.00	0.00	0.92	0.46	-91.04	
TOT	-40.18	0.00	0.00	0.00	0.92	0.46	-38.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	110.99	0.00	0.00	0.00	0.00	108.78	ST L COMM COLL
PAY	-85.38	-110.99	0.00	0.00	1.96	0.98	-193.43	
TOT	-87.59	0.00	0.00	0.00	1.96	0.98	-84.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	ST L COMM COLL
PAY	-18.16	-23.61	0.00	0.00	0.42	0.21	-41.14	
TOT	-18.16	0.00	0.00	0.00	0.42	0.21	-17.53	
ADJ	-2.21	134.60	0.00	0.00	0.00	0.00	132.39	AUTH TOTAL
PAY	-103.54	-134.60	0.00	0.00	2.38	1.19	-234.57	
TOT	-105.75	0.00	0.00	0.00	2.38	1.19	-102.18	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	417.86	0.00	0.00	0.00	0.00	409.54	SPEC SCH DIST
PAY	-321.43	-417.86	0.00	0.00	7.39	3.70	-728.20	
TOT	-329.75	0.00	0.00	0.00	7.39	3.70	-318.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	SPEC SCH DIST
PAY	-44.16	-57.41	0.00	0.00	1.01	0.51	-100.05	
TOT	-44.16	0.00	0.00	0.00	1.01	0.51	-42.64	
ADJ	-8.32	475.27	0.00	0.00	0.00	0.00	466.95	AUTH TOTAL
PAY	-365.59	-475.27	0.00	0.00	8.40	4.21	-828.25	
TOT	-373.91	0.00	0.00	0.00	8.40	4.21	-361.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MAPLEWOOD LIBRARY
PAY	-0.29	-0.38	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.29	-0.38	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-AFFTON
PAY	-3.43	-4.46	0.00	0.00	0.07	0.04	-7.78	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.43	-4.46	0.00	0.00	0.07	0.04	-7.78	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-BAYLESS
PAY	-0.41	-0.53	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.41	-0.53	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SCH-BRENTWOOD
PAY	-7.49	-9.73	0.00	0.00	0.17	0.09	-16.96	
TOT	-7.49	0.00	0.00	0.00	0.17	0.09	-7.23	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-7.49	-9.73	0.00	0.00	0.17	0.09	-16.96	
TOT	-7.49	0.00	0.00	0.00	0.17	0.09	-7.23	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SCH-CLAYTON
PAY	-7.18	-9.33	0.00	0.00	0.16	0.09	-16.26	
TOT	-7.18	0.00	0.00	0.00	0.16	0.09	-6.93	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-7.18	-9.33	0.00	0.00	0.16	0.09	-16.26	
TOT	-7.18	0.00	0.00	0.00	0.16	0.09	-6.93	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	SCH-PARKWAY
PAY	-31.54	-41.00	0.00	0.00	0.73	0.37	-71.44	
TOT	-31.54	0.00	0.00	0.00	0.73	0.37	-30.44	
<hr/>								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-31.54	-41.00	0.00	0.00	0.73	0.37	-71.44	
TOT	-31.54	0.00	0.00	0.00	0.73	0.37	-30.44	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.65	0.00	0.00	0.00	0.00	90.65	SCH-ROCKWOOD
PAY	-69.73	-90.65	0.00	0.00	1.61	0.80	-157.97	
TOT	-69.73	0.00	0.00	0.00	1.61	0.80	-67.32	
<hr/>								
ADJ	0.00	90.65	0.00	0.00	0.00	0.00	90.65	AUTH TOTAL
PAY	-69.73	-90.65	0.00	0.00	1.61	0.80	-157.97	
TOT	-69.73	0.00	0.00	0.00	1.61	0.80	-67.32	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	SCH-FERG-FLOR
PAY	-67.79	-88.13	0.00	0.00	1.56	0.78	-153.58	
TOT	-67.79	0.00	0.00	0.00	1.56	0.78	-65.45	
<hr/>								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	AUTH TOTAL
PAY	-67.79	-88.13	0.00	0.00	1.56	0.78	-153.58	
TOT	-67.79	0.00	0.00	0.00	1.56	0.78	-65.45	

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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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-HANCOCK
PAY	-0.58	-0.75	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.58	-0.75	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SCH-JENNINGS
PAY	-1.79	-2.33	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.79	-2.33	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	SCH-KIRKWOOD
PAY	-12.95	-16.84	0.00	0.00	0.30	0.14	-29.35	
TOT	-12.95	0.00	0.00	0.00	0.30	0.14	-12.51	
<hr/>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-12.95	-16.84	0.00	0.00	0.30	0.14	-29.35	
TOT	-12.95	0.00	0.00	0.00	0.30	0.14	-12.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	SCH-LADUE
PAY	-10.19	-13.24	0.00	0.00	0.23	0.12	-23.08	
TOT	-10.19	0.00	0.00	0.00	0.23	0.12	-9.84	
<hr/>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-10.19	-13.24	0.00	0.00	0.23	0.12	-23.08	
TOT	-10.19	0.00	0.00	0.00	0.23	0.12	-9.84	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-MAPLEWOOD
PAY	-6.77	-8.80	0.00	0.00	0.16	0.07	-15.34	
TOT	-6.77	0.00	0.00	0.00	0.16	0.07	-6.54	
<hr/>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-6.77	-8.80	0.00	0.00	0.16	0.07	-15.34	
TOT	-6.77	0.00	0.00	0.00	0.16	0.07	-6.54	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	SCH-MEHLVILLE
PAY	-10.23	-13.30	0.00	0.00	0.23	0.12	-23.18	
TOT	-10.23	0.00	0.00	0.00	0.23	0.12	-9.88	
<hr/>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-10.23	-13.30	0.00	0.00	0.23	0.12	-23.18	
TOT	-10.23	0.00	0.00	0.00	0.23	0.12	-9.88	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-NORMANDY
PAY	-3.13	-4.07	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-3.13	-4.07	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	SCH-PATTONVILLE
PAY	-59.55	-77.42	0.00	0.00	1.37	0.69	-134.91	
TOT	-59.55	0.00	0.00	0.00	1.37	0.69	-57.49	
<hr/>								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	AUTH TOTAL
PAY	-59.55	-77.42	0.00	0.00	1.37	0.69	-134.91	
TOT	-59.55	0.00	0.00	0.00	1.37	0.69	-57.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,293.07	0.00	0.00	0.00	0.00	2,293.07	SCH-RITENOUR
PAY	-1,763.90	-2,293.07	0.00	0.00	40.57	20.29	-3,996.11	
TOT	-1,763.90	0.00	0.00	0.00	40.57	20.29	-1,703.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	SCH-RITENOUR
PAY	-12.04	-15.65	0.00	0.00	0.28	0.14	-27.27	
TOT	-12.04	0.00	0.00	0.00	0.28	0.14	-11.62	
<hr/>								
ADJ	0.00	2,308.72	0.00	0.00	0.00	0.00	2,308.72	AUTH TOTAL
PAY	-1,775.94	-2,308.72	0.00	0.00	40.85	20.43	-4,023.38	
TOT	-1,775.94	0.00	0.00	0.00	40.85	20.43	-1,714.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	SCH-RIVERVIEW GRNS
TOT	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-RIVERVIEW GRNS
PAY	-0.95	-1.23	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	-53.94	1.23	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	-0.95	-1.23	0.00	0.00	0.02	0.01	-2.15	
TOT	-54.89	0.00	0.00	0.00	0.02	0.01	-54.86	

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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	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-UNIVERSITY CTY
PAY	-3.69	-4.80	0.00	0.00	0.09	0.04	-8.36	
TOT	-3.69	0.00	0.00	0.00	0.09	0.04	-3.56	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-3.69	-4.80	0.00	0.00	0.09	0.04	-8.36	
TOT	-3.69	0.00	0.00	0.00	0.09	0.04	-3.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SCH-VALLEY PARK
PAY	-4.94	-6.43	0.00	0.00	0.11	0.05	-11.21	
TOT	-4.94	0.00	0.00	0.00	0.11	0.05	-4.78	
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ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-4.94	-6.43	0.00	0.00	0.11	0.05	-11.21	
TOT	-4.94	0.00	0.00	0.00	0.11	0.05	-4.78	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	SCH-WEBSTER GROVES
PAY	-7.49	-9.74	0.00	0.00	0.17	0.09	-16.97	
TOT	-7.49	0.00	0.00	0.00	0.17	0.09	-7.23	
<hr/>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-7.49	-9.74	0.00	0.00	0.17	0.09	-16.97	
TOT	-7.49	0.00	0.00	0.00	0.17	0.09	-7.23	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SCH-WELLSTON
PAY	-2.30	-2.99	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-2.30	-2.99	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	

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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	0.00	18.80	0.00	0.00	0.00	0.00	18.80	SCH-LINDBERGH
PAY	-14.46	-18.80	0.00	0.00	0.33	0.16	-32.77	
TOT	-14.46	0.00	0.00	0.00	0.33	0.16	-13.97	
<hr/>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-14.46	-18.80	0.00	0.00	0.33	0.16	-32.77	
TOT	-14.46	0.00	0.00	0.00	0.33	0.16	-13.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	SCH-HAZELWOOD
PAY	-51.21	-66.57	0.00	0.00	1.18	0.59	-116.01	
TOT	-51.21	0.00	0.00	0.00	1.18	0.59	-49.44	
<hr/>								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	-51.21	-66.57	0.00	0.00	1.18	0.59	-116.01	
TOT	-51.21	0.00	0.00	0.00	1.18	0.59	-49.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	34.13	0.00	0.00	0.00	0.00	33.45	METRO SEWER DIST
PAY	-26.25	-34.13	0.00	0.00	0.60	0.30	-59.48	
TOT	-26.93	0.00	0.00	0.00	0.60	0.30	-26.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	METRO SEWER DIST
PAY	-4.00	-5.20	0.00	0.00	0.09	0.05	-9.06	
TOT	-4.00	0.00	0.00	0.00	0.09	0.05	-3.86	
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ADJ	-0.68	39.33	0.00	0.00	0.00	0.00	38.65	AUTH TOTAL
PAY	-30.25	-39.33	0.00	0.00	0.69	0.35	-68.54	
TOT	-30.93	0.00	0.00	0.00	0.69	0.35	-29.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-GRAVOIS CR.
PAY	-0.55	-0.71	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.55	-0.71	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.83	0.00	0.00	0.00	0.00	34.83	SEWR-COLD WATER
PAY	-26.79	-34.83	0.00	0.00	0.62	0.30	-60.70	
TOT	-26.79	0.00	0.00	0.00	0.62	0.30	-25.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-COLD WATER
PAY	-1.65	-2.14	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-28.44	-36.97	0.00	0.00	0.66	0.32	-64.43	
TOT	-28.44	0.00	0.00	0.00	0.66	0.32	-27.46	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-DEER CREEK
PAY	-0.79	-1.03	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.79	-1.03	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MO RIV BONF
PAY	-1.00	-1.30	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.00	-1.30	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-MER RIV BAS
PAY	-1.46	-1.89	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.46	-1.89	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.09	-0.12	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.09	-0.12	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	FIRE-RIVERVIEW
TOT	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-RIVERVIEW
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-15.98	0.19	0.00	0.00	0.00	0.00	-15.79	AUTH TOTAL
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORTHEAST AMBU
PAY	-0.12	-0.16	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.12	-0.16	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-FLORISSANT V
PAY	-0.95	-1.23	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.95	-1.23	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	FIRE-ROBERTSON
PAY	-4.98	-6.48	0.00	0.00	0.11	0.05	-11.30	
TOT	-4.98	0.00	0.00	0.00	0.11	0.05	-4.82	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-4.98	-6.48	0.00	0.00	0.11	0.05	-11.30	
TOT	-4.98	0.00	0.00	0.00	0.11	0.05	-4.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FIRE-MID COUNTY
PAY	-2.32	-3.01	0.00	0.00	0.05	0.03	-5.25	
TOT	-2.32	0.00	0.00	0.00	0.05	0.03	-2.24	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-2.32	-3.01	0.00	0.00	0.05	0.03	-5.25	
TOT	-2.32	0.00	0.00	0.00	0.05	0.03	-2.24	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	FIRE-PATTONVILLE
PAY	-5.79	-7.52	0.00	0.00	0.14	0.07	-13.10	
TOT	-5.79	0.00	0.00	0.00	0.14	0.07	-5.58	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-5.79	-7.52	0.00	0.00	0.14	0.07	-13.10	
TOT	-5.79	0.00	0.00	0.00	0.14	0.07	-5.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-BLACK JACK
PAY	-0.66	-0.85	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.66	-0.85	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-MEHLVILLE
PAY	-3.64	-4.73	0.00	0.00	0.09	0.04	-8.24	
TOT	-3.64	0.00	0.00	0.00	0.09	0.04	-3.51	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-3.64	-4.73	0.00	0.00	0.09	0.04	-8.24	
TOT	-3.64	0.00	0.00	0.00	0.09	0.04	-3.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-WEST OVERLAND
PAY	-1.80	-2.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1.80	-2.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-METRO WEST
PAY	-2.49	-3.23	0.00	0.00	0.05	0.03	-5.64	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-2.49	-3.23	0.00	0.00	0.05	0.03	-5.64	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	

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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: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-MONARCH
PAY	-2.17	-2.83	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.17	-2.83	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-CREVE COEUR
PAY	-2.24	-2.91	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.24	-2.91	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	FIRE-FENTON
PAY	-7.06	-9.17	0.00	0.00	0.16	0.09	-15.98	
TOT	-7.06	0.00	0.00	0.00	0.16	0.09	-6.81	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-7.06	-9.17	0.00	0.00	0.16	0.09	-15.98	
TOT	-7.06	0.00	0.00	0.00	0.16	0.09	-6.81	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-WEST CO EMS
PAY	-0.64	-0.83	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.64	-0.83	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BERKELEY
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-LADUE
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-MAPLEWOOD
PAY	-3.07	-3.99	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.07	0.00	0.00	0.00	0.07	0.04	-2.96	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-3.07	-3.99	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.07	0.00	0.00	0.00	0.07	0.04	-2.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-PACIFIC
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-VINITA PARK
PAY	-0.46	-0.59	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.46	-0.59	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CRESTWOOD
PAY	-0.90	-1.17	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.90	-1.17	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-HAZELWOOD
PAY	-3.25	-4.23	0.00	0.00	0.07	0.04	-7.37	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-3.25	-4.23	0.00	0.00	0.07	0.04	-7.37	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.50	0.00	0.00	0.00	0.00	99.50	CTY-BRECKENRIDGE H
PAY	-76.54	-99.50	0.00	0.00	1.77	0.88	-173.39	
TOT	-76.54	0.00	0.00	0.00	1.77	0.88	-73.89	
<hr/>								
ADJ	0.00	99.50	0.00	0.00	0.00	0.00	99.50	AUTH TOTAL
PAY	-76.54	-99.50	0.00	0.00	1.77	0.88	-173.39	
TOT	-76.54	0.00	0.00	0.00	1.77	0.88	-73.89	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	42.29	0.00	0.00	0.00	0.00	41.48	SHELTERED WORKSHOP
PAY	-32.53	-42.29	0.00	0.00	0.75	0.37	-73.70	
TOT	-33.34	0.00	0.00	0.00	0.75	0.37	-32.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SHELTERED WORKSHOP
PAY	-4.13	-5.36	0.00	0.00	0.09	0.05	-9.35	
TOT	-4.13	0.00	0.00	0.00	0.09	0.05	-3.99	
<hr/>								
ADJ	-0.81	47.65	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-36.66	-47.65	0.00	0.00	0.84	0.42	-83.05	
TOT	-37.47	0.00	0.00	0.00	0.84	0.42	-36.21	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	183.58	0.00	0.00	0.00	183.58	PENALTIES
PAY	0.00	0.00	-183.58	0.00	0.00	0.00	-183.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	183.58	0.00	0.00	0.00	183.58	AUTH TOTAL
PAY	0.00	0.00	-183.58	0.00	0.00	0.00	-183.58	
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	-45.67	0.00	0.00	-45.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.67	0.00	0.00	-45.67	
<hr/>								
PAY	0.00	0.00	0.00	-45.67	0.00	0.00	-45.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.67	0.00	0.00	-45.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.70	0.00	0.00	-91.70	COMMISSION
TOT	0.00	0.00	0.00	-91.70	0.00	0.00	-91.70	
<hr/>								
PAY	0.00	0.00	0.00	-91.70	0.00	0.00	-91.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.70	0.00	0.00	-91.70	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.27	14.93	0.00	0.00	0.00	0.00	9.66	ST. OF MISSOURI
PAY	-8.33	-14.93	0.00	0.00	0.23	0.00	-23.03	
TOT	-13.60	0.00	0.00	0.00	0.23	0.00	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ST. OF MISSOURI
PAY	-2.47	-3.22	0.00	0.00	0.05	0.00	-5.64	
TOT	-2.47	0.00	0.00	0.00	0.05	0.00	-2.42	
<hr/>								
ADJ	-5.27	18.15	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-10.80	-18.15	0.00	0.00	0.28	0.00	-28.67	
TOT	-16.07	0.00	0.00	0.00	0.28	0.00	-15.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.42	94.52	0.00	0.00	0.00	0.00	61.10	COUNTY GENERAL
PAY	-52.75	-94.52	0.00	0.00	1.48	0.73	-145.06	
TOT	-86.17	0.00	0.00	0.00	1.48	0.73	-83.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	COUNTY GENERAL
PAY	-28.87	-37.49	0.00	0.00	0.66	0.33	-65.37	
TOT	-28.87	0.00	0.00	0.00	0.66	0.33	-27.88	
<hr/>								
ADJ	-33.42	132.01	0.00	0.00	0.00	0.00	98.59	AUTH TOTAL
PAY	-81.62	-132.01	0.00	0.00	2.14	1.06	-210.43	
TOT	-115.04	0.00	0.00	0.00	2.14	1.06	-111.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.99	82.09	0.00	0.00	0.00	0.00	53.10	COUNTY HEALTH FUND
PAY	-45.82	-82.09	0.00	0.00	1.28	0.64	-125.99	
TOT	-74.81	0.00	0.00	0.00	1.28	0.64	-72.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	COUNTY HEALTH FUND
PAY	-24.73	-32.15	0.00	0.00	0.57	0.28	-56.03	
TOT	-24.73	0.00	0.00	0.00	0.57	0.28	-23.88	
<hr/>								
ADJ	-28.99	114.24	0.00	0.00	0.00	0.00	85.25	AUTH TOTAL
PAY	-70.55	-114.24	0.00	0.00	1.85	0.92	-182.02	
TOT	-99.54	0.00	0.00	0.00	1.85	0.92	-96.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	17.41	0.00	0.00	0.00	0.00	11.26	CO. PARK MAINT.
PAY	-9.71	-17.41	0.00	0.00	0.27	0.14	-26.71	
TOT	-15.86	0.00	0.00	0.00	0.27	0.14	-15.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CO. PARK MAINT.
PAY	-4.12	-5.36	0.00	0.00	0.09	0.05	-9.34	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
<hr/>								
ADJ	-6.15	22.77	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-13.83	-22.77	0.00	0.00	0.36	0.19	-36.05	
TOT	-19.98	0.00	0.00	0.00	0.36	0.19	-19.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	31.34	0.00	0.00	0.00	0.00	20.27	COUNTY BOND RETIRE
PAY	-17.49	-31.34	0.00	0.00	0.48	0.25	-48.10	
TOT	-28.56	0.00	0.00	0.00	0.48	0.25	-27.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	COUNTY BOND RETIRE
PAY	-21.31	-27.70	0.00	0.00	0.49	0.25	-48.27	
TOT	-21.31	0.00	0.00	0.00	0.49	0.25	-20.57	
ADJ	-11.07	59.04	0.00	0.00	0.00	0.00	47.97	AUTH TOTAL
PAY	-38.80	-59.04	0.00	0.00	0.97	0.50	-96.37	
TOT	-49.87	0.00	0.00	0.00	0.97	0.50	-48.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-14.84	-19.29	0.00	0.00	0.34	0.17	-33.62	
TOT	-14.84	0.00	0.00	0.00	0.34	0.17	-14.33	
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-14.84	-19.29	0.00	0.00	0.34	0.17	-33.62	
TOT	-14.84	0.00	0.00	0.00	0.34	0.17	-14.33	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.41	52.24	0.00	0.00	0.00	0.00	34.83	ROAD & BRIDGE
PAY	-22.77	-52.24	0.00	0.00	0.75	0.37	-73.89	
TOT	-40.18	0.00	0.00	0.00	0.75	0.37	-39.06	
ADJ	-17.41	52.24	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-22.77	-52.24	0.00	0.00	0.75	0.37	-73.89	
TOT	-40.18	0.00	0.00	0.00	0.75	0.37	-39.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.24	111.09	0.00	0.00	0.00	0.00	71.85	ST L COMM COLL
PAY	-61.99	-111.09	0.00	0.00	1.73	0.87	-170.48	
TOT	-101.23	0.00	0.00	0.00	1.73	0.87	-98.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ST L COMM COLL
PAY	-18.14	-23.58	0.00	0.00	0.42	0.21	-41.09	
TOT	-18.14	0.00	0.00	0.00	0.42	0.21	-17.51	
ADJ	-39.24	134.67	0.00	0.00	0.00	0.00	95.43	AUTH TOTAL
PAY	-80.13	-134.67	0.00	0.00	2.15	1.08	-211.57	
TOT	-119.37	0.00	0.00	0.00	2.15	1.08	-116.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.69	409.70	0.00	0.00	0.00	0.00	265.01	SPEC SCH DIST
PAY	-228.63	-409.70	0.00	0.00	6.39	3.19	-628.75	
TOT	-373.32	0.00	0.00	0.00	6.39	3.19	-363.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.33	0.00	0.00	0.00	0.00	57.33	SPEC SCH DIST
PAY	-44.10	-57.33	0.00	0.00	1.01	0.51	-99.91	
TOT	-44.10	0.00	0.00	0.00	1.01	0.51	-42.58	
<hr/>								
ADJ	-144.69	467.03	0.00	0.00	0.00	0.00	322.34	AUTH TOTAL
PAY	-272.73	-467.03	0.00	0.00	7.40	3.70	-728.66	
TOT	-417.42	0.00	0.00	0.00	7.40	3.70	-406.32	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.87	129.90	0.00	0.00	0.00	0.00	84.03	MET ZOO MUS DIST
PAY	-72.49	-129.90	0.00	0.00	2.02	1.01	-199.36	
TOT	-118.36	0.00	0.00	0.00	2.02	1.01	-115.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	MET ZOO MUS DIST
PAY	-19.55	-25.42	0.00	0.00	0.45	0.23	-44.29	
TOT	-19.55	0.00	0.00	0.00	0.45	0.23	-18.87	
<hr/>								
ADJ	-45.87	155.32	0.00	0.00	0.00	0.00	109.45	AUTH TOTAL
PAY	-92.04	-155.32	0.00	0.00	2.47	1.24	-243.65	
TOT	-137.91	0.00	0.00	0.00	2.47	1.24	-134.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-AFFTON
PAY	-3.43	-4.46	0.00	0.00	0.07	0.04	-7.78	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.43	-4.46	0.00	0.00	0.07	0.04	-7.78	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-BAYLESS
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	SCH-BRENTWOOD
PAY	-7.31	-9.50	0.00	0.00	0.17	0.09	-16.55	
TOT	-7.31	0.00	0.00	0.00	0.17	0.09	-7.05	
<hr/>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-7.31	-9.50	0.00	0.00	0.17	0.09	-16.55	
TOT	-7.31	0.00	0.00	0.00	0.17	0.09	-7.05	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-CLAYTON
PAY	-7.10	-9.23	0.00	0.00	0.16	0.09	-16.08	
TOT	-7.10	0.00	0.00	0.00	0.16	0.09	-6.85	
<hr/>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-7.10	-9.23	0.00	0.00	0.16	0.09	-16.08	
TOT	-7.10	0.00	0.00	0.00	0.16	0.09	-6.85	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	SCH-PARKWAY
PAY	-31.30	-40.70	0.00	0.00	0.72	0.36	-70.92	
TOT	-31.30	0.00	0.00	0.00	0.72	0.36	-30.22	
<hr/>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-31.30	-40.70	0.00	0.00	0.72	0.36	-70.92	
TOT	-31.30	0.00	0.00	0.00	0.72	0.36	-30.22	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.69	0.00	0.00	0.00	0.00	94.69	SCH-ROCKWOOD
PAY	-72.84	-94.69	0.00	0.00	1.68	0.83	-165.02	
TOT	-72.84	0.00	0.00	0.00	1.68	0.83	-70.33	
<hr/>								
ADJ	0.00	94.69	0.00	0.00	0.00	0.00	94.69	AUTH TOTAL
PAY	-72.84	-94.69	0.00	0.00	1.68	0.83	-165.02	
TOT	-72.84	0.00	0.00	0.00	1.68	0.83	-70.33	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	SCH-FERG-FLOR
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.79	0.00	0.00	0.00	0.00	85.79	SCH-FERG-FLOR
PAY	-66.00	-85.79	0.00	0.00	1.52	0.76	-149.51	
TOT	-66.00	0.00	0.00	0.00	1.52	0.76	-63.72	
<hr/>								
ADJ	0.00	85.79	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-70.60	-85.79	0.00	0.00	1.57	0.78	-154.04	
TOT	-70.60	0.00	0.00	0.00	1.57	0.78	-68.25	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-HANCOCK
PAY	-0.62	-0.80	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.62	-0.80	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-JENNINGS
PAY	-1.83	-2.38	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.83	-2.38	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	SCH-KIRKWOOD
PAY	-12.64	-16.43	0.00	0.00	0.29	0.14	-28.64	
TOT	-12.64	0.00	0.00	0.00	0.29	0.14	-12.21	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-12.64	-16.43	0.00	0.00	0.29	0.14	-28.64	
TOT	-12.64	0.00	0.00	0.00	0.29	0.14	-12.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	SCH-LADUE
PAY	-10.06	-13.08	0.00	0.00	0.23	0.12	-22.79	
TOT	-10.06	0.00	0.00	0.00	0.23	0.12	-9.71	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-10.06	-13.08	0.00	0.00	0.23	0.12	-22.79	
TOT	-10.06	0.00	0.00	0.00	0.23	0.12	-9.71	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SCH-MAPLEWOOD
PAY	-7.13	-9.27	0.00	0.00	0.16	0.09	-16.15	
TOT	-7.13	0.00	0.00	0.00	0.16	0.09	-6.88	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-7.13	-9.27	0.00	0.00	0.16	0.09	-16.15	
TOT	-7.13	0.00	0.00	0.00	0.16	0.09	-6.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	SCH-MEHLVILLE
PAY	-10.35	-13.45	0.00	0.00	0.23	0.12	-23.45	
TOT	-10.35	0.00	0.00	0.00	0.23	0.12	-10.00	
<hr/>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-10.35	-13.45	0.00	0.00	0.23	0.12	-23.45	
TOT	-10.35	0.00	0.00	0.00	0.23	0.12	-10.00	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SCH-NORMANDY
PAY	-3.33	-4.33	0.00	0.00	0.07	0.04	-7.55	
TOT	-3.33	0.00	0.00	0.00	0.07	0.04	-3.22	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-3.33	-4.33	0.00	0.00	0.07	0.04	-7.55	
TOT	-3.33	0.00	0.00	0.00	0.07	0.04	-3.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.39	0.00	0.00	0.00	0.00	75.39	SCH-PATTONVILLE
PAY	-58.00	-75.39	0.00	0.00	1.33	0.67	-131.39	
TOT	-58.00	0.00	0.00	0.00	1.33	0.67	-56.00	
<hr/>								
ADJ	0.00	75.39	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-58.00	-75.39	0.00	0.00	1.33	0.67	-131.39	
TOT	-58.00	0.00	0.00	0.00	1.33	0.67	-56.00	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.23	2,293.07	0.00	0.00	0.00	0.00	1,528.84	SCH-RITENOUR
PAY	-1,257.01	-2,293.07	0.00	0.00	35.50	17.76	-3,496.82	
TOT	-2,021.24	0.00	0.00	0.00	35.50	17.76	-1,967.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	SCH-RITENOUR
PAY	-11.83	-15.38	0.00	0.00	0.27	0.14	-26.80	
TOT	-11.83	0.00	0.00	0.00	0.27	0.14	-11.42	
<hr/>								
ADJ	-764.23	2,308.45	0.00	0.00	0.00	0.00	1,544.22	AUTH TOTAL
PAY	-1,268.84	-2,308.45	0.00	0.00	35.77	17.90	-3,523.62	
TOT	-2,033.07	0.00	0.00	0.00	35.77	17.90	-1,979.40	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.41	0.00	0.00	0.00	0.00	0.00	-56.41	SCH-RIVERVIEW GRNS
TOT	-56.41	0.00	0.00	0.00	0.00	0.00	-56.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-RIVERVIEW GRNS
PAY	-0.96	-1.24	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
ADJ	-56.41	1.24	0.00	0.00	0.00	0.00	-55.17	AUTH TOTAL
PAY	-0.96	-1.24	0.00	0.00	0.02	0.01	-2.17	
TOT	-57.37	0.00	0.00	0.00	0.02	0.01	-57.34	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SCH-UNIVERSITY CTY
PAY	-3.65	-4.75	0.00	0.00	0.09	0.04	-8.27	
TOT	-3.65	0.00	0.00	0.00	0.09	0.04	-3.52	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-3.65	-4.75	0.00	0.00	0.09	0.04	-8.27	
TOT	-3.65	0.00	0.00	0.00	0.09	0.04	-3.52	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	SCH-VALLEY PARK
PAY	-4.89	-6.36	0.00	0.00	0.11	0.05	-11.09	
TOT	-4.89	0.00	0.00	0.00	0.11	0.05	-4.73	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-4.89	-6.36	0.00	0.00	0.11	0.05	-11.09	
TOT	-4.89	0.00	0.00	0.00	0.11	0.05	-4.73	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	SCH-WEBSTER GROVES
PAY	-7.38	-9.60	0.00	0.00	0.17	0.09	-16.72	
TOT	-7.38	0.00	0.00	0.00	0.17	0.09	-7.12	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-7.38	-9.60	0.00	0.00	0.17	0.09	-16.72	
TOT	-7.38	0.00	0.00	0.00	0.17	0.09	-7.12	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-WELLSTON
PAY	-2.24	-2.92	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.24	-2.92	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	SCH-LINDBERGH
PAY	-14.48	-18.83	0.00	0.00	0.33	0.16	-32.82	
TOT	-14.48	0.00	0.00	0.00	0.33	0.16	-13.99	
<hr/>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-14.48	-18.83	0.00	0.00	0.33	0.16	-32.82	
TOT	-14.48	0.00	0.00	0.00	0.33	0.16	-13.99	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	SCH-HAZELWOOD
PAY	-52.29	-67.97	0.00	0.00	1.20	0.60	-118.46	
TOT	-52.29	0.00	0.00	0.00	1.20	0.60	-50.49	
<hr/>								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	AUTH TOTAL
PAY	-52.29	-67.97	0.00	0.00	1.20	0.60	-118.46	
TOT	-52.29	0.00	0.00	0.00	1.20	0.60	-50.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	34.18	0.00	0.00	0.00	0.00	22.11	METRO SEWER DIST
PAY	-19.08	-34.18	0.00	0.00	0.53	0.27	-52.46	
TOT	-31.15	0.00	0.00	0.00	0.53	0.27	-30.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	METRO SEWER DIST
PAY	-3.97	-5.16	0.00	0.00	0.09	0.05	-8.99	
TOT	-3.97	0.00	0.00	0.00	0.09	0.05	-3.83	
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ADJ	-12.07	39.34	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-23.05	-39.34	0.00	0.00	0.62	0.32	-61.45	
TOT	-35.12	0.00	0.00	0.00	0.62	0.32	-34.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-GRAVOIS CR.
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-U.CTY STORM
PAY	-0.54	-0.70	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.54	-0.70	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.61	34.83	0.00	0.00	0.00	0.00	23.22	SEWR-COLD WATER
PAY	-15.25	-34.83	0.00	0.00	0.50	0.25	-49.33	
TOT	-26.86	0.00	0.00	0.00	0.50	0.25	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-COLD WATER
PAY	-1.57	-2.04	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
ADJ	-11.61	36.87	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-16.82	-36.87	0.00	0.00	0.54	0.27	-52.88	
TOT	-28.43	0.00	0.00	0.00	0.54	0.27	-27.62	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-DEER CREEK
PAY	-0.79	-1.02	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.79	-1.02	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	

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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	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-FLORISSANT V
PAY	-0.94	-1.22	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.94	-1.22	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	FIRE-ROBERTSON
PAY	-5.00	-6.50	0.00	0.00	0.12	0.06	-11.32	
TOT	-5.00	0.00	0.00	0.00	0.12	0.06	-4.82	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-5.00	-6.50	0.00	0.00	0.12	0.06	-11.32	
TOT	-5.00	0.00	0.00	0.00	0.12	0.06	-4.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	FIRE-MID COUNTY
PAY	-2.24	-2.92	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.24	-2.92	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	FIRE-PATTONVILLE
PAY	-5.74	-7.46	0.00	0.00	0.13	0.07	-13.00	
TOT	-5.74	0.00	0.00	0.00	0.13	0.07	-5.54	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-5.74	-7.46	0.00	0.00	0.13	0.07	-13.00	
TOT	-5.74	0.00	0.00	0.00	0.13	0.07	-5.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	FIRE-MARYLAND HTS
PAY	-3.46	-4.50	0.00	0.00	0.08	0.04	-7.84	
TOT	-3.46	0.00	0.00	0.00	0.08	0.04	-3.34	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-3.46	-4.50	0.00	0.00	0.08	0.04	-7.84	
TOT	-3.46	0.00	0.00	0.00	0.08	0.04	-3.34	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.97	984.07	0.00	0.00	0.00	0.00	656.10	FIRE-COMMUNITY
PAY	-542.08	-984.07	0.00	0.00	15.26	7.63	-1,503.26	
TOT	-870.05	0.00	0.00	0.00	15.26	7.63	-847.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-COMMUNITY
PAY	-1.76	-2.28	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
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ADJ	-327.97	986.35	0.00	0.00	0.00	0.00	658.38	AUTH TOTAL
PAY	-543.84	-986.35	0.00	0.00	15.30	7.65	-1,507.24	
TOT	-871.81	0.00	0.00	0.00	15.30	7.65	-848.86	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-BLACK JACK
PAY	-0.77	-1.01	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.77	-1.01	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-MEHLVILLE
PAY	-3.68	-4.79	0.00	0.00	0.09	0.04	-8.34	
TOT	-3.68	0.00	0.00	0.00	0.09	0.04	-3.55	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-3.68	-4.79	0.00	0.00	0.09	0.04	-8.34	
TOT	-3.68	0.00	0.00	0.00	0.09	0.04	-3.55	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-WEST OVERLAND
PAY	-1.54	-2.00	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.54	-2.00	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-METRO WEST
PAY	-2.38	-3.09	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.38	-3.09	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	

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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: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-MONARCH
PAY	-2.33	-3.03	0.00	0.00	0.05	0.03	-5.28	
TOT	-2.33	0.00	0.00	0.00	0.05	0.03	-2.25	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.33	-3.03	0.00	0.00	0.05	0.03	-5.28	
TOT	-2.33	0.00	0.00	0.00	0.05	0.03	-2.25	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-CREVE COEUR
PAY	-2.23	-2.89	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.23	0.00	0.00	0.00	0.05	0.02	-2.16	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.23	-2.89	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.23	0.00	0.00	0.00	0.05	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-FENTON
PAY	-7.14	-9.29	0.00	0.00	0.16	0.09	-16.18	
TOT	-7.14	0.00	0.00	0.00	0.16	0.09	-6.89	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-7.14	-9.29	0.00	0.00	0.16	0.09	-16.18	
TOT	-7.14	0.00	0.00	0.00	0.16	0.09	-6.89	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-WEST CO EMS
PAY	-0.65	-0.84	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.65	-0.84	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-BERKELEY
PAY	-0.25	-0.32	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.28	-0.32	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-LADUE
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.38	-0.50	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VINITA PARK
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CRESTWOOD
PAY	-0.89	-1.16	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.89	-1.16	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-HAZELWOOD
PAY	-3.37	-4.39	0.00	0.00	0.07	0.04	-7.65	
TOT	-3.37	0.00	0.00	0.00	0.07	0.04	-3.26	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.37	-4.39	0.00	0.00	0.07	0.04	-7.65	
TOT	-3.37	0.00	0.00	0.00	0.07	0.04	-3.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.16	99.50	0.00	0.00	0.00	0.00	66.34	CTY-BRECKENRIDGE H
PAY	-43.38	-99.50	0.00	0.00	1.43	0.72	-140.73	
TOT	-76.54	0.00	0.00	0.00	1.43	0.72	-74.39	
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ADJ	-33.16	99.50	0.00	0.00	0.00	0.00	66.34	AUTH TOTAL
PAY	-43.38	-99.50	0.00	0.00	1.43	0.72	-140.73	
TOT	-76.54	0.00	0.00	0.00	1.43	0.72	-74.39	

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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	-14.90	42.29	0.00	0.00	0.00	0.00	27.39	SHELTERED WORKSHOP
PAY	-23.42	-42.29	0.00	0.00	0.65	0.33	-64.73	
TOT	-38.32	0.00	0.00	0.00	0.65	0.33	-37.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SHELTERED WORKSHOP
PAY	-4.12	-5.36	0.00	0.00	0.09	0.05	-9.34	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
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ADJ	-14.90	47.65	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-27.54	-47.65	0.00	0.00	0.74	0.38	-74.07	
TOT	-42.44	0.00	0.00	0.00	0.74	0.38	-41.32	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	189.37	0.00	0.00	0.00	189.37	PENALTIES
PAY	0.00	0.00	-189.37	0.00	0.00	0.00	-189.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	189.37	0.00	0.00	0.00	189.37	AUTH TOTAL
PAY	0.00	0.00	-189.37	0.00	0.00	0.00	-189.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	
<hr/>								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	COMMISSION
TOT	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	
<hr/>								
PAY	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-2.09	-0.51	0.00	0.00	0.03	0.00	-2.57	
TOT	-2.09	0.00	0.00	0.00	0.03	0.00	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.01	0.76	0.00	0.00	0.00	0.00	-13.25	ST. OF MISSOURI
PAY	-1.34	-0.76	0.00	0.00	0.02	0.00	-2.08	
TOT	-15.35	0.00	0.00	0.00	0.02	0.00	-15.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ST. OF MISSOURI
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
<hr/>								
ADJ	-16.96	1.27	0.00	0.00	0.00	0.00	-15.69	AUTH TOTAL
PAY	-3.43	-1.27	0.00	0.00	0.05	0.00	-4.65	
TOT	-20.39	0.00	0.00	0.00	0.05	0.00	-20.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	COUNTY GENERAL
PAY	-13.22	-3.26	0.00	0.00	0.16	0.09	-16.23	
TOT	-13.22	0.00	0.00	0.00	0.16	0.09	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.71	4.81	0.00	0.00	0.00	0.00	-83.90	COUNTY GENERAL
PAY	-8.48	-4.81	0.00	0.00	0.13	0.06	-13.10	
TOT	-97.19	0.00	0.00	0.00	0.13	0.06	-97.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.36	0.00	0.00	0.00	0.00	0.00	-34.36	COUNTY GENERAL
TOT	-34.36	0.00	0.00	0.00	0.00	0.00	-34.36	
<hr/>								
ADJ	-123.07	8.07	0.00	0.00	0.00	0.00	-115.00	AUTH TOTAL
PAY	-21.70	-8.07	0.00	0.00	0.29	0.15	-29.33	
TOT	-144.77	0.00	0.00	0.00	0.29	0.15	-144.33	

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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	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY HEALTH FUND
PAY	-10.44	-2.57	0.00	0.00	0.13	0.06	-12.82	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.04	3.80	0.00	0.00	0.00	0.00	-66.24	COUNTY HEALTH FUND
PAY	-6.71	-3.80	0.00	0.00	0.11	0.05	-10.35	
TOT	-76.75	0.00	0.00	0.00	0.11	0.05	-76.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	COUNTY HEALTH FUND
TOT	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	
<hr/>								
ADJ	-99.50	6.37	0.00	0.00	0.00	0.00	-93.13	AUTH TOTAL
PAY	-17.15	-6.37	0.00	0.00	0.24	0.11	-23.17	
TOT	-116.65	0.00	0.00	0.00	0.24	0.11	-116.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-3.48	-0.86	0.00	0.00	0.04	0.02	-4.28	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.35	1.26	0.00	0.00	0.00	0.00	-22.09	CO. PARK MAINT.
PAY	-2.24	-1.26	0.00	0.00	0.03	0.02	-3.45	
TOT	-25.59	0.00	0.00	0.00	0.03	0.02	-25.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	CO. PARK MAINT.
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-28.26	2.12	0.00	0.00	0.00	0.00	-26.14	AUTH TOTAL
PAY	-5.72	-2.12	0.00	0.00	0.07	0.04	-7.73	
TOT	-33.98	0.00	0.00	0.00	0.07	0.04	-33.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	COUNTY BOND RETIRE
PAY	-4.38	-1.08	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.41	1.59	0.00	0.00	0.00	0.00	-27.82	COUNTY BOND RETIRE
PAY	-2.81	-1.59	0.00	0.00	0.05	0.02	-4.33	
TOT	-32.22	0.00	0.00	0.00	0.05	0.02	-32.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	COUNTY BOND RETIRE
TOT	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
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ADJ	-54.79	2.67	0.00	0.00	0.00	0.00	-52.12	AUTH TOTAL
PAY	-7.19	-2.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-61.98	0.00	0.00	0.00	0.10	0.05	-61.83	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	ROAD & BRIDGE
TOT	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	
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ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	AUTH TOTAL
TOT	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	ROAD & BRIDGE
TOT	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	AUTH TOTAL
TOT	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ST L COMM COLL
PAY	-13.94	-3.43	0.00	0.00	0.17	0.09	-17.11	
TOT	-13.94	0.00	0.00	0.00	0.17	0.09	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.52	5.07	0.00	0.00	0.00	0.00	-88.45	ST L COMM COLL
PAY	-8.95	-5.07	0.00	0.00	0.14	0.07	-13.81	
TOT	-102.47	0.00	0.00	0.00	0.14	0.07	-102.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	ST L COMM COLL
TOT	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	
ADJ	-115.12	8.50	0.00	0.00	0.00	0.00	-106.62	AUTH TOTAL
PAY	-22.89	-8.50	0.00	0.00	0.31	0.16	-30.92	
TOT	-138.01	0.00	0.00	0.00	0.31	0.16	-137.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	SPEC SCH DIST
PAY	-63.22	-15.58	0.00	0.00	0.79	0.40	-77.61	
TOT	-63.22	0.00	0.00	0.00	0.79	0.40	-62.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.13	22.99	0.00	0.00	0.00	0.00	-401.14	SPEC SCH DIST
PAY	-40.57	-22.99	0.00	0.00	0.64	0.31	-62.61	
TOT	-464.70	0.00	0.00	0.00	0.64	0.31	-463.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.53	0.00	0.00	0.00	0.00	0.00	-52.53	SPEC SCH DIST
TOT	-52.53	0.00	0.00	0.00	0.00	0.00	-52.53	
<hr/>								
ADJ	-476.66	38.57	0.00	0.00	0.00	0.00	-438.09	AUTH TOTAL
PAY	-103.79	-38.57	0.00	0.00	1.43	0.71	-140.22	
TOT	-580.45	0.00	0.00	0.00	1.43	0.71	-578.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	MET ZOO MUS DIST
PAY	-16.22	-4.00	0.00	0.00	0.20	0.10	-19.92	
TOT	-16.22	0.00	0.00	0.00	0.20	0.10	-15.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.79	5.90	0.00	0.00	0.00	0.00	-102.89	MET ZOO MUS DIST
PAY	-10.41	-5.90	0.00	0.00	0.16	0.08	-16.07	
TOT	-119.20	0.00	0.00	0.00	0.16	0.08	-118.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	MET ZOO MUS DIST
TOT	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	
<hr/>								
ADJ	-132.08	9.90	0.00	0.00	0.00	0.00	-122.18	AUTH TOTAL
PAY	-26.63	-9.90	0.00	0.00	0.36	0.18	-35.99	
TOT	-158.71	0.00	0.00	0.00	0.36	0.18	-158.17	

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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: 02 / REAL ESTATE								
ADJ	-69.94	3.54	0.00	0.00	0.00	0.00	-66.40	COUNTY LIBRARY
PAY	-6.26	-3.54	0.00	0.00	0.10	0.05	-9.65	
TOT	-76.20	0.00	0.00	0.00	0.10	0.05	-76.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	COUNTY LIBRARY
TOT	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	
<hr/>								
ADJ	-87.68	3.54	0.00	0.00	0.00	0.00	-84.14	AUTH TOTAL
PAY	-6.26	-3.54	0.00	0.00	0.10	0.05	-9.65	
TOT	-93.94	0.00	0.00	0.00	0.10	0.05	-93.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MAPLEWOOD LIBRARY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	SCH-AFFTON
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
<hr/>								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	SCH-FERG-FLOR
TOT	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	
<hr/>								
ADJ	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	AUTH TOTAL
TOT	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-HANCOCK
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.06	0.00	0.00	0.00	1.82	0.91	-179.33	SCH-JENNINGS
TOT	-182.06	0.00	0.00	0.00	1.82	0.91	-179.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	SCH-JENNINGS
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-182.06	0.00	0.00	0.00	1.82	0.91	-179.33	
TOT	-184.79	0.00	0.00	0.00	1.82	0.91	-182.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.46	0.00	0.00	0.00	0.00	90.46	SCH-UNIVERSITY CTY
PAY	-367.15	-90.46	0.00	0.00	4.57	2.29	-450.75	
TOT	-367.15	0.00	0.00	0.00	4.57	2.29	-360.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	SCH-UNIVERSITY CTY
TOT	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-5.00	90.46	0.00	0.00	0.00	0.00	85.46	AUTH TOTAL
PAY	-367.15	-90.46	0.00	0.00	4.57	2.29	-450.75	
TOT	-372.15	0.00	0.00	0.00	4.57	2.29	-365.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	SCH-VALLEY PARK
TOT	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	
<hr/>								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
TOT	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	SCH-WEBSTER GROVES
TOT	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	
<hr/>								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
TOT	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	METRO SEWER DIST
PAY	-4.64	-1.14	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.14	1.69	0.00	0.00	0.00	0.00	-29.45	METRO SEWER DIST
PAY	-2.98	-1.69	0.00	0.00	0.05	0.02	-4.60	
TOT	-34.12	0.00	0.00	0.00	0.05	0.02	-34.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	METRO SEWER DIST
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
<hr/>								
ADJ	-35.88	2.83	0.00	0.00	0.00	0.00	-33.05	AUTH TOTAL
PAY	-7.62	-2.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-43.50	0.00	0.00	0.00	0.11	0.05	-43.34	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	MSD EXTENSION
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.69	1.54	0.00	0.00	0.00	0.00	0.85	SEWR-MALINE CR
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-MALINE CR
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.94	1.54	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-U.CTY STORM
PAY	-4.87	-1.20	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.87	0.00	0.00	0.00	0.06	0.03	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-U.CTY STORM
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	1.20	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-4.87	-1.20	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-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	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-DEER CREEK
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-MO RIV BONF
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-MER RIV BAS
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	FIRE-RIVERVIEW
TOT	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-RIVERVIEW
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
TOT	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-NORTHEAST AMBU
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-FLORISSANT V
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	FIRE-ROBERTSON
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	FIRE-MID COUNTY
PAY	-6.16	-6.90	0.00	0.00	0.13	0.06	-12.87	
TOT	-6.16	0.00	0.00	0.00	0.13	0.06	-5.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-MID COUNTY
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	6.90	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-6.16	-6.90	0.00	0.00	0.13	0.06	-12.87	
TOT	-9.04	0.00	0.00	0.00	0.13	0.06	-8.85	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	FIRE-PATTONVILLE
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	FIRE-MARYLAND HTS
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-701.04	29.12	0.00	0.00	0.00	0.00	-671.92	FIRE-COMMUNITY
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	-701.04	0.00	0.00	0.00	0.29	0.15	-700.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	FIRE-COMMUNITY
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
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ADJ	-703.07	29.12	0.00	0.00	0.00	0.00	-673.95	AUTH TOTAL
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	-703.07	0.00	0.00	0.00	0.29	0.15	-702.63	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-BLACK JACK
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-MEHLVILLE
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<hr/>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SHELTERED WORKSHOP
PAY	-5.92	-1.46	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.79	1.77	0.00	0.00	0.00	0.00	-35.02	SHELTERED WORKSHOP
PAY	-3.12	-1.77	0.00	0.00	0.05	0.03	-4.81	
TOT	-39.91	0.00	0.00	0.00	0.05	0.03	-39.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SHELTERED WORKSHOP
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
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ADJ	-41.70	3.23	0.00	0.00	0.00	0.00	-38.47	AUTH TOTAL
PAY	-9.04	-3.23	0.00	0.00	0.12	0.07	-12.08	
TOT	-50.74	0.00	0.00	0.00	0.12	0.07	-50.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26.13	0.00	0.00	0.00	26.13	PENALTIES
PAY	0.00	0.00	-26.13	0.00	0.00	0.00	-26.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26.13	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	0.00	0.00	-26.13	0.00	0.00	0.00	-26.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	
<hr/>								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	COMMISSION
TOT	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	
<hr/>								
PAY	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	
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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	-15,143.04	20.35	0.00	0.00	0.00	0.00	-15,122.69	ST. OF MISSOURI
PAY	-23.47	-20.35	0.00	0.00	0.43	0.00	-43.39	
TOT	-15,166.51	0.00	0.00	0.00	0.43	0.00	-15,166.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.61	6.94	0.00	0.00	0.00	0.00	-32.67	ST. OF MISSOURI
PAY	0.04	-6.94	0.00	0.00	0.07	0.00	-6.83	
TOT	-39.57	0.00	0.00	0.00	0.07	0.00	-39.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.16	2.86	0.00	0.00	0.00	0.00	-25.30	ST. OF MISSOURI
PAY	24.68	-2.86	0.00	0.00	-0.22	0.00	21.60	
TOT	-3.48	0.00	0.00	0.00	-0.22	0.00	-3.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-102.42	0.00	0.00	0.00	0.00	0.00	-102.42	ST. OF MISSOURI
TOT	-102.42	0.00	0.00	0.00	0.00	0.00	-102.42	
<hr/>								
ADJ	-15,313.23	30.15	0.00	0.00	0.00	0.00	-15,283.08	AUTH TOTAL
PAY	1.25	-30.15	0.00	0.00	0.28	0.00	-28.62	
TOT	-15,311.98	0.00	0.00	0.00	0.28	0.00	-15,311.70	

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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	-95,904.09	128.52	0.00	0.00	0.00	0.00	-95,775.57	COUNTY GENERAL
PAY	-148.57	-128.52	0.00	0.00	2.78	1.38	-272.93	
TOT	-96,052.66	0.00	0.00	0.00	2.78	1.38	-96,048.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.79	43.89	0.00	0.00	0.00	0.00	-206.90	COUNTY GENERAL
PAY	0.18	-43.89	0.00	0.00	0.44	0.22	-43.05	
TOT	-250.61	0.00	0.00	0.00	0.44	0.22	-249.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.49	33.33	0.00	0.00	0.00	0.00	-295.16	COUNTY GENERAL
PAY	287.97	-33.33	0.00	0.00	-2.55	-1.27	250.82	
TOT	-40.52	0.00	0.00	0.00	-2.55	-1.27	-44.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-648.44	0.00	0.00	0.00	0.00	0.00	-648.44	COUNTY GENERAL
TOT	-648.44	0.00	0.00	0.00	0.00	0.00	-648.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,457.42	0.00	0.00	-2,457.42	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-2,472.42	0.00	0.00	-2,472.42	
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ADJ	-97,131.81	205.74	0.00	-2,457.42	0.00	0.00	-99,383.49	AUTH TOTAL
PAY	139.58	-205.74	0.00	-15.00	0.67	0.33	-80.16	
TOT	-96,992.23	0.00	0.00	-2,472.42	0.67	0.33	-99,463.65	

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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	-75,715.08	101.65	0.00	0.00	0.00	0.00	-75,613.43	COUNTY HEALTH FUND
PAY	-117.46	-101.65	0.00	0.00	2.19	1.10	-215.82	
TOT	-75,832.54	0.00	0.00	0.00	2.19	1.10	-75,829.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.00	34.65	0.00	0.00	0.00	0.00	-163.35	COUNTY HEALTH FUND
PAY	0.15	-34.65	0.00	0.00	0.35	0.17	-33.98	
TOT	-197.85	0.00	0.00	0.00	0.35	0.17	-197.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.59	28.57	0.00	0.00	0.00	0.00	-253.02	COUNTY HEALTH FUND
PAY	246.83	-28.57	0.00	0.00	-2.18	-1.09	214.99	
TOT	-34.76	0.00	0.00	0.00	-2.18	-1.09	-38.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-512.07	0.00	0.00	0.00	0.00	0.00	-512.07	COUNTY HEALTH FUND
TOT	-512.07	0.00	0.00	0.00	0.00	0.00	-512.07	
ADJ	-76,706.74	164.87	0.00	0.00	0.00	0.00	-76,541.87	AUTH TOTAL
PAY	129.52	-164.87	0.00	0.00	0.36	0.18	-34.81	
TOT	-76,577.22	0.00	0.00	0.00	0.36	0.18	-76,576.68	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,238.76	33.88	0.00	0.00	0.00	0.00	-25,204.88	CO. PARK MAINT.
PAY	-39.21	-33.88	0.00	0.00	0.73	0.37	-71.99	
TOT	-25,277.97	0.00	0.00	0.00	0.73	0.37	-25,276.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.00	11.53	0.00	0.00	0.00	0.00	-54.47	CO. PARK MAINT.
PAY	0.04	-11.53	0.00	0.00	0.12	0.06	-11.31	
TOT	-65.96	0.00	0.00	0.00	0.12	0.06	-65.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.93	4.76	0.00	0.00	0.00	0.00	-42.17	CO. PARK MAINT.
PAY	41.14	-4.76	0.00	0.00	-0.36	-0.19	35.83	
TOT	-5.79	0.00	0.00	0.00	-0.36	-0.19	-6.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-170.72	0.00	0.00	0.00	0.00	0.00	-170.72	CO. PARK MAINT.
TOT	-170.72	0.00	0.00	0.00	0.00	0.00	-170.72	
ADJ	-25,522.41	50.17	0.00	0.00	0.00	0.00	-25,472.24	AUTH TOTAL
PAY	1.97	-50.17	0.00	0.00	0.49	0.24	-47.47	
TOT	-25,520.44	0.00	0.00	0.00	0.49	0.24	-25,519.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,800.26	42.70	0.00	0.00	0.00	0.00	-31,757.56	COUNTY BOND RETIRE
PAY	-49.29	-42.70	0.00	0.00	0.92	0.46	-90.61	
TOT	-31,849.55	0.00	0.00	0.00	0.92	0.46	-31,848.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.15	14.55	0.00	0.00	0.00	0.00	-68.60	COUNTY BOND RETIRE
PAY	0.06	-14.55	0.00	0.00	0.15	0.07	-14.27	
TOT	-83.09	0.00	0.00	0.00	0.15	0.07	-82.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.59	24.62	0.00	0.00	0.00	0.00	-217.97	COUNTY BOND RETIRE
PAY	212.65	-24.62	0.00	0.00	-1.88	-0.94	185.21	
TOT	-29.94	0.00	0.00	0.00	-1.88	-0.94	-32.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-215.06	0.00	0.00	0.00	0.00	0.00	-215.06	COUNTY BOND RETIRE
TOT	-215.06	0.00	0.00	0.00	0.00	0.00	-215.06	
ADJ	-32,341.06	81.87	0.00	0.00	0.00	0.00	-32,259.19	AUTH TOTAL
PAY	163.42	-81.87	0.00	0.00	-0.81	-0.41	80.33	
TOT	-32,177.64	0.00	0.00	0.00	-0.81	-0.41	-32,178.86	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,742.88	27.85	0.00	0.00	0.00	0.00	-15,715.03	ROAD & BRIDGE
PAY	-35.19	-27.85	0.00	0.00	0.63	0.32	-62.09	
TOT	-15,778.07	0.00	0.00	0.00	0.63	0.32	-15,777.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	-0.16	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-2.16	0.16	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.53	0.00	0.00	0.00	0.02	0.01	-4.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.94	17.14	0.00	0.00	0.00	0.00	-151.80	ROAD & BRIDGE
PAY	148.09	-17.14	0.00	0.00	-1.31	-0.65	128.99	
TOT	-20.85	0.00	0.00	0.00	-1.31	-0.65	-22.81	
ADJ	-15,914.19	44.83	0.00	0.00	0.00	0.00	-15,869.36	AUTH TOTAL
PAY	110.74	-44.83	0.00	0.00	-0.66	-0.32	64.93	
TOT	-15,803.45	0.00	0.00	0.00	-0.66	-0.32	-15,804.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.64	3.57	0.00	0.00	0.00	0.00	-800.07	ROAD & BRIDGE
PAY	-3.79	-3.57	0.00	0.00	0.08	0.04	-7.24	
TOT	-807.43	0.00	0.00	0.00	0.08	0.04	-807.31	
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ADJ	-803.64	3.57	0.00	0.00	0.00	0.00	-800.07	AUTH TOTAL
PAY	-3.79	-3.57	0.00	0.00	0.08	0.04	-7.24	
TOT	-807.43	0.00	0.00	0.00	0.08	0.04	-807.31	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	ROAD & BRIDGE
TOT	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	
<hr/>								
ADJ	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	AUTH TOTAL
TOT	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	ROAD & BRIDGE
TOT	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	
<hr/>								
ADJ	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	AUTH TOTAL
TOT	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-994.29	0.00	0.00	0.00	0.00	0.00	-994.29	ROAD & BRIDGE
TOT	-994.29	0.00	0.00	0.00	0.00	0.00	-994.29	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.12	0.00	0.00	0.00	0.00	0.00	-25.12	ROAD & BRIDGE
TOT	-25.12	0.00	0.00	0.00	0.00	0.00	-25.12	
<hr/>								
ADJ	-1,019.41	0.00	0.00	0.00	0.00	0.00	-1,019.41	AUTH TOTAL
TOT	-1,019.41	0.00	0.00	0.00	0.00	0.00	-1,019.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	ROAD & BRIDGE
TOT	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	
ADJ	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	AUTH TOTAL
TOT	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.86	0.00	0.00	0.00	0.00	0.00	-64.86	ROAD & BRIDGE
TOT	-64.86	0.00	0.00	0.00	0.00	0.00	-64.86	
ADJ	-64.86	0.00	0.00	0.00	0.00	0.00	-64.86	AUTH TOTAL
TOT	-64.86	0.00	0.00	0.00	0.00	0.00	-64.86	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,071.29	3.69	0.00	0.00	0.00	0.00	-1,067.60	ROAD & BRIDGE
PAY	-3.93	-3.69	0.00	0.00	0.08	0.04	-7.50	
TOT	-1,075.22	0.00	0.00	0.00	0.08	0.04	-1,075.10	
ADJ	-1,071.29	3.69	0.00	0.00	0.00	0.00	-1,067.60	AUTH TOTAL
PAY	-3.93	-3.69	0.00	0.00	0.08	0.04	-7.50	
TOT	-1,075.22	0.00	0.00	0.00	0.08	0.04	-1,075.10	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.18	2.31	0.00	0.00	0.00	0.00	-95.87	ROAD & BRIDGE
PAY	-2.46	-2.31	0.00	0.00	0.04	0.02	-4.71	
TOT	-100.64	0.00	0.00	0.00	0.04	0.02	-100.58	
ADJ	-98.18	2.31	0.00	0.00	0.00	0.00	-95.87	AUTH TOTAL
PAY	-2.46	-2.31	0.00	0.00	0.04	0.02	-4.71	
TOT	-100.64	0.00	0.00	0.00	0.04	0.02	-100.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	ROAD & BRIDGE
TOT	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
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ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.73	0.00	0.00	0.00	0.00	0.00	-466.73	ROAD & BRIDGE
TOT	-466.73	0.00	0.00	0.00	0.00	0.00	-466.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.76	0.00	0.00	0.00	0.00	0.00	-53.76	ROAD & BRIDGE
PAY	53.76	0.00	0.00	0.00	-0.54	-0.27	52.95	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-520.49	0.00	0.00	0.00	0.00	0.00	-520.49	AUTH TOTAL
PAY	53.76	0.00	0.00	0.00	-0.54	-0.27	52.95	
TOT	-466.73	0.00	0.00	0.00	-0.54	-0.27	-467.54	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-419.98	0.00	0.00	0.00	0.00	0.00	-419.98	ROAD & BRIDGE
TOT	-419.98	0.00	0.00	0.00	0.00	0.00	-419.98	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
ADJ	-422.14	0.00	0.00	0.00	0.00	0.00	-422.14	AUTH TOTAL
TOT	-422.14	0.00	0.00	0.00	0.00	0.00	-422.14	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.56	0.00	0.00	0.00	0.00	0.00	-395.56	ROAD & BRIDGE
TOT	-395.56	0.00	0.00	0.00	0.00	0.00	-395.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	ROAD & BRIDGE
TOT	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	
<hr/>								
ADJ	-410.71	0.00	0.00	0.00	0.00	0.00	-410.71	AUTH TOTAL
TOT	-410.71	0.00	0.00	0.00	0.00	0.00	-410.71	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,560.69	6.09	0.00	0.00	0.00	0.00	-1,554.60	ROAD & BRIDGE
PAY	-6.45	-6.09	0.00	0.00	0.12	0.06	-12.36	
TOT	-1,567.14	0.00	0.00	0.00	0.12	0.06	-1,566.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.77	-0.02	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	-1,560.69	6.11	0.00	0.00	0.00	0.00	-1,554.58	AUTH TOTAL
PAY	-8.22	-6.11	0.00	0.00	0.14	0.07	-14.12	
TOT	-1,568.91	0.00	0.00	0.00	0.14	0.07	-1,568.70	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.32	0.00	0.00	0.00	0.00	0.00	-71.32	ROAD & BRIDGE
TOT	-71.32	0.00	0.00	0.00	0.00	0.00	-71.32	
<hr/>								
ADJ	-71.32	0.00	0.00	0.00	0.00	0.00	-71.32	AUTH TOTAL
TOT	-71.32	0.00	0.00	0.00	0.00	0.00	-71.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
<hr/>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	ROAD & BRIDGE
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
<hr/>								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	AUTH TOTAL
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,173.53	3.68	0.00	0.00	0.00	0.00	-1,169.85	ROAD & BRIDGE
PAY	-4.20	-3.68	0.00	0.00	0.08	0.04	-7.76	
TOT	-1,177.73	0.00	0.00	0.00	0.08	0.04	-1,177.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.79	9.06	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.99	-9.06	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.78	0.00	0.00	0.00	0.12	0.06	-10.60	
<hr/>								
ADJ	-1,181.32	12.74	0.00	0.00	0.00	0.00	-1,168.58	AUTH TOTAL
PAY	-7.19	-12.74	0.00	0.00	0.20	0.10	-19.63	
TOT	-1,188.51	0.00	0.00	0.00	0.20	0.10	-1,188.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.08	0.00	0.00	0.00	0.00	0.00	-381.08	ROAD & BRIDGE
TOT	-381.08	0.00	0.00	0.00	0.00	0.00	-381.08	
<hr/>								
ADJ	-381.08	0.00	0.00	0.00	0.00	0.00	-381.08	AUTH TOTAL
TOT	-381.08	0.00	0.00	0.00	0.00	0.00	-381.08	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-865.81	3.53	0.00	0.00	0.00	0.00	-862.28	ROAD & BRIDGE
PAY	-3.76	-3.53	0.00	0.00	0.08	0.04	-7.17	
TOT	-869.57	0.00	0.00	0.00	0.08	0.04	-869.45	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-866.98	3.53	0.00	0.00	0.00	0.00	-863.45	AUTH TOTAL
PAY	-3.76	-3.53	0.00	0.00	0.08	0.04	-7.17	
TOT	-870.74	0.00	0.00	0.00	0.08	0.04	-870.62	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	ROAD & BRIDGE
TOT	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	
<hr/>								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	AUTH TOTAL
TOT	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.12	0.00	0.00	0.00	0.00	0.00	-53.12	ROAD & BRIDGE
TOT	-53.12	0.00	0.00	0.00	0.00	0.00	-53.12	
<hr/>								
ADJ	-53.12	0.00	0.00	0.00	0.00	0.00	-53.12	AUTH TOTAL
TOT	-53.12	0.00	0.00	0.00	0.00	0.00	-53.12	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.53	3.14	0.00	0.00	0.00	0.00	-319.39	ROAD & BRIDGE
PAY	-3.34	-3.14	0.00	0.00	0.06	0.04	-6.38	
TOT	-325.87	0.00	0.00	0.00	0.06	0.04	-325.77	
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ADJ	-322.53	3.14	0.00	0.00	0.00	0.00	-319.39	AUTH TOTAL
PAY	-3.34	-3.14	0.00	0.00	0.06	0.04	-6.38	
TOT	-325.87	0.00	0.00	0.00	0.06	0.04	-325.77	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.73	0.00	0.00	0.00	0.00	0.00	-220.73	ROAD & BRIDGE
TOT	-220.73	0.00	0.00	0.00	0.00	0.00	-220.73	
<hr/>								
ADJ	-220.73	0.00	0.00	0.00	0.00	0.00	-220.73	AUTH TOTAL
TOT	-220.73	0.00	0.00	0.00	0.00	0.00	-220.73	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	ROAD & BRIDGE
TOT	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	
<hr/>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
TOT	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
<hr/>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	ROAD & BRIDGE
TOT	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	
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ADJ	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	AUTH TOTAL
TOT	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,217.38	3.87	0.00	0.00	0.00	0.00	-2,213.51	ROAD & BRIDGE
PAY	-4.45	-3.87	0.00	0.00	0.08	0.04	-8.20	
TOT	-2,221.83	0.00	0.00	0.00	0.08	0.04	-2,221.71	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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ADJ	-2,219.62	3.87	0.00	0.00	0.00	0.00	-2,215.75	AUTH TOTAL
PAY	-4.45	-3.87	0.00	0.00	0.08	0.04	-8.20	
TOT	-2,224.07	0.00	0.00	0.00	0.08	0.04	-2,223.95	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-469.42	0.00	0.00	0.00	0.00	0.00	-469.42	ROAD & BRIDGE
TOT	-469.42	0.00	0.00	0.00	0.00	0.00	-469.42	
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ADJ	-469.42	0.00	0.00	0.00	0.00	0.00	-469.42	AUTH TOTAL
TOT	-469.42	0.00	0.00	0.00	0.00	0.00	-469.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.51	0.00	0.00	0.00	0.00	0.00	-166.51	ROAD & BRIDGE
TOT	-166.51	0.00	0.00	0.00	0.00	0.00	-166.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	ROAD & BRIDGE
TOT	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	
ADJ	-181.30	0.00	0.00	0.00	0.00	0.00	-181.30	AUTH TOTAL
TOT	-181.30	0.00	0.00	0.00	0.00	0.00	-181.30	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,702.95	0.00	0.00	0.00	0.00	0.00	-1,702.95	ROAD & BRIDGE
TOT	-1,702.95	0.00	0.00	0.00	0.00	0.00	-1,702.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.22	0.00	0.00	0.00	0.57	0.29	-56.36	ROAD & BRIDGE
TOT	-57.22	0.00	0.00	0.00	0.57	0.29	-56.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.62	0.00	0.00	0.00	0.00	0.00	-34.62	ROAD & BRIDGE
TOT	-34.62	0.00	0.00	0.00	0.00	0.00	-34.62	
ADJ	-1,737.57	0.00	0.00	0.00	0.00	0.00	-1,737.57	AUTH TOTAL
PAY	-57.22	0.00	0.00	0.00	0.57	0.29	-56.36	
TOT	-1,794.79	0.00	0.00	0.00	0.57	0.29	-1,793.93	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.83	1.05	0.00	0.00	0.00	0.00	-249.78	ROAD & BRIDGE
PAY	-1.11	-1.05	0.00	0.00	0.02	0.02	-2.12	
TOT	-251.94	0.00	0.00	0.00	0.02	0.02	-251.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-251.87	1.05	0.00	0.00	0.00	0.00	-250.82	AUTH TOTAL
PAY	-1.11	-1.05	0.00	0.00	0.02	0.02	-2.12	
TOT	-252.98	0.00	0.00	0.00	0.02	0.02	-252.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,480.46	0.00	0.00	0.00	0.00	0.00	-1,480.46	ROAD & BRIDGE
TOT	-1,480.46	0.00	0.00	0.00	0.00	0.00	-1,480.46	
<hr/>								
ADJ	-1,480.46	0.00	0.00	0.00	0.00	0.00	-1,480.46	AUTH TOTAL
TOT	-1,480.46	0.00	0.00	0.00	0.00	0.00	-1,480.46	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.30	0.00	0.00	0.00	0.00	0.00	-348.30	ROAD & BRIDGE
TOT	-348.30	0.00	0.00	0.00	0.00	0.00	-348.30	
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ADJ	-348.30	0.00	0.00	0.00	0.00	0.00	-348.30	AUTH TOTAL
TOT	-348.30	0.00	0.00	0.00	0.00	0.00	-348.30	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.76	0.00	0.00	0.00	0.00	0.00	-355.76	ROAD & BRIDGE
TOT	-355.76	0.00	0.00	0.00	0.00	0.00	-355.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	ROAD & BRIDGE
TOT	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	
<hr/>								
ADJ	-403.75	0.00	0.00	0.00	0.00	0.00	-403.75	AUTH TOTAL
TOT	-403.75	0.00	0.00	0.00	0.00	0.00	-403.75	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	ROAD & BRIDGE
TOT	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-8.68	-8.08	0.00	0.00	0.17	0.08	-16.51	
TOT	-8.68	0.00	0.00	0.00	0.17	0.08	-8.43	
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ADJ	-298.31	8.08	0.00	0.00	0.00	0.00	-290.23	AUTH TOTAL
PAY	-8.68	-8.08	0.00	0.00	0.17	0.08	-16.51	
TOT	-306.99	0.00	0.00	0.00	0.17	0.08	-306.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.26	0.00	0.00	0.00	0.00	0.00	-256.26	ROAD & BRIDGE
TOT	-256.26	0.00	0.00	0.00	0.00	0.00	-256.26	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
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ADJ	-257.99	0.00	0.00	0.00	0.00	0.00	-257.99	AUTH TOTAL
TOT	-257.99	0.00	0.00	0.00	0.00	0.00	-257.99	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.14	0.00	0.00	0.00	0.00	0.00	-176.14	ROAD & BRIDGE
TOT	-176.14	0.00	0.00	0.00	0.00	0.00	-176.14	
<hr/>								
ADJ	-176.14	0.00	0.00	0.00	0.00	0.00	-176.14	AUTH TOTAL
TOT	-176.14	0.00	0.00	0.00	0.00	0.00	-176.14	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
<hr/>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-645.19	0.64	0.00	0.00	0.00	0.00	-644.55	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-646.38	0.00	0.00	0.00	0.02	0.01	-646.35	
<hr/>								
ADJ	-645.19	0.64	0.00	0.00	0.00	0.00	-644.55	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-646.38	0.00	0.00	0.00	0.02	0.01	-646.35	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,995.82	0.55	0.00	0.00	0.00	0.00	-1,995.27	ROAD & BRIDGE
PAY	-0.59	-0.55	0.00	0.00	0.02	0.00	-1.12	
TOT	-1,996.41	0.00	0.00	0.00	0.02	0.00	-1,996.39	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.16	0.00	0.00	0.00	0.00	0.00	-27.16	ROAD & BRIDGE
TOT	-27.16	0.00	0.00	0.00	0.00	0.00	-27.16	
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ADJ	-2,022.98	0.55	0.00	0.00	0.00	0.00	-2,022.43	AUTH TOTAL
PAY	-0.59	-0.55	0.00	0.00	0.02	0.00	-1.12	
TOT	-2,023.57	0.00	0.00	0.00	0.02	0.00	-2,023.55	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,875.78	3.49	0.00	0.00	0.00	0.00	-3,872.29	ROAD & BRIDGE
PAY	-2.03	-3.49	0.00	0.00	0.05	0.03	-5.44	
TOT	-3,877.81	0.00	0.00	0.00	0.05	0.03	-3,877.73	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-104.78	0.00	0.00	0.00	0.00	0.00	-104.78	ROAD & BRIDGE
TOT	-104.78	0.00	0.00	0.00	0.00	0.00	-104.78	
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ADJ	-3,980.56	3.49	0.00	0.00	0.00	0.00	-3,977.07	AUTH TOTAL
PAY	-2.03	-3.49	0.00	0.00	0.05	0.03	-5.44	
TOT	-3,982.59	0.00	0.00	0.00	0.05	0.03	-3,982.51	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.95	0.12	0.00	0.00	0.00	0.00	-169.83	ROAD & BRIDGE
PAY	-2.04	-0.12	0.00	0.00	0.02	0.01	-2.13	
TOT	-171.99	0.00	0.00	0.00	0.02	0.01	-171.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-170.45	0.12	0.00	0.00	0.00	0.00	-170.33	AUTH TOTAL
PAY	-2.04	-0.12	0.00	0.00	0.02	0.01	-2.13	
TOT	-172.49	0.00	0.00	0.00	0.02	0.01	-172.46	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.53	0.00	0.00	0.00	0.00	0.00	-750.53	ROAD & BRIDGE
TOT	-750.53	0.00	0.00	0.00	0.00	0.00	-750.53	
<hr/>								
ADJ	-750.53	0.00	0.00	0.00	0.00	0.00	-750.53	AUTH TOTAL
TOT	-750.53	0.00	0.00	0.00	0.00	0.00	-750.53	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101,609.09	136.43	0.00	0.00	0.00	0.00	-101,472.66	ST L COMM COLL
PAY	-157.56	-136.43	0.00	0.00	2.94	1.47	-289.58	
TOT	-101,766.65	0.00	0.00	0.00	2.94	1.47	-101,762.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.71	46.50	0.00	0.00	0.00	0.00	-219.21	ST L COMM COLL
PAY	0.22	-46.50	0.00	0.00	0.47	0.23	-45.58	
TOT	-265.49	0.00	0.00	0.00	0.47	0.23	-264.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.49	20.95	0.00	0.00	0.00	0.00	-185.54	ST L COMM COLL
PAY	181.01	-20.95	0.00	0.00	-1.60	-0.81	157.65	
TOT	-25.48	0.00	0.00	0.00	-1.60	-0.81	-27.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-687.14	0.00	0.00	0.00	0.00	0.00	-687.14	ST L COMM COLL
TOT	-687.14	0.00	0.00	0.00	0.00	0.00	-687.14	
ADJ	-102,768.43	203.88	0.00	0.00	0.00	0.00	-102,564.55	AUTH TOTAL
PAY	23.67	-203.88	0.00	0.00	1.81	0.89	-177.51	
TOT	-102,744.76	0.00	0.00	0.00	1.81	0.89	-102,742.06	

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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	-463,576.19	622.33	0.00	0.00	0.00	0.00	-462,953.86	SPEC SCH DIST
PAY	-718.73	-622.33	0.00	0.00	13.41	6.70	-1,320.95	
TOT	-464,294.92	0.00	0.00	0.00	13.41	6.70	-464,274.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,212.27	212.13	0.00	0.00	0.00	0.00	-1,000.14	SPEC SCH DIST
PAY	0.94	-212.13	0.00	0.00	2.11	1.06	-208.02	
TOT	-1,211.33	0.00	0.00	0.00	2.11	1.06	-1,208.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.17	50.96	0.00	0.00	0.00	0.00	-451.21	SPEC SCH DIST
PAY	440.18	-50.96	0.00	0.00	-3.89	-1.95	383.38	
TOT	-61.99	0.00	0.00	0.00	-3.89	-1.95	-67.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,134.97	0.00	0.00	0.00	0.00	0.00	-3,134.97	SPEC SCH DIST
TOT	-3,134.97	0.00	0.00	0.00	0.00	0.00	-3,134.97	
ADJ	-468,425.60	885.42	0.00	0.00	0.00	0.00	-467,540.18	AUTH TOTAL
PAY	-277.61	-885.42	0.00	0.00	11.63	5.81	-1,145.59	
TOT	-468,703.21	0.00	0.00	0.00	11.63	5.81	-468,685.77	

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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	-118,316.85	158.84	0.00	0.00	0.00	0.00	-118,158.01	MET ZOO MUS DIST
PAY	-183.42	-158.84	0.00	0.00	3.42	1.71	-337.13	
TOT	-118,500.27	0.00	0.00	0.00	3.42	1.71	-118,495.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.40	54.14	0.00	0.00	0.00	0.00	-255.26	MET ZOO MUS DIST
PAY	0.24	-54.14	0.00	0.00	0.54	0.27	-53.09	
TOT	-309.16	0.00	0.00	0.00	0.54	0.27	-308.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.60	22.59	0.00	0.00	0.00	0.00	-200.01	MET ZOO MUS DIST
PAY	195.13	-22.59	0.00	0.00	-1.72	-0.87	169.95	
TOT	-27.47	0.00	0.00	0.00	-1.72	-0.87	-30.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-800.12	0.00	0.00	0.00	0.00	0.00	-800.12	MET ZOO MUS DIST
TOT	-800.12	0.00	0.00	0.00	0.00	0.00	-800.12	
ADJ	-119,648.97	235.57	0.00	0.00	0.00	0.00	-119,413.40	AUTH TOTAL
PAY	11.95	-235.57	0.00	0.00	2.24	1.11	-220.27	
TOT	-119,637.02	0.00	0.00	0.00	2.24	1.11	-119,633.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65,501.30	86.81	0.00	0.00	0.00	0.00	-65,414.49	COUNTY LIBRARY
PAY	-101.81	-86.81	0.00	0.00	1.89	0.94	-185.79	
TOT	-65,603.11	0.00	0.00	0.00	1.89	0.94	-65,600.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.82	33.51	0.00	0.00	0.00	0.00	-146.31	COUNTY LIBRARY
PAY	-17.36	-33.51	0.00	0.00	0.51	0.26	-50.10	
TOT	-197.18	0.00	0.00	0.00	0.51	0.26	-196.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.42	17.19	0.00	0.00	0.00	0.00	-152.23	COUNTY LIBRARY
PAY	148.51	-17.19	0.00	0.00	-1.32	-0.65	129.35	
TOT	-20.91	0.00	0.00	0.00	-1.32	-0.65	-22.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-469.27	0.00	0.00	0.00	0.00	0.00	-469.27	COUNTY LIBRARY
TOT	-469.27	0.00	0.00	0.00	0.00	0.00	-469.27	
ADJ	-66,319.81	137.51	0.00	0.00	0.00	0.00	-66,182.30	AUTH TOTAL
PAY	29.34	-137.51	0.00	0.00	1.08	0.55	-106.54	
TOT	-66,290.47	0.00	0.00	0.00	1.08	0.55	-66,288.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,269.99	12.76	0.00	0.00	0.00	0.00	-3,257.23	FERGUSON LIBRARY
PAY	-13.50	-12.76	0.00	0.00	0.27	0.13	-25.86	
TOT	-3,283.49	0.00	0.00	0.00	0.27	0.13	-3,283.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-2.81	-0.03	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.15	0.00	0.00	0.00	0.00	-1.36	FERGUSON LIBRARY
PAY	1.32	-0.15	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
ADJ	-3,271.50	12.94	0.00	0.00	0.00	0.00	-3,258.56	AUTH TOTAL
PAY	-14.99	-12.94	0.00	0.00	0.29	0.13	-27.51	
TOT	-3,286.49	0.00	0.00	0.00	0.29	0.13	-3,286.07	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,497.52	0.00	0.00	0.00	0.00	0.00	-2,497.52	MAPLEWOOD LIBRARY
TOT	-2,497.52	0.00	0.00	0.00	0.00	0.00	-2,497.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.40	0.00	0.00	0.00	0.00	-3.58	MAPLEWOOD LIBRARY
PAY	3.49	-0.40	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.02	-0.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-78.02	0.00	0.00	0.00	0.00	0.00	-78.02	MAPLEWOOD LIBRARY
TOT	-78.02	0.00	0.00	0.00	0.00	0.00	-78.02	
ADJ	-2,579.52	0.40	0.00	0.00	0.00	0.00	-2,579.12	AUTH TOTAL
PAY	3.49	-0.40	0.00	0.00	-0.03	-0.02	3.04	
TOT	-2,576.03	0.00	0.00	0.00	-0.03	-0.02	-2,576.08	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,803.65	0.00	0.00	0.00	0.00	0.00	-2,803.65	KIRKWOOD LIBRARY
TOT	-2,803.65	0.00	0.00	0.00	0.00	0.00	-2,803.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	KIRKWOOD LIBRARY
PAY	75.00	0.00	0.00	0.00	-0.75	-0.38	73.87	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
ADJ	-2,878.65	0.00	0.00	0.00	0.00	0.00	-2,878.65	AUTH TOTAL
PAY	75.00	0.00	0.00	0.00	-0.75	-0.38	73.87	
TOT	-2,803.65	0.00	0.00	0.00	-0.75	-0.38	-2,804.78	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.57	0.00	0.00	0.00	0.00	0.00	-311.57	VALLEY PARK LIBRAR
TOT	-311.57	0.00	0.00	0.00	0.00	0.00	-311.57	
ADJ	-311.57	0.00	0.00	0.00	0.00	0.00	-311.57	AUTH TOTAL
TOT	-311.57	0.00	0.00	0.00	0.00	0.00	-311.57	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-628.73	0.00	0.00	0.00	0.00	0.00	-628.73	ROCK HILL LIBRARY
TOT	-628.73	0.00	0.00	0.00	0.00	0.00	-628.73	
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ADJ	-628.73	0.00	0.00	0.00	0.00	0.00	-628.73	AUTH TOTAL
TOT	-628.73	0.00	0.00	0.00	0.00	0.00	-628.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,254.22	0.34	0.00	0.00	0.00	0.00	-1,253.88	WEBSTER LIBRARY
PAY	1.09	-0.34	0.00	0.00	-0.01	-0.01	0.73	
TOT	-1,253.13	0.00	0.00	0.00	-0.01	-0.01	-1,253.15	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	WEBSTER LIBRARY
TOT	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	
<hr/>								
ADJ	-1,271.86	0.34	0.00	0.00	0.00	0.00	-1,271.52	AUTH TOTAL
PAY	1.09	-0.34	0.00	0.00	-0.01	-0.01	0.73	
TOT	-1,270.77	0.00	0.00	0.00	-0.01	-0.01	-1,270.79	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,179.36	2.00	0.00	0.00	0.00	0.00	-39,177.36	SCH-AFFTON
PAY	-50.10	-2.00	0.00	0.00	0.52	0.26	-51.32	
TOT	-39,229.46	0.00	0.00	0.00	0.52	0.26	-39,228.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.76	3.83	0.00	0.00	0.00	0.00	-33.93	SCH-AFFTON
PAY	33.10	-3.83	0.00	0.00	-0.29	-0.15	28.83	
TOT	-4.66	0.00	0.00	0.00	-0.29	-0.15	-5.10	
<hr/>								
ADJ	-39,217.12	5.83	0.00	0.00	0.00	0.00	-39,211.29	AUTH TOTAL
PAY	-17.00	-5.83	0.00	0.00	0.23	0.11	-22.49	
TOT	-39,234.12	0.00	0.00	0.00	0.23	0.11	-39,233.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,732.79	0.00	0.00	0.00	0.00	0.00	-11,732.79	SCH-BAYLESS
TOT	-11,732.79	0.00	0.00	0.00	0.00	0.00	-11,732.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.45	0.00	0.00	0.00	0.00	-3.98	SCH-BAYLESS
PAY	3.89	-0.45	0.00	0.00	-0.04	-0.02	3.38	
TOT	-0.54	0.00	0.00	0.00	-0.04	-0.02	-0.60	
ADJ	-11,737.22	0.45	0.00	0.00	0.00	0.00	-11,736.77	AUTH TOTAL
PAY	3.89	-0.45	0.00	0.00	-0.04	-0.02	3.38	
TOT	-11,733.33	0.00	0.00	0.00	-0.04	-0.02	-11,733.39	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,804.89	0.00	0.00	0.00	0.00	0.00	-13,804.89	SCH-BRENTWOOD
TOT	-13,804.89	0.00	0.00	0.00	0.00	0.00	-13,804.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.64	9.71	0.00	0.00	0.00	0.00	-85.93	SCH-BRENTWOOD
PAY	83.84	-9.71	0.00	0.00	-0.74	-0.37	73.02	
TOT	-11.80	0.00	0.00	0.00	-0.74	-0.37	-12.91	
ADJ	-13,900.53	9.71	0.00	0.00	0.00	0.00	-13,890.82	AUTH TOTAL
PAY	83.84	-9.71	0.00	0.00	-0.74	-0.37	73.02	
TOT	-13,816.69	0.00	0.00	0.00	-0.74	-0.37	-13,817.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,089.76	132.50	0.00	0.00	0.00	0.00	-43,957.26	SCH-CLAYTON
PAY	-140.96	-132.50	0.00	0.00	2.74	1.36	-269.36	
TOT	-44,230.72	0.00	0.00	0.00	2.74	1.36	-44,226.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.82	7.80	0.00	0.00	0.00	0.00	-69.02	SCH-CLAYTON
PAY	67.34	-7.80	0.00	0.00	-0.59	-0.30	58.65	
TOT	-9.48	0.00	0.00	0.00	-0.59	-0.30	-10.37	
ADJ	-44,166.58	140.30	0.00	0.00	0.00	0.00	-44,026.28	AUTH TOTAL
PAY	-73.62	-140.30	0.00	0.00	2.15	1.06	-210.71	
TOT	-44,240.20	0.00	0.00	0.00	2.15	1.06	-44,236.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242,400.85	227.60	0.00	0.00	0.00	0.00	-242,173.25	SCH-PARKWAY
PAY	-179.42	-227.60	0.00	0.00	4.07	2.04	-400.91	
TOT	-242,580.27	0.00	0.00	0.00	4.07	2.04	-242,574.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.78	38.13	0.00	0.00	0.00	0.00	-337.65	SCH-PARKWAY
PAY	329.39	-38.13	0.00	0.00	-2.91	-1.46	286.89	
TOT	-46.39	0.00	0.00	0.00	-2.91	-1.46	-50.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,008.93	0.00	0.00	0.00	0.00	0.00	-1,008.93	SCH-PARKWAY
TOT	-1,008.93	0.00	0.00	0.00	0.00	0.00	-1,008.93	
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ADJ	-243,785.56	265.73	0.00	0.00	0.00	0.00	-243,519.83	AUTH TOTAL
PAY	149.97	-265.73	0.00	0.00	1.16	0.58	-114.02	
TOT	-243,635.59	0.00	0.00	0.00	1.16	0.58	-243,633.85	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190,424.71	41.68	0.00	0.00	0.00	0.00	-190,383.03	SCH-ROCKWOOD
PAY	-44.34	-41.68	0.00	0.00	0.86	0.43	-84.73	
TOT	-190,469.05	0.00	0.00	0.00	0.86	0.43	-190,467.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	SCH-ROCKWOOD
TOT	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.84	87.46	0.00	0.00	0.00	0.00	-774.38	SCH-ROCKWOOD
PAY	755.46	-87.46	0.00	0.00	-6.68	-3.34	657.98	
TOT	-106.38	0.00	0.00	0.00	-6.68	-3.34	-116.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,626.66	0.00	0.00	0.00	0.00	0.00	-4,626.66	SCH-ROCKWOOD
TOT	-4,626.66	0.00	0.00	0.00	0.00	0.00	-4,626.66	
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ADJ	-195,913.21	129.14	0.00	0.00	0.00	0.00	-195,784.07	AUTH TOTAL
PAY	676.99	-129.14	0.00	0.00	-5.48	-2.74	539.63	
TOT	-195,236.22	0.00	0.00	0.00	-5.48	-2.74	-195,244.44	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,503.05	19.34	0.00	0.00	0.00	0.00	-24,483.71	SCH-HANCOCK
PAY	-20.57	-19.34	0.00	0.00	0.40	0.20	-39.31	
TOT	-24,523.62	0.00	0.00	0.00	0.40	0.20	-24,523.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	0.72	0.00	0.00	0.00	0.00	-6.33	SCH-HANCOCK
PAY	6.18	-0.72	0.00	0.00	-0.05	-0.03	5.38	
TOT	-0.87	0.00	0.00	0.00	-0.05	-0.03	-0.95	
ADJ	-24,510.10	20.06	0.00	0.00	0.00	0.00	-24,490.04	AUTH TOTAL
PAY	-14.39	-20.06	0.00	0.00	0.35	0.17	-33.93	
TOT	-24,524.49	0.00	0.00	0.00	0.35	0.17	-24,523.97	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68,214.52	306.98	0.00	0.00	0.00	0.00	-67,907.54	SCH-JENNINGS
PAY	-340.96	-306.98	0.00	0.00	6.48	3.23	-638.23	
TOT	-68,555.48	0.00	0.00	0.00	6.48	3.23	-68,545.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.56	392.43	0.00	0.00	0.00	0.00	-62.13	SCH-JENNINGS
PAY	-129.31	-392.43	0.00	0.00	5.21	2.61	-513.92	
TOT	-583.87	0.00	0.00	0.00	5.21	2.61	-576.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	2.86	0.00	0.00	0.00	0.00	-25.31	SCH-JENNINGS
PAY	24.70	-2.86	0.00	0.00	-0.22	-0.11	21.51	
TOT	-3.47	0.00	0.00	0.00	-0.22	-0.11	-3.80	
ADJ	-68,697.25	702.27	0.00	0.00	0.00	0.00	-67,994.98	AUTH TOTAL
PAY	-445.57	-702.27	0.00	0.00	11.47	5.73	-1,130.64	
TOT	-69,142.82	0.00	0.00	0.00	11.47	5.73	-69,125.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57,158.81	0.00	0.00	0.00	0.00	0.00	-57,158.81	SCH-KIRKWOOD
TOT	-57,158.81	0.00	0.00	0.00	0.00	0.00	-57,158.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,585.09	0.00	0.00	0.00	0.00	0.00	-3,585.09	SCH-KIRKWOOD
PAY	3,585.09	0.00	0.00	0.00	-35.85	-17.93	3,531.31	
TOT	0.00	0.00	0.00	0.00	-35.85	-17.93	-53.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.09	14.32	0.00	0.00	0.00	0.00	-126.77	SCH-KIRKWOOD
PAY	123.67	-14.32	0.00	0.00	-1.10	-0.55	107.70	
TOT	-17.42	0.00	0.00	0.00	-1.10	-0.55	-19.07	
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ADJ	-60,884.99	14.32	0.00	0.00	0.00	0.00	-60,870.67	AUTH TOTAL
PAY	3,708.76	-14.32	0.00	0.00	-36.95	-18.48	3,639.01	
TOT	-57,176.23	0.00	0.00	0.00	-36.95	-18.48	-57,231.66	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,239.06	0.00	0.00	0.00	0.00	0.00	-26,239.06	SCH-LADUE
TOT	-26,239.06	0.00	0.00	0.00	0.00	0.00	-26,239.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.36	12.42	0.00	0.00	0.00	0.00	-109.94	SCH-LADUE
PAY	107.25	-12.42	0.00	0.00	-0.95	-0.48	93.40	
TOT	-15.11	0.00	0.00	0.00	-0.95	-0.48	-16.54	
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ADJ	-26,361.42	12.42	0.00	0.00	0.00	0.00	-26,349.00	AUTH TOTAL
PAY	107.25	-12.42	0.00	0.00	-0.95	-0.48	93.40	
TOT	-26,254.17	0.00	0.00	0.00	-0.95	-0.48	-26,255.60	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,522.83	11.59	0.00	0.00	0.00	0.00	-41,511.24	SCH-MAPLEWOOD
PAY	-34.80	-11.59	0.00	0.00	0.47	0.23	-45.69	
TOT	-41,557.63	0.00	0.00	0.00	0.47	0.23	-41,556.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.72	9.41	0.00	0.00	0.00	0.00	-83.31	SCH-MAPLEWOOD
PAY	81.28	-9.41	0.00	0.00	-0.72	-0.36	70.79	
TOT	-11.44	0.00	0.00	0.00	-0.72	-0.36	-12.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-862.34	0.00	0.00	0.00	0.00	0.00	-862.34	SCH-MAPLEWOOD
TOT	-862.34	0.00	0.00	0.00	0.00	0.00	-862.34	
ADJ	-42,477.89	21.00	0.00	0.00	0.00	0.00	-42,456.89	AUTH TOTAL
PAY	46.48	-21.00	0.00	0.00	-0.25	-0.13	25.10	
TOT	-42,431.41	0.00	0.00	0.00	-0.25	-0.13	-42,431.79	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141,280.27	122.93	0.00	0.00	0.00	0.00	-141,157.34	SCH-MEHLVILLE
PAY	-130.77	-122.93	0.00	0.00	2.54	1.26	-249.90	
TOT	-141,411.04	0.00	0.00	0.00	2.54	1.26	-141,407.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.22	12.30	0.00	0.00	0.00	0.00	-108.92	SCH-MEHLVILLE
PAY	106.26	-12.30	0.00	0.00	-0.94	-0.47	92.55	
TOT	-14.96	0.00	0.00	0.00	-0.94	-0.47	-16.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	SCH-MEHLVILLE
TOT	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	
ADJ	-141,420.51	135.23	0.00	0.00	0.00	0.00	-141,285.28	AUTH TOTAL
PAY	-24.51	-135.23	0.00	0.00	1.60	0.79	-157.35	
TOT	-141,445.02	0.00	0.00	0.00	1.60	0.79	-141,442.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153,276.68	237.74	0.00	0.00	0.00	0.00	-153,038.94	SCH-NORMANDY
PAY	-252.91	-237.74	0.00	0.00	4.91	2.45	-483.29	
TOT	-153,529.59	0.00	0.00	0.00	4.91	2.45	-153,522.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.44	0.00	0.00	0.00	0.00	534.44	SCH-NORMANDY
PAY	-714.60	-534.44	0.00	0.00	12.49	6.24	-1,230.31	
TOT	-714.60	0.00	0.00	0.00	12.49	6.24	-695.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.88	3.74	0.00	0.00	0.00	0.00	-33.14	SCH-NORMANDY
PAY	32.32	-3.74	0.00	0.00	-0.28	-0.14	28.16	
TOT	-4.56	0.00	0.00	0.00	-0.28	-0.14	-4.98	
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ADJ	-153,313.56	775.92	0.00	0.00	0.00	0.00	-152,537.64	AUTH TOTAL
PAY	-935.19	-775.92	0.00	0.00	17.12	8.55	-1,685.44	
TOT	-154,248.75	0.00	0.00	0.00	17.12	8.55	-154,223.08	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120,625.23	78.38	0.00	0.00	0.00	0.00	-120,546.85	SCH-PATTONVILLE
PAY	-83.39	-78.38	0.00	0.00	1.61	0.81	-159.35	
TOT	-120,708.62	0.00	0.00	0.00	1.61	0.81	-120,706.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.52	66.82	0.00	0.00	0.00	0.00	-591.70	SCH-PATTONVILLE
PAY	577.24	-66.82	0.00	0.00	-5.10	-2.56	502.76	
TOT	-81.28	0.00	0.00	0.00	-5.10	-2.56	-88.94	
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ADJ	-121,283.75	145.20	0.00	0.00	0.00	0.00	-121,138.55	AUTH TOTAL
PAY	493.85	-145.20	0.00	0.00	-3.49	-1.75	343.41	
TOT	-120,789.90	0.00	0.00	0.00	-3.49	-1.75	-120,795.14	

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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	-108,359.69	160.15	0.00	0.00	0.00	0.00	-108,199.54	SCH-RITENOUR
PAY	-170.38	-160.15	0.00	0.00	3.30	1.65	-325.58	
TOT	-108,530.07	0.00	0.00	0.00	3.30	1.65	-108,525.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.98	187.34	0.00	0.00	0.00	0.00	-1,812.64	SCH-RITENOUR
PAY	0.00	-187.34	0.00	0.00	1.87	0.94	-184.53	
TOT	-1,999.98	0.00	0.00	0.00	1.87	0.94	-1,997.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.53	13.45	0.00	0.00	0.00	0.00	-119.08	SCH-RITENOUR
PAY	116.17	-13.45	0.00	0.00	-1.03	-0.51	101.18	
TOT	-16.36	0.00	0.00	0.00	-1.03	-0.51	-17.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-52.83	0.00	0.00	0.00	0.00	0.00	-52.83	SCH-RITENOUR
TOT	-52.83	0.00	0.00	0.00	0.00	0.00	-52.83	
ADJ	-110,545.03	360.94	0.00	0.00	0.00	0.00	-110,184.09	AUTH TOTAL
PAY	-54.21	-360.94	0.00	0.00	4.14	2.08	-408.93	
TOT	-110,599.24	0.00	0.00	0.00	4.14	2.08	-110,593.02	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149,244.92	362.15	0.00	0.00	0.00	0.00	-148,882.77	SCH-RIVERVIEW GRNS
PAY	-385.26	-362.15	0.00	0.00	7.47	3.74	-736.20	
TOT	-149,630.18	0.00	0.00	0.00	7.47	3.74	-149,618.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.52	7.77	0.00	0.00	0.00	0.00	-38.75	SCH-RIVERVIEW GRNS
PAY	-202.92	-7.77	0.00	0.00	2.11	1.05	-207.53	
TOT	-249.44	0.00	0.00	0.00	2.11	1.05	-246.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	1.01	0.00	0.00	0.00	0.00	-8.95	SCH-RIVERVIEW GRNS
PAY	8.73	-1.01	0.00	0.00	-0.08	-0.03	7.61	
TOT	-1.23	0.00	0.00	0.00	-0.08	-0.03	-1.34	
ADJ	-149,301.40	370.93	0.00	0.00	0.00	0.00	-148,930.47	AUTH TOTAL
PAY	-579.45	-370.93	0.00	0.00	9.50	4.76	-936.12	
TOT	-149,880.85	0.00	0.00	0.00	9.50	4.76	-149,866.59	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113,919.91	194.38	0.00	0.00	0.00	0.00	-113,725.53	SCH-UNIVERSITY CTY
PAY	-223.48	-194.38	0.00	0.00	4.17	2.09	-411.60	
TOT	-114,143.39	0.00	0.00	0.00	4.17	2.09	-114,137.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.64	4.83	0.00	0.00	0.00	0.00	-42.81	SCH-UNIVERSITY CTY
PAY	41.76	-4.83	0.00	0.00	-0.37	-0.19	36.37	
TOT	-5.88	0.00	0.00	0.00	-0.37	-0.19	-6.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-112.37	0.00	0.00	0.00	0.00	0.00	-112.37	SCH-UNIVERSITY CTY
TOT	-112.37	0.00	0.00	0.00	0.00	0.00	-112.37	
ADJ	-114,079.92	199.21	0.00	0.00	0.00	0.00	-113,880.71	AUTH TOTAL
PAY	-181.72	-199.21	0.00	0.00	3.80	1.90	-375.23	
TOT	-114,261.64	0.00	0.00	0.00	3.80	1.90	-114,255.94	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,815.23	0.00	0.00	0.00	0.00	0.00	-25,815.23	SCH-VALLEY PARK
TOT	-25,815.23	0.00	0.00	0.00	0.00	0.00	-25,815.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.38	5.82	0.00	0.00	0.00	0.00	-51.56	SCH-VALLEY PARK
PAY	50.30	-5.82	0.00	0.00	-0.44	-0.22	43.82	
TOT	-7.08	0.00	0.00	0.00	-0.44	-0.22	-7.74	
ADJ	-25,872.61	5.82	0.00	0.00	0.00	0.00	-25,866.79	AUTH TOTAL
PAY	50.30	-5.82	0.00	0.00	-0.44	-0.22	43.82	
TOT	-25,822.31	0.00	0.00	0.00	-0.44	-0.22	-25,822.97	

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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	-52,257.71	10.26	0.00	0.00	0.00	0.00	-52,247.45	SCH-WEBSTER GROVES
PAY	33.04	-10.26	0.00	0.00	-0.23	-0.12	22.43	
TOT	-52,224.67	0.00	0.00	0.00	-0.23	-0.12	-52,225.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.72	9.81	0.00	0.00	0.00	0.00	-86.91	SCH-WEBSTER GROVES
PAY	84.78	-9.81	0.00	0.00	-0.75	-0.37	73.85	
TOT	-11.94	0.00	0.00	0.00	-0.75	-0.37	-13.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-534.38	0.00	0.00	0.00	0.00	0.00	-534.38	SCH-WEBSTER GROVES
TOT	-534.38	0.00	0.00	0.00	0.00	0.00	-534.38	
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ADJ	-52,888.81	20.07	0.00	0.00	0.00	0.00	-52,868.74	AUTH TOTAL
PAY	117.82	-20.07	0.00	0.00	-0.98	-0.49	96.28	
TOT	-52,770.99	0.00	0.00	0.00	-0.98	-0.49	-52,772.46	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,169.20	0.00	0.00	0.00	0.00	0.00	-10,169.20	SCH-WELLSTON
TOT	-10,169.20	0.00	0.00	0.00	0.00	0.00	-10,169.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.63	3.21	0.00	0.00	0.00	0.00	-28.42	SCH-WELLSTON
PAY	27.72	-3.21	0.00	0.00	-0.25	-0.12	24.14	
TOT	-3.91	0.00	0.00	0.00	-0.25	-0.12	-4.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-798.91	0.00	0.00	0.00	0.00	0.00	-798.91	SCH-WELLSTON
TOT	-798.91	0.00	0.00	0.00	0.00	0.00	-798.91	
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ADJ	-10,999.74	3.21	0.00	0.00	0.00	0.00	-10,996.53	AUTH TOTAL
PAY	27.72	-3.21	0.00	0.00	-0.25	-0.12	24.14	
TOT	-10,972.02	0.00	0.00	0.00	-0.25	-0.12	-10,972.39	

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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	-38,633.38	3.83	0.00	0.00	0.00	0.00	-38,629.55	SCH-LINDBERGH
PAY	-63.75	-3.83	0.00	0.00	0.68	0.34	-66.56	
TOT	-38,697.13	0.00	0.00	0.00	0.68	0.34	-38,696.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.73	4.71	0.00	0.00	0.00	0.00	-66.02	SCH-LINDBERGH
PAY	58.13	-4.71	0.00	0.00	-0.53	-0.27	52.62	
TOT	-12.60	0.00	0.00	0.00	-0.53	-0.27	-13.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.53	16.09	0.00	0.00	0.00	0.00	-142.44	SCH-LINDBERGH
PAY	138.96	-16.09	0.00	0.00	-1.23	-0.61	121.03	
TOT	-19.57	0.00	0.00	0.00	-1.23	-0.61	-21.41	
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ADJ	-38,862.64	24.63	0.00	0.00	0.00	0.00	-38,838.01	AUTH TOTAL
PAY	133.34	-24.63	0.00	0.00	-1.08	-0.54	107.09	
TOT	-38,729.30	0.00	0.00	0.00	-1.08	-0.54	-38,730.92	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-557,472.73	888.91	0.00	0.00	0.00	0.00	-556,583.82	SCH-HAZELWOOD
PAY	-1,152.79	-888.91	0.00	0.00	20.42	10.20	-2,011.08	
TOT	-558,625.52	0.00	0.00	0.00	20.42	10.20	-558,594.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-589.63	0.00	0.00	0.00	5.90	2.95	-580.78	SCH-HAZELWOOD
TOT	-589.63	0.00	0.00	0.00	5.90	2.95	-580.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.08	54.50	0.00	0.00	0.00	0.00	-482.58	SCH-HAZELWOOD
PAY	470.79	-54.50	0.00	0.00	-4.16	-2.08	410.05	
TOT	-66.29	0.00	0.00	0.00	-4.16	-2.08	-72.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,744.71	0.00	0.00	0.00	0.00	0.00	-8,744.71	SCH-HAZELWOOD
TOT	-8,744.71	0.00	0.00	0.00	0.00	0.00	-8,744.71	
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ADJ	-566,754.52	943.41	0.00	0.00	0.00	0.00	-565,811.11	AUTH TOTAL
PAY	-1,271.63	-943.41	0.00	0.00	22.16	11.07	-2,181.81	
TOT	-568,026.15	0.00	0.00	0.00	22.16	11.07	-567,992.92	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,105.15	0.42	0.00	0.00	0.00	0.00	-9,104.73	FIRE-AFFTON
PAY	-10.39	-0.42	0.00	0.00	0.10	0.05	-10.66	
TOT	-9,115.54	0.00	0.00	0.00	0.10	0.05	-9,115.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	0.69	0.00	0.00	0.00	0.00	-6.10	FIRE-AFFTON
PAY	5.95	-0.69	0.00	0.00	-0.05	-0.03	5.18	
TOT	-0.84	0.00	0.00	0.00	-0.05	-0.03	-0.92	
ADJ	-9,111.94	1.11	0.00	0.00	0.00	0.00	-9,110.83	AUTH TOTAL
PAY	-4.44	-1.11	0.00	0.00	0.05	0.02	-5.48	
TOT	-9,116.38	0.00	0.00	0.00	0.05	0.02	-9,116.31	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.99	0.00	0.00	0.00	0.00	0.00	-164.99	FIRE-KINLOCH
TOT	-164.99	0.00	0.00	0.00	0.00	0.00	-164.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-165.00	0.00	0.00	0.00	0.00	0.00	-165.00	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-164.99	0.00	0.00	0.00	0.00	0.00	-164.99	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,350.39	5.10	0.00	0.00	0.00	0.00	-15,345.29	FIRE-LEMAY
PAY	-5.42	-5.10	0.00	0.00	0.10	0.06	-10.36	
TOT	-15,355.81	0.00	0.00	0.00	0.10	0.06	-15,355.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.41	0.00	0.00	0.00	0.00	-3.67	FIRE-LEMAY
PAY	3.58	-0.41	0.00	0.00	-0.04	-0.02	3.11	
TOT	-0.50	0.00	0.00	0.00	-0.04	-0.02	-0.56	
ADJ	-15,354.47	5.51	0.00	0.00	0.00	0.00	-15,348.96	AUTH TOTAL
PAY	-1.84	-5.51	0.00	0.00	0.06	0.04	-7.25	
TOT	-15,356.31	0.00	0.00	0.00	0.06	0.04	-15,356.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35,172.81	156.39	0.00	0.00	0.00	0.00	-35,016.42	FIRE-METRO NORTH
PAY	-166.38	-156.39	0.00	0.00	3.22	1.61	-317.94	
TOT	-35,339.19	0.00	0.00	0.00	3.22	1.61	-35,334.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-METRO NORTH
PAY	-30.36	-3.53	0.00	0.00	0.34	0.17	-33.38	
TOT	-30.36	0.00	0.00	0.00	0.34	0.17	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.10	0.00	0.00	0.00	0.00	-0.87	FIRE-METRO NORTH
PAY	0.85	-0.10	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-35,173.78	160.02	0.00	0.00	0.00	0.00	-35,013.76	AUTH TOTAL
PAY	-195.89	-160.02	0.00	0.00	3.55	1.78	-350.58	
TOT	-35,369.67	0.00	0.00	0.00	3.55	1.78	-35,364.34	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,121.92	8.77	0.00	0.00	0.00	0.00	-23,113.15	FIRE-RIVERVIEW
PAY	-9.32	-8.77	0.00	0.00	0.18	0.09	-17.82	
TOT	-23,131.24	0.00	0.00	0.00	0.18	0.09	-23,130.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	FIRE-RIVERVIEW
PAY	-44.45	0.00	0.00	0.00	0.44	0.22	-43.79	
TOT	-59.64	0.00	0.00	0.00	0.44	0.22	-58.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.16	0.00	0.00	0.00	0.00	-1.40	FIRE-RIVERVIEW
PAY	1.37	-0.16	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,478.92	0.00	0.00	0.00	0.00	0.00	-1,478.92	FIRE-RIVERVIEW
TOT	-1,478.92	0.00	0.00	0.00	0.00	0.00	-1,478.92	
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ADJ	-24,617.59	8.93	0.00	0.00	0.00	0.00	-24,608.66	AUTH TOTAL
PAY	-52.40	-8.93	0.00	0.00	0.61	0.30	-60.42	
TOT	-24,669.99	0.00	0.00	0.00	0.61	0.30	-24,669.08	

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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	-38,587.40	64.89	0.00	0.00	0.00	0.00	-38,522.51	FIRE-NORTHEAST AMBU
PAY	-69.03	-64.89	0.00	0.00	1.34	0.67	-131.91	
TOT	-38,656.43	0.00	0.00	0.00	1.34	0.67	-38,654.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	FIRE-NORTHEAST AMBU
PAY	-95.67	-41.94	0.00	0.00	1.38	0.69	-135.54	
TOT	-95.67	0.00	0.00	0.00	1.38	0.69	-93.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.14	0.00	0.00	0.00	0.00	-1.25	FIRE-NORTHEAST AMBU
PAY	1.22	-0.14	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
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ADJ	-38,588.79	106.97	0.00	0.00	0.00	0.00	-38,481.82	AUTH TOTAL
PAY	-163.48	-106.97	0.00	0.00	2.71	1.35	-266.39	
TOT	-38,752.27	0.00	0.00	0.00	2.71	1.35	-38,748.21	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51,607.49	112.13	0.00	0.00	0.00	0.00	-51,495.36	FIRE-FLORISSANT V
PAY	-136.49	-112.13	0.00	0.00	2.48	1.24	-244.90	
TOT	-51,743.98	0.00	0.00	0.00	2.48	1.24	-51,740.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.44	1.06	0.00	0.00	0.00	0.00	-9.38	FIRE-FLORISSANT V
PAY	9.15	-1.06	0.00	0.00	-0.08	-0.04	7.97	
TOT	-1.29	0.00	0.00	0.00	-0.08	-0.04	-1.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-222.40	0.00	0.00	0.00	0.00	0.00	-222.40	FIRE-FLORISSANT V
TOT	-222.40	0.00	0.00	0.00	0.00	0.00	-222.40	
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ADJ	-51,840.33	113.19	0.00	0.00	0.00	0.00	-51,727.14	AUTH TOTAL
PAY	-127.34	-113.19	0.00	0.00	2.40	1.20	-236.93	
TOT	-51,967.67	0.00	0.00	0.00	2.40	1.20	-51,964.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,960.63	0.00	0.00	0.00	0.00	0.00	-1,960.63	FIRE-ROBERTSON
TOT	-1,960.63	0.00	0.00	0.00	0.00	0.00	-1,960.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.00	5.38	0.00	0.00	0.00	0.00	-47.62	FIRE-ROBERTSON
PAY	46.46	-5.38	0.00	0.00	-0.41	-0.20	40.47	
TOT	-6.54	0.00	0.00	0.00	-0.41	-0.20	-7.15	
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ADJ	-2,013.63	5.38	0.00	0.00	0.00	0.00	-2,008.25	AUTH TOTAL
PAY	46.46	-5.38	0.00	0.00	-0.41	-0.20	40.47	
TOT	-1,967.17	0.00	0.00	0.00	-0.41	-0.20	-1,967.78	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,451.09	0.00	0.00	0.00	0.00	0.00	-22,451.09	FIRE-MID COUNTY
TOT	-22,451.09	0.00	0.00	0.00	0.00	0.00	-22,451.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.48	0.00	0.00	0.00	0.00	164.48	FIRE-MID COUNTY
PAY	-176.56	-164.48	0.00	0.00	3.41	1.70	-335.93	
TOT	-176.56	0.00	0.00	0.00	3.41	1.70	-171.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.76	2.82	0.00	0.00	0.00	0.00	-24.94	FIRE-MID COUNTY
PAY	24.33	-2.82	0.00	0.00	-0.21	-0.11	21.19	
TOT	-3.43	0.00	0.00	0.00	-0.21	-0.11	-3.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	FIRE-MID COUNTY
TOT	-350.98	0.00	0.00	0.00	0.00	0.00	-350.98	
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ADJ	-22,829.83	167.30	0.00	0.00	0.00	0.00	-22,662.53	AUTH TOTAL
PAY	-152.23	-167.30	0.00	0.00	3.20	1.59	-314.74	
TOT	-22,982.06	0.00	0.00	0.00	3.20	1.59	-22,977.27	

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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	-20,374.39	0.00	0.00	0.00	0.00	0.00	-20,374.39	FIRE-PATTONVILLE
TOT	-20,374.39	0.00	0.00	0.00	0.00	0.00	-20,374.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.31	6.53	0.00	0.00	0.00	0.00	-57.78	FIRE-PATTONVILLE
PAY	56.37	-6.53	0.00	0.00	-0.49	-0.25	49.10	
TOT	-7.94	0.00	0.00	0.00	-0.49	-0.25	-8.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-360.24	0.00	0.00	0.00	0.00	0.00	-360.24	FIRE-PATTONVILLE
TOT	-360.24	0.00	0.00	0.00	0.00	0.00	-360.24	
ADJ	-20,798.94	6.53	0.00	0.00	0.00	0.00	-20,792.41	AUTH TOTAL
PAY	56.37	-6.53	0.00	0.00	-0.49	-0.25	49.10	
TOT	-20,742.57	0.00	0.00	0.00	-0.49	-0.25	-20,743.31	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,909.03	7.09	0.00	0.00	0.00	0.00	-17,901.94	FIRE-MARYLAND HTS
PAY	-7.55	-7.09	0.00	0.00	0.15	0.08	-14.41	
TOT	-17,916.58	0.00	0.00	0.00	0.15	0.08	-17,916.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.30	3.99	0.00	0.00	0.00	0.00	-35.31	FIRE-MARYLAND HTS
PAY	34.45	-3.99	0.00	0.00	-0.30	-0.15	30.01	
TOT	-4.85	0.00	0.00	0.00	-0.30	-0.15	-5.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-312.87	0.00	0.00	0.00	0.00	0.00	-312.87	FIRE-MARYLAND HTS
TOT	-312.87	0.00	0.00	0.00	0.00	0.00	-312.87	
ADJ	-18,261.20	11.08	0.00	0.00	0.00	0.00	-18,250.12	AUTH TOTAL
PAY	26.90	-11.08	0.00	0.00	-0.15	-0.07	15.60	
TOT	-18,234.30	0.00	0.00	0.00	-0.15	-0.07	-18,234.52	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,515.82	112.54	0.00	0.00	0.00	0.00	-42,403.28	FIRE-COMMUNITY
PAY	-119.72	-112.54	0.00	0.00	2.33	1.16	-228.77	
TOT	-42,635.54	0.00	0.00	0.00	2.33	1.16	-42,632.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.63	69.56	0.00	0.00	0.00	0.00	-673.07	FIRE-COMMUNITY
PAY	0.00	-69.56	0.00	0.00	0.70	0.35	-68.51	
TOT	-742.63	0.00	0.00	0.00	0.70	0.35	-741.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.31	1.96	0.00	0.00	0.00	0.00	-17.35	FIRE-COMMUNITY
PAY	16.92	-1.96	0.00	0.00	-0.15	-0.07	14.74	
TOT	-2.39	0.00	0.00	0.00	-0.15	-0.07	-2.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	FIRE-COMMUNITY
TOT	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	
ADJ	-43,297.42	184.06	0.00	0.00	0.00	0.00	-43,113.36	AUTH TOTAL
PAY	-102.80	-184.06	0.00	0.00	2.88	1.44	-282.54	
TOT	-43,400.22	0.00	0.00	0.00	2.88	1.44	-43,395.90	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,985.87	92.70	0.00	0.00	0.00	0.00	-26,893.17	FIRE-SPANISH LAKE
PAY	-98.61	-92.70	0.00	0.00	1.92	0.95	-188.44	
TOT	-27,084.48	0.00	0.00	0.00	1.92	0.95	-27,081.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.11	0.00	0.00	0.00	0.00	-1.01	FIRE-SPANISH LAKE
PAY	0.99	-0.11	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
ADJ	-26,986.99	92.81	0.00	0.00	0.00	0.00	-26,894.18	AUTH TOTAL
PAY	-97.62	-92.81	0.00	0.00	1.91	0.95	-187.57	
TOT	-27,084.61	0.00	0.00	0.00	1.91	0.95	-27,081.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,097.51	62.69	0.00	0.00	0.00	0.00	-49,034.82	FIRE-BLACK JACK
PAY	-115.15	-62.69	0.00	0.00	1.78	0.89	-175.17	
TOT	-49,212.66	0.00	0.00	0.00	1.78	0.89	-49,209.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	0.63	0.00	0.00	0.00	0.00	-5.62	FIRE-BLACK JACK
PAY	5.48	-0.63	0.00	0.00	-0.04	-0.03	4.78	
TOT	-0.77	0.00	0.00	0.00	-0.04	-0.03	-0.84	
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ADJ	-49,103.76	63.32	0.00	0.00	0.00	0.00	-49,040.44	AUTH TOTAL
PAY	-109.67	-63.32	0.00	0.00	1.74	0.86	-170.39	
TOT	-49,213.43	0.00	0.00	0.00	1.74	0.86	-49,210.83	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,637.71	23.89	0.00	0.00	0.00	0.00	-25,613.82	FIRE-MEHLVILLE
PAY	-38.93	-23.89	0.00	0.00	0.63	0.31	-61.88	
TOT	-25,676.64	0.00	0.00	0.00	0.63	0.31	-25,675.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	4.34	0.00	0.00	0.00	0.00	-38.44	FIRE-MEHLVILLE
PAY	37.50	-4.34	0.00	0.00	-0.34	-0.17	32.65	
TOT	-5.28	0.00	0.00	0.00	-0.34	-0.17	-5.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	FIRE-MEHLVILLE
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
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ADJ	-25,684.05	28.23	0.00	0.00	0.00	0.00	-25,655.82	AUTH TOTAL
PAY	-1.43	-28.23	0.00	0.00	0.29	0.14	-29.23	
TOT	-25,685.48	0.00	0.00	0.00	0.29	0.14	-25,685.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,293.62	12.78	0.00	0.00	0.00	0.00	-10,280.84	FIRE-WEST OVERLAND
PAY	-13.60	-12.78	0.00	0.00	0.27	0.13	-25.98	
TOT	-10,307.22	0.00	0.00	0.00	0.27	0.13	-10,306.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.81	1.81	0.00	0.00	0.00	0.00	-16.00	FIRE-WEST OVERLAND
PAY	15.61	-1.81	0.00	0.00	-0.14	-0.07	13.59	
TOT	-2.20	0.00	0.00	0.00	-0.14	-0.07	-2.41	
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ADJ	-10,311.43	14.59	0.00	0.00	0.00	0.00	-10,296.84	AUTH TOTAL
PAY	2.01	-14.59	0.00	0.00	0.13	0.06	-12.39	
TOT	-10,309.42	0.00	0.00	0.00	0.13	0.06	-10,309.23	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,789.18	11.26	0.00	0.00	0.00	0.00	-19,777.92	FIRE-METRO WEST
PAY	-11.98	-11.26	0.00	0.00	0.23	0.12	-22.89	
TOT	-19,801.16	0.00	0.00	0.00	0.23	0.12	-19,800.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	FIRE-METRO WEST
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.00	2.94	0.00	0.00	0.00	0.00	-26.06	FIRE-METRO WEST
PAY	25.42	-2.94	0.00	0.00	-0.22	-0.12	22.14	
TOT	-3.58	0.00	0.00	0.00	-0.22	-0.12	-3.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	FIRE-METRO WEST
TOT	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	
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ADJ	-19,840.02	14.20	0.00	0.00	0.00	0.00	-19,825.82	AUTH TOTAL
PAY	6.30	-14.20	0.00	0.00	0.08	0.04	-7.78	
TOT	-19,833.72	0.00	0.00	0.00	0.08	0.04	-19,833.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,177.95	35.23	0.00	0.00	0.00	0.00	-46,142.72	FIRE-MONARCH
PAY	-20.44	-35.23	0.00	0.00	0.55	0.28	-54.84	
TOT	-46,198.39	0.00	0.00	0.00	0.55	0.28	-46,197.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.43	2.78	0.00	0.00	0.00	0.00	-24.65	FIRE-MONARCH
PAY	24.05	-2.78	0.00	0.00	-0.21	-0.11	20.95	
TOT	-3.38	0.00	0.00	0.00	-0.21	-0.11	-3.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,056.78	0.00	0.00	0.00	0.00	0.00	-1,056.78	FIRE-MONARCH
TOT	-1,056.78	0.00	0.00	0.00	0.00	0.00	-1,056.78	
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ADJ	-47,262.16	38.01	0.00	0.00	0.00	0.00	-47,224.15	AUTH TOTAL
PAY	3.61	-38.01	0.00	0.00	0.34	0.17	-33.89	
TOT	-47,258.55	0.00	0.00	0.00	0.34	0.17	-47,258.04	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,316.66	5.81	0.00	0.00	0.00	0.00	-23,310.85	FIRE-CREVE COEUR
PAY	-6.19	-5.81	0.00	0.00	0.12	0.06	-11.82	
TOT	-23,322.85	0.00	0.00	0.00	0.12	0.06	-23,322.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.12	2.75	0.00	0.00	0.00	0.00	-24.37	FIRE-CREVE COEUR
PAY	23.77	-2.75	0.00	0.00	-0.21	-0.11	20.70	
TOT	-3.35	0.00	0.00	0.00	-0.21	-0.11	-3.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.88	0.00	0.00	0.00	0.00	0.00	-27.88	FIRE-CREVE COEUR
TOT	-27.88	0.00	0.00	0.00	0.00	0.00	-27.88	
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ADJ	-23,371.66	8.56	0.00	0.00	0.00	0.00	-23,363.10	AUTH TOTAL
PAY	17.58	-8.56	0.00	0.00	-0.09	-0.05	8.88	
TOT	-23,354.08	0.00	0.00	0.00	-0.09	-0.05	-23,354.22	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,596.55	0.00	0.00	0.00	0.00	0.00	-7,596.55	FIRE-FENTON
TOT	-7,596.55	0.00	0.00	0.00	0.00	0.00	-7,596.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	-1.91	0.00	0.00	0.00	0.00	-15.58	FIRE-FENTON
PAY	13.67	1.91	0.00	0.00	-0.16	-0.08	15.34	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.64	8.39	0.00	0.00	0.00	0.00	-74.25	FIRE-FENTON
PAY	72.44	-8.39	0.00	0.00	-0.64	-0.32	63.09	
TOT	-10.20	0.00	0.00	0.00	-0.64	-0.32	-11.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-139.11	0.00	0.00	0.00	0.00	0.00	-139.11	FIRE-FENTON
TOT	-139.11	0.00	0.00	0.00	0.00	0.00	-139.11	
ADJ	-7,831.97	6.48	0.00	0.00	0.00	0.00	-7,825.49	AUTH TOTAL
PAY	86.11	-6.48	0.00	0.00	-0.80	-0.40	78.43	
TOT	-7,745.86	0.00	0.00	0.00	-0.80	-0.40	-7,747.06	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,658.59	22.49	0.00	0.00	0.00	0.00	-7,636.10	FIRE-WEST CO EMS
PAY	-23.92	-22.49	0.00	0.00	0.46	0.23	-45.72	
TOT	-7,682.51	0.00	0.00	0.00	0.46	0.23	-7,681.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	0.80	0.00	0.00	0.00	0.00	-7.05	FIRE-WEST CO EMS
PAY	6.88	-0.80	0.00	0.00	-0.06	-0.03	5.99	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.03	-1.06	
ADJ	-7,666.44	23.29	0.00	0.00	0.00	0.00	-7,643.15	AUTH TOTAL
PAY	-17.04	-23.29	0.00	0.00	0.40	0.20	-39.73	
TOT	-7,683.48	0.00	0.00	0.00	0.40	0.20	-7,682.88	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,473.05	0.00	0.00	0.00	0.00	0.00	-7,473.05	FIRE-VALLEY PARK
TOT	-7,473.05	0.00	0.00	0.00	0.00	0.00	-7,473.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	1.00	0.00	0.00	0.00	0.00	-8.89	FIRE-VALLEY PARK
PAY	8.67	-1.00	0.00	0.00	-0.08	-0.03	7.56	
TOT	-1.22	0.00	0.00	0.00	-0.08	-0.03	-1.33	
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ADJ	-7,482.94	1.00	0.00	0.00	0.00	0.00	-7,481.94	AUTH TOTAL
PAY	8.67	-1.00	0.00	0.00	-0.08	-0.03	7.56	
TOT	-7,474.27	0.00	0.00	0.00	-0.08	-0.03	-7,474.38	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,346.11	0.00	0.00	0.00	0.00	0.00	-3,346.11	FIRE-EUREKA
TOT	-3,346.11	0.00	0.00	0.00	0.00	0.00	-3,346.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.24	0.00	0.00	0.00	0.00	-2.09	FIRE-EUREKA
PAY	2.04	-0.24	0.00	0.00	-0.02	-0.01	1.77	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	FIRE-EUREKA
TOT	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	
<hr/>								
ADJ	-3,366.24	0.24	0.00	0.00	0.00	0.00	-3,366.00	AUTH TOTAL
PAY	2.04	-0.24	0.00	0.00	-0.02	-0.01	1.77	
TOT	-3,364.20	0.00	0.00	0.00	-0.02	-0.01	-3,364.23	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.85	0.00	0.00	0.00	0.00	0.00	-136.85	FIRE-PACIFIC
TOT	-136.85	0.00	0.00	0.00	0.00	0.00	-136.85	
<hr/>								
ADJ	-136.85	0.00	0.00	0.00	0.00	0.00	-136.85	AUTH TOTAL
TOT	-136.85	0.00	0.00	0.00	0.00	0.00	-136.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.32	0.30	0.00	0.00	0.00	0.00	-285.02	LIGHT-CASTLE POINT
PAY	-0.31	-0.30	0.00	0.00	0.00	0.00	-0.61	
TOT	-285.63	0.00	0.00	0.00	0.00	0.00	-285.63	
<hr/>								
ADJ	-285.32	0.30	0.00	0.00	0.00	0.00	-285.02	AUTH TOTAL
PAY	-0.31	-0.30	0.00	0.00	0.00	0.00	-0.61	
TOT	-285.63	0.00	0.00	0.00	0.00	0.00	-285.63	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.85	0.00	0.00	0.00	0.00	0.00	-521.85	LIGHT-GLASGOW
TOT	-521.85	0.00	0.00	0.00	0.00	0.00	-521.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	LIGHT-GLASGOW
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
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ADJ	-521.85	0.00	0.00	0.00	0.00	0.00	-521.85	AUTH TOTAL
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
TOT	-525.76	0.00	0.00	0.00	0.04	0.02	-525.70	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-790.43	0.62	0.00	0.00	0.00	0.00	-789.81	LIGHT-HANCOCK
PAY	-0.66	-0.62	0.00	0.00	0.02	0.00	-1.26	
TOT	-791.09	0.00	0.00	0.00	0.02	0.00	-791.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.04	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
PAY	0.33	-0.04	0.00	0.00	0.00	0.00	0.29	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-790.81	0.66	0.00	0.00	0.00	0.00	-790.15	AUTH TOTAL
PAY	-0.33	-0.66	0.00	0.00	0.02	0.00	-0.97	
TOT	-791.14	0.00	0.00	0.00	0.02	0.00	-791.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	LIGHT-MERAMEC AMBL
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
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ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	AUTH TOTAL
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.15	0.00	0.00	0.00	0.00	0.00	-172.15	LIGHT-WHEATON-COOK
TOT	-172.15	0.00	0.00	0.00	0.00	0.00	-172.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-172.20	0.01	0.00	0.00	0.00	0.00	-172.19	AUTH TOTAL
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-172.16	0.00	0.00	0.00	0.00	0.00	-172.16	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	CTY-BELLERIVE
TOT	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	
<hr/>								
ADJ	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	AUTH TOTAL
TOT	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.75	0.00	0.00	0.00	0.00	0.00	-510.75	CTY-BEL NOR
TOT	-510.75	0.00	0.00	0.00	0.00	0.00	-510.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-197.00	0.00	0.00	-197.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-197.00	0.00	0.00	-197.00	
<hr/>								
ADJ	-510.75	0.00	0.00	-197.00	0.00	0.00	-707.75	AUTH TOTAL
TOT	-510.75	0.00	0.00	-197.00	0.00	0.00	-707.75	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,717.56	38.65	0.00	0.00	0.00	0.00	-8,678.91	CTY-BERKELEY
PAY	-41.12	-38.65	0.00	0.00	0.80	0.40	-78.57	
TOT	-8,758.68	0.00	0.00	0.00	0.80	0.40	-8,757.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.28	0.00	0.00	0.00	0.00	-2.45	CTY-BERKELEY
PAY	2.40	-0.28	0.00	0.00	-0.02	-0.01	2.09	
TOT	-0.33	0.00	0.00	0.00	-0.02	-0.01	-0.36	
ADJ	-8,720.29	38.93	0.00	0.00	0.00	0.00	-8,681.36	AUTH TOTAL
PAY	-38.72	-38.93	0.00	0.00	0.78	0.39	-76.48	
TOT	-8,759.01	0.00	0.00	0.00	0.78	0.39	-8,757.84	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.23	0.00	0.00	0.00	0.00	0.00	-109.23	CTY-BEVERLY HILLS
TOT	-109.23	0.00	0.00	0.00	0.00	0.00	-109.23	
ADJ	-109.23	0.00	0.00	0.00	0.00	0.00	-109.23	AUTH TOTAL
TOT	-109.23	0.00	0.00	0.00	0.00	0.00	-109.23	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,423.03	0.00	0.00	0.00	0.00	0.00	-3,423.03	CTY-BRENTWOOD
TOT	-3,423.03	0.00	0.00	0.00	0.00	0.00	-3,423.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-667.00	0.00	0.00	-667.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-667.00	0.00	0.00	-667.00	
ADJ	-3,423.03	0.00	0.00	-667.00	0.00	0.00	-4,090.03	AUTH TOTAL
TOT	-3,423.03	0.00	0.00	-667.00	0.00	0.00	-4,090.03	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	CTY-CALVERTON PARK
TOT	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	
ADJ	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	AUTH TOTAL
TOT	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.73	0.00	0.00	0.00	0.00	0.00	-158.73	CTY-CHARLACK
TOT	-158.73	0.00	0.00	0.00	0.00	0.00	-158.73	
ADJ	-158.73	0.00	0.00	0.00	0.00	0.00	-158.73	AUTH TOTAL
TOT	-158.73	0.00	0.00	0.00	0.00	0.00	-158.73	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,458.11	29.15	0.00	0.00	0.00	0.00	-8,428.96	CTY-CLAYTON
PAY	-31.01	-29.15	0.00	0.00	0.60	0.31	-59.25	
TOT	-8,489.12	0.00	0.00	0.00	0.60	0.31	-8,488.21	
ADJ	-8,458.11	29.15	0.00	0.00	0.00	0.00	-8,428.96	AUTH TOTAL
PAY	-31.01	-29.15	0.00	0.00	0.60	0.31	-59.25	
TOT	-8,489.12	0.00	0.00	0.00	0.60	0.31	-8,488.21	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,179.12	27.74	0.00	0.00	0.00	0.00	-1,151.38	CTY-COUNTRY CLUB H
PAY	-29.51	-27.74	0.00	0.00	0.58	0.29	-56.38	
TOT	-1,208.63	0.00	0.00	0.00	0.58	0.29	-1,207.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	CTY-COUNTRY CLUB H
PAY	0.27	-0.03	0.00	0.00	0.00	0.00	0.24	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-304.00	0.00	0.00	-304.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-308.00	0.04	0.00	-307.96	
<hr/>								
ADJ	-1,179.43	27.77	0.00	-304.00	0.00	0.00	-1,455.66	AUTH TOTAL
PAY	-29.24	-27.77	0.00	-4.00	0.62	0.29	-60.10	
TOT	-1,208.67	0.00	0.00	-308.00	0.62	0.29	-1,515.76	
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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	CTY-CRYSTAL LAKE P
TOT	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	
<hr/>								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	AUTH TOTAL
TOT	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,631.68	37.58	0.00	0.00	0.00	0.00	-9,594.10	CTY-FERGUSON
PAY	-39.77	-37.58	0.00	0.00	0.78	0.39	-76.18	
TOT	-9,671.45	0.00	0.00	0.00	0.78	0.39	-9,670.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-FERGUSON
PAY	-8.14	-0.09	0.00	0.00	0.08	0.04	-8.11	
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,175.00	0.00	0.00	-2,175.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-2,190.00	0.15	0.00	-2,189.85	
ADJ	-9,631.68	37.67	0.00	-2,175.00	0.00	0.00	-11,769.01	AUTH TOTAL
PAY	-47.91	-37.67	0.00	-43.00	1.29	0.43	-126.86	
TOT	-9,679.59	0.00	0.00	-2,218.00	1.29	0.43	-11,895.87	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.55	0.00	0.00	0.00	0.00	0.00	-409.55	CTY-FRONTENAC
TOT	-409.55	0.00	0.00	0.00	0.00	0.00	-409.55	
ADJ	-409.55	0.00	0.00	0.00	0.00	0.00	-409.55	AUTH TOTAL
TOT	-409.55	0.00	0.00	0.00	0.00	0.00	-409.55	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.66	0.00	0.00	0.00	0.00	0.00	-553.66	CTY-GLENDALE
TOT	-553.66	0.00	0.00	0.00	0.00	0.00	-553.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-227.50	0.00	0.00	-227.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-227.50	0.00	0.00	-227.50	
ADJ	-553.66	0.00	0.00	-227.50	0.00	0.00	-781.16	AUTH TOTAL
TOT	-553.66	0.00	0.00	-227.50	0.00	0.00	-781.16	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,244.14	41.56	0.00	0.00	0.00	0.00	-13,202.58	CTY-JENNINGS
PAY	-47.38	-41.56	0.00	0.00	0.89	0.45	-87.60	
TOT	-13,291.52	0.00	0.00	0.00	0.89	0.45	-13,290.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.93	102.26	0.00	0.00	0.00	0.00	14.33	CTY-JENNINGS
PAY	-33.70	-102.26	0.00	0.00	1.36	0.68	-133.92	
TOT	-121.63	0.00	0.00	0.00	1.36	0.68	-119.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,863.00	0.00	0.00	-2,863.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-2,870.00	0.07	0.00	-2,869.93	
ADJ	-13,332.07	143.82	0.00	-2,863.00	0.00	0.00	-16,051.25	AUTH TOTAL
PAY	-81.08	-143.82	0.00	-25.00	2.50	1.13	-246.27	
TOT	-13,413.15	0.00	0.00	-2,888.00	2.50	1.13	-16,297.52	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,963.40	0.00	0.00	0.00	0.00	0.00	-5,963.40	CTY-KIRKWOOD
TOT	-5,963.40	0.00	0.00	0.00	0.00	0.00	-5,963.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.45	0.00	0.00	0.00	0.00	0.00	-162.45	CTY-KIRKWOOD
PAY	162.45	0.00	0.00	0.00	-1.62	-0.81	160.02	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,348.00	0.00	0.00	-2,348.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,348.00	0.00	0.00	-2,348.00	
ADJ	-6,125.85	0.00	0.00	-2,348.00	0.00	0.00	-8,473.85	AUTH TOTAL
PAY	162.45	0.00	0.00	0.00	-1.62	-0.81	160.02	
TOT	-5,963.40	0.00	0.00	-2,348.00	-1.62	-0.81	-8,313.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,216.08	0.00	0.00	0.00	0.00	0.00	-2,216.08	CTY-LADUE
TOT	-2,216.08	0.00	0.00	0.00	0.00	0.00	-2,216.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.42	0.00	0.00	0.00	0.00	-3.75	CTY-LADUE
PAY	3.65	-0.42	0.00	0.00	-0.04	-0.02	3.17	
TOT	-0.52	0.00	0.00	0.00	-0.04	-0.02	-0.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-302.00	0.00	0.00	-302.00	CTY-LADUE
TOT	0.00	0.00	0.00	-302.00	0.00	0.00	-302.00	
ADJ	-2,220.25	0.42	0.00	-302.00	0.00	0.00	-2,521.83	AUTH TOTAL
PAY	3.65	-0.42	0.00	0.00	-0.04	-0.02	3.17	
TOT	-2,216.60	0.00	0.00	-302.00	-0.04	-0.02	-2,518.66	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,536.05	0.00	0.00	0.00	0.00	0.00	-6,536.05	CTY-MAPLEWOOD
TOT	-6,536.05	0.00	0.00	0.00	0.00	0.00	-6,536.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.84	4.25	0.00	0.00	0.00	0.00	-37.59	CTY-MAPLEWOOD
PAY	36.68	-4.25	0.00	0.00	-0.33	-0.16	31.94	
TOT	-5.16	0.00	0.00	0.00	-0.33	-0.16	-5.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,516.00	0.00	0.00	-1,516.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,516.00	0.00	0.00	-1,516.00	
ADJ	-6,577.89	4.25	0.00	-1,516.00	0.00	0.00	-8,089.64	AUTH TOTAL
PAY	36.68	-4.25	0.00	0.00	-0.33	-0.16	31.94	
TOT	-6,541.21	0.00	0.00	-1,516.00	-0.33	-0.16	-8,057.70	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	CTY-MARLBOROUGH
TOT	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	
ADJ	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	AUTH TOTAL
TOT	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	

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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	-1,316.53	2.63	0.00	0.00	0.00	0.00	-1,313.90	CTY-NORMANDY
PAY	-2.80	-2.63	0.00	0.00	0.06	0.02	-5.35	
TOT	-1,319.33	0.00	0.00	0.00	0.06	0.02	-1,319.25	
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ADJ	-1,316.53	2.63	0.00	0.00	0.00	0.00	-1,313.90	AUTH TOTAL
PAY	-2.80	-2.63	0.00	0.00	0.06	0.02	-5.35	
TOT	-1,319.33	0.00	0.00	0.00	0.06	0.02	-1,319.25	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,868.68	0.00	0.00	0.00	0.00	0.00	-3,868.68	CTY-NORTHWOODS
TOT	-3,868.68	0.00	0.00	0.00	0.00	0.00	-3,868.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	CTY-NORTHWOODS
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	
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ADJ	-3,868.68	0.00	0.00	-1,255.00	0.00	0.00	-5,123.68	AUTH TOTAL
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
TOT	-3,878.48	0.00	0.00	-1,255.00	0.10	0.05	-5,133.33	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	CTY-OAKLAND
TOT	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	
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ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
TOT	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,705.67	0.00	0.00	0.00	0.00	0.00	-3,705.67	CTY-OLIVETTE
TOT	-3,705.67	0.00	0.00	0.00	0.00	0.00	-3,705.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
ADJ	-3,705.67	0.00	0.00	-990.00	0.00	0.00	-4,695.67	AUTH TOTAL
TOT	-3,705.67	0.00	0.00	-990.00	0.00	0.00	-4,695.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,003.74	8.18	0.00	0.00	0.00	0.00	-1,995.56	CTY-OVERLAND
PAY	-8.70	-8.18	0.00	0.00	0.17	0.08	-16.63	
TOT	-2,012.44	0.00	0.00	0.00	0.17	0.08	-2,012.19	
ADJ	-2,003.74	8.18	0.00	0.00	0.00	0.00	-1,995.56	AUTH TOTAL
PAY	-8.70	-8.18	0.00	0.00	0.17	0.08	-16.63	
TOT	-2,012.44	0.00	0.00	0.00	0.17	0.08	-2,012.19	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.11	0.00	0.00	0.00	0.00	0.00	-63.11	CTY-PACIFIC
TOT	-63.11	0.00	0.00	0.00	0.00	0.00	-63.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.09	0.00	0.00	0.00	0.00	-0.80	CTY-PACIFIC
PAY	0.78	-0.09	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
ADJ	-64.00	0.09	0.00	0.00	0.00	0.00	-63.91	AUTH TOTAL
PAY	0.78	-0.09	0.00	0.00	-0.01	0.00	0.68	
TOT	-63.22	0.00	0.00	0.00	-0.01	0.00	-63.23	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-645.05	0.00	0.00	0.00	0.00	0.00	-645.05	CTY-PASADENA HILLS
TOT	-645.05	0.00	0.00	0.00	0.00	0.00	-645.05	
ADJ	-645.05	0.00	0.00	0.00	0.00	0.00	-645.05	AUTH TOTAL
TOT	-645.05	0.00	0.00	0.00	0.00	0.00	-645.05	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	CTY-PASADENA PARK
TOT	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	AUTH TOTAL
TOT	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-617.47	0.00	0.00	0.00	0.00	0.00	-617.47	CTY-PINE LAWN
TOT	-617.47	0.00	0.00	0.00	0.00	0.00	-617.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-PINE LAWN
PAY	-5.38	-0.49	0.00	0.00	0.05	0.03	-5.79	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.83	0.10	0.00	-9.73	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-9.83	0.10	0.00	-9.73	
ADJ	-617.47	0.49	0.00	0.00	0.00	0.00	-616.98	AUTH TOTAL
PAY	-5.38	-0.49	0.00	-9.83	0.15	0.03	-15.52	
TOT	-622.85	0.00	0.00	-9.83	0.15	0.03	-632.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,649.39	1.85	0.00	0.00	0.00	0.00	-3,647.54	CTY-RICHMOND HTS
PAY	-5.56	-1.85	0.00	0.00	0.08	0.04	-7.29	
TOT	-3,654.95	0.00	0.00	0.00	0.08	0.04	-3,654.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,511.50	0.00	0.00	-1,511.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,511.50	0.00	0.00	-1,511.50	
ADJ	-3,649.39	1.85	0.00	-1,511.50	0.00	0.00	-5,159.04	AUTH TOTAL
PAY	-5.56	-1.85	0.00	0.00	0.08	0.04	-7.29	
TOT	-3,654.95	0.00	0.00	-1,511.50	0.08	0.04	-5,166.33	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,199.02	0.00	0.00	0.00	0.00	0.00	-1,199.02	CTY-ROCK HILL
TOT	-1,199.02	0.00	0.00	0.00	0.00	0.00	-1,199.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
ADJ	-1,199.02	0.00	0.00	-430.00	0.00	0.00	-1,629.02	AUTH TOTAL
TOT	-1,199.02	0.00	0.00	-430.00	0.00	0.00	-1,629.02	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,382.23	13.45	0.00	0.00	0.00	0.00	-1,368.78	CTY-ST JOHN
PAY	-14.31	-13.45	0.00	0.00	0.27	0.14	-27.35	
TOT	-1,396.54	0.00	0.00	0.00	0.27	0.14	-1,396.13	
ADJ	-1,382.23	13.45	0.00	0.00	0.00	0.00	-1,368.78	AUTH TOTAL
PAY	-14.31	-13.45	0.00	0.00	0.27	0.14	-27.35	
TOT	-1,396.54	0.00	0.00	0.00	0.27	0.14	-1,396.13	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,154.52	0.00	0.00	0.00	0.00	0.00	-2,154.52	CTY-SHREWSBURY
TOT	-2,154.52	0.00	0.00	0.00	0.00	0.00	-2,154.52	
ADJ	-2,154.52	0.00	0.00	0.00	0.00	0.00	-2,154.52	AUTH TOTAL
TOT	-2,154.52	0.00	0.00	0.00	0.00	0.00	-2,154.52	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.22	0.00	0.00	0.00	0.00	0.00	-61.22	CTY-SYCAMORE HILLS
TOT	-61.22	0.00	0.00	0.00	0.00	0.00	-61.22	
ADJ	-61.22	0.00	0.00	0.00	0.00	0.00	-61.22	AUTH TOTAL
TOT	-61.22	0.00	0.00	0.00	0.00	0.00	-61.22	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,953.87	45.29	0.00	0.00	0.00	0.00	-25,908.58	CTY-UNIVERSITY CTY
PAY	-52.07	-45.29	0.00	0.00	0.97	0.49	-95.90	
TOT	-26,005.94	0.00	0.00	0.00	0.97	0.49	-26,004.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.03	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8,294.00	0.00	0.00	-8,294.00	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	-8,320.00	0.26	0.00	-8,319.74	
ADJ	-25,954.16	45.32	0.00	-8,294.00	0.00	0.00	-34,202.84	AUTH TOTAL
PAY	-51.82	-45.32	0.00	-26.00	1.23	0.49	-121.42	
TOT	-26,005.98	0.00	0.00	-8,320.00	1.23	0.49	-34,324.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,548.30	0.00	0.00	0.00	0.00	0.00	-2,548.30	CTY-VALLEY PARK
TOT	-2,548.30	0.00	0.00	0.00	0.00	0.00	-2,548.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-878.00	0.00	0.00	-878.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-878.00	0.00	0.00	-878.00	
ADJ	-2,548.30	0.00	0.00	-878.00	0.00	0.00	-3,426.30	AUTH TOTAL
TOT	-2,548.30	0.00	0.00	-878.00	0.00	0.00	-3,426.30	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,659.15	0.00	0.00	0.00	0.00	0.00	-1,659.15	CTY-VELDA CITY
TOT	-1,659.15	0.00	0.00	0.00	0.00	0.00	-1,659.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-VELDA CITY
PAY	-10.47	-25.06	0.00	0.00	0.35	0.18	-35.00	
TOT	-10.47	0.00	0.00	0.00	0.35	0.18	-9.94	
ADJ	-1,659.15	25.06	0.00	0.00	0.00	0.00	-1,634.09	AUTH TOTAL
PAY	-10.47	-25.06	0.00	0.00	0.35	0.18	-35.00	
TOT	-1,669.62	0.00	0.00	0.00	0.35	0.18	-1,669.09	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.07	0.00	0.00	0.00	0.00	0.00	-307.07	CTY-VELDA VILLAGE
TOT	-307.07	0.00	0.00	0.00	0.00	0.00	-307.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-VELDA VILLAGE
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
ADJ	-307.07	0.00	0.00	0.00	0.00	0.00	-307.07	AUTH TOTAL
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-310.51	0.00	0.00	0.00	0.03	0.02	-310.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-848.68	0.00	0.00	0.00	0.00	0.00	-848.68	CTY-VINITA PARK
TOT	-848.68	0.00	0.00	0.00	0.00	0.00	-848.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.56	0.00	0.00	0.00	0.00	-4.93	CTY-VINITA PARK
PAY	4.81	-0.56	0.00	0.00	-0.04	-0.02	4.19	
TOT	-0.68	0.00	0.00	0.00	-0.04	-0.02	-0.74	
ADJ	-854.17	0.56	0.00	0.00	0.00	0.00	-853.61	AUTH TOTAL
PAY	4.81	-0.56	0.00	0.00	-0.04	-0.02	4.19	
TOT	-849.36	0.00	0.00	0.00	-0.04	-0.02	-849.42	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,856.44	1.85	0.00	0.00	0.00	0.00	-6,854.59	CTY-WEBSTER GROVES
PAY	5.96	-1.85	0.00	0.00	-0.04	-0.02	4.05	
TOT	-6,850.48	0.00	0.00	0.00	-0.04	-0.02	-6,850.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,731.00	0.00	0.00	-1,731.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,731.00	0.00	0.00	-1,731.00	
ADJ	-6,856.44	1.85	0.00	-1,731.00	0.00	0.00	-8,585.59	AUTH TOTAL
PAY	5.96	-1.85	0.00	0.00	-0.04	-0.02	4.05	
TOT	-6,850.48	0.00	0.00	-1,731.00	-0.04	-0.02	-8,581.54	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	CTY-WINCHESTER
TOT	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	
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ADJ	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	AUTH TOTAL
TOT	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.89	0.00	0.00	0.00	0.00	0.00	-479.89	CTY-WOODSON TERRAC
TOT	-479.89	0.00	0.00	0.00	0.00	0.00	-479.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-WOODSON TERRAC
PAY	0.00	-9.42	0.00	0.00	0.09	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-621.00	0.00	0.00	-621.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-621.00	0.00	0.00	-621.00	
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ADJ	-479.89	9.42	0.00	-621.00	0.00	0.00	-1,091.47	AUTH TOTAL
PAY	0.00	-9.42	0.00	0.00	0.09	0.05	-9.28	
TOT	-479.89	0.00	0.00	-621.00	0.09	0.05	-1,100.75	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.68	0.00	0.00	0.00	0.00	0.00	-376.68	CTY-HILLSDALE
TOT	-376.68	0.00	0.00	0.00	0.00	0.00	-376.68	
<hr/>								
ADJ	-376.68	0.00	0.00	0.00	0.00	0.00	-376.68	AUTH TOTAL
TOT	-376.68	0.00	0.00	0.00	0.00	0.00	-376.68	
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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	-637.05	0.00	0.00	0.00	0.00	0.00	-637.05	CTY-HANLEY HILLS
TOT	-637.05	0.00	0.00	0.00	0.00	0.00	-637.05	
ADJ	-637.05	0.00	0.00	0.00	0.00	0.00	-637.05	AUTH TOTAL
TOT	-637.05	0.00	0.00	0.00	0.00	0.00	-637.05	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	CTY-WELLSTON
TOT	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	
ADJ	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	AUTH TOTAL
TOT	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,169.97	0.00	0.00	0.00	0.00	0.00	-16,169.97	CTY-HAZELWOOD
TOT	-16,169.97	0.00	0.00	0.00	0.00	0.00	-16,169.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.80	0.00	0.00	0.00	4.71	2.35	-463.74	CTY-HAZELWOOD
TOT	-470.80	0.00	0.00	0.00	4.71	2.35	-463.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.32	3.79	0.00	0.00	0.00	0.00	-33.53	CTY-HAZELWOOD
PAY	32.71	-3.79	0.00	0.00	-0.29	-0.14	28.49	
TOT	-4.61	0.00	0.00	0.00	-0.29	-0.14	-5.04	
ADJ	-16,207.29	3.79	0.00	0.00	0.00	0.00	-16,203.50	AUTH TOTAL
PAY	-438.09	-3.79	0.00	0.00	4.42	2.21	-435.25	
TOT	-16,645.38	0.00	0.00	0.00	4.42	2.21	-16,638.75	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.40	0.00	0.00	0.00	0.00	0.00	-91.40	CTY-BRECKENRIDGE H
TOT	-91.40	0.00	0.00	0.00	0.00	0.00	-91.40	
ADJ	-91.40	0.00	0.00	0.00	0.00	0.00	-91.40	AUTH TOTAL
TOT	-91.40	0.00	0.00	0.00	0.00	0.00	-91.40	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-994.39	0.00	0.00	0.00	0.00	0.00	-994.39	CTY-PAGEDALE
TOT	-994.39	0.00	0.00	0.00	0.00	0.00	-994.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	CTY-PAGEDALE
PAY	-17.11	-15.95	0.00	0.00	0.33	0.17	-32.56	
TOT	-17.11	0.00	0.00	0.00	0.33	0.17	-16.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-641.00	0.00	0.00	-641.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-641.00	0.00	0.00	-641.00	
ADJ	-994.39	15.95	0.00	-641.00	0.00	0.00	-1,619.44	AUTH TOTAL
PAY	-17.11	-15.95	0.00	-28.00	0.61	0.17	-60.28	
TOT	-1,011.50	0.00	0.00	-669.00	0.61	0.17	-1,679.72	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	
ADJ	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	CTY-CLARKSON VALLY
TOT	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	AUTH TOTAL
TOT	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.59	0.00	0.00	0.00	0.00	0.00	-484.59	CTY-RIVERVIEW
TOT	-484.59	0.00	0.00	0.00	0.00	0.00	-484.59	
ADJ	-484.59	0.00	0.00	0.00	0.00	0.00	-484.59	AUTH TOTAL
TOT	-484.59	0.00	0.00	0.00	0.00	0.00	-484.59	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,048.19	0.00	0.00	0.00	0.00	0.00	-1,048.19	CTY-MANCHESTER
TOT	-1,048.19	0.00	0.00	0.00	0.00	0.00	-1,048.19	
ADJ	-1,048.19	0.00	0.00	0.00	0.00	0.00	-1,048.19	AUTH TOTAL
TOT	-1,048.19	0.00	0.00	0.00	0.00	0.00	-1,048.19	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,041.40	0.57	0.00	0.00	0.00	0.00	-1,040.83	CTY-DELLWOOD
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	-1,042.01	0.00	0.00	0.00	0.02	0.00	-1,041.99	
ADJ	-1,041.40	0.57	0.00	0.00	0.00	0.00	-1,040.83	AUTH TOTAL
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	-1,042.01	0.00	0.00	0.00	0.02	0.00	-1,041.99	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	CTY-COOL VALLEY
TOT	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	
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ADJ	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	AUTH TOTAL
TOT	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-951.79	0.00	0.00	0.00	0.00	0.00	-951.79	CTY-EUREKA
TOT	-951.79	0.00	0.00	0.00	0.00	0.00	-951.79	
<hr/>								
ADJ	-951.79	0.00	0.00	0.00	0.00	0.00	-951.79	AUTH TOTAL
TOT	-951.79	0.00	0.00	0.00	0.00	0.00	-951.79	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	CTY-SUNSET HILLS
TOT	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	
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ADJ	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	AUTH TOTAL
TOT	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,611.49	2.60	0.00	0.00	0.00	0.00	-2,608.89	CTY-BLACK JACK
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-2,616.30	0.00	0.00	0.00	0.08	0.03	-2,616.19	
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ADJ	-2,611.49	2.60	0.00	0.00	0.00	0.00	-2,608.89	AUTH TOTAL
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-2,616.30	0.00	0.00	0.00	0.08	0.03	-2,616.19	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,107.37	1.00	0.00	0.00	0.00	0.00	-1,106.37	CTY-CHESTERFIELD
PAY	-0.58	-1.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-1,107.95	0.00	0.00	0.00	0.02	0.01	-1,107.92	
<hr/>								
ADJ	-1,107.37	1.00	0.00	0.00	0.00	0.00	-1,106.37	AUTH TOTAL
PAY	-0.58	-1.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-1,107.95	0.00	0.00	0.00	0.02	0.01	-1,107.92	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,428.94	61.01	0.00	0.00	0.00	0.00	-45,367.93	SHELTERED WORKSHOP
PAY	-70.42	-61.01	0.00	0.00	1.31	0.66	-129.46	
TOT	-45,499.36	0.00	0.00	0.00	1.31	0.66	-45,497.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.53	16.43	0.00	0.00	0.00	0.00	-90.10	SHELTERED WORKSHOP
PAY	9.16	-16.43	0.00	0.00	0.07	0.03	-7.17	
TOT	-97.37	0.00	0.00	0.00	0.07	0.03	-97.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.93	4.76	0.00	0.00	0.00	0.00	-42.17	SHELTERED WORKSHOP
PAY	41.14	-4.76	0.00	0.00	-0.36	-0.19	35.83	
TOT	-5.79	0.00	0.00	0.00	-0.36	-0.19	-6.34	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-307.22	0.00	0.00	0.00	0.00	0.00	-307.22	SHELTERED WORKSHOP
TOT	-307.22	0.00	0.00	0.00	0.00	0.00	-307.22	
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ADJ	-45,889.62	82.20	0.00	0.00	0.00	0.00	-45,807.42	AUTH TOTAL
PAY	-20.12	-82.20	0.00	0.00	1.02	0.50	-100.80	
TOT	-45,909.74	0.00	0.00	0.00	1.02	0.50	-45,908.22	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.44	0.00	0.00	0.00	0.00	0.00	-109.44	BUS.DIST-KIRKWOOD
PAY	109.44	0.00	0.00	0.00	-1.09	-0.55	107.80	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.44	0.00	0.00	0.00	0.00	0.00	-109.44	AUTH TOTAL
PAY	109.44	0.00	0.00	0.00	-1.09	-0.55	107.80	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	

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AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,683.25	0.00	0.00	0.00	0.00	0.00	-24,683.25	TIF DIST PIONEER P
PAY	24,683.25	0.00	0.00	0.00	-246.83	-123.42	24,313.00	
TOT	0.00	0.00	0.00	0.00	-246.83	-123.42	-370.25	
<hr/>								
ADJ	-24,683.25	0.00	0.00	0.00	0.00	0.00	-24,683.25	AUTH TOTAL
PAY	24,683.25	0.00	0.00	0.00	-246.83	-123.42	24,313.00	
TOT	0.00	0.00	0.00	0.00	-246.83	-123.42	-370.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	334.39	0.00	0.00	0.00	334.39	PENALTIES
PAY	0.00	0.00	-334.39	0.00	0.00	0.00	-334.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	334.39	0.00	0.00	0.00	334.39	AUTH TOTAL
PAY	0.00	0.00	-334.39	0.00	0.00	0.00	-334.39	
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	-107,105.97	0.00	0.00	-107,105.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-90.18	0.00	0.00	-90.18	
TOT	0.00	0.00	0.00	-107,196.15	0.00	0.00	-107,196.15	
<hr/>								
ADJ	0.00	0.00	0.00	-107,105.97	0.00	0.00	-107,105.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.18	0.00	0.00	-90.18	
TOT	0.00	0.00	0.00	-107,196.15	0.00	0.00	-107,196.15	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-3,730.00	0.00	0.00	-3,730.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-3,735.00	0.00	0.00	-3,735.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3,730.00	0.00	0.00	-3,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-3,735.00	0.00	0.00	-3,735.00	

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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	-314,032.54	0.00	0.00	-314,032.54	LATE FILE FEE
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-314,612.54	0.00	0.00	-314,612.54	
<hr/>								
ADJ	0.00	0.00	0.00	-314,032.54	0.00	0.00	-314,032.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-314,612.54	0.00	0.00	-314,612.54	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	75.07	0.00	0.00	75.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	75.07	0.00	0.00	75.07	
<hr/>								
PAY	0.00	0.00	0.00	75.07	0.00	0.00	75.07	AUTH TOTAL
TOT	0.00	0.00	0.00	75.07	0.00	0.00	75.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	148.14	0.00	0.00	148.14	COMMISSION
TOT	0.00	0.00	0.00	148.14	0.00	0.00	148.14	
<hr/>								
PAY	0.00	0.00	0.00	148.14	0.00	0.00	148.14	AUTH TOTAL
TOT	0.00	0.00	0.00	148.14	0.00	0.00	148.14	
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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	-15,374.10	0.00	0.00	-15,374.10	
TOT	0.00	0.00	0.00	-15,374.10	0.00	0.00	-15,374.10	
ADJ	0.00	0.00	0.00	-15,374.10	0.00	0.00	-15,374.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,374.10	0.00	0.00	-15,374.10	

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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	-17.97	43.11	0.00	0.00	0.00	0.00	25.14	ST. OF MISSOURI
PAY	-73.91	-43.11	0.00	0.00	1.17	0.00	-115.85	
TOT	-91.88	0.00	0.00	0.00	1.17	0.00	-90.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.56	9.08	0.00	0.00	0.00	0.00	-39.48	ST. OF MISSOURI
PAY	-4.25	-9.08	0.00	0.00	0.13	0.00	-13.20	
TOT	-52.81	0.00	0.00	0.00	0.13	0.00	-52.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	ST. OF MISSOURI
PAY	6.95	0.00	0.00	0.00	-0.07	0.00	6.88	
TOT	-3.46	0.00	0.00	0.00	-0.07	0.00	-3.53	
<hr/>								
ADJ	-76.94	52.19	0.00	0.00	0.00	0.00	-24.75	AUTH TOTAL
PAY	-71.21	-52.19	0.00	0.00	1.23	0.00	-122.17	
TOT	-148.15	0.00	0.00	0.00	1.23	0.00	-146.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.50	273.10	0.00	0.00	0.00	0.00	159.60	COUNTY GENERAL
PAY	-467.98	-273.10	0.00	0.00	7.41	3.71	-729.96	
TOT	-581.48	0.00	0.00	0.00	7.41	3.71	-570.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.43	57.37	0.00	0.00	0.00	0.00	-250.06	COUNTY GENERAL
PAY	-27.10	-57.37	0.00	0.00	0.84	0.43	-83.20	
TOT	-334.53	0.00	0.00	0.00	0.84	0.43	-333.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.41	0.00	0.00	0.00	0.00	0.00	-121.41	COUNTY GENERAL
PAY	81.08	0.00	0.00	0.00	-0.81	-0.41	79.86	
TOT	-40.33	0.00	0.00	0.00	-0.81	-0.41	-41.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	COUNTY GENERAL
TOT	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	
<hr/>								
ADJ	-542.34	330.47	0.00	0.00	0.00	0.00	-211.87	AUTH TOTAL
PAY	-414.00	-330.47	0.00	-27.54	7.44	3.73	-760.84	
TOT	-956.34	0.00	0.00	-27.54	7.44	3.73	-972.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.79	215.70	0.00	0.00	0.00	0.00	125.91	COUNTY HEALTH FUND
PAY	-369.66	-215.70	0.00	0.00	5.86	2.93	-576.57	
TOT	-459.45	0.00	0.00	0.00	5.86	2.93	-450.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.74	45.37	0.00	0.00	0.00	0.00	-197.37	COUNTY HEALTH FUND
PAY	-21.36	-45.37	0.00	0.00	0.66	0.34	-65.73	
TOT	-264.10	0.00	0.00	0.00	0.66	0.34	-263.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.06	0.00	0.00	0.00	0.00	0.00	-104.06	COUNTY HEALTH FUND
PAY	69.52	0.00	0.00	0.00	-0.70	-0.35	68.47	
TOT	-34.54	0.00	0.00	0.00	-0.70	-0.35	-35.59	
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ADJ	-436.59	261.07	0.00	0.00	0.00	0.00	-175.52	AUTH TOTAL
PAY	-321.50	-261.07	0.00	0.00	5.82	2.92	-573.83	
TOT	-758.09	0.00	0.00	0.00	5.82	2.92	-749.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	71.90	0.00	0.00	0.00	0.00	41.93	CO. PARK MAINT.
PAY	-123.28	-71.90	0.00	0.00	1.95	0.98	-192.25	
TOT	-153.25	0.00	0.00	0.00	1.95	0.98	-150.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.93	15.13	0.00	0.00	0.00	0.00	-65.80	CO. PARK MAINT.
PAY	-7.09	-15.13	0.00	0.00	0.22	0.12	-21.88	
TOT	-88.02	0.00	0.00	0.00	0.22	0.12	-87.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	CO. PARK MAINT.
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	-5.75	0.00	0.00	0.00	-0.12	-0.06	-5.93	
<hr/>								
ADJ	-128.24	87.03	0.00	0.00	0.00	0.00	-41.21	AUTH TOTAL
PAY	-118.78	-87.03	0.00	0.00	2.05	1.04	-202.72	
TOT	-247.02	0.00	0.00	0.00	2.05	1.04	-243.93	

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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	-16.74	40.27	0.00	0.00	0.00	0.00	23.53	COUNTY BOND RETIRE
PAY	-69.00	-40.27	0.00	0.00	1.09	0.55	-107.63	
TOT	-85.74	0.00	0.00	0.00	1.09	0.55	-84.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.29	8.48	0.00	0.00	0.00	0.00	-36.81	COUNTY BOND RETIRE
PAY	-4.00	-8.48	0.00	0.00	0.12	0.06	-12.30	
TOT	-49.29	0.00	0.00	0.00	0.12	0.06	-49.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.65	0.00	0.00	0.00	0.00	0.00	-89.65	COUNTY BOND RETIRE
PAY	59.89	0.00	0.00	0.00	-0.60	-0.30	58.99	
TOT	-29.76	0.00	0.00	0.00	-0.60	-0.30	-30.66	
<hr/>								
ADJ	-151.68	48.75	0.00	0.00	0.00	0.00	-102.93	AUTH TOTAL
PAY	-13.11	-48.75	0.00	0.00	0.61	0.31	-60.94	
TOT	-164.79	0.00	0.00	0.00	0.61	0.31	-163.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.07	53.34	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-94.32	-53.34	0.00	0.00	1.47	0.74	-145.45	
TOT	-126.39	0.00	0.00	0.00	1.47	0.74	-124.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	7.83	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-20.51	-7.83	0.00	0.00	0.29	0.14	-27.91	
TOT	-22.88	0.00	0.00	0.00	0.29	0.14	-22.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.43	0.00	0.00	0.00	0.00	0.00	-62.43	ROAD & BRIDGE
PAY	41.71	0.00	0.00	0.00	-0.42	-0.21	41.08	
TOT	-20.72	0.00	0.00	0.00	-0.42	-0.21	-21.35	
<hr/>								
ADJ	-96.87	61.17	0.00	0.00	0.00	0.00	-35.70	AUTH TOTAL
PAY	-73.12	-61.17	0.00	0.00	1.34	0.67	-132.28	
TOT	-169.99	0.00	0.00	0.00	1.34	0.67	-167.98	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.10	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-2.66	-0.10	0.00	0.00	0.03	0.01	-2.72	
TOT	-6.16	0.00	0.00	0.00	0.03	0.01	-6.12	
<hr/>								
ADJ	-3.50	0.10	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-2.66	-0.10	0.00	0.00	0.03	0.01	-2.72	
TOT	-6.16	0.00	0.00	0.00	0.03	0.01	-6.12	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	5.31	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-11.96	-5.31	0.00	0.00	0.17	0.09	-17.01	
TOT	-12.53	0.00	0.00	0.00	0.17	0.09	-12.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	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	-0.57	5.87	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-11.96	-5.87	0.00	0.00	0.18	0.09	-17.56	
TOT	-12.53	0.00	0.00	0.00	0.18	0.09	-12.26	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.44	-0.34	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.44	-0.34	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-2.23	-3.18	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.23	0.00	0.00	0.00	0.05	0.03	-2.15	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-2.23	-3.18	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.23	0.00	0.00	0.00	0.05	0.03	-2.15	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.69	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	
<hr/>								
ADJ	-0.49	0.69	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	ROAD & BRIDGE
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.60	-0.51	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.60	-0.51	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	ROAD & BRIDGE
PAY	50.40	0.00	0.00	0.00	-0.50	-0.25	49.65	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	AUTH TOTAL
PAY	50.18	0.00	0.00	0.00	-0.50	-0.25	49.43	
TOT	-0.22	0.00	0.00	0.00	-0.50	-0.25	-0.97	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	9.27	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-12.20	-9.27	0.00	0.00	0.21	0.11	-21.15	
TOT	-12.90	0.00	0.00	0.00	0.21	0.11	-12.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-0.70	11.75	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-12.20	-11.75	0.00	0.00	0.23	0.12	-23.60	
TOT	-12.90	0.00	0.00	0.00	0.23	0.12	-12.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	6.81	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-14.57	-6.81	0.00	0.00	0.22	0.10	-21.06	
TOT	-18.49	0.00	0.00	0.00	0.22	0.10	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	ROAD & BRIDGE
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
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ADJ	-3.92	6.81	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-19.41	-6.81	0.00	0.00	0.27	0.12	-25.83	
TOT	-23.33	0.00	0.00	0.00	0.27	0.12	-22.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	9.18	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-20.87	-9.18	0.00	0.00	0.30	0.15	-29.60	
TOT	-22.01	0.00	0.00	0.00	0.30	0.15	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.42	3.93	0.00	0.00	0.00	0.00	-10.49	ROAD & BRIDGE
PAY	-10.89	-3.93	0.00	0.00	0.15	0.07	-14.60	
TOT	-25.31	0.00	0.00	0.00	0.15	0.07	-25.09	
<hr/>								
ADJ	-15.56	13.11	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-31.76	-13.11	0.00	0.00	0.45	0.22	-44.20	
TOT	-47.32	0.00	0.00	0.00	0.45	0.22	-46.65	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.59	-1.59	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	ROAD & BRIDGE
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	-2.16	0.00	0.00	0.00	-0.14	-0.07	-2.37	
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ADJ	-16.33	1.59	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	12.58	-1.59	0.00	0.00	-0.10	-0.05	10.84	
TOT	-3.75	0.00	0.00	0.00	-0.10	-0.05	-3.90	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	2.27	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.56	-2.27	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
<hr/>								
ADJ	-0.98	2.27	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.56	-2.27	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.08	-1.42	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-6.74	-1.42	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
AUTH CODE/NAME: 07C048 / 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	-1.26	-0.18	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-7.56	-4.22	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.56	0.00	0.00	0.00	0.12	0.06	-7.38	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.82	-4.40	0.00	0.00	0.13	0.07	-13.02	
TOT	-8.82	0.00	0.00	0.00	0.13	0.07	-8.62	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	ROAD & BRIDGE
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
TOT	-11.76	0.00	0.00	0.00	0.08	0.04	-11.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-4.10	-2.71	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.10	-2.71	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	1.05	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.76	-1.05	0.00	0.00	0.05	0.03	-4.73	
TOT	-4.69	0.00	0.00	0.00	0.05	0.03	-4.61	
<hr/>								
ADJ	-0.93	1.05	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-3.76	-1.05	0.00	0.00	0.05	0.03	-4.73	
TOT	-4.69	0.00	0.00	0.00	0.05	0.03	-4.61	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	10.28	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-16.13	-10.28	0.00	0.00	0.26	0.13	-26.02	
TOT	-20.44	0.00	0.00	0.00	0.26	0.13	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	ROAD & BRIDGE
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
ADJ	-4.31	10.28	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-23.86	-10.28	0.00	0.00	0.34	0.17	-33.63	
TOT	-28.17	0.00	0.00	0.00	0.34	0.17	-27.66	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-12.97	-7.34	0.00	0.00	0.20	0.10	-20.01	
TOT	-12.97	0.00	0.00	0.00	0.20	0.10	-12.67	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-12.97	-7.34	0.00	0.00	0.20	0.10	-20.01	
TOT	-12.97	0.00	0.00	0.00	0.20	0.10	-12.67	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.57	-0.43	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.57	-0.43	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.49	-4.42	0.00	0.00	0.12	0.06	-12.73	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.49	-4.42	0.00	0.00	0.12	0.06	-12.73	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	1.98	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-5.44	-1.98	0.00	0.00	0.07	0.04	-7.31	
TOT	-11.01	0.00	0.00	0.00	0.07	0.04	-10.90	
<hr/>								
ADJ	-5.57	1.98	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-5.44	-1.98	0.00	0.00	0.07	0.04	-7.31	
TOT	-11.01	0.00	0.00	0.00	0.07	0.04	-10.90	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.70	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.86	0.00	0.00	0.00	0.00	0.00	-40.86	ROAD & BRIDGE
TOT	-40.86	0.00	0.00	0.00	0.00	0.00	-40.86	
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ADJ	-41.76	0.70	0.00	0.00	0.00	0.00	-41.06	AUTH TOTAL
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-42.68	0.00	0.00	0.00	0.02	0.00	-42.66	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.30	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-3.57	-8.88	0.00	0.00	0.13	0.06	-12.26	
TOT	-3.57	0.00	0.00	0.00	0.13	0.06	-3.38	
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ADJ	-0.38	10.18	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-3.57	-10.18	0.00	0.00	0.14	0.07	-13.54	
TOT	-3.95	0.00	0.00	0.00	0.14	0.07	-3.74	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.07	-1.45	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.07	-1.45	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-7.77	-5.32	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.77	0.00	0.00	0.00	0.13	0.07	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.24	-0.23	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-9.01	-5.55	0.00	0.00	0.14	0.08	-14.34	
TOT	-9.01	0.00	0.00	0.00	0.14	0.08	-8.79	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.72	-0.74	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.72	-0.74	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	3.00	2.05	0.00	0.00	-0.05	-0.03	4.97	
TOT	3.00	0.00	0.00	0.00	-0.05	-0.03	2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.15	1.86	0.00	0.00	0.00	0.00	-21.29	ROAD & BRIDGE
PAY	23.15	-1.86	0.00	0.00	-0.21	-0.11	20.97	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-23.15	-0.19	0.00	0.00	0.00	0.00	-23.34	AUTH TOTAL
PAY	26.15	0.19	0.00	0.00	-0.26	-0.14	25.94	
TOT	3.00	0.00	0.00	0.00	-0.26	-0.14	2.60	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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PAY	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.38	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.33	-0.38	0.00	0.00	0.01	0.01	-1.69	
TOT	-2.31	0.00	0.00	0.00	0.01	0.01	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-0.98	1.46	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.33	-1.46	0.00	0.00	0.02	0.02	-2.75	
TOT	-2.31	0.00	0.00	0.00	0.02	0.02	-2.27	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-4.72	-3.11	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.72	-3.11	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.36	-3.53	0.00	0.00	0.10	0.05	-9.74	
TOT	-6.36	0.00	0.00	0.00	0.10	0.05	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	ROAD & BRIDGE
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-15.44	-3.53	0.00	0.00	0.19	0.10	-18.68	
TOT	-15.44	0.00	0.00	0.00	0.19	0.10	-15.15	
<hr/>								
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	-2.80	-1.03	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.80	-1.03	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	1.27	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-1.67	-1.27	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.85	0.00	0.00	0.00	0.03	0.02	-3.80	
<hr/>								
ADJ	-2.18	1.27	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-1.67	-1.27	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.85	0.00	0.00	0.00	0.03	0.02	-3.80	

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AUTH CODE/NAME: 07C106 / 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	-2.10	-1.60	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.10	-1.60	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.81	-0.50	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.12	-0.50	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.80	307.17	0.00	0.00	0.00	0.00	179.37	ST L COMM COLL
PAY	-526.28	-307.17	0.00	0.00	8.33	4.17	-820.95	
TOT	-654.08	0.00	0.00	0.00	8.33	4.17	-641.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.63	64.57	0.00	0.00	0.00	0.00	-281.06	ST L COMM COLL
PAY	-30.41	-64.57	0.00	0.00	0.95	0.47	-93.56	
TOT	-376.04	0.00	0.00	0.00	0.95	0.47	-374.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.31	0.00	0.00	0.00	0.00	0.00	-76.31	ST L COMM COLL
PAY	50.98	0.00	0.00	0.00	-0.51	-0.25	50.22	
TOT	-25.33	0.00	0.00	0.00	-0.51	-0.25	-26.09	
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ADJ	-549.74	371.74	0.00	0.00	0.00	0.00	-178.00	AUTH TOTAL
PAY	-505.71	-371.74	0.00	0.00	8.77	4.39	-864.29	
TOT	-1,055.45	0.00	0.00	0.00	8.77	4.39	-1,042.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.44	1,349.42	0.00	0.00	0.00	0.00	787.98	SPEC SCH DIST
PAY	-2,312.08	-1,349.42	0.00	0.00	36.61	18.31	-3,606.58	
TOT	-2,873.52	0.00	0.00	0.00	36.61	18.31	-2,818.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,518.42	283.71	0.00	0.00	0.00	0.00	-1,234.71	SPEC SCH DIST
PAY	-133.72	-283.71	0.00	0.00	4.18	2.09	-411.16	
TOT	-1,652.14	0.00	0.00	0.00	4.18	2.09	-1,645.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.58	0.00	0.00	0.00	0.00	0.00	-185.58	SPEC SCH DIST
PAY	123.97	0.00	0.00	0.00	-1.24	-0.62	122.11	
TOT	-61.61	0.00	0.00	0.00	-1.24	-0.62	-63.47	
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ADJ	-2,265.44	1,633.13	0.00	0.00	0.00	0.00	-632.31	AUTH TOTAL
PAY	-2,321.83	-1,633.13	0.00	0.00	39.55	19.78	-3,895.63	
TOT	-4,587.27	0.00	0.00	0.00	39.55	19.78	-4,527.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.15	358.44	0.00	0.00	0.00	0.00	209.29	MET ZOO MUS DIST
PAY	-614.25	-358.44	0.00	0.00	9.72	4.86	-958.11	
TOT	-763.40	0.00	0.00	0.00	9.72	4.86	-748.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.39	75.37	0.00	0.00	0.00	0.00	-328.02	MET ZOO MUS DIST
PAY	-35.53	-75.37	0.00	0.00	1.11	0.56	-109.23	
TOT	-438.92	0.00	0.00	0.00	1.11	0.56	-437.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.26	0.00	0.00	0.00	0.00	0.00	-82.26	MET ZOO MUS DIST
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	-27.31	0.00	0.00	0.00	-0.55	-0.27	-28.13	
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ADJ	-634.80	433.81	0.00	0.00	0.00	0.00	-200.99	AUTH TOTAL
PAY	-594.83	-433.81	0.00	0.00	10.28	5.15	-1,013.21	
TOT	-1,229.63	0.00	0.00	0.00	10.28	5.15	-1,214.20	

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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	-77.65	170.83	0.00	0.00	0.00	0.00	93.18	COUNTY LIBRARY
PAY	-302.07	-170.83	0.00	0.00	4.73	2.36	-465.81	
TOT	-379.72	0.00	0.00	0.00	4.73	2.36	-372.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.65	39.02	0.00	0.00	0.00	0.00	-198.63	COUNTY LIBRARY
PAY	3.25	-39.02	0.00	0.00	0.36	0.18	-35.23	
TOT	-234.40	0.00	0.00	0.00	0.36	0.18	-233.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.68	0.00	0.00	0.00	0.00	0.00	-62.68	COUNTY LIBRARY
PAY	41.87	0.00	0.00	0.00	-0.42	-0.21	41.24	
TOT	-20.81	0.00	0.00	0.00	-0.42	-0.21	-21.44	
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ADJ	-377.98	209.85	0.00	0.00	0.00	0.00	-168.13	AUTH TOTAL
PAY	-256.95	-209.85	0.00	0.00	4.67	2.33	-459.80	
TOT	-634.93	0.00	0.00	0.00	4.67	2.33	-627.93	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	19.42	0.00	0.00	0.00	0.00	17.95	FERGUSON LIBRARY
PAY	-25.54	-19.42	0.00	0.00	0.45	0.23	-44.28	
TOT	-27.01	0.00	0.00	0.00	0.45	0.23	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FERGUSON LIBRARY
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FERGUSON LIBRARY
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-2.01	23.75	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-25.18	-23.75	0.00	0.00	0.49	0.25	-48.19	
TOT	-27.19	0.00	0.00	0.00	0.49	0.25	-26.45	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROCK HILL LIBRARY
PAY	-13.88	-9.16	0.00	0.00	0.23	0.12	-22.69	
TOT	-13.88	0.00	0.00	0.00	0.23	0.12	-13.53	
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ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-13.88	-9.16	0.00	0.00	0.23	0.12	-22.69	
TOT	-13.88	0.00	0.00	0.00	0.23	0.12	-13.53	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	WEBSTER LIBRARY
PAY	-38.90	-22.01	0.00	0.00	0.61	0.30	-60.00	
TOT	-38.90	0.00	0.00	0.00	0.61	0.30	-37.99	
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ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-38.90	-22.01	0.00	0.00	0.61	0.30	-60.00	
TOT	-38.90	0.00	0.00	0.00	0.61	0.30	-37.99	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	SCH-AFFTON
PAY	-19.03	-56.10	0.00	0.00	0.75	0.38	-74.00	
TOT	-19.03	0.00	0.00	0.00	0.75	0.38	-17.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	SCH-AFFTON
PAY	9.08	0.00	0.00	0.00	-0.09	-0.05	8.94	
TOT	-4.51	0.00	0.00	0.00	-0.09	-0.05	-4.65	
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ADJ	-13.59	56.10	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-9.95	-56.10	0.00	0.00	0.66	0.33	-65.06	
TOT	-23.54	0.00	0.00	0.00	0.66	0.33	-22.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SCH-BAYLESS
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
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ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.87	0.00	0.00	0.00	0.00	0.00	-34.87	SCH-BRENTWOOD
PAY	23.29	0.00	0.00	0.00	-0.23	-0.12	22.94	
TOT	-11.58	0.00	0.00	0.00	-0.23	-0.12	-11.93	
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ADJ	-34.87	0.00	0.00	0.00	0.00	0.00	-34.87	AUTH TOTAL
PAY	23.29	0.00	0.00	0.00	-0.23	-0.12	22.94	
TOT	-11.58	0.00	0.00	0.00	-0.23	-0.12	-11.93	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.99	0.00	0.00	0.00	0.00	122.99	SCH-CLAYTON
PAY	-86.24	-122.99	0.00	0.00	2.09	1.04	-206.10	
TOT	-86.24	0.00	0.00	0.00	2.09	1.04	-83.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.96	0.00	0.00	0.00	0.00	0.00	-27.96	SCH-CLAYTON
PAY	18.68	0.00	0.00	0.00	-0.19	-0.09	18.40	
TOT	-9.28	0.00	0.00	0.00	-0.19	-0.09	-9.56	
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ADJ	-27.96	122.99	0.00	0.00	0.00	0.00	95.03	AUTH TOTAL
PAY	-67.56	-122.99	0.00	0.00	1.90	0.95	-187.70	
TOT	-95.52	0.00	0.00	0.00	1.90	0.95	-92.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.81	115.32	0.00	0.00	0.00	0.00	30.51	SCH-PARKWAY
PAY	-180.98	-115.32	0.00	0.00	2.96	1.48	-291.86	
TOT	-265.79	0.00	0.00	0.00	2.96	1.48	-261.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.57	0.00	0.00	0.00	0.79	0.39	-77.39	SCH-PARKWAY
TOT	-78.57	0.00	0.00	0.00	0.79	0.39	-77.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.50	0.00	0.00	0.00	0.00	0.00	-140.50	SCH-PARKWAY
PAY	93.86	0.00	0.00	0.00	-0.94	-0.47	92.45	
TOT	-46.64	0.00	0.00	0.00	-0.94	-0.47	-48.05	
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ADJ	-225.31	115.32	0.00	0.00	0.00	0.00	-109.99	AUTH TOTAL
PAY	-165.69	-115.32	0.00	0.00	2.81	1.40	-276.80	
TOT	-391.00	0.00	0.00	0.00	2.81	1.40	-386.79	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.87	-39.91	0.00	0.00	0.00	0.00	-74.78	SCH-ROCKWOOD
PAY	14.36	39.91	0.00	0.00	-0.54	-0.27	53.46	
TOT	-20.51	0.00	0.00	0.00	-0.54	-0.27	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,807.83	71.00	0.00	0.00	0.00	0.00	-2,736.83	SCH-ROCKWOOD
PAY	2,710.70	-71.00	0.00	0.00	-26.40	-13.19	2,600.11	
TOT	-97.13	0.00	0.00	0.00	-26.40	-13.19	-136.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.35	0.00	0.00	0.00	0.00	0.00	-337.35	SCH-ROCKWOOD
PAY	225.36	0.00	0.00	0.00	-2.25	-1.13	221.98	
TOT	-111.99	0.00	0.00	0.00	-2.25	-1.13	-115.37	
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ADJ	-3,180.05	31.09	0.00	0.00	0.00	0.00	-3,148.96	AUTH TOTAL
PAY	2,950.42	-31.09	0.00	0.00	-29.19	-14.59	2,875.55	
TOT	-229.63	0.00	0.00	0.00	-29.19	-14.59	-273.41	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	SCH-HANCOCK
PAY	-97.25	-47.80	0.00	0.00	1.45	0.73	-142.87	
TOT	-97.25	0.00	0.00	0.00	1.45	0.73	-95.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.61	0.00	0.00	0.00	0.00	113.61	SCH-HANCOCK
PAY	-153.52	-113.61	0.00	0.00	2.68	1.34	-263.11	
TOT	-153.52	0.00	0.00	0.00	2.68	1.34	-149.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SCH-HANCOCK
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	-1.28	0.00	0.00	0.00	-0.03	-0.01	-1.32	
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ADJ	-3.84	161.41	0.00	0.00	0.00	0.00	157.57	AUTH TOTAL
PAY	-248.21	-161.41	0.00	0.00	4.10	2.06	-403.46	
TOT	-252.05	0.00	0.00	0.00	4.10	2.06	-245.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.48	612.92	0.00	0.00	0.00	0.00	531.44	SCH-JENNINGS
PAY	-1,243.17	-612.92	0.00	0.00	18.56	9.28	-1,828.25	
TOT	-1,324.65	0.00	0.00	0.00	18.56	9.28	-1,296.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.55	189.39	0.00	0.00	0.00	0.00	-630.16	SCH-JENNINGS
PAY	-524.40	-189.39	0.00	0.00	7.13	3.57	-703.09	
TOT	-1,343.95	0.00	0.00	0.00	7.13	3.57	-1,333.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	SCH-JENNINGS
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	-3.18	0.00	0.00	0.00	-0.06	-0.03	-3.27	
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ADJ	-910.61	802.31	0.00	0.00	0.00	0.00	-108.30	AUTH TOTAL
PAY	-1,761.17	-802.31	0.00	0.00	25.63	12.82	-2,525.03	
TOT	-2,671.78	0.00	0.00	0.00	25.63	12.82	-2,633.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.12	0.00	0.00	0.00	0.00	66.12	SCH-KIRKWOOD
PAY	-66.31	-66.12	0.00	0.00	1.32	0.66	-130.45	
TOT	-66.31	0.00	0.00	0.00	1.32	0.66	-64.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,652.07	0.00	0.00	0.00	0.00	0.00	-1,652.07	SCH-KIRKWOOD
PAY	1,568.10	0.00	0.00	0.00	-15.68	-7.84	1,544.58	
TOT	-83.97	0.00	0.00	0.00	-15.68	-7.84	-107.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.66	0.00	0.00	0.00	0.00	0.00	-52.66	SCH-KIRKWOOD
PAY	35.18	0.00	0.00	0.00	-0.35	-0.18	34.65	
TOT	-17.48	0.00	0.00	0.00	-0.35	-0.18	-18.01	
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ADJ	-1,704.73	66.12	0.00	0.00	0.00	0.00	-1,638.61	AUTH TOTAL
PAY	1,536.97	-66.12	0.00	0.00	-14.71	-7.36	1,448.78	
TOT	-167.76	0.00	0.00	0.00	-14.71	-7.36	-189.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	SCH-LADUE
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.70	0.00	0.00	0.00	0.00	0.00	-44.70	SCH-LADUE
PAY	29.86	0.00	0.00	0.00	-0.30	-0.15	29.41	
TOT	-14.84	0.00	0.00	0.00	-0.30	-0.15	-15.29	
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ADJ	-44.70	5.46	0.00	0.00	0.00	0.00	-39.24	AUTH TOTAL
PAY	29.86	-5.46	0.00	0.00	-0.25	-0.12	24.03	
TOT	-14.84	0.00	0.00	0.00	-0.25	-0.12	-15.21	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.83	8.01	0.00	0.00	0.00	0.00	-166.82	SCH-MAPLEWOOD
PAY	-10.54	-8.01	0.00	0.00	0.19	0.09	-18.27	
TOT	-185.37	0.00	0.00	0.00	0.19	0.09	-185.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.52	0.00	0.00	0.00	3.23	1.61	-317.68	SCH-MAPLEWOOD
TOT	-322.52	0.00	0.00	0.00	3.23	1.61	-317.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	SCH-MAPLEWOOD
PAY	22.79	0.00	0.00	0.00	-0.23	-0.11	22.45	
TOT	-11.33	0.00	0.00	0.00	-0.23	-0.11	-11.67	
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ADJ	-208.95	8.01	0.00	0.00	0.00	0.00	-200.94	AUTH TOTAL
PAY	-310.27	-8.01	0.00	0.00	3.19	1.59	-313.50	
TOT	-519.22	0.00	0.00	0.00	3.19	1.59	-514.44	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	SCH-MEHLVILLE
PAY	-213.41	-61.79	0.00	0.00	2.75	1.38	-271.07	
TOT	-213.41	0.00	0.00	0.00	2.75	1.38	-209.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.47	0.00	0.00	0.00	0.60	0.30	-59.57	SCH-MEHLVILLE
TOT	-60.47	0.00	0.00	0.00	0.60	0.30	-59.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	SCH-MEHLVILLE
PAY	32.34	0.00	0.00	0.00	-0.32	-0.16	31.86	
TOT	-16.07	0.00	0.00	0.00	-0.32	-0.16	-16.55	
<hr/>								
ADJ	-48.41	61.79	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-241.54	-61.79	0.00	0.00	3.03	1.52	-298.78	
TOT	-289.95	0.00	0.00	0.00	3.03	1.52	-285.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.74	650.11	0.00	0.00	0.00	0.00	28.37	SCH-NORMANDY
PAY	-1,059.34	-650.11	0.00	0.00	17.09	8.55	-1,683.81	
TOT	-1,681.08	0.00	0.00	0.00	17.09	8.55	-1,655.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.61	0.00	0.00	0.00	0.00	730.61	SCH-NORMANDY
PAY	-665.65	-730.61	0.00	0.00	13.97	6.98	-1,375.31	
TOT	-665.65	0.00	0.00	0.00	13.97	6.98	-644.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	0.00	0.00	0.00	0.00	0.00	-13.01	SCH-NORMANDY
PAY	8.69	0.00	0.00	0.00	-0.09	-0.04	8.56	
TOT	-4.32	0.00	0.00	0.00	-0.09	-0.04	-4.45	
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ADJ	-634.75	1,380.72	0.00	0.00	0.00	0.00	745.97	AUTH TOTAL
PAY	-1,716.30	-1,380.72	0.00	0.00	30.97	15.49	-3,050.56	
TOT	-2,351.05	0.00	0.00	0.00	30.97	15.49	-2,304.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.29	0.00	0.00	0.00	0.00	233.29	SCH-PATTONVILLE
PAY	-284.29	-233.29	0.00	0.00	5.17	2.59	-509.82	
TOT	-284.29	0.00	0.00	0.00	5.17	2.59	-276.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	SCH-PATTONVILLE
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.13	0.00	0.00	0.00	0.00	0.00	-228.13	SCH-PATTONVILLE
PAY	152.39	0.00	0.00	0.00	-1.52	-0.76	150.11	
TOT	-75.74	0.00	0.00	0.00	-1.52	-0.76	-78.02	
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ADJ	-228.13	233.29	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-143.97	-233.29	0.00	0.00	3.77	1.89	-371.60	
TOT	-372.10	0.00	0.00	0.00	3.77	1.89	-366.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.64	323.89	0.00	0.00	0.00	0.00	281.25	SCH-RITENOUR
PAY	-675.16	-323.89	0.00	0.00	9.99	5.00	-984.06	
TOT	-717.80	0.00	0.00	0.00	9.99	5.00	-702.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,797.49	0.00	0.00	0.00	0.00	0.00	-1,797.49	SCH-RITENOUR
PAY	-189.53	0.00	0.00	0.00	1.90	0.95	-186.68	
TOT	-1,987.02	0.00	0.00	0.00	1.90	0.95	-1,984.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.45	0.00	0.00	0.00	0.00	0.00	-47.45	SCH-RITENOUR
PAY	31.69	0.00	0.00	0.00	-0.32	-0.16	31.21	
TOT	-15.76	0.00	0.00	0.00	-0.32	-0.16	-16.24	
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ADJ	-1,887.58	323.89	0.00	0.00	0.00	0.00	-1,563.69	AUTH TOTAL
PAY	-833.00	-323.89	0.00	0.00	11.57	5.79	-1,139.53	
TOT	-2,720.58	0.00	0.00	0.00	11.57	5.79	-2,703.22	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.78	1,320.25	0.00	0.00	0.00	0.00	969.47	SCH-RIVERVIEW GRNS
PAY	-2,125.86	-1,320.25	0.00	0.00	34.46	17.23	-3,394.42	
TOT	-2,476.64	0.00	0.00	0.00	34.46	17.23	-2,424.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.44	59.68	0.00	0.00	0.00	0.00	12.24	SCH-RIVERVIEW GRNS
PAY	-514.13	-59.68	0.00	0.00	5.74	2.87	-565.20	
TOT	-561.57	0.00	0.00	0.00	5.74	2.87	-552.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	SCH-RIVERVIEW GRNS
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	-1.19	0.00	0.00	0.00	-0.02	-0.01	-1.22	
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ADJ	-401.80	1,379.93	0.00	0.00	0.00	0.00	978.13	AUTH TOTAL
PAY	-2,637.60	-1,379.93	0.00	0.00	40.18	20.09	-3,957.26	
TOT	-3,039.40	0.00	0.00	0.00	40.18	20.09	-2,979.13	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.82	516.28	0.00	0.00	0.00	0.00	299.46	SCH-UNIVERSITY CTY
PAY	-810.34	-516.28	0.00	0.00	13.26	6.63	-1,306.73	
TOT	-1,027.16	0.00	0.00	0.00	13.26	6.63	-1,007.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.82	0.00	0.00	0.00	3.10	1.55	-305.17	SCH-UNIVERSITY CTY
TOT	-309.82	0.00	0.00	0.00	3.10	1.55	-305.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.79	0.00	0.00	0.00	0.00	0.00	-16.79	SCH-UNIVERSITY CTY
PAY	11.22	0.00	0.00	0.00	-0.11	-0.06	11.05	
TOT	-5.57	0.00	0.00	0.00	-0.11	-0.06	-5.74	
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ADJ	-233.61	516.28	0.00	0.00	0.00	0.00	282.67	AUTH TOTAL
PAY	-1,108.94	-516.28	0.00	0.00	16.25	8.12	-1,600.85	
TOT	-1,342.55	0.00	0.00	0.00	16.25	8.12	-1,318.18	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-VALLEY PARK
PAY	-5.30	-4.03	0.00	0.00	0.09	0.05	-9.19	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	SCH-VALLEY PARK
PAY	14.06	0.00	0.00	0.00	-0.14	-0.07	13.85	
TOT	-6.98	0.00	0.00	0.00	-0.14	-0.07	-7.19	
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ADJ	-21.04	4.03	0.00	0.00	0.00	0.00	-17.01	AUTH TOTAL
PAY	8.76	-4.03	0.00	0.00	-0.05	-0.02	4.66	
TOT	-12.28	0.00	0.00	0.00	-0.05	-0.02	-12.35	

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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	521.59	0.00	0.00	0.00	0.00	521.59	SCH-WEBSTER GROVES
PAY	-886.45	-521.59	0.00	0.00	14.08	7.04	-1,386.92	
TOT	-886.45	0.00	0.00	0.00	14.08	7.04	-865.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.99	0.00	0.00	0.00	0.00	0.00	-35.99	SCH-WEBSTER GROVES
PAY	24.04	0.00	0.00	0.00	-0.24	-0.12	23.68	
TOT	-11.95	0.00	0.00	0.00	-0.24	-0.12	-12.31	
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ADJ	-35.99	521.59	0.00	0.00	0.00	0.00	485.60	AUTH TOTAL
PAY	-862.41	-521.59	0.00	0.00	13.84	6.92	-1,363.24	
TOT	-898.40	0.00	0.00	0.00	13.84	6.92	-877.64	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	SCH-WELLSTON
PAY	-93.45	-45.05	0.00	0.00	1.38	0.70	-136.42	
TOT	-93.45	0.00	0.00	0.00	1.38	0.70	-91.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	SCH-WELLSTON
PAY	0.00	-35.81	0.00	0.00	0.36	0.18	-35.27	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	SCH-WELLSTON
PAY	7.10	0.00	0.00	0.00	-0.07	-0.04	6.99	
TOT	-3.52	0.00	0.00	0.00	-0.07	-0.04	-3.63	
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ADJ	-10.62	80.86	0.00	0.00	0.00	0.00	70.24	AUTH TOTAL
PAY	-86.35	-80.86	0.00	0.00	1.67	0.84	-164.70	
TOT	-96.97	0.00	0.00	0.00	1.67	0.84	-94.46	

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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	49.80	0.00	0.00	0.00	0.00	49.80	SCH-LINDBERGH
PAY	-93.06	-49.80	0.00	0.00	1.43	0.72	-140.71	
TOT	-93.06	0.00	0.00	0.00	1.43	0.72	-90.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.73	-5.66	0.00	0.00	0.00	0.00	-76.39	SCH-LINDBERGH
PAY	60.10	5.66	0.00	0.00	-0.66	-0.33	64.77	
TOT	-10.63	0.00	0.00	0.00	-0.66	-0.33	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.32	0.00	0.00	0.00	0.00	0.00	-58.32	SCH-LINDBERGH
PAY	38.96	0.00	0.00	0.00	-0.39	-0.19	38.38	
TOT	-19.36	0.00	0.00	0.00	-0.39	-0.19	-19.94	
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ADJ	-129.05	44.14	0.00	0.00	0.00	0.00	-84.91	AUTH TOTAL
PAY	6.00	-44.14	0.00	0.00	0.38	0.20	-37.56	
TOT	-123.05	0.00	0.00	0.00	0.38	0.20	-122.47	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,263.66	1,809.39	0.00	0.00	0.00	0.00	545.73	SCH-HAZELWOOD
PAY	-3,348.54	-1,809.39	0.00	0.00	51.58	25.79	-5,080.56	
TOT	-4,612.20	0.00	0.00	0.00	51.58	25.79	-4,534.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.33	0.00	0.00	0.00	0.00	293.33	SCH-HAZELWOOD
PAY	-1,569.62	-293.33	0.00	0.00	18.63	9.32	-1,835.00	
TOT	-1,569.62	0.00	0.00	0.00	18.63	9.32	-1,541.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.88	0.00	0.00	0.00	0.00	0.00	-189.88	SCH-HAZELWOOD
PAY	126.84	0.00	0.00	0.00	-1.27	-0.63	124.94	
TOT	-63.04	0.00	0.00	0.00	-1.27	-0.63	-64.94	
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ADJ	-1,453.54	2,102.72	0.00	0.00	0.00	0.00	649.18	AUTH TOTAL
PAY	-4,791.32	-2,102.72	0.00	0.00	68.94	34.48	-6,790.62	
TOT	-6,244.86	0.00	0.00	0.00	68.94	34.48	-6,141.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	FIRE-AFFTON
PAY	-3.79	-5.03	0.00	0.00	0.09	0.05	-8.68	
TOT	-3.79	0.00	0.00	0.00	0.09	0.05	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	FIRE-AFFTON
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.83	0.00	0.00	0.00	-0.02	-0.01	-0.86	
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ADJ	-2.51	5.03	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.11	-5.03	0.00	0.00	0.07	0.04	-7.03	
TOT	-4.62	0.00	0.00	0.00	0.07	0.04	-4.51	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	FIRE-LEMAY
PAY	-25.46	-12.51	0.00	0.00	0.38	0.19	-37.40	
TOT	-25.46	0.00	0.00	0.00	0.38	0.19	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	FIRE-LEMAY
PAY	-57.85	-29.88	0.00	0.00	0.88	0.44	-86.41	
TOT	-57.85	0.00	0.00	0.00	0.88	0.44	-56.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-LEMAY
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.61	0.00	0.00	0.00	-0.01	-0.01	-0.63	
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ADJ	-1.83	42.39	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-82.09	-42.39	0.00	0.00	1.25	0.62	-122.61	
TOT	-83.92	0.00	0.00	0.00	1.25	0.62	-82.05	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.50	356.30	0.00	0.00	0.00	0.00	247.80	FIRE-METRO NORTH
PAY	-593.78	-356.30	0.00	0.00	9.50	4.75	-935.83	
TOT	-702.28	0.00	0.00	0.00	9.50	4.75	-688.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	FIRE-METRO NORTH
PAY	-213.97	-22.98	0.00	0.00	2.37	1.18	-233.40	
TOT	-213.97	0.00	0.00	0.00	2.37	1.18	-210.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-METRO NORTH
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-108.87	379.28	0.00	0.00	0.00	0.00	270.41	AUTH TOTAL
PAY	-807.51	-379.28	0.00	0.00	11.87	5.93	-1,168.99	
TOT	-916.38	0.00	0.00	0.00	11.87	5.93	-898.58	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.58	162.70	0.00	0.00	0.00	0.00	120.12	FIRE-RIVERVIEW
PAY	-257.65	-162.70	0.00	0.00	4.21	2.10	-414.04	
TOT	-300.23	0.00	0.00	0.00	4.21	2.10	-293.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	3.75	0.00	0.00	0.00	0.00	-13.07	FIRE-RIVERVIEW
PAY	-20.13	-3.75	0.00	0.00	0.24	0.12	-23.52	
TOT	-36.95	0.00	0.00	0.00	0.24	0.12	-36.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-RIVERVIEW
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-59.97	166.45	0.00	0.00	0.00	0.00	106.48	AUTH TOTAL
PAY	-277.40	-166.45	0.00	0.00	4.45	2.22	-437.18	
TOT	-337.37	0.00	0.00	0.00	4.45	2.22	-330.70	

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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	-91.78	215.22	0.00	0.00	0.00	0.00	123.44	FIRE-NORTHEAST AMBU
PAY	-371.01	-215.22	0.00	0.00	5.86	2.94	-577.43	
TOT	-462.79	0.00	0.00	0.00	5.86	2.94	-453.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.75	0.00	0.00	0.00	0.00	75.75	FIRE-NORTHEAST AMBU
PAY	-135.64	-75.75	0.00	0.00	2.12	1.06	-208.21	
TOT	-135.64	0.00	0.00	0.00	2.12	1.06	-132.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-NORTHEAST AMBU
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-92.29	290.97	0.00	0.00	0.00	0.00	198.68	AUTH TOTAL
PAY	-506.31	-290.97	0.00	0.00	7.98	4.00	-785.30	
TOT	-598.60	0.00	0.00	0.00	7.98	4.00	-586.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.60	229.61	0.00	0.00	0.00	0.00	113.01	FIRE-FLORISSANT V
PAY	-328.77	-229.61	0.00	0.00	5.59	2.79	-550.00	
TOT	-445.37	0.00	0.00	0.00	5.59	2.79	-436.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	FIRE-FLORISSANT V
TOT	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	FIRE-FLORISSANT V
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	-1.22	0.00	0.00	0.00	-0.02	-0.01	-1.25	
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ADJ	-120.27	229.61	0.00	0.00	0.00	0.00	109.34	AUTH TOTAL
PAY	-380.39	-229.61	0.00	0.00	6.11	3.05	-600.84	
TOT	-500.66	0.00	0.00	0.00	6.11	3.05	-491.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	FIRE-ROBERTSON
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	-6.34	0.00	0.00	0.00	-0.13	-0.06	-6.53	
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ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	AUTH TOTAL
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	-6.34	0.00	0.00	0.00	-0.13	-0.06	-6.53	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.66	139.00	0.00	0.00	0.00	0.00	1.34	FIRE-MID COUNTY
PAY	-180.84	-139.00	0.00	0.00	3.20	1.60	-315.04	
TOT	-318.50	0.00	0.00	0.00	3.20	1.60	-313.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.46	0.00	0.00	0.00	0.00	199.46	FIRE-MID COUNTY
PAY	-74.69	-199.46	0.00	0.00	2.74	1.37	-270.04	
TOT	-74.69	0.00	0.00	0.00	2.74	1.37	-70.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	FIRE-MID COUNTY
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
TOT	-3.41	0.00	0.00	0.00	-0.07	-0.03	-3.51	
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ADJ	-147.94	338.46	0.00	0.00	0.00	0.00	190.52	AUTH TOTAL
PAY	-248.66	-338.46	0.00	0.00	5.87	2.94	-578.31	
TOT	-396.60	0.00	0.00	0.00	5.87	2.94	-387.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	FIRE-PATTONVILLE
PAY	0.00	-22.59	0.00	0.00	0.23	0.11	-22.25	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.45	0.00	0.00	0.00	0.00	0.00	-22.45	FIRE-PATTONVILLE
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
TOT	-7.45	0.00	0.00	0.00	-0.15	-0.08	-7.68	
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ADJ	-22.45	22.59	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	15.00	-22.59	0.00	0.00	0.08	0.03	-7.48	
TOT	-7.45	0.00	0.00	0.00	0.08	0.03	-7.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	FIRE-MARYLAND HTS
PAY	-35.95	-13.22	0.00	0.00	0.49	0.25	-48.43	
TOT	-35.95	0.00	0.00	0.00	0.49	0.25	-35.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	0.00	0.00	0.00	0.00	0.00	-14.86	FIRE-MARYLAND HTS
PAY	9.93	0.00	0.00	0.00	-0.10	-0.05	9.78	
TOT	-4.93	0.00	0.00	0.00	-0.10	-0.05	-5.08	
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ADJ	-14.86	13.22	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-26.02	-13.22	0.00	0.00	0.39	0.20	-38.65	
TOT	-40.88	0.00	0.00	0.00	0.39	0.20	-40.29	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.58	133.36	0.00	0.00	0.00	0.00	100.78	FIRE-COMMUNITY
PAY	-268.93	-133.36	0.00	0.00	4.02	2.01	-396.26	
TOT	-301.51	0.00	0.00	0.00	4.02	2.01	-295.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.96	0.00	0.00	0.00	0.00	0.00	-706.96	FIRE-COMMUNITY
PAY	-88.17	0.00	0.00	0.00	0.88	0.44	-86.85	
TOT	-795.13	0.00	0.00	0.00	0.88	0.44	-793.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	FIRE-COMMUNITY
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	-2.28	0.00	0.00	0.00	-0.05	-0.02	-2.35	
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ADJ	-746.41	133.36	0.00	0.00	0.00	0.00	-613.05	AUTH TOTAL
PAY	-352.51	-133.36	0.00	0.00	4.85	2.43	-478.59	
TOT	-1,098.92	0.00	0.00	0.00	4.85	2.43	-1,091.64	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.68	111.38	0.00	0.00	0.00	0.00	-14.30	FIRE-SPANISH LAKE
PAY	-281.90	-111.38	0.00	0.00	3.93	1.97	-387.38	
TOT	-407.58	0.00	0.00	0.00	3.93	1.97	-401.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	FIRE-SPANISH LAKE
TOT	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-SPANISH LAKE
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-126.11	111.38	0.00	0.00	0.00	0.00	-14.73	AUTH TOTAL
PAY	-299.07	-111.38	0.00	0.00	4.10	2.06	-404.29	
TOT	-425.18	0.00	0.00	0.00	4.10	2.06	-419.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.73	103.49	0.00	0.00	0.00	0.00	-39.24	FIRE-BLACK JACK
PAY	-273.46	-103.49	0.00	0.00	3.76	1.89	-371.30	
TOT	-416.19	0.00	0.00	0.00	3.76	1.89	-410.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	FIRE-BLACK JACK
PAY	-136.02	-56.83	0.00	0.00	1.93	0.96	-189.96	
TOT	-136.02	0.00	0.00	0.00	1.93	0.96	-133.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	FIRE-BLACK JACK
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.73	0.00	0.00	0.00	-0.01	-0.01	-0.75	
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ADJ	-144.92	160.32	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-408.02	-160.32	0.00	0.00	5.68	2.84	-559.82	
TOT	-552.94	0.00	0.00	0.00	5.68	2.84	-544.42	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	FIRE-MEHLVILLE
PAY	-60.19	-22.54	0.00	0.00	0.83	0.41	-81.49	
TOT	-60.19	0.00	0.00	0.00	0.83	0.41	-58.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	FIRE-MEHLVILLE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	FIRE-MEHLVILLE
PAY	10.98	0.00	0.00	0.00	-0.11	-0.05	10.82	
TOT	-5.46	0.00	0.00	0.00	-0.11	-0.05	-5.62	
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ADJ	-16.44	22.54	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-51.84	-22.54	0.00	0.00	0.75	0.37	-73.26	
TOT	-68.28	0.00	0.00	0.00	0.75	0.37	-67.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	FIRE-WEST OVERLAND
PAY	-50.49	-38.37	0.00	0.00	0.88	0.44	-87.54	
TOT	-50.49	0.00	0.00	0.00	0.88	0.44	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	FIRE-WEST OVERLAND
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	FIRE-WEST OVERLAND
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	-1.76	0.00	0.00	0.00	-0.04	-0.02	-1.82	
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ADJ	-5.30	38.37	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-52.44	-38.37	0.00	0.00	0.89	0.45	-89.47	
TOT	-57.74	0.00	0.00	0.00	0.89	0.45	-56.40	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	-11.27	0.00	0.00	0.00	0.00	-21.11	FIRE-METRO WEST
PAY	6.44	11.27	0.00	0.00	-0.17	-0.09	17.45	
TOT	-3.40	0.00	0.00	0.00	-0.17	-0.09	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.03	17.31	0.00	0.00	0.00	0.00	-206.72	FIRE-METRO WEST
PAY	211.86	-17.31	0.00	0.00	-1.95	-0.97	191.63	
TOT	-12.17	0.00	0.00	0.00	-1.95	-0.97	-15.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	FIRE-METRO WEST
PAY	7.25	0.00	0.00	0.00	-0.07	-0.04	7.14	
TOT	-3.61	0.00	0.00	0.00	-0.07	-0.04	-3.72	
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ADJ	-244.73	6.04	0.00	0.00	0.00	0.00	-238.69	AUTH TOTAL
PAY	225.55	-6.04	0.00	0.00	-2.19	-1.10	216.22	
TOT	-19.18	0.00	0.00	0.00	-2.19	-1.10	-22.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.07	12.24	0.00	0.00	0.00	0.00	-8.83	FIRE-MONARCH
PAY	-16.11	-12.24	0.00	0.00	0.28	0.14	-27.93	
TOT	-37.18	0.00	0.00	0.00	0.28	0.14	-36.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	FIRE-MONARCH
PAY	7.17	0.00	0.00	0.00	-0.07	-0.04	7.06	
TOT	-3.56	0.00	0.00	0.00	-0.07	-0.04	-3.67	
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ADJ	-31.80	12.24	0.00	0.00	0.00	0.00	-19.56	AUTH TOTAL
PAY	-8.94	-12.24	0.00	0.00	0.21	0.10	-20.87	
TOT	-40.74	0.00	0.00	0.00	0.21	0.10	-40.43	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	FIRE-CREVE COEUR
PAY	-5.66	-5.27	0.00	0.00	0.11	0.06	-10.76	
TOT	-5.66	0.00	0.00	0.00	0.11	0.06	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	FIRE-CREVE COEUR
PAY	6.58	0.00	0.00	0.00	-0.07	-0.03	6.48	
TOT	-3.27	0.00	0.00	0.00	-0.07	-0.03	-3.37	
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ADJ	-9.85	5.27	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	0.92	-5.27	0.00	0.00	0.04	0.03	-4.28	
TOT	-8.93	0.00	0.00	0.00	0.04	0.03	-8.86	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FIRE-FENTON
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.88	-1.11	0.00	0.00	0.00	0.00	-470.99	FIRE-FENTON
PAY	462.65	1.11	0.00	0.00	-4.64	-2.32	456.80	
TOT	-7.23	0.00	0.00	0.00	-4.64	-2.32	-14.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	FIRE-FENTON
PAY	21.72	0.00	0.00	0.00	-0.22	-0.11	21.39	
TOT	-10.80	0.00	0.00	0.00	-0.22	-0.11	-11.13	
ADJ	-502.40	-1.11	0.00	0.00	0.00	0.00	-503.51	AUTH TOTAL
PAY	482.33	1.11	0.00	0.00	-4.84	-2.42	476.18	
TOT	-20.07	0.00	0.00	0.00	-4.84	-2.42	-27.33	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	FIRE-WEST CO EMS
PAY	-22.55	-13.28	0.00	0.00	0.36	0.18	-35.29	
TOT	-22.55	0.00	0.00	0.00	0.36	0.18	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	FIRE-WEST CO EMS
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	FIRE-WEST CO EMS
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	-1.04	0.00	0.00	0.00	-0.02	-0.01	-1.07	
ADJ	-3.13	13.28	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-37.03	-13.28	0.00	0.00	0.51	0.25	-49.55	
TOT	-40.16	0.00	0.00	0.00	0.51	0.25	-39.40	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-VALLEY PARK
PAY	-1.31	-1.00	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-VALLEY PARK
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	-1.23	0.00	0.00	0.00	-0.02	-0.01	-1.26	
ADJ	-3.70	1.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	1.16	-1.00	0.00	0.00	0.00	0.01	0.17	
TOT	-2.54	0.00	0.00	0.00	0.00	0.01	-2.53	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-EUREKA
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.29	0.00	0.00	0.00	-0.01	0.00	-0.30	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.29	0.00	0.00	0.00	-0.01	0.00	-0.30	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	1.17	0.00	0.00	0.00	0.00	-5.29	LIGHT-CASTLE POINT
PAY	-1.54	-1.17	0.00	0.00	0.03	0.02	-2.66	
TOT	-8.00	0.00	0.00	0.00	0.03	0.02	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	LIGHT-CASTLE POINT
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	-6.46	1.17	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	-3.51	-1.17	0.00	0.00	0.05	0.03	-4.60	
TOT	-9.97	0.00	0.00	0.00	0.05	0.03	-9.89	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	4.88	0.00	0.00	0.00	0.00	1.21	LIGHT-GLASGOW
PAY	-6.40	-4.88	0.00	0.00	0.11	0.05	-11.12	
TOT	-10.07	0.00	0.00	0.00	0.11	0.05	-9.91	
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ADJ	-3.67	4.88	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.40	-4.88	0.00	0.00	0.11	0.05	-11.12	
TOT	-10.07	0.00	0.00	0.00	0.11	0.05	-9.91	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-HANCOCK
PAY	-3.11	-1.53	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	LIGHT-HANCOCK
PAY	-5.41	-4.01	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.21	5.54	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.38	-5.54	0.00	0.00	0.14	0.08	-13.70	
TOT	-8.59	0.00	0.00	0.00	0.14	0.08	-8.37	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-WHEATON-COOK
PAY	-0.70	-0.53	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	LIGHT-WHEATON-COOK
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.53	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.99	-0.53	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	57.97	0.00	0.00	0.00	0.00	51.79	CTY-BERKELEY
PAY	-130.38	-57.97	0.00	0.00	1.88	0.94	-185.53	
TOT	-136.56	0.00	0.00	0.00	1.88	0.94	-133.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-BERKELEY
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-BERKELEY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
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ADJ	-7.20	62.36	0.00	0.00	0.00	0.00	55.16	AUTH TOTAL
PAY	-129.70	-62.36	0.00	0.00	1.91	0.96	-189.19	
TOT	-136.90	0.00	0.00	0.00	1.91	0.96	-134.03	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CHARLACK
PAY	-1.08	-0.82	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.08	-0.82	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	CTY-CLAYTON
PAY	-16.94	-24.16	0.00	0.00	0.41	0.20	-40.49	
TOT	-16.94	0.00	0.00	0.00	0.41	0.20	-16.33	
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ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-16.94	-24.16	0.00	0.00	0.41	0.20	-40.49	
TOT	-16.94	0.00	0.00	0.00	0.41	0.20	-16.33	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	8.34	0.00	0.00	0.00	0.00	2.41	CTY-COUNTRY CLUB H
PAY	-10.97	-8.34	0.00	0.00	0.19	0.09	-19.03	
TOT	-16.90	0.00	0.00	0.00	0.19	0.09	-16.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-6.09	8.34	0.00	-4.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-10.86	-8.34	0.00	-4.00	0.23	0.09	-22.88	
TOT	-16.95	0.00	0.00	-8.00	0.23	0.09	-24.63	

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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	-4.34	57.18	0.00	0.00	0.00	0.00	52.84	CTY-FERGUSON
PAY	-75.24	-57.18	0.00	0.00	1.32	0.67	-130.43	
TOT	-79.58	0.00	0.00	0.00	1.32	0.67	-77.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-FERGUSON
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-40.00	0.38	0.00	-39.62	
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ADJ	-4.34	69.55	0.00	-2.50	0.00	0.00	62.71	AUTH TOTAL
PAY	-75.24	-69.55	0.00	-37.50	1.82	0.73	-179.74	
TOT	-79.58	0.00	0.00	-40.00	1.82	0.73	-117.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	108.93	0.00	0.00	0.00	0.00	95.36	CTY-JENNINGS
PAY	-247.44	-108.93	0.00	0.00	3.56	1.78	-351.03	
TOT	-261.01	0.00	0.00	0.00	3.56	1.78	-255.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.94	46.61	0.00	0.00	0.00	0.00	-124.33	CTY-JENNINGS
PAY	-129.07	-46.61	0.00	0.00	1.76	0.88	-173.04	
TOT	-300.01	0.00	0.00	0.00	1.76	0.88	-297.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-75.00	0.68	0.00	-74.32	
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ADJ	-184.51	155.54	0.00	-7.00	0.00	0.00	-35.97	AUTH TOTAL
PAY	-376.51	-155.54	0.00	-86.00	6.18	2.66	-609.21	
TOT	-561.02	0.00	0.00	-93.00	6.18	2.66	-645.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-KIRKWOOD
PAY	-10.11	-10.08	0.00	0.00	0.20	0.10	-19.89	
TOT	-10.11	0.00	0.00	0.00	0.20	0.10	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.65	0.00	0.00	0.00	0.00	0.00	-97.65	CTY-KIRKWOOD
PAY	85.01	0.00	0.00	0.00	-0.85	-0.43	83.73	
TOT	-12.64	0.00	0.00	0.00	-0.85	-0.43	-13.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-97.65	10.08	0.00	0.00	0.00	0.00	-87.57	AUTH TOTAL
PAY	74.90	-10.08	0.00	-12.00	-0.53	-0.33	51.96	
TOT	-22.75	0.00	0.00	-12.00	-0.53	-0.33	-35.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-LADUE
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-MAPLEWOOD
PAY	-2.46	-1.87	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	CTY-MAPLEWOOD
PAY	10.28	0.00	0.00	0.00	-0.10	-0.05	10.13	
TOT	-5.10	0.00	0.00	0.00	-0.10	-0.05	-5.25	
ADJ	-15.38	1.87	0.00	0.00	0.00	0.00	-13.51	AUTH TOTAL
PAY	7.82	-1.87	0.00	0.00	-0.06	-0.03	5.86	
TOT	-7.56	0.00	0.00	0.00	-0.06	-0.03	-7.65	

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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	-3.72	8.66	0.00	0.00	0.00	0.00	4.94	CTY-NORMANDY
PAY	-13.57	-8.66	0.00	0.00	0.23	0.11	-21.89	
TOT	-17.29	0.00	0.00	0.00	0.23	0.11	-16.95	
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ADJ	-3.72	8.66	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-13.57	-8.66	0.00	0.00	0.23	0.11	-21.89	
TOT	-17.29	0.00	0.00	0.00	0.23	0.11	-16.95	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-NORTHWOODS
PAY	-12.85	-9.77	0.00	0.00	0.23	0.11	-22.28	
TOT	-12.85	0.00	0.00	0.00	0.23	0.11	-12.51	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-12.85	-9.77	0.00	-15.00	0.38	0.11	-37.13	
TOT	-12.85	0.00	0.00	-15.00	0.38	0.11	-27.36	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-OVERLAND
PAY	-4.30	-2.94	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.30	0.00	0.00	0.00	0.07	0.03	-4.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	CTY-OVERLAND
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-11.85	-2.94	0.00	0.00	0.15	0.07	-14.57	
TOT	-11.85	0.00	0.00	0.00	0.15	0.07	-11.63	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-PACIFIC
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PINE LAWN
PAY	-3.10	-0.43	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-PINE LAWN
PAY	-19.23	-10.74	0.00	0.00	0.30	0.15	-29.52	
TOT	-19.23	0.00	0.00	0.00	0.30	0.15	-18.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-22.33	-11.17	0.00	-28.00	0.61	0.17	-60.72	
TOT	-22.33	0.00	0.00	-28.00	0.61	0.17	-49.55	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.29	0.00	0.00	0.00	0.00	0.00	-27.29	CTY-RICHMOND HTS
TOT	-27.29	0.00	0.00	0.00	0.00	0.00	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.64	0.00	0.00	0.00	0.58	0.29	-56.77	CTY-RICHMOND HTS
TOT	-57.64	0.00	0.00	0.00	0.58	0.29	-56.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-27.29	0.00	0.00	-6.50	0.00	0.00	-33.79	AUTH TOTAL
PAY	-57.64	0.00	0.00	0.00	0.58	0.29	-56.77	
TOT	-84.93	0.00	0.00	-6.50	0.58	0.29	-90.56	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	CTY-ROCK HILL
PAY	-28.15	-18.57	0.00	0.00	0.47	0.23	-46.02	
TOT	-28.15	0.00	0.00	0.00	0.47	0.23	-27.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-28.15	-18.57	0.00	-7.00	0.54	0.23	-52.95	
TOT	-28.15	0.00	0.00	-7.00	0.54	0.23	-34.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	4.49	0.00	0.00	0.00	0.00	0.48	CTY-ST JOHN
PAY	-16.11	-4.49	0.00	0.00	0.20	0.10	-20.30	
TOT	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	CTY-ST JOHN
PAY	0.00	-51.11	0.00	0.00	0.51	0.00	-50.60	
TOT	0.00	0.00	0.00	0.00	0.51	0.00	0.51	
ADJ	-4.01	55.60	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-16.11	-55.60	0.00	0.00	0.71	0.10	-70.90	
TOT	-20.12	0.00	0.00	0.00	0.71	0.10	-19.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.77	118.53	0.00	0.00	0.00	0.00	68.76	CTY-UNIVERSITY CTY
PAY	-186.03	-118.53	0.00	0.00	3.05	1.52	-299.99	
TOT	-235.80	0.00	0.00	0.00	3.05	1.52	-231.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.64	0.00	0.00	0.00	0.73	0.36	-71.55	CTY-UNIVERSITY CTY
TOT	-72.64	0.00	0.00	0.00	0.73	0.36	-71.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-117.00	0.91	0.00	-116.09	
ADJ	-49.87	118.53	0.00	-26.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-258.60	-118.53	0.00	-91.00	4.69	1.88	-461.56	
TOT	-308.47	0.00	0.00	-117.00	4.69	1.88	-418.90	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VALLEY PARK
PAY	-0.57	-0.43	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.57	-0.43	0.00	-6.00	0.07	0.00	-6.93	
TOT	-0.57	0.00	0.00	-6.00	0.07	0.00	-6.50	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-VINITA PARK
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.69	0.00	0.00	0.00	-0.01	-0.01	-0.71	
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ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.69	0.00	0.00	0.00	-0.01	-0.01	-0.71	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	CTY-WEBSTER GROVES
PAY	-121.53	-68.76	0.00	0.00	1.91	0.95	-187.43	
TOT	-121.53	0.00	0.00	0.00	1.91	0.95	-118.67	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<hr/>								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	AUTH TOTAL
PAY	-121.53	-68.76	0.00	-58.50	2.50	0.95	-245.34	
TOT	-121.53	0.00	0.00	-58.50	2.50	0.95	-176.58	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-HILLSDALE
PAY	-2.70	-2.05	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.70	-2.05	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	

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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	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CTY-CRESTWOOD
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.88	0.00	0.00	0.00	-0.02	-0.01	-0.91	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.88	0.00	0.00	0.00	-0.02	-0.01	-0.91	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.85	8.47	0.00	0.00	0.00	0.00	-15.38	CTY-HANLEY HILLS
PAY	-23.31	-8.47	0.00	0.00	0.31	0.16	-31.31	
TOT	-47.16	0.00	0.00	0.00	0.31	0.16	-46.69	
<hr/>								
ADJ	-23.85	8.47	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-23.31	-8.47	0.00	0.00	0.31	0.16	-31.31	
TOT	-47.16	0.00	0.00	0.00	0.31	0.16	-46.69	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-WELLSTON
PAY	-9.89	-4.77	0.00	0.00	0.15	0.07	-14.44	
TOT	-9.89	0.00	0.00	0.00	0.15	0.07	-9.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-WELLSTON
PAY	0.00	-3.54	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	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-9.89	-8.31	0.00	0.00	0.19	0.09	-17.92	
TOT	-9.89	0.00	0.00	0.00	0.19	0.09	-9.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	50.75	0.00	0.00	0.00	0.00	45.25	CTY-HAZELWOOD
PAY	-41.72	-50.75	0.00	0.00	0.93	0.46	-91.08	
TOT	-47.22	0.00	0.00	0.00	0.93	0.46	-45.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390.82	0.00	0.00	0.00	3.91	1.95	-384.96	CTY-HAZELWOOD
TOT	-390.82	0.00	0.00	0.00	3.91	1.95	-384.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	0.00	0.00	0.00	0.00	0.00	-13.22	CTY-HAZELWOOD
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	-4.39	0.00	0.00	0.00	-0.09	-0.04	-4.52	
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ADJ	-18.72	50.75	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-423.71	-50.75	0.00	0.00	4.75	2.37	-467.34	
TOT	-442.43	0.00	0.00	0.00	4.75	2.37	-435.31	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.82	0.00	0.00	0.00	0.00	0.00	-77.82	CTY-BRECKENRIDGE H
TOT	-77.82	0.00	0.00	0.00	0.00	0.00	-77.82	
<hr/>								
ADJ	-77.82	0.00	0.00	0.00	0.00	0.00	-77.82	AUTH TOTAL
TOT	-77.82	0.00	0.00	0.00	0.00	0.00	-77.82	
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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	-1.26	4.35	0.00	0.00	0.00	0.00	3.09	CTY-PAGEDALE
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	-1.26	0.00	0.00	0.00	0.04	0.02	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-PAGEDALE
PAY	-7.66	-19.04	0.00	0.00	0.27	0.14	-26.29	
TOT	-7.66	0.00	0.00	0.00	0.27	0.14	-7.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-1.26	23.39	0.00	-3.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-7.66	-23.39	0.00	-28.00	0.59	0.16	-58.30	
TOT	-8.92	0.00	0.00	-31.00	0.59	0.16	-39.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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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	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-BELLEFONTAINE
PAY	-40.11	-27.48	0.00	0.00	0.67	0.34	-66.58	
TOT	-40.11	0.00	0.00	0.00	0.67	0.34	-39.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-BELLEFONTAINE
PAY	-8.20	-1.53	0.00	0.00	0.10	0.05	-9.58	
TOT	-8.20	0.00	0.00	0.00	0.10	0.05	-8.05	
<hr/>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-48.31	-29.01	0.00	0.00	0.77	0.39	-76.16	
TOT	-48.31	0.00	0.00	0.00	0.77	0.39	-47.15	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-RIVERVIEW
PAY	-8.07	-2.21	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.07	0.00	0.00	0.00	0.10	0.05	-7.92	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-8.07	-2.21	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.07	0.00	0.00	0.00	0.10	0.05	-7.92	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-MANCHESTER
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-MANCHESTER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	AUTH TOTAL
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.86	0.00	0.00	0.00	0.00	-1.33	CTY-DELLWOOD
PAY	-2.99	-0.86	0.00	0.00	0.04	0.01	-3.80	
TOT	-5.18	0.00	0.00	0.00	0.04	0.01	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-DELLWOOD
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-2.19	2.81	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.99	-2.81	0.00	0.00	0.06	0.02	-5.72	
TOT	-5.18	0.00	0.00	0.00	0.06	0.02	-5.10	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-COOL VALLEY
PAY	-7.42	-4.89	0.00	0.00	0.12	0.06	-12.13	
TOT	-7.42	0.00	0.00	0.00	0.12	0.06	-7.24	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-7.42	-4.89	0.00	0.00	0.12	0.06	-12.13	
TOT	-7.42	0.00	0.00	0.00	0.12	0.06	-7.24	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-BLACK JACK
PAY	-30.00	-16.63	0.00	0.00	0.47	0.23	-45.93	
TOT	-30.00	0.00	0.00	0.00	0.47	0.23	-29.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.79	0.00	0.00	0.00	0.43	0.21	-42.15	CTY-BLACK JACK
TOT	-42.79	0.00	0.00	0.00	0.43	0.21	-42.15	
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-72.79	-16.63	0.00	0.00	0.90	0.44	-88.08	
TOT	-72.79	0.00	0.00	0.00	0.90	0.44	-71.45	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.36	0.00	0.00	0.00	0.00	-0.26	CTY-CHESTERFIELD
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-0.62	0.36	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.84	129.44	0.00	0.00	0.00	0.00	75.60	SHELTERED WORKSHOP
PAY	-221.76	-129.44	0.00	0.00	3.51	1.76	-345.93	
TOT	-275.60	0.00	0.00	0.00	3.51	1.76	-270.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.66	22.38	0.00	0.00	0.00	0.00	-105.28	SHELTERED WORKSHOP
PAY	-5.26	-22.38	0.00	0.00	0.27	0.14	-27.23	
TOT	-132.92	0.00	0.00	0.00	0.27	0.14	-132.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	SHELTERED WORKSHOP
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	-5.75	0.00	0.00	0.00	-0.12	-0.06	-5.93	
<hr/>								
ADJ	-198.84	151.82	0.00	0.00	0.00	0.00	-47.02	AUTH TOTAL
PAY	-215.43	-151.82	0.00	0.00	3.66	1.84	-361.75	
TOT	-414.27	0.00	0.00	0.00	3.66	1.84	-408.77	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.91	0.00	0.00	0.00	0.00	0.00	-70.91	BUS.DIST-KIRKWOOD
PAY	70.91	0.00	0.00	0.00	-0.71	-0.35	69.85	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.91	0.00	0.00	0.00	0.00	0.00	-70.91	AUTH TOTAL
PAY	70.91	0.00	0.00	0.00	-0.71	-0.35	69.85	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	758.91	0.00	0.00	0.00	758.91	PENALTIES
PAY	0.00	0.00	-758.91	0.00	0.00	0.00	-758.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	758.91	0.00	0.00	0.00	758.91	AUTH TOTAL
PAY	0.00	0.00	-758.91	0.00	0.00	0.00	-758.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-247.36	0.00	0.00	-247.36	
TOT	0.00	0.00	0.00	-406.36	0.00	0.00	-406.36	
<hr/>								
ADJ	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-247.36	0.00	0.00	-247.36	
TOT	0.00	0.00	0.00	-406.36	0.00	0.00	-406.36	
<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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,270.95	0.00	0.00	-2,270.95	
TOT	0.00	0.00	0.00	-2,750.95	0.00	0.00	-2,750.95	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,270.95	0.00	0.00	-2,270.95	
TOT	0.00	0.00	0.00	-2,750.95	0.00	0.00	-2,750.95	

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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-194.93	0.00	0.00	-194.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-194.93	0.00	0.00	-194.93	
<hr/>								
PAY	0.00	0.00	0.00	-194.93	0.00	0.00	-194.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.93	0.00	0.00	-194.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-395.42	0.00	0.00	-395.42	COMMISSION
TOT	0.00	0.00	0.00	-395.42	0.00	0.00	-395.42	
<hr/>								
PAY	0.00	0.00	0.00	-395.42	0.00	0.00	-395.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-395.42	0.00	0.00	-395.42	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	
TOT	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	
<hr/>								
PAY	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	
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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	-16.79	67.83	0.00	0.00	0.00	0.00	51.04	ST. OF MISSOURI
PAY	-114.33	-67.83	0.00	0.00	1.82	0.00	-180.34	
TOT	-131.12	0.00	0.00	0.00	1.82	0.00	-129.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.88	36.11	0.00	0.00	0.00	0.00	-0.77	ST. OF MISSOURI
PAY	-47.15	-36.11	0.00	0.00	0.83	0.00	-82.43	
TOT	-84.03	0.00	0.00	0.00	0.83	0.00	-83.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	ST. OF MISSOURI
PAY	4.11	0.00	0.00	0.00	-0.04	0.00	4.07	
TOT	-3.69	0.00	0.00	0.00	-0.04	0.00	-3.73	
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ADJ	-61.47	103.94	0.00	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	-157.37	-103.94	0.00	0.00	2.61	0.00	-258.70	
TOT	-218.84	0.00	0.00	0.00	2.61	0.00	-216.23	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.48	451.93	0.00	0.00	0.00	0.00	340.45	COUNTY GENERAL
PAY	-761.51	-451.93	0.00	0.00	12.14	6.07	-1,195.23	
TOT	-872.99	0.00	0.00	0.00	12.14	6.07	-854.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.81	240.55	0.00	0.00	0.00	0.00	-5.26	COUNTY GENERAL
PAY	-314.16	-240.55	0.00	0.00	5.55	2.77	-546.39	
TOT	-559.97	0.00	0.00	0.00	5.55	2.77	-551.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.91	0.00	0.00	0.00	0.00	0.00	-90.91	COUNTY GENERAL
PAY	47.96	0.00	0.00	0.00	-0.48	-0.24	47.24	
TOT	-42.95	0.00	0.00	0.00	-0.48	-0.24	-43.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-448.20	692.48	0.00	0.00	0.00	0.00	244.28	AUTH TOTAL
PAY	-1,027.71	-692.48	0.00	-75.00	17.21	8.60	-1,769.38	
TOT	-1,475.91	0.00	0.00	-75.00	17.21	8.60	-1,525.10	

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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	-78.16	316.32	0.00	0.00	0.00	0.00	238.16	COUNTY HEALTH FUND
PAY	-533.30	-316.32	0.00	0.00	8.49	4.25	-836.88	
TOT	-611.46	0.00	0.00	0.00	8.49	4.25	-598.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.06	168.33	0.00	0.00	0.00	0.00	-3.73	COUNTY HEALTH FUND
PAY	-219.99	-168.33	0.00	0.00	3.88	1.94	-382.50	
TOT	-392.05	0.00	0.00	0.00	3.88	1.94	-386.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.98	0.00	0.00	0.00	0.00	0.00	-77.98	COUNTY HEALTH FUND
PAY	41.07	0.00	0.00	0.00	-0.41	-0.21	40.45	
TOT	-36.91	0.00	0.00	0.00	-0.41	-0.21	-37.53	
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ADJ	-328.20	484.65	0.00	0.00	0.00	0.00	156.45	AUTH TOTAL
PAY	-712.22	-484.65	0.00	0.00	11.96	5.98	-1,178.93	
TOT	-1,040.42	0.00	0.00	0.00	11.96	5.98	-1,022.48	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.00	112.98	0.00	0.00	0.00	0.00	84.98	CO. PARK MAINT.
PAY	-190.63	-112.98	0.00	0.00	3.04	1.51	-299.06	
TOT	-218.63	0.00	0.00	0.00	3.04	1.51	-214.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	60.13	0.00	0.00	0.00	0.00	-1.33	CO. PARK MAINT.
PAY	-78.58	-60.13	0.00	0.00	1.39	0.69	-136.63	
TOT	-140.04	0.00	0.00	0.00	1.39	0.69	-137.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	CO. PARK MAINT.
PAY	6.84	0.00	0.00	0.00	-0.07	-0.03	6.74	
TOT	-6.16	0.00	0.00	0.00	-0.07	-0.03	-6.26	
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ADJ	-102.46	173.11	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-262.37	-173.11	0.00	0.00	4.36	2.17	-428.95	
TOT	-364.83	0.00	0.00	0.00	4.36	2.17	-358.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	63.25	0.00	0.00	0.00	0.00	47.60	COUNTY BOND RETIRE
PAY	-106.73	-63.25	0.00	0.00	1.70	0.85	-167.43	
TOT	-122.38	0.00	0.00	0.00	1.70	0.85	-119.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.40	33.68	0.00	0.00	0.00	0.00	-0.72	COUNTY BOND RETIRE
PAY	-44.04	-33.68	0.00	0.00	0.78	0.39	-76.55	
TOT	-78.44	0.00	0.00	0.00	0.78	0.39	-77.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.18	0.00	0.00	0.00	0.00	0.00	-67.18	COUNTY BOND RETIRE
PAY	35.38	0.00	0.00	0.00	-0.35	-0.18	34.85	
TOT	-31.80	0.00	0.00	0.00	-0.35	-0.18	-32.33	
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ADJ	-117.23	96.93	0.00	0.00	0.00	0.00	-20.30	AUTH TOTAL
PAY	-115.39	-96.93	0.00	0.00	2.13	1.06	-209.13	
TOT	-232.62	0.00	0.00	0.00	2.13	1.06	-229.43	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.09	73.90	0.00	0.00	0.00	0.00	56.81	ROAD & BRIDGE
PAY	-131.80	-73.90	0.00	0.00	2.06	1.03	-202.61	
TOT	-148.89	0.00	0.00	0.00	2.06	1.03	-145.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	18.60	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-45.63	-18.60	0.00	0.00	0.65	0.32	-63.26	
TOT	-48.00	0.00	0.00	0.00	0.65	0.32	-47.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.78	0.00	0.00	0.00	0.00	0.00	-46.78	ROAD & BRIDGE
PAY	24.64	0.00	0.00	0.00	-0.25	-0.12	24.27	
TOT	-22.14	0.00	0.00	0.00	-0.25	-0.12	-22.51	
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ADJ	-66.24	92.50	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-152.79	-92.50	0.00	0.00	2.46	1.23	-241.60	
TOT	-219.03	0.00	0.00	0.00	2.46	1.23	-215.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.06	-1.61	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	9.17	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-17.24	-9.17	0.00	0.00	0.26	0.14	-26.01	
TOT	-16.37	0.00	0.00	0.00	0.26	0.14	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-0.37	-2.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	
ADJ	0.87	11.60	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-17.61	-11.60	0.00	0.00	0.28	0.15	-28.78	
TOT	-16.74	0.00	0.00	0.00	0.28	0.15	-16.31	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	ROAD & BRIDGE
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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AUTH CODE/NAME: 07C019 / 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	-0.85	-0.23	0.00	0.00	0.01	0.00	-1.07	
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								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.88	-0.23	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	ROAD & BRIDGE
PAY	50.40	0.00	0.00	0.00	-0.50	-0.25	49.65	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	AUTH TOTAL
PAY	50.40	0.00	0.00	0.00	-0.50	-0.25	49.65	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	7.05	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-12.29	-7.05	0.00	0.00	0.19	0.10	-19.05	
TOT	-7.39	0.00	0.00	0.00	0.19	0.10	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-23.67	-10.98	0.00	0.00	0.35	0.17	-34.13	
TOT	-23.67	0.00	0.00	0.00	0.35	0.17	-23.15	
ADJ	4.90	18.03	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-35.96	-18.03	0.00	0.00	0.54	0.27	-53.18	
TOT	-31.06	0.00	0.00	0.00	0.54	0.27	-30.25	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.79	-1.45	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.79	-1.45	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	13.69	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-19.10	-13.69	0.00	0.00	0.33	0.17	-32.29	
TOT	-26.09	0.00	0.00	0.00	0.33	0.17	-25.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-18.03	-13.26	0.00	0.00	0.31	0.16	-30.82	
TOT	-18.03	0.00	0.00	0.00	0.31	0.16	-17.56	
ADJ	-6.99	26.95	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-37.13	-26.95	0.00	0.00	0.64	0.33	-63.11	
TOT	-44.12	0.00	0.00	0.00	0.64	0.33	-43.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	12.64	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-21.70	-12.64	0.00	0.00	0.35	0.17	-33.82	
TOT	-23.16	0.00	0.00	0.00	0.35	0.17	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.42	16.93	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-38.28	-16.93	0.00	0.00	0.55	0.27	-54.39	
TOT	-52.70	0.00	0.00	0.00	0.55	0.27	-51.88	
ADJ	-15.88	29.57	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-59.98	-29.57	0.00	0.00	0.90	0.44	-88.21	
TOT	-75.86	0.00	0.00	0.00	0.90	0.44	-74.52	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-6.13	-3.55	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	ROAD & BRIDGE
PAY	16.33	0.00	0.00	0.00	-0.16	-0.08	16.09	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.33	3.55	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	10.20	-3.55	0.00	0.00	-0.06	-0.03	6.56	
TOT	-6.13	0.00	0.00	0.00	-0.06	-0.03	-6.22	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.82	-1.05	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.82	-1.05	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.66	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.86	-1.66	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-14.18	-7.94	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
ADJ	-0.68	9.60	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-17.04	-9.60	0.00	0.00	0.27	0.13	-26.24	
TOT	-17.72	0.00	0.00	0.00	0.27	0.13	-17.32	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	2.59	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.83	-2.59	0.00	0.00	0.08	0.03	-7.31	
TOT	-6.24	0.00	0.00	0.00	0.08	0.03	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.82	-0.86	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
ADJ	-1.41	3.45	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-7.65	-3.45	0.00	0.00	0.12	0.04	-10.94	
TOT	-9.06	0.00	0.00	0.00	0.12	0.04	-8.90	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.79	-1.04	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.24	-1.04	0.00	0.00	0.06	0.04	-6.18	
TOT	-5.24	0.00	0.00	0.00	0.06	0.04	-5.14	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	0.16	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-12.55	-8.11	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.55	0.00	0.00	0.00	0.21	0.10	-12.24	
<hr/>								
ADJ	-5.00	8.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-12.88	-8.27	0.00	0.00	0.21	0.10	-20.84	
TOT	-17.88	0.00	0.00	0.00	0.21	0.10	-17.57	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-2.14	-2.08	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-16.75	-9.72	0.00	0.00	0.27	0.13	-26.07	
TOT	-16.75	0.00	0.00	0.00	0.27	0.13	-16.35	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-18.89	-11.80	0.00	0.00	0.31	0.15	-30.23	
TOT	-18.89	0.00	0.00	0.00	0.31	0.15	-18.43	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	2.30	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.14	-2.30	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
<hr/>								
ADJ	-2.42	2.30	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.14	-2.30	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.96	-1.14	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.96	-1.14	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.35	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.13	-2.35	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<hr/>								
ADJ	-0.59	2.35	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.13	-2.35	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.03	-3.50	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.03	-3.50	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.15	-0.35	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.04	-0.35	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	13.75	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-28.26	-13.75	0.00	0.00	0.42	0.21	-41.38	
TOT	-33.39	0.00	0.00	0.00	0.42	0.21	-32.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-25.18	-16.93	0.00	0.00	0.42	0.21	-41.48	
TOT	-25.18	0.00	0.00	0.00	0.42	0.21	-24.55	
ADJ	-5.13	30.68	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-53.44	-30.68	0.00	0.00	0.84	0.42	-82.86	
TOT	-58.57	0.00	0.00	0.00	0.84	0.42	-57.31	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-0.79	-1.98	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.79	0.00	0.00	0.00	0.03	0.01	-0.75	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-0.79	-1.98	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.79	0.00	0.00	0.00	0.03	0.01	-0.75	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.94	-0.95	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
AUTH CODE/NAME: 07C060 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.11	-0.29	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	2.06	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-3.55	-2.06	0.00	0.00	0.06	0.03	-5.52	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	-2.60	2.06	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-3.55	-2.06	0.00	0.00	0.06	0.03	-5.52	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.76	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.00	-1.76	0.00	0.00	0.05	0.03	-4.68	
TOT	-2.52	0.00	0.00	0.00	0.05	0.03	-2.44	
<hr/>								
ADJ	0.48	1.76	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.00	-1.76	0.00	0.00	0.05	0.03	-4.68	
TOT	-2.52	0.00	0.00	0.00	0.05	0.03	-2.44	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.50	-0.87	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.50	-0.87	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.47	-2.00	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.48	-0.17	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.95	-2.17	0.00	0.00	0.06	0.04	-7.02	
TOT	-4.95	0.00	0.00	0.00	0.06	0.04	-4.85	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.47	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-6.00	-3.47	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
ADJ	-0.34	3.47	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-6.00	-3.47	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.86	-0.16	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	1.55	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-2.67	-1.55	0.00	0.00	0.05	0.02	-4.15	
TOT	-5.87	0.00	0.00	0.00	0.05	0.02	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-3.20	1.55	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-3.35	-1.55	0.00	0.00	0.06	0.02	-4.82	
TOT	-6.55	0.00	0.00	0.00	0.06	0.02	-6.47	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	7.61	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-13.00	-7.61	0.00	0.00	0.21	0.11	-20.29	
TOT	-23.29	0.00	0.00	0.00	0.21	0.11	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-44.50	-2.69	0.00	0.00	0.48	0.23	-46.48	
TOT	-44.50	0.00	0.00	0.00	0.48	0.23	-43.79	
<hr/>								
ADJ	-10.29	10.30	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-57.50	-10.30	0.00	0.00	0.69	0.34	-66.77	
TOT	-67.79	0.00	0.00	0.00	0.69	0.34	-66.76	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
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ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	-7.68	0.00	0.00	0.00	0.06	0.03	-7.59	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	-7.68	0.00	0.00	0.00	0.06	0.03	-7.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-8.32	-3.56	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
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ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-8.32	-3.56	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	3.68	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.83	-3.68	0.00	0.00	0.08	0.04	-7.39	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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ADJ	-0.24	3.68	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.83	-3.68	0.00	0.00	0.08	0.04	-7.39	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	0.00	-1.24	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	
ADJ	-0.37	1.24	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	-0.37	0.00	0.00	0.00	0.01	0.01	-0.35	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	8.38	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-15.89	-8.38	0.00	0.00	0.24	0.12	-23.91	
TOT	-17.08	0.00	0.00	0.00	0.24	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	-1.19	8.38	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-17.19	-8.38	0.00	0.00	0.25	0.13	-25.19	
TOT	-18.38	0.00	0.00	0.00	0.25	0.13	-18.00	
AUTH CODE/NAME: 07C089 / 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	-0.91	-0.04	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.91	-0.04	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.01	0.43	0.00	0.00	0.00	0.00	0.42	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.15	0.00	0.00	0.00	0.00	0.00	-23.15	ROAD & BRIDGE
PAY	23.15	0.00	0.00	0.00	-0.23	-0.12	22.80	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.15	-0.43	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	23.14	0.43	0.00	0.00	-0.23	-0.12	23.22	
TOT	-0.01	0.00	0.00	0.00	-0.23	-0.12	-0.36	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	10.05	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-15.84	-10.05	0.00	0.00	0.26	0.13	-25.50	
TOT	-16.47	0.00	0.00	0.00	0.26	0.13	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-18.13	-9.21	0.00	0.00	0.27	0.14	-26.93	
TOT	-18.13	0.00	0.00	0.00	0.27	0.14	-17.72	
ADJ	-0.63	19.26	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-33.97	-19.26	0.00	0.00	0.53	0.27	-52.43	
TOT	-34.60	0.00	0.00	0.00	0.53	0.27	-33.80	
AUTH CODE/NAME: 07C096 / 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	-3.06	-1.77	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.06	-1.77	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	10.55	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-18.39	-10.55	0.00	0.00	0.29	0.14	-28.51	
TOT	-19.42	0.00	0.00	0.00	0.29	0.14	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.03	10.96	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.39	-10.96	0.00	0.00	0.29	0.14	-28.92	
TOT	-19.42	0.00	0.00	0.00	0.29	0.14	-18.99	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-13.09	-7.49	0.00	0.00	0.20	0.11	-20.27	
TOT	-13.09	0.00	0.00	0.00	0.20	0.11	-12.78	
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-13.09	-7.49	0.00	0.00	0.20	0.11	-20.27	
TOT	-13.09	0.00	0.00	0.00	0.20	0.11	-12.78	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	11.34	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-4.48	-11.34	0.00	0.00	0.15	0.08	-15.59	
TOT	-6.16	0.00	0.00	0.00	0.15	0.08	-5.93	
ADJ	-1.68	11.34	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-4.48	-11.34	0.00	0.00	0.15	0.08	-15.59	
TOT	-6.16	0.00	0.00	0.00	0.15	0.08	-5.93	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.43	-0.83	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.43	-0.83	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.85	-1.18	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.50	-1.18	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.67	492.38	0.00	0.00	0.00	0.00	370.71	ST L COMM COLL
PAY	-830.16	-492.38	0.00	0.00	13.22	6.61	-1,302.71	
TOT	-951.83	0.00	0.00	0.00	13.22	6.61	-932.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.80	262.04	0.00	0.00	0.00	0.00	-5.76	ST L COMM COLL
PAY	-342.41	-262.04	0.00	0.00	6.04	3.02	-595.39	
TOT	-610.21	0.00	0.00	0.00	6.04	3.02	-601.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.18	0.00	0.00	0.00	0.00	0.00	-57.18	ST L COMM COLL
PAY	30.12	0.00	0.00	0.00	-0.30	-0.15	29.67	
TOT	-27.06	0.00	0.00	0.00	-0.30	-0.15	-27.51	
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ADJ	-446.65	754.42	0.00	0.00	0.00	0.00	307.77	AUTH TOTAL
PAY	-1,142.45	-754.42	0.00	0.00	18.96	9.48	-1,868.43	
TOT	-1,589.10	0.00	0.00	0.00	18.96	9.48	-1,560.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.66	2,248.36	0.00	0.00	0.00	0.00	1,692.70	SPEC SCH DIST
PAY	-3,790.61	-2,248.36	0.00	0.00	60.39	30.19	-5,948.39	
TOT	-4,346.27	0.00	0.00	0.00	60.39	30.19	-4,255.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.85	1,196.59	0.00	0.00	0.00	0.00	-26.26	SPEC SCH DIST
PAY	-1,563.52	-1,196.59	0.00	0.00	27.61	13.80	-2,718.70	
TOT	-2,786.37	0.00	0.00	0.00	27.61	13.80	-2,744.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.06	0.00	0.00	0.00	0.00	0.00	-139.06	SPEC SCH DIST
PAY	73.24	0.00	0.00	0.00	-0.73	-0.37	72.14	
TOT	-65.82	0.00	0.00	0.00	-0.73	-0.37	-66.92	
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ADJ	-1,917.57	3,444.95	0.00	0.00	0.00	0.00	1,527.38	AUTH TOTAL
PAY	-5,280.89	-3,444.95	0.00	0.00	87.27	43.62	-8,594.95	
TOT	-7,198.46	0.00	0.00	0.00	87.27	43.62	-7,067.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.20	575.31	0.00	0.00	0.00	0.00	433.11	MET ZOO MUS DIST
PAY	-969.93	-575.31	0.00	0.00	15.45	7.73	-1,522.06	
TOT	-1,112.13	0.00	0.00	0.00	15.45	7.73	-1,088.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.90	306.18	0.00	0.00	0.00	0.00	-6.72	MET ZOO MUS DIST
PAY	-400.09	-306.18	0.00	0.00	7.06	3.53	-695.68	
TOT	-712.99	0.00	0.00	0.00	7.06	3.53	-702.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	MET ZOO MUS DIST
PAY	32.47	0.00	0.00	0.00	-0.32	-0.16	31.99	
TOT	-29.17	0.00	0.00	0.00	-0.32	-0.16	-29.65	
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ADJ	-516.74	881.49	0.00	0.00	0.00	0.00	364.75	AUTH TOTAL
PAY	-1,337.55	-881.49	0.00	0.00	22.19	11.10	-2,185.75	
TOT	-1,854.29	0.00	0.00	0.00	22.19	11.10	-1,821.00	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.75	293.01	0.00	0.00	0.00	0.00	212.26	COUNTY LIBRARY
PAY	-493.42	-293.01	0.00	0.00	7.86	3.94	-774.63	
TOT	-574.17	0.00	0.00	0.00	7.86	3.94	-562.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.53	146.60	0.00	0.00	0.00	0.00	-54.93	COUNTY LIBRARY
PAY	-168.34	-146.60	0.00	0.00	3.15	1.57	-310.22	
TOT	-369.87	0.00	0.00	0.00	3.15	1.57	-365.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.03	0.00	0.00	0.00	0.00	0.00	-47.03	COUNTY LIBRARY
PAY	24.77	0.00	0.00	0.00	-0.25	-0.12	24.40	
TOT	-22.26	0.00	0.00	0.00	-0.25	-0.12	-22.63	
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ADJ	-329.31	439.61	0.00	0.00	0.00	0.00	110.30	AUTH TOTAL
PAY	-636.99	-439.61	0.00	0.00	10.76	5.39	-1,060.45	
TOT	-966.30	0.00	0.00	0.00	10.76	5.39	-950.15	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	14.81	0.00	0.00	0.00	0.00	25.06	FERGUSON LIBRARY
PAY	-25.76	-14.81	0.00	0.00	0.41	0.20	-39.96	
TOT	-15.51	0.00	0.00	0.00	0.41	0.20	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	FERGUSON LIBRARY
PAY	-45.08	-20.91	0.00	0.00	0.66	0.33	-65.00	
TOT	-45.08	0.00	0.00	0.00	0.66	0.33	-44.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	9.85	35.72	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-70.63	-35.72	0.00	0.00	1.07	0.53	-104.75	
TOT	-60.78	0.00	0.00	0.00	1.07	0.53	-59.18	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	MAPLEWOOD LIBRARY
PAY	-7.99	-4.64	0.00	0.00	0.13	0.06	-12.44	
TOT	-7.99	0.00	0.00	0.00	0.13	0.06	-7.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	MAPLEWOOD LIBRARY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
ADJ	-1.08	4.64	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-7.42	-4.64	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	KIRKWOOD LIBRARY
PAY	-20.69	-12.00	0.00	0.00	0.33	0.16	-32.20	
TOT	-20.69	0.00	0.00	0.00	0.33	0.16	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.49	0.00	0.00	0.00	0.00	0.00	-53.49	KIRKWOOD LIBRARY
PAY	53.49	0.00	0.00	0.00	-0.53	-0.27	52.69	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-53.49	12.00	0.00	0.00	0.00	0.00	-41.49	AUTH TOTAL
PAY	32.80	-12.00	0.00	0.00	-0.20	-0.11	20.49	
TOT	-20.69	0.00	0.00	0.00	-0.20	-0.11	-21.00	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	VALLEY PARK LIBRAR
PAY	-0.17	-2.55	0.00	0.00	0.03	0.01	-2.68	
TOT	-0.17	0.00	0.00	0.00	0.03	0.01	-0.13	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-0.17	-2.55	0.00	0.00	0.03	0.01	-2.68	
TOT	-0.17	0.00	0.00	0.00	0.03	0.01	-0.13	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROCK HILL LIBRARY
PAY	-10.00	-3.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.00	-3.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	5.28	0.00	0.00	0.00	0.00	6.73	WEBSTER LIBRARY
PAY	-9.01	-5.28	0.00	0.00	0.14	0.08	-14.07	
TOT	-7.56	0.00	0.00	0.00	0.14	0.08	-7.34	
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ADJ	1.45	5.28	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-9.01	-5.28	0.00	0.00	0.14	0.08	-14.07	
TOT	-7.56	0.00	0.00	0.00	0.14	0.08	-7.34	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	36.65	0.00	0.00	0.00	0.00	22.97	UNIVERSITY CITY LIB
PAY	-75.35	-36.65	0.00	0.00	1.12	0.56	-110.32	
TOT	-89.03	0.00	0.00	0.00	1.12	0.56	-87.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	UNIVERSITY CITY LIB
PAY	-57.07	-38.37	0.00	0.00	0.95	0.48	-94.01	
TOT	-57.07	0.00	0.00	0.00	0.95	0.48	-55.64	
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ADJ	-13.68	75.02	0.00	0.00	0.00	0.00	61.34	AUTH TOTAL
PAY	-132.42	-75.02	0.00	0.00	2.07	1.04	-204.33	
TOT	-146.10	0.00	0.00	0.00	2.07	1.04	-142.99	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.22	0.00	0.00	0.00	0.00	199.22	SCH-AFFTON
PAY	-568.30	-199.22	0.00	0.00	7.67	3.84	-756.01	
TOT	-568.30	0.00	0.00	0.00	7.67	3.84	-556.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	SCH-AFFTON
PAY	5.27	0.00	0.00	0.00	-0.05	-0.03	5.19	
TOT	-4.74	0.00	0.00	0.00	-0.05	-0.03	-4.82	
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ADJ	-10.01	199.22	0.00	0.00	0.00	0.00	189.21	AUTH TOTAL
PAY	-563.03	-199.22	0.00	0.00	7.62	3.81	-750.82	
TOT	-573.04	0.00	0.00	0.00	7.62	3.81	-561.61	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-BAYLESS
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
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ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	SCH-BRENTWOOD
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	-12.23	0.00	0.00	0.00	-0.14	-0.07	-12.44	
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ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	AUTH TOTAL
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	-12.23	0.00	0.00	0.00	-0.14	-0.07	-12.44	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.93	0.00	0.00	0.00	0.20	0.10	-19.63	SCH-CLAYTON
TOT	-19.93	0.00	0.00	0.00	0.20	0.10	-19.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	SCH-CLAYTON
PAY	10.87	0.00	0.00	0.00	-0.11	-0.05	10.71	
TOT	-9.77	0.00	0.00	0.00	-0.11	-0.05	-9.93	
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ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	AUTH TOTAL
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
TOT	-29.70	0.00	0.00	0.00	0.09	0.05	-29.56	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.25	611.34	0.00	0.00	0.00	0.00	546.09	SCH-PARKWAY
PAY	-523.88	-611.34	0.00	0.00	11.35	5.68	-1,118.19	
TOT	-589.13	0.00	0.00	0.00	11.35	5.68	-572.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.85	0.00	0.00	0.00	0.00	0.00	-105.85	SCH-PARKWAY
PAY	55.75	0.00	0.00	0.00	-0.56	-0.28	54.91	
TOT	-50.10	0.00	0.00	0.00	-0.56	-0.28	-50.94	
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ADJ	-171.10	611.34	0.00	0.00	0.00	0.00	440.24	AUTH TOTAL
PAY	-468.13	-611.34	0.00	0.00	10.79	5.40	-1,063.28	
TOT	-639.23	0.00	0.00	0.00	10.79	5.40	-623.04	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.94	7.01	0.00	0.00	0.00	0.00	-19.93	SCH-ROCKWOOD
PAY	-47.06	-7.01	0.00	0.00	0.54	0.28	-53.25	
TOT	-74.00	0.00	0.00	0.00	0.54	0.28	-73.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,994.79	0.00	0.00	0.00	0.00	0.00	-2,994.79	SCH-ROCKWOOD
PAY	2,845.01	0.00	0.00	0.00	-28.45	-14.23	2,802.33	
TOT	-149.78	0.00	0.00	0.00	-28.45	-14.23	-192.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.98	0.00	0.00	0.00	0.00	0.00	-242.98	SCH-ROCKWOOD
PAY	127.98	0.00	0.00	0.00	-1.28	-0.64	126.06	
TOT	-115.00	0.00	0.00	0.00	-1.28	-0.64	-116.92	
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ADJ	-3,264.71	7.01	0.00	0.00	0.00	0.00	-3,257.70	AUTH TOTAL
PAY	2,925.93	-7.01	0.00	0.00	-29.19	-14.59	2,875.14	
TOT	-338.78	0.00	0.00	0.00	-29.19	-14.59	-382.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.01	1,542.04	0.00	0.00	0.00	0.00	1,170.03	SCH-FERG-FLOR
PAY	-2,565.41	-1,542.04	0.00	0.00	41.07	20.54	-4,045.84	
TOT	-2,937.42	0.00	0.00	0.00	41.07	20.54	-2,875.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.26	0.00	0.00	0.00	0.00	1,000.26	SCH-FERG-FLOR
PAY	-2,977.09	-1,000.26	0.00	0.00	39.77	19.89	-3,917.69	
TOT	-2,977.09	0.00	0.00	0.00	39.77	19.89	-2,917.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.74	0.00	0.00	0.00	0.00	0.00	-203.74	SCH-FERG-FLOR
PAY	107.31	0.00	0.00	0.00	-1.07	-0.54	105.70	
TOT	-96.43	0.00	0.00	0.00	-1.07	-0.54	-98.04	
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ADJ	-575.75	2,542.30	0.00	0.00	0.00	0.00	1,966.55	AUTH TOTAL
PAY	-5,435.19	-2,542.30	0.00	0.00	79.77	39.89	-7,857.83	
TOT	-6,010.94	0.00	0.00	0.00	79.77	39.89	-5,891.28	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.52	86.87	0.00	0.00	0.00	0.00	198.39	SCH-HANCOCK
PAY	-149.78	-86.87	0.00	0.00	2.37	1.18	-233.10	
TOT	-38.26	0.00	0.00	0.00	2.37	1.18	-34.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.75	0.00	0.00	0.00	0.00	87.75	SCH-HANCOCK
PAY	-156.70	-87.75	0.00	0.00	2.45	1.22	-240.78	
TOT	-156.70	0.00	0.00	0.00	2.45	1.22	-153.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	SCH-HANCOCK
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
TOT	-5.52	0.00	0.00	0.00	-0.06	-0.03	-5.61	
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ADJ	99.86	174.62	0.00	0.00	0.00	0.00	274.48	AUTH TOTAL
PAY	-300.34	-174.62	0.00	0.00	4.76	2.37	-467.83	
TOT	-200.48	0.00	0.00	0.00	4.76	2.37	-193.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.30	709.48	0.00	0.00	0.00	0.00	620.18	SCH-JENNINGS
PAY	-1,218.94	-709.48	0.00	0.00	19.28	9.64	-1,899.50	
TOT	-1,308.24	0.00	0.00	0.00	19.28	9.64	-1,279.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.05	620.06	0.00	0.00	0.00	0.00	-211.99	SCH-JENNINGS
PAY	-1,454.79	-620.06	0.00	0.00	20.75	10.37	-2,043.73	
TOT	-2,286.84	0.00	0.00	0.00	20.75	10.37	-2,255.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	SCH-JENNINGS
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	-3.34	0.00	0.00	0.00	-0.04	-0.02	-3.40	
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ADJ	-928.41	1,329.54	0.00	0.00	0.00	0.00	401.13	AUTH TOTAL
PAY	-2,670.01	-1,329.54	0.00	0.00	39.99	19.99	-3,939.57	
TOT	-3,598.42	0.00	0.00	0.00	39.99	19.99	-3,538.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.90	0.00	0.00	0.00	0.00	160.90	SCH-KIRKWOOD
PAY	-277.42	-160.90	0.00	0.00	4.38	2.19	-431.75	
TOT	-277.42	0.00	0.00	0.00	4.38	2.19	-270.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,818.78	0.00	0.00	0.00	0.00	0.00	-1,818.78	SCH-KIRKWOOD
PAY	1,818.78	0.00	0.00	0.00	-18.19	-9.09	1,791.50	
TOT	0.00	0.00	0.00	0.00	-18.19	-9.09	-27.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.07	0.00	0.00	0.00	0.00	0.00	-41.07	SCH-KIRKWOOD
PAY	21.63	0.00	0.00	0.00	-0.22	-0.11	21.30	
TOT	-19.44	0.00	0.00	0.00	-0.22	-0.11	-19.77	
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ADJ	-1,859.85	160.90	0.00	0.00	0.00	0.00	-1,698.95	AUTH TOTAL
PAY	1,562.99	-160.90	0.00	0.00	-14.03	-7.01	1,381.05	
TOT	-296.86	0.00	0.00	0.00	-14.03	-7.01	-317.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.93	30.57	0.00	0.00	0.00	0.00	-32.36	SCH-LADUE
PAY	-174.24	-30.57	0.00	0.00	2.05	1.02	-201.74	
TOT	-237.17	0.00	0.00	0.00	2.05	1.02	-234.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.89	0.00	0.00	0.00	1.02	0.51	-100.36	SCH-LADUE
TOT	-101.89	0.00	0.00	0.00	1.02	0.51	-100.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.53	0.00	0.00	0.00	0.00	0.00	-32.53	SCH-LADUE
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	-15.40	0.00	0.00	0.00	-0.17	-0.09	-15.66	
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ADJ	-95.46	30.57	0.00	0.00	0.00	0.00	-64.89	AUTH TOTAL
PAY	-259.00	-30.57	0.00	0.00	2.90	1.44	-285.23	
TOT	-354.46	0.00	0.00	0.00	2.90	1.44	-350.12	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.81	191.45	0.00	0.00	0.00	0.00	53.64	SCH-MAPLEWOOD
PAY	-111.67	-191.45	0.00	0.00	3.03	1.52	-298.57	
TOT	-249.48	0.00	0.00	0.00	3.03	1.52	-244.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	SCH-MAPLEWOOD
PAY	13.14	0.00	0.00	0.00	-0.13	-0.07	12.94	
TOT	-11.81	0.00	0.00	0.00	-0.13	-0.07	-12.01	
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ADJ	-162.76	191.45	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-98.53	-191.45	0.00	0.00	2.90	1.45	-285.63	
TOT	-261.29	0.00	0.00	0.00	2.90	1.45	-256.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.44	0.00	0.00	0.00	0.00	202.44	SCH-MEHLVILLE
PAY	-80.71	-202.44	0.00	0.00	2.83	1.41	-278.91	
TOT	-80.71	0.00	0.00	0.00	2.83	1.41	-76.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	SCH-MEHLVILLE
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.45	0.00	0.00	0.00	0.00	0.00	-35.45	SCH-MEHLVILLE
PAY	18.67	0.00	0.00	0.00	-0.19	-0.09	18.39	
TOT	-16.78	0.00	0.00	0.00	-0.19	-0.09	-17.06	
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ADJ	-35.45	202.44	0.00	0.00	0.00	0.00	166.99	AUTH TOTAL
PAY	-65.77	-202.44	0.00	0.00	2.68	1.34	-264.19	
TOT	-101.22	0.00	0.00	0.00	2.68	1.34	-97.20	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-500.67	1,225.23	0.00	0.00	0.00	0.00	724.56	SCH-NORMANDY
PAY	-1,763.99	-1,225.23	0.00	0.00	29.89	14.95	-2,944.38	
TOT	-2,264.66	0.00	0.00	0.00	29.89	14.95	-2,219.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.72	0.00	0.00	0.00	0.00	1,084.72	SCH-NORMANDY
PAY	-2,178.80	-1,084.72	0.00	0.00	32.64	16.31	-3,214.57	
TOT	-2,178.80	0.00	0.00	0.00	32.64	16.31	-2,129.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	SCH-NORMANDY
PAY	5.74	0.00	0.00	0.00	-0.06	-0.03	5.65	
TOT	-5.16	0.00	0.00	0.00	-0.06	-0.03	-5.25	
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ADJ	-511.57	2,309.95	0.00	0.00	0.00	0.00	1,798.38	AUTH TOTAL
PAY	-3,937.05	-2,309.95	0.00	0.00	62.47	31.23	-6,153.30	
TOT	-4,448.62	0.00	0.00	0.00	62.47	31.23	-4,354.92	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.70	313.31	0.00	0.00	0.00	0.00	299.61	SCH-PATTONVILLE
PAY	-566.22	-313.31	0.00	0.00	8.79	4.40	-866.34	
TOT	-579.92	0.00	0.00	0.00	8.79	4.40	-566.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.78	0.00	0.00	0.00	0.00	188.78	SCH-PATTONVILLE
PAY	0.00	-188.78	0.00	0.00	1.89	0.94	-185.95	
TOT	0.00	0.00	0.00	0.00	1.89	0.94	2.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.05	0.00	0.00	0.00	0.00	0.00	-171.05	SCH-PATTONVILLE
PAY	90.09	0.00	0.00	0.00	-0.90	-0.45	88.74	
TOT	-80.96	0.00	0.00	0.00	-0.90	-0.45	-82.31	
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ADJ	-184.75	502.09	0.00	0.00	0.00	0.00	317.34	AUTH TOTAL
PAY	-476.13	-502.09	0.00	0.00	9.78	4.89	-963.55	
TOT	-660.88	0.00	0.00	0.00	9.78	4.89	-646.21	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.68	494.44	0.00	0.00	0.00	0.00	260.76	SCH-RITENOUR
PAY	-960.38	-494.44	0.00	0.00	14.54	7.27	-1,433.01	
TOT	-1,194.06	0.00	0.00	0.00	14.54	7.27	-1,172.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.20	0.00	0.00	0.00	0.00	357.20	SCH-RITENOUR
PAY	-622.26	-357.20	0.00	0.00	9.79	4.90	-964.77	
TOT	-622.26	0.00	0.00	0.00	9.79	4.90	-607.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.88	0.00	0.00	0.00	0.00	0.00	-34.88	SCH-RITENOUR
PAY	18.37	0.00	0.00	0.00	-0.18	-0.09	18.10	
TOT	-16.51	0.00	0.00	0.00	-0.18	-0.09	-16.78	
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ADJ	-268.56	851.64	0.00	0.00	0.00	0.00	583.08	AUTH TOTAL
PAY	-1,564.27	-851.64	0.00	0.00	24.15	12.08	-2,379.68	
TOT	-1,832.83	0.00	0.00	0.00	24.15	12.08	-1,796.60	

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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	-124.45	1,553.51	0.00	0.00	0.00	0.00	1,429.06	SCH-RIVERVIEW GRNS
PAY	-2,716.21	-1,553.51	0.00	0.00	42.70	21.35	-4,205.67	
TOT	-2,840.66	0.00	0.00	0.00	42.70	21.35	-2,776.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.27	1,119.54	0.00	0.00	0.00	0.00	1,068.27	SCH-RIVERVIEW GRNS
PAY	-2,057.24	-1,119.54	0.00	0.00	31.77	15.89	-3,129.12	
TOT	-2,108.51	0.00	0.00	0.00	31.77	15.89	-2,060.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-RIVERVIEW GRNS
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-1.28	0.00	0.00	0.00	-0.01	-0.01	-1.30	
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ADJ	-178.42	2,673.05	0.00	0.00	0.00	0.00	2,494.63	AUTH TOTAL
PAY	-4,772.03	-2,673.05	0.00	0.00	74.46	37.23	-7,333.39	
TOT	-4,950.45	0.00	0.00	0.00	74.46	37.23	-4,838.76	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.84	749.50	0.00	0.00	0.00	0.00	469.66	SCH-UNIVERSITY CTY
PAY	-1,541.22	-749.50	0.00	0.00	22.91	11.46	-2,256.35	
TOT	-1,821.06	0.00	0.00	0.00	22.91	11.46	-1,786.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.58	0.00	0.00	0.00	0.00	751.58	SCH-UNIVERSITY CTY
PAY	-1,117.82	-751.58	0.00	0.00	18.70	9.35	-1,841.35	
TOT	-1,117.82	0.00	0.00	0.00	18.70	9.35	-1,089.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	SCH-UNIVERSITY CTY
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	-5.84	0.00	0.00	0.00	-0.07	-0.03	-5.94	
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ADJ	-292.19	1,501.08	0.00	0.00	0.00	0.00	1,208.89	AUTH TOTAL
PAY	-2,652.53	-1,501.08	0.00	0.00	41.54	20.78	-4,091.29	
TOT	-2,944.72	0.00	0.00	0.00	41.54	20.78	-2,882.40	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.53	0.00	0.00	0.00	0.00	99.53	SCH-VALLEY PARK
PAY	-39.74	-99.53	0.00	0.00	1.40	0.70	-137.17	
TOT	-39.74	0.00	0.00	0.00	1.40	0.70	-37.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	SCH-VALLEY PARK
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	-7.62	0.00	0.00	0.00	-0.08	-0.04	-7.74	
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ADJ	-16.11	99.53	0.00	0.00	0.00	0.00	83.42	AUTH TOTAL
PAY	-31.25	-99.53	0.00	0.00	1.32	0.66	-128.80	
TOT	-47.36	0.00	0.00	0.00	1.32	0.66	-45.38	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	178.98	0.00	0.00	0.00	0.00	208.75	SCH-WEBSTER GROVES
PAY	-367.28	-178.98	0.00	0.00	5.46	2.73	-538.07	
TOT	-337.51	0.00	0.00	0.00	5.46	2.73	-329.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.59	0.00	0.00	0.00	0.00	0.00	-26.59	SCH-WEBSTER GROVES
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	-12.59	0.00	0.00	0.00	-0.14	-0.07	-12.80	
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ADJ	3.18	178.98	0.00	0.00	0.00	0.00	182.16	AUTH TOTAL
PAY	-353.28	-178.98	0.00	0.00	5.32	2.66	-524.28	
TOT	-350.10	0.00	0.00	0.00	5.32	2.66	-342.12	

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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	117.51	0.00	0.00	0.00	0.00	117.51	SCH-LINDBERGH
PAY	-277.70	-117.51	0.00	0.00	3.96	1.98	-389.27	
TOT	-277.70	0.00	0.00	0.00	3.96	1.98	-271.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.74	-36.79	0.00	0.00	0.00	0.00	-107.53	SCH-LINDBERGH
PAY	70.74	36.79	0.00	0.00	-1.08	-0.53	105.92	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.53	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	SCH-LINDBERGH
PAY	22.60	0.00	0.00	0.00	-0.23	-0.11	22.26	
TOT	-20.31	0.00	0.00	0.00	-0.23	-0.11	-20.65	
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ADJ	-113.65	80.72	0.00	0.00	0.00	0.00	-32.93	AUTH TOTAL
PAY	-184.36	-80.72	0.00	0.00	2.65	1.34	-261.09	
TOT	-298.01	0.00	0.00	0.00	2.65	1.34	-294.02	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,418.09	3,830.00	0.00	0.00	0.00	0.00	2,411.91	SCH-HAZELWOOD
PAY	-6,888.62	-3,830.00	0.00	0.00	107.19	53.59	-10,557.84	
TOT	-8,306.71	0.00	0.00	0.00	107.19	53.59	-8,145.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,184.64	0.00	0.00	0.00	0.00	1,184.64	SCH-HAZELWOOD
PAY	-3,236.29	-1,184.64	0.00	0.00	44.21	22.10	-4,354.62	
TOT	-3,236.29	0.00	0.00	0.00	44.21	22.10	-3,169.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.30	0.00	0.00	0.00	0.00	0.00	-140.30	SCH-HAZELWOOD
PAY	73.90	0.00	0.00	0.00	-0.74	-0.37	72.79	
TOT	-66.40	0.00	0.00	0.00	-0.74	-0.37	-67.51	
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ADJ	-1,558.39	5,014.64	0.00	0.00	0.00	0.00	3,456.25	AUTH TOTAL
PAY	-10,051.01	-5,014.64	0.00	0.00	150.66	75.32	-14,839.67	
TOT	-11,609.40	0.00	0.00	0.00	150.66	75.32	-11,383.42	

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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	-38.88	152.88	0.00	0.00	0.00	0.00	114.00	METRO SEWER DIST
PAY	-264.07	-152.88	0.00	0.00	4.17	2.08	-410.70	
TOT	-302.95	0.00	0.00	0.00	4.17	2.08	-296.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.96	91.36	0.00	0.00	0.00	0.00	51.40	METRO SEWER DIST
PAY	-177.86	-91.36	0.00	0.00	2.69	1.35	-265.18	
TOT	-217.82	0.00	0.00	0.00	2.69	1.35	-213.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	METRO SEWER DIST
PAY	6.47	0.00	0.00	0.00	-0.06	-0.03	6.38	
TOT	-5.82	0.00	0.00	0.00	-0.06	-0.03	-5.91	
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ADJ	-91.13	244.24	0.00	0.00	0.00	0.00	153.11	AUTH TOTAL
PAY	-435.46	-244.24	0.00	0.00	6.80	3.40	-669.50	
TOT	-526.59	0.00	0.00	0.00	6.80	3.40	-516.39	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	5.67	0.00	0.00	0.00	0.00	4.47	MSD EXTENSION
PAY	-8.42	-5.67	0.00	0.00	0.14	0.07	-13.88	
TOT	-9.62	0.00	0.00	0.00	0.14	0.07	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.02	0.83	0.00	0.00	0.00	0.00	-12.19	MSD EXTENSION
PAY	12.24	-0.83	0.00	0.00	-0.11	-0.06	11.24	
TOT	-0.78	0.00	0.00	0.00	-0.11	-0.06	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	MSD EXTENSION
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-1.27	0.00	0.00	0.00	-0.01	-0.01	-1.29	
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ADJ	-16.90	6.50	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	5.23	-6.50	0.00	0.00	0.02	0.00	-1.25	
TOT	-11.67	0.00	0.00	0.00	0.02	0.00	-11.65	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SEWR-GRAVOIS CR.
PAY	-7.23	-6.67	0.00	0.00	0.14	0.07	-13.69	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	SEWR-GRAVOIS CR.
PAY	12.13	0.00	0.00	0.00	-0.12	-0.06	11.95	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-GRAVOIS CR.
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.76	0.00	0.00	0.00	-0.01	0.00	-0.77	
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ADJ	-13.73	6.67	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
PAY	5.74	-6.67	0.00	0.00	0.01	0.01	-0.91	
TOT	-7.99	0.00	0.00	0.00	0.01	0.01	-7.97	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.41	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-WELLSTON
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-WELLSTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.53	1.59	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.62	-1.59	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	7.99	0.00	0.00	0.00	0.00	5.48	SEWR-WATKINS CR
PAY	-15.01	-7.99	0.00	0.00	0.23	0.12	-22.65	
TOT	-17.52	0.00	0.00	0.00	0.23	0.12	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-WATKINS CR
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2.54	9.24	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-15.00	-9.24	0.00	0.00	0.24	0.13	-23.87	
TOT	-17.54	0.00	0.00	0.00	0.24	0.13	-17.17	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-LORETTA-JOP
PAY	-0.65	-0.38	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.38	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.65	-0.38	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-WEDGEWD. CR
PAY	-4.59	-0.76	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.06	0.76	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.56	-0.76	0.00	0.00	0.06	0.02	-5.24	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	18.78	0.00	0.00	0.00	0.00	4.30	SEWR-U.CTY STORM
PAY	-32.36	-18.78	0.00	0.00	0.51	0.25	-50.38	
TOT	-46.84	0.00	0.00	0.00	0.51	0.25	-46.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	SEWR-U.CTY STORM
PAY	-22.32	-12.90	0.00	0.00	0.35	0.17	-34.70	
TOT	-22.32	0.00	0.00	0.00	0.35	0.17	-21.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-U.CTY STORM
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.76	0.00	0.00	0.00	-0.01	0.00	-0.77	
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ADJ	-16.08	31.68	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-53.84	-31.68	0.00	0.00	0.85	0.42	-84.25	
TOT	-69.92	0.00	0.00	0.00	0.85	0.42	-68.65	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-CLAYTON CENTR
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	35.65	0.00	0.00	0.00	0.00	27.78	SEWR-DELLWOOD CR
PAY	-60.93	-35.65	0.00	0.00	0.97	0.48	-95.13	
TOT	-68.80	0.00	0.00	0.00	0.97	0.48	-67.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SEWR-DELLWOOD CR
PAY	-17.89	-8.07	0.00	0.00	0.26	0.13	-25.57	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-DELLWOOD CR
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-8.04	43.72	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-78.73	-43.72	0.00	0.00	1.23	0.61	-120.61	
TOT	-86.77	0.00	0.00	0.00	1.23	0.61	-84.93	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-UPR.PADDOCK
PAY	-0.50	-3.87	0.00	0.00	0.05	0.02	-4.30	
TOT	-0.50	0.00	0.00	0.00	0.05	0.02	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-UPR.PADDOCK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	5.48	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-0.49	-5.48	0.00	0.00	0.07	0.03	-5.87	
TOT	-0.50	0.00	0.00	0.00	0.07	0.03	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	52.41	0.00	0.00	0.00	0.00	32.80	SEWR-COLD WATER
PAY	-91.86	-52.41	0.00	0.00	1.44	0.72	-142.11	
TOT	-111.47	0.00	0.00	0.00	1.44	0.72	-109.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	SEWR-COLD WATER
PAY	-91.31	-26.46	0.00	0.00	1.17	0.59	-116.01	
TOT	-91.31	0.00	0.00	0.00	1.17	0.59	-89.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SEWR-COLD WATER
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-2.09	0.00	0.00	0.00	-0.02	-0.01	-2.12	
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ADJ	-24.03	78.87	0.00	0.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-180.84	-78.87	0.00	0.00	2.59	1.30	-255.82	
TOT	-204.87	0.00	0.00	0.00	2.59	1.30	-200.98	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-SUGAR CREEK
PAY	-2.88	-1.67	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SUGAR CREEK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.25	1.67	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.75	-1.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	4.96	0.00	0.00	0.00	0.00	3.50	SEWR-DEER CREEK
PAY	-6.47	-4.96	0.00	0.00	0.11	0.05	-11.27	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	SEWR-DEER CREEK
PAY	16.66	0.00	0.00	0.00	-0.17	-0.08	16.41	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	SEWR-DEER CREEK
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-1.19	0.00	0.00	0.00	-0.01	-0.01	-1.21	
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ADJ	-20.63	4.96	0.00	0.00	0.00	0.00	-15.67	AUTH TOTAL
PAY	11.51	-4.96	0.00	0.00	-0.07	-0.04	6.44	
TOT	-9.12	0.00	0.00	0.00	-0.07	-0.04	-9.23	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SEWR-SEMINARY
PAY	-6.49	-2.95	0.00	0.00	0.09	0.04	-9.31	
TOT	-6.49	0.00	0.00	0.00	0.09	0.04	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
PAY	0.08	0.00	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	
<hr/>								
ADJ	-0.15	2.95	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.41	-2.95	0.00	0.00	0.09	0.04	-9.23	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-BLACK CREEK
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-BLACK CREEK
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.59	0.00	0.00	0.00	-0.01	0.00	-0.60	
<hr/>								
ADJ	-1.24	0.44	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-0.57	-0.44	0.00	0.00	0.00	0.01	-1.00	
TOT	-1.81	0.00	0.00	0.00	0.00	0.01	-1.80	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-AFFTON
PAY	-46.82	-2.91	0.00	0.00	0.50	0.24	-48.99	
TOT	-46.82	0.00	0.00	0.00	0.50	0.24	-46.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-AFFTON
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-0.88	0.00	0.00	0.00	-0.01	0.00	-0.89	
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ADJ	-1.86	2.91	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-45.84	-2.91	0.00	0.00	0.49	0.24	-48.02	
TOT	-47.70	0.00	0.00	0.00	0.49	0.24	-46.97	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.19	29.76	0.00	0.00	0.00	0.00	58.95	FIRE-LEMAY
PAY	-51.30	-29.76	0.00	0.00	0.81	0.41	-79.84	
TOT	-22.11	0.00	0.00	0.00	0.81	0.41	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	FIRE-LEMAY
PAY	-37.75	-21.14	0.00	0.00	0.59	0.30	-58.00	
TOT	-37.75	0.00	0.00	0.00	0.59	0.30	-36.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	FIRE-LEMAY
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	-1.58	0.00	0.00	0.00	-0.02	-0.01	-1.61	
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ADJ	25.85	50.90	0.00	0.00	0.00	0.00	76.75	AUTH TOTAL
PAY	-87.29	-50.90	0.00	0.00	1.38	0.70	-136.11	
TOT	-61.44	0.00	0.00	0.00	1.38	0.70	-59.36	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.61	430.11	0.00	0.00	0.00	0.00	395.50	FIRE-METRO NORTH
PAY	-714.39	-430.11	0.00	0.00	11.44	5.72	-1,127.34	
TOT	-749.00	0.00	0.00	0.00	11.44	5.72	-731.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.56	0.00	0.00	0.00	0.00	324.56	FIRE-METRO NORTH
PAY	-583.91	-324.56	0.00	0.00	9.09	4.54	-894.84	
TOT	-583.91	0.00	0.00	0.00	9.09	4.54	-570.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-34.89	754.67	0.00	0.00	0.00	0.00	719.78	AUTH TOTAL
PAY	-1,298.16	-754.67	0.00	0.00	20.53	10.26	-2,022.04	
TOT	-1,333.05	0.00	0.00	0.00	20.53	10.26	-1,302.26	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.84	237.35	0.00	0.00	0.00	0.00	215.51	FIRE-RIVERVIEW
PAY	-433.57	-237.35	0.00	0.00	6.71	3.36	-660.85	
TOT	-455.41	0.00	0.00	0.00	6.71	3.36	-445.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.44	0.26	0.00	0.00	0.00	0.00	-18.18	FIRE-RIVERVIEW
PAY	-36.14	-0.26	0.00	0.00	0.36	0.18	-35.86	
TOT	-54.58	0.00	0.00	0.00	0.36	0.18	-54.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-RIVERVIEW
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-40.70	237.61	0.00	0.00	0.00	0.00	196.91	AUTH TOTAL
PAY	-469.49	-237.61	0.00	0.00	7.07	3.54	-696.49	
TOT	-510.19	0.00	0.00	0.00	7.07	3.54	-499.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.01	249.08	0.00	0.00	0.00	0.00	205.07	FIRE-NORTHEAST AMBU
PAY	-406.51	-249.08	0.00	0.00	6.56	3.28	-645.75	
TOT	-450.52	0.00	0.00	0.00	6.56	3.28	-440.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.57	0.00	0.00	0.00	0.00	350.57	FIRE-NORTHEAST AMBU
PAY	-681.62	-350.57	0.00	0.00	10.33	5.16	-1,016.70	
TOT	-681.62	0.00	0.00	0.00	10.33	5.16	-666.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-NORTHEAST AMBU
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-44.38	599.65	0.00	0.00	0.00	0.00	555.27	AUTH TOTAL
PAY	-1,087.93	-599.65	0.00	0.00	16.89	8.44	-1,662.25	
TOT	-1,132.31	0.00	0.00	0.00	16.89	8.44	-1,106.98	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.71	309.63	0.00	0.00	0.00	0.00	152.92	FIRE-FLORISSANT V
PAY	-488.31	-309.63	0.00	0.00	7.98	3.99	-785.97	
TOT	-645.02	0.00	0.00	0.00	7.98	3.99	-633.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.85	0.00	0.00	0.00	0.00	205.85	FIRE-FLORISSANT V
PAY	-494.00	-205.85	0.00	0.00	7.00	3.50	-689.35	
TOT	-494.00	0.00	0.00	0.00	7.00	3.50	-483.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	FIRE-FLORISSANT V
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	-1.29	0.00	0.00	0.00	-0.01	-0.01	-1.31	
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ADJ	-159.43	515.48	0.00	0.00	0.00	0.00	356.05	AUTH TOTAL
PAY	-980.88	-515.48	0.00	0.00	14.97	7.48	-1,473.91	
TOT	-1,140.31	0.00	0.00	0.00	14.97	7.48	-1,117.86	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	FIRE-ROBERTSON
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-6.71	0.00	0.00	0.00	-0.07	-0.04	-6.82	
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ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	AUTH TOTAL
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-6.71	0.00	0.00	0.00	-0.07	-0.04	-6.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.10	262.23	0.00	0.00	0.00	0.00	102.13	FIRE-MID COUNTY
PAY	-337.20	-262.23	0.00	0.00	5.99	3.00	-590.44	
TOT	-497.30	0.00	0.00	0.00	5.99	3.00	-488.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	FIRE-MID COUNTY
PAY	-51.51	-33.67	0.00	0.00	0.86	0.43	-83.89	
TOT	-51.51	0.00	0.00	0.00	0.86	0.43	-50.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	FIRE-MID COUNTY
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	-3.56	0.00	0.00	0.00	-0.04	-0.02	-3.62	
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ADJ	-167.63	295.90	0.00	0.00	0.00	0.00	128.27	AUTH TOTAL
PAY	-384.74	-295.90	0.00	0.00	6.81	3.41	-670.42	
TOT	-552.37	0.00	0.00	0.00	6.81	3.41	-542.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	FIRE-PATTONVILLE
PAY	-74.69	-41.74	0.00	0.00	1.17	0.58	-114.68	
TOT	-74.69	0.00	0.00	0.00	1.17	0.58	-72.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.07	0.00	0.00	0.00	0.00	73.07	FIRE-PATTONVILLE
PAY	0.00	-73.07	0.00	0.00	0.73	0.37	-71.97	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	FIRE-PATTONVILLE
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	-7.84	0.00	0.00	0.00	-0.09	-0.04	-7.97	
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ADJ	-16.56	114.81	0.00	0.00	0.00	0.00	98.25	AUTH TOTAL
PAY	-65.97	-114.81	0.00	0.00	1.81	0.91	-178.06	
TOT	-82.53	0.00	0.00	0.00	1.81	0.91	-79.81	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	FIRE-MARYLAND HTS
PAY	-75.89	-44.02	0.00	0.00	1.20	0.60	-118.11	
TOT	-75.89	0.00	0.00	0.00	1.20	0.60	-74.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	FIRE-MARYLAND HTS
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	-5.41	0.00	0.00	0.00	-0.06	-0.03	-5.50	
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ADJ	-11.42	44.02	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-69.88	-44.02	0.00	0.00	1.14	0.57	-112.19	
TOT	-81.30	0.00	0.00	0.00	1.14	0.57	-79.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.03	176.78	0.00	0.00	0.00	0.00	70.75	FIRE-COMMUNITY
PAY	-348.24	-176.78	0.00	0.00	5.25	2.62	-517.15	
TOT	-454.27	0.00	0.00	0.00	5.25	2.62	-446.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.39	0.00	0.00	0.00	0.00	245.39	FIRE-COMMUNITY
PAY	-456.86	-245.39	0.00	0.00	7.02	3.51	-691.72	
TOT	-456.86	0.00	0.00	0.00	7.02	3.51	-446.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	FIRE-COMMUNITY
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
TOT	-2.40	0.00	0.00	0.00	-0.03	-0.01	-2.44	
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ADJ	-111.10	422.17	0.00	0.00	0.00	0.00	311.07	AUTH TOTAL
PAY	-802.43	-422.17	0.00	0.00	12.24	6.12	-1,206.24	
TOT	-913.53	0.00	0.00	0.00	12.24	6.12	-895.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	191.38	0.00	0.00	0.00	0.00	181.70	FIRE-SPANISH LAKE
PAY	-377.78	-191.38	0.00	0.00	5.69	2.85	-560.62	
TOT	-387.46	0.00	0.00	0.00	5.69	2.85	-378.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	FIRE-SPANISH LAKE
PAY	0.00	-22.92	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-SPANISH LAKE
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-9.99	214.30	0.00	0.00	0.00	0.00	204.31	AUTH TOTAL
PAY	-377.62	-214.30	0.00	0.00	5.92	2.96	-583.04	
TOT	-387.61	0.00	0.00	0.00	5.92	2.96	-378.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.34	466.87	0.00	0.00	0.00	0.00	288.53	FIRE-BLACK JACK
PAY	-836.80	-466.87	0.00	0.00	13.04	6.51	-1,284.12	
TOT	-1,015.14	0.00	0.00	0.00	13.04	6.51	-995.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	FIRE-BLACK JACK
PAY	-18.43	-26.02	0.00	0.00	0.44	0.22	-43.79	
TOT	-18.43	0.00	0.00	0.00	0.44	0.22	-17.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	FIRE-BLACK JACK
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.77	0.00	0.00	0.00	-0.01	0.00	-0.78	
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ADJ	-179.96	492.89	0.00	0.00	0.00	0.00	312.93	AUTH TOTAL
PAY	-854.38	-492.89	0.00	0.00	13.47	6.73	-1,327.07	
TOT	-1,034.34	0.00	0.00	0.00	13.47	6.73	-1,014.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.58	0.00	0.00	0.00	0.00	58.58	FIRE-MEHLVILLE
PAY	-62.53	-58.58	0.00	0.00	1.22	0.60	-119.29	
TOT	-62.53	0.00	0.00	0.00	1.22	0.60	-60.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	FIRE-MEHLVILLE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	FIRE-MEHLVILLE
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	-5.73	0.00	0.00	0.00	-0.06	-0.03	-5.82	
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ADJ	-12.10	58.58	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-56.82	-58.58	0.00	0.00	1.17	0.57	-113.66	
TOT	-68.92	0.00	0.00	0.00	1.17	0.57	-67.18	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	29.10	0.00	0.00	0.00	0.00	23.66	FIRE-WEST OVERLAND
PAY	-50.49	-29.10	0.00	0.00	0.79	0.40	-78.40	
TOT	-55.93	0.00	0.00	0.00	0.79	0.40	-54.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	FIRE-WEST OVERLAND
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	-2.03	0.00	0.00	0.00	-0.02	-0.01	-2.06	
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ADJ	-9.72	29.10	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-48.24	-29.10	0.00	0.00	0.77	0.39	-76.18	
TOT	-57.96	0.00	0.00	0.00	0.77	0.39	-56.80	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	5.72	0.00	0.00	0.00	0.00	-1.56	FIRE-METRO WEST
PAY	-10.07	-5.72	0.00	0.00	0.16	0.08	-15.55	
TOT	-17.35	0.00	0.00	0.00	0.16	0.08	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.20	0.00	0.00	0.00	0.00	0.00	-230.20	FIRE-METRO WEST
PAY	194.75	0.00	0.00	0.00	-1.95	-0.97	191.83	
TOT	-35.45	0.00	0.00	0.00	-1.95	-0.97	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	FIRE-METRO WEST
PAY	4.27	0.00	0.00	0.00	-0.04	-0.02	4.21	
TOT	-3.83	0.00	0.00	0.00	-0.04	-0.02	-3.89	
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ADJ	-245.58	5.72	0.00	0.00	0.00	0.00	-239.86	AUTH TOTAL
PAY	188.95	-5.72	0.00	0.00	-1.83	-0.91	180.49	
TOT	-56.63	0.00	0.00	0.00	-1.83	-0.91	-59.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.70	112.80	0.00	0.00	0.00	0.00	96.10	FIRE-MONARCH
PAY	-44.50	-112.80	0.00	0.00	1.58	0.78	-154.94	
TOT	-61.20	0.00	0.00	0.00	1.58	0.78	-58.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	FIRE-MONARCH
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	-3.79	0.00	0.00	0.00	-0.04	-0.02	-3.85	
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ADJ	-24.72	112.80	0.00	0.00	0.00	0.00	88.08	AUTH TOTAL
PAY	-40.27	-112.80	0.00	0.00	1.54	0.76	-150.77	
TOT	-64.99	0.00	0.00	0.00	1.54	0.76	-62.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.47	23.07	0.00	0.00	0.00	0.00	4.60	FIRE-CREVE COEUR
PAY	-91.80	-23.07	0.00	0.00	1.15	0.58	-113.14	
TOT	-110.27	0.00	0.00	0.00	1.15	0.58	-108.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	FIRE-CREVE COEUR
PAY	3.80	0.00	0.00	0.00	-0.04	-0.02	3.74	
TOT	-3.42	0.00	0.00	0.00	-0.04	-0.02	-3.48	
<hr/>								
ADJ	-25.69	23.07	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-88.00	-23.07	0.00	0.00	1.11	0.56	-109.40	
TOT	-113.69	0.00	0.00	0.00	1.11	0.56	-112.02	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-FENTON
PAY	-8.56	-0.49	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.70	-7.77	0.00	0.00	0.00	0.00	-508.47	FIRE-FENTON
PAY	500.70	7.77	0.00	0.00	-5.09	-2.54	500.84	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.54	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	FIRE-FENTON
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
TOT	-10.80	0.00	0.00	0.00	-0.12	-0.06	-10.98	
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ADJ	-523.53	-7.28	0.00	0.00	0.00	0.00	-530.81	AUTH TOTAL
PAY	504.17	7.28	0.00	0.00	-5.12	-2.56	503.77	
TOT	-19.36	0.00	0.00	0.00	-5.12	-2.56	-27.04	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	FIRE-WEST CO EMS
PAY	-21.68	-12.57	0.00	0.00	0.35	0.17	-33.73	
TOT	-21.68	0.00	0.00	0.00	0.35	0.17	-21.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-WEST CO EMS
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	-1.19	0.00	0.00	0.00	-0.01	-0.01	-1.21	
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ADJ	-2.52	12.57	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-20.35	-12.57	0.00	0.00	0.34	0.16	-32.42	
TOT	-22.87	0.00	0.00	0.00	0.34	0.16	-22.37	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	FIRE-VALLEY PARK
PAY	-9.83	-24.62	0.00	0.00	0.35	0.17	-33.93	
TOT	-9.83	0.00	0.00	0.00	0.35	0.17	-9.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	FIRE-VALLEY PARK
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-1.33	0.00	0.00	0.00	-0.01	-0.01	-1.35	
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ADJ	-2.82	24.62	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-8.34	-24.62	0.00	0.00	0.34	0.16	-32.46	
TOT	-11.16	0.00	0.00	0.00	0.34	0.16	-10.66	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-EUREKA
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.62	0.00	0.00	0.00	0.00	0.97	LIGHT-CASTLE POINT
PAY	-2.79	-1.62	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	LIGHT-CASTLE POINT
PAY	-13.93	-9.23	0.00	0.00	0.23	0.12	-22.81	
TOT	-13.93	0.00	0.00	0.00	0.23	0.12	-13.58	
<hr/>								
ADJ	-0.65	10.85	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-16.72	-10.85	0.00	0.00	0.28	0.14	-27.15	
TOT	-17.37	0.00	0.00	0.00	0.28	0.14	-16.95	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	LIGHT-GLASGOW
PAY	-10.18	-6.74	0.00	0.00	0.17	0.08	-16.67	
TOT	-10.18	0.00	0.00	0.00	0.17	0.08	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-GLASGOW
PAY	-1.10	-0.02	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-11.28	-6.76	0.00	0.00	0.18	0.09	-17.77	
TOT	-11.28	0.00	0.00	0.00	0.18	0.09	-11.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	2.78	0.00	0.00	0.00	0.00	6.35	LIGHT-HANCOCK
PAY	-4.79	-2.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-1.22	0.00	0.00	0.00	0.08	0.03	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	LIGHT-HANCOCK
PAY	-5.45	-3.05	0.00	0.00	0.08	0.05	-8.37	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	LIGHT-HANCOCK
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	2.95	5.83	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-9.91	-5.83	0.00	0.00	0.16	0.08	-15.50	
TOT	-6.96	0.00	0.00	0.00	0.16	0.08	-6.72	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-WHEATON-COOK
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	LIGHT-WHEATON-COOK
PAY	-19.92	-9.81	0.00	0.00	0.30	0.15	-29.28	
TOT	-19.92	0.00	0.00	0.00	0.30	0.15	-19.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	10.18	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-20.55	-10.18	0.00	0.00	0.31	0.15	-30.27	
TOT	-20.57	0.00	0.00	0.00	0.31	0.15	-20.11	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-93.77	0.94	0.00	-92.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-93.77	0.94	0.00	-92.83	
<hr/>								
PAY	0.00	0.00	0.00	-93.77	0.94	0.00	-92.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.77	0.94	0.00	-92.83	
<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	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	106.08	0.00	0.00	0.00	0.00	116.16	CTY-BERKELEY
PAY	-199.27	-106.08	0.00	0.00	3.05	1.53	-300.77	
TOT	-189.19	0.00	0.00	0.00	3.05	1.53	-184.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-BERKELEY
PAY	-3.20	-20.96	0.00	0.00	0.24	0.12	-23.80	
TOT	-3.20	0.00	0.00	0.00	0.24	0.12	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-BERKELEY
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	9.32	127.04	0.00	0.00	0.00	0.00	136.36	AUTH TOTAL
PAY	-202.07	-127.04	0.00	0.00	3.29	1.65	-324.17	
TOT	-192.75	0.00	0.00	0.00	3.29	1.65	-187.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-BRIDGETON
PAY	0.00	-7.41	0.00	0.00	0.07	0.04	-7.30	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	0.00	-7.41	0.00	0.00	0.07	0.04	-7.30	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHARLACK
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	CTY-CLAYTON
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	CTY-COUNTRY CLUB H
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
ADJ	-3.78	0.00	0.00	-4.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-3.72	0.00	0.00	-4.00	0.00	0.00	-7.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	CTY-ELLISVILLE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	43.59	0.00	0.00	0.00	0.00	73.79	CTY-FERGUSON
PAY	-75.87	-43.59	0.00	0.00	1.20	0.60	-117.66	
TOT	-45.67	0.00	0.00	0.00	1.20	0.60	-43.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.48	0.00	0.00	0.00	0.00	56.48	CTY-FERGUSON
PAY	-121.73	-56.48	0.00	0.00	1.78	0.89	-175.54	
TOT	-121.73	0.00	0.00	0.00	1.78	0.89	-119.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
<hr/>								
ADJ	30.20	100.07	0.00	0.00	0.00	0.00	130.27	AUTH TOTAL
PAY	-197.60	-100.07	0.00	-93.50	3.92	1.49	-385.76	
TOT	-167.40	0.00	0.00	-93.50	3.92	1.49	-255.49	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-FLOREDELL HIL
PAY	-3.72	-6.87	0.00	0.00	0.11	0.05	-10.43	
TOT	-3.72	0.00	0.00	0.00	0.11	0.05	-3.56	
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ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-3.72	-6.87	0.00	0.00	0.11	0.05	-10.43	
TOT	-3.72	0.00	0.00	0.00	0.11	0.05	-3.56	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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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	-17.31	149.85	0.00	0.00	0.00	0.00	132.54	CTY-JENNINGS
PAY	-257.35	-149.85	0.00	0.00	4.07	2.04	-401.09	
TOT	-274.66	0.00	0.00	0.00	4.07	2.04	-268.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.94	200.73	0.00	0.00	0.00	0.00	29.79	CTY-JENNINGS
PAY	-453.81	-200.73	0.00	0.00	6.55	3.27	-644.72	
TOT	-624.75	0.00	0.00	0.00	6.55	3.27	-614.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.40	0.00	0.00	0.00	0.00	81.40	CTY-JENNINGS
PAY	-185.00	-81.40	0.00	0.00	2.66	0.00	-263.74	
TOT	-185.00	0.00	0.00	0.00	2.66	0.00	-182.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-78.50	0.79	0.00	-77.71	
TOT	0.00	0.00	0.00	-92.50	0.79	0.00	-91.71	
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ADJ	-188.25	431.98	0.00	-14.00	0.00	0.00	229.73	AUTH TOTAL
PAY	-896.16	-431.98	0.00	-132.50	14.61	5.31	-1,440.72	
TOT	-1,084.41	0.00	0.00	-146.50	14.61	5.31	-1,210.99	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-KIRKWOOD
PAY	-38.95	-22.60	0.00	0.00	0.62	0.30	-60.63	
TOT	-38.95	0.00	0.00	0.00	0.62	0.30	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.65	0.00	0.00	0.00	0.00	0.00	-97.65	CTY-KIRKWOOD
PAY	97.65	0.00	0.00	0.00	-0.98	-0.49	96.18	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	-97.65	22.60	0.00	0.00	0.00	0.00	-75.05	AUTH TOTAL
PAY	58.70	-22.60	0.00	-24.00	-0.12	-0.19	11.79	
TOT	-38.95	0.00	0.00	-24.00	-0.12	-0.19	-63.26	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-LADUE
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.50	0.00	0.00	0.00	-0.01	0.00	-0.51	
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ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.50	0.00	0.00	0.00	-0.01	0.00	-0.51	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-MAPLEWOOD
PAY	-21.28	-12.34	0.00	0.00	0.33	0.17	-33.12	
TOT	-21.28	0.00	0.00	0.00	0.33	0.17	-20.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	CTY-MAPLEWOOD
PAY	5.96	0.00	0.00	0.00	-0.06	-0.03	5.87	
TOT	-5.35	0.00	0.00	0.00	-0.06	-0.03	-5.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-11.31	12.34	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-15.32	-12.34	0.00	-6.00	0.33	0.14	-33.19	
TOT	-26.63	0.00	0.00	-6.00	0.33	0.14	-32.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	6.31	0.00	0.00	0.00	0.00	3.71	CTY-NORMANDY
PAY	-10.88	-6.31	0.00	0.00	0.17	0.08	-16.94	
TOT	-13.48	0.00	0.00	0.00	0.17	0.08	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	CTY-NORMANDY
PAY	-53.87	-30.17	0.00	0.00	0.84	0.42	-82.78	
TOT	-53.87	0.00	0.00	0.00	0.84	0.42	-52.61	
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	-2.60	36.48	0.00	0.00	0.00	0.00	33.88	AUTH TOTAL
PAY	-64.75	-36.48	0.00	-28.00	1.29	0.50	-127.44	
TOT	-67.35	0.00	0.00	-28.00	1.29	0.50	-93.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.10	46.29	0.00	0.00	0.00	0.00	21.19	CTY-NORTHWOODS
PAY	-86.16	-46.29	0.00	0.00	1.32	0.66	-130.47	
TOT	-111.26	0.00	0.00	0.00	1.32	0.66	-109.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-NORTHWOODS
PAY	-50.91	-15.59	0.00	0.00	0.67	0.33	-65.50	
TOT	-50.91	0.00	0.00	0.00	0.67	0.33	-49.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
ADJ	-25.10	61.88	0.00	-5.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-137.07	-61.88	0.00	-58.00	2.57	0.99	-253.39	
TOT	-162.17	0.00	0.00	-63.00	2.57	0.99	-221.61	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-OLIVETTE
PAY	-17.36	-10.07	0.00	0.00	0.27	0.14	-27.02	
TOT	-17.36	0.00	0.00	0.00	0.27	0.14	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	CTY-OLIVETTE
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-44.21	-10.07	0.00	-11.00	0.65	0.27	-64.36	
TOT	-44.21	0.00	0.00	-11.00	0.65	0.27	-54.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-PINE LAWN
PAY	-5.27	-5.11	0.00	0.00	0.10	0.06	-10.22	
TOT	-5.27	0.00	0.00	0.00	0.10	0.06	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-PINE LAWN
PAY	-41.33	-23.98	0.00	0.00	0.65	0.33	-64.33	
TOT	-41.33	0.00	0.00	0.00	0.65	0.33	-40.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-46.60	-29.09	0.00	-112.00	1.87	0.39	-185.43	
TOT	-46.60	0.00	0.00	-112.00	1.87	0.39	-156.34	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.09	18.19	0.00	0.00	0.00	0.00	-0.90	CTY-RICHMOND HTS
PAY	-1.11	-18.19	0.00	0.00	0.19	0.10	-19.01	
TOT	-20.20	0.00	0.00	0.00	0.19	0.10	-19.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-19.09	18.19	0.00	-6.50	0.00	0.00	-7.40	AUTH TOTAL
PAY	-1.11	-18.19	0.00	-13.00	0.32	0.10	-31.88	
TOT	-20.20	0.00	0.00	-19.50	0.32	0.10	-39.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-ROCK HILL
PAY	-20.25	-7.84	0.00	0.00	0.28	0.14	-27.67	
TOT	-20.25	0.00	0.00	0.00	0.28	0.14	-19.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-20.25	-7.84	0.00	-7.00	0.35	0.14	-34.60	
TOT	-20.25	0.00	0.00	-7.00	0.35	0.14	-26.76	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	10.10	0.00	0.00	0.00	0.00	7.58	CTY-ST JOHN
PAY	-17.72	-10.10	0.00	0.00	0.28	0.14	-27.40	
TOT	-20.24	0.00	0.00	0.00	0.28	0.14	-19.82	
<hr/>								
ADJ	-2.52	10.10	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-17.72	-10.10	0.00	0.00	0.28	0.14	-27.40	
TOT	-20.24	0.00	0.00	0.00	0.28	0.14	-19.82	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-SHREWSBURY
PAY	-59.35	-34.42	0.00	0.00	0.93	0.47	-92.37	
TOT	-59.35	0.00	0.00	0.00	0.93	0.47	-57.95	
<hr/>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-59.35	-34.42	0.00	0.00	0.93	0.47	-92.37	
TOT	-59.35	0.00	0.00	0.00	0.93	0.47	-57.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.11	120.81	0.00	0.00	0.00	0.00	75.70	CTY-UNIVERSITY CTY
PAY	-248.42	-120.81	0.00	0.00	3.69	1.84	-363.70	
TOT	-293.53	0.00	0.00	0.00	3.69	1.84	-288.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.69	0.00	0.00	0.00	0.00	122.69	CTY-UNIVERSITY CTY
PAY	-182.48	-122.69	0.00	0.00	3.05	1.52	-300.60	
TOT	-182.48	0.00	0.00	0.00	3.05	1.52	-177.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-143.00	1.11	0.00	-141.89	
ADJ	-45.19	243.50	0.00	-32.50	0.00	0.00	165.81	AUTH TOTAL
PAY	-430.86	-243.50	0.00	-260.50	9.35	3.36	-922.15	
TOT	-476.05	0.00	0.00	-293.00	9.35	3.36	-756.34	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-VALLEY PARK
PAY	-4.28	-10.71	0.00	0.00	0.15	0.07	-14.77	
TOT	-4.28	0.00	0.00	0.00	0.15	0.07	-4.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-4.28	-10.71	0.00	-18.00	0.33	0.07	-32.59	
TOT	-4.28	0.00	0.00	-18.00	0.33	0.07	-21.88	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	CTY-VELDA CITY
PAY	-26.22	-15.21	0.00	0.00	0.41	0.21	-40.81	
TOT	-26.22	0.00	0.00	0.00	0.41	0.21	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.25	0.00	0.00	0.00	0.20	0.10	-19.95	CTY-VELDA CITY
TOT	-20.25	0.00	0.00	0.00	0.20	0.10	-19.95	
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ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-46.47	-15.21	0.00	0.00	0.61	0.31	-60.76	
TOT	-46.47	0.00	0.00	0.00	0.61	0.31	-45.55	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA VILLAGE
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VELDA VILLAGE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.38	-0.90	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	8.47	0.00	0.00	0.00	0.00	-2.24	CTY-VINITA PARK
PAY	-14.60	-8.47	0.00	0.00	0.23	0.11	-22.73	
TOT	-25.31	0.00	0.00	0.00	0.23	0.11	-24.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-VINITA PARK
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.72	0.00	0.00	0.00	-0.01	0.00	-0.73	
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ADJ	-12.22	8.47	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-13.81	-8.47	0.00	0.00	0.22	0.11	-21.95	
TOT	-26.03	0.00	0.00	0.00	0.22	0.11	-25.70	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	16.48	0.00	0.00	0.00	0.00	21.01	CTY-WEBSTER GROVES
PAY	-28.14	-16.48	0.00	0.00	0.44	0.22	-43.96	
TOT	-23.61	0.00	0.00	0.00	0.44	0.22	-22.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	4.53	16.48	0.00	-6.50	0.00	0.00	14.51	AUTH TOTAL
PAY	-28.14	-16.48	0.00	-26.00	0.70	0.22	-69.70	
TOT	-23.61	0.00	0.00	-32.50	0.70	0.22	-55.19	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-WINCHESTER
PAY	-3.73	-2.16	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.73	-2.16	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-WOODSON TERRAC
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.08	-1.21	0.00	-3.50	0.07	0.02	-6.70	
TOT	-2.08	0.00	0.00	-3.50	0.07	0.02	-5.49	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-HILLSDALE
PAY	-16.50	-9.57	0.00	0.00	0.27	0.13	-25.67	
TOT	-16.50	0.00	0.00	0.00	0.27	0.13	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-HILLSDALE
PAY	-7.06	-0.81	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.06	0.00	0.00	0.00	0.08	0.04	-6.94	
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ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-23.56	-10.38	0.00	0.00	0.35	0.17	-33.42	
TOT	-23.56	0.00	0.00	0.00	0.35	0.17	-23.04	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-CRESTWOOD
PAY	-8.81	-5.11	0.00	0.00	0.14	0.07	-13.71	
TOT	-8.81	0.00	0.00	0.00	0.14	0.07	-8.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-CRESTWOOD
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	-0.93	0.00	0.00	0.00	-0.01	-0.01	-0.95	
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ADJ	-1.96	5.11	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-7.78	-5.11	0.00	0.00	0.13	0.06	-12.70	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.73	6.63	0.00	0.00	0.00	0.00	-7.10	CTY-HANLEY HILLS
PAY	-11.43	-6.63	0.00	0.00	0.18	0.09	-17.79	
TOT	-25.16	0.00	0.00	0.00	0.18	0.09	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-HANLEY HILLS
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.64	0.37	0.00	-36.27	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-36.64	0.37	0.00	-36.27	
ADJ	-13.73	6.63	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-14.10	-6.63	0.00	-36.64	0.58	0.10	-56.69	
TOT	-27.83	0.00	0.00	-36.64	0.58	0.10	-63.79	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.67	70.04	0.00	0.00	0.00	0.00	-24.63	CTY-HAZELWOOD
PAY	-119.53	-70.04	0.00	0.00	1.90	0.95	-186.72	
TOT	-214.20	0.00	0.00	0.00	1.90	0.95	-211.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-HAZELWOOD
PAY	-414.90	-25.12	0.00	0.00	4.40	2.20	-433.42	
TOT	-414.90	0.00	0.00	0.00	4.40	2.20	-408.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	CTY-HAZELWOOD
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	-4.67	0.00	0.00	0.00	-0.05	-0.03	-4.75	
ADJ	-104.53	95.16	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	-529.24	-95.16	0.00	0.00	6.25	3.12	-615.03	
TOT	-633.77	0.00	0.00	0.00	6.25	3.12	-624.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	12.26	0.00	0.00	0.00	0.00	11.45	CTY-PAGEDALE
PAY	-12.78	-12.26	0.00	0.00	0.25	0.12	-24.67	
TOT	-13.59	0.00	0.00	0.00	0.25	0.12	-13.22	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-13.00	0.10	0.00	-12.90	
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ADJ	-0.81	12.26	0.00	-3.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-12.78	-12.26	0.00	-10.00	0.35	0.12	-34.57	
TOT	-13.59	0.00	0.00	-13.00	0.35	0.12	-26.12	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-GREENDALE
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
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	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	0.00	5.96	0.00	-12.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	-12.00	0.06	0.03	-11.91	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	61.15	0.00	0.00	0.00	0.00	52.49	CTY-BELLEFONTAINE
PAY	-115.93	-61.15	0.00	0.00	1.77	0.89	-174.42	
TOT	-124.59	0.00	0.00	0.00	1.77	0.89	-121.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	CTY-BELLEFONTAINE
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
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ADJ	-8.66	61.15	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-124.49	-61.15	0.00	0.00	1.86	0.93	-182.85	
TOT	-133.15	0.00	0.00	0.00	1.86	0.93	-130.36	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-RIVERVIEW
PAY	-2.69	-0.11	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.69	-0.11	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	22.50	0.00	0.00	0.00	0.00	21.09	CTY-DELLWOOD
PAY	-35.43	-22.50	0.00	0.00	0.58	0.29	-57.06	
TOT	-36.84	0.00	0.00	0.00	0.58	0.29	-35.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-DELLWOOD
PAY	-34.37	-17.45	0.00	0.00	0.51	0.26	-51.05	
TOT	-34.37	0.00	0.00	0.00	0.51	0.26	-33.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.41	39.95	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-69.80	-39.95	0.00	-28.00	1.37	0.55	-135.83	
TOT	-71.21	0.00	0.00	-28.00	1.37	0.55	-97.29	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-COOL VALLEY
PAY	-4.80	-2.79	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.80	0.00	0.00	0.00	0.08	0.03	-4.69	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.80	-2.79	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.80	0.00	0.00	0.00	0.08	0.03	-4.69	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	52.27	0.00	0.00	0.00	0.00	47.19	CTY-BLACK JACK
PAY	-91.07	-52.27	0.00	0.00	1.43	0.72	-141.19	
TOT	-96.15	0.00	0.00	0.00	1.43	0.72	-94.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-BLACK JACK
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-5.08	54.28	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-91.07	-54.28	0.00	0.00	1.45	0.73	-143.17	
TOT	-96.15	0.00	0.00	0.00	1.45	0.73	-93.97	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.24	0.00	0.00	0.00	0.00	2.76	CTY-CHESTERFIELD
PAY	-1.28	-3.24	0.00	0.00	0.04	0.03	-4.45	
TOT	-1.76	0.00	0.00	0.00	0.04	0.03	-1.69	
ADJ	-0.48	3.24	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-1.28	-3.24	0.00	0.00	0.04	0.03	-4.45	
TOT	-1.76	0.00	0.00	0.00	0.04	0.03	-1.69	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-269.62	0.00	0.00	-269.62	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,209.27	0.00	0.00	-1,209.27	
TOT	0.00	0.00	0.00	-1,478.89	0.00	0.00	-1,478.89	
<hr/>								
ADJ	0.00	0.00	0.00	-269.62	0.00	0.00	-269.62	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,209.27	0.00	0.00	-1,209.27	
TOT	0.00	0.00	0.00	-1,478.89	0.00	0.00	-1,478.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,997.75	0.00	0.00	-2,997.75	
TOT	0.00	0.00	0.00	-3,707.75	0.00	0.00	-3,707.75	
<hr/>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,997.75	0.00	0.00	-2,997.75	
TOT	0.00	0.00	0.00	-3,707.75	0.00	0.00	-3,707.75	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-417.41	0.00	0.00	-417.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-417.41	0.00	0.00	-417.41	
PAY	0.00	0.00	0.00	-417.41	0.00	0.00	-417.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-417.41	0.00	0.00	-417.41	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-851.20	0.00	0.00	-851.20	COMMISSION
TOT	0.00	0.00	0.00	-851.20	0.00	0.00	-851.20	
PAY	0.00	0.00	0.00	-851.20	0.00	0.00	-851.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-851.20	0.00	0.00	-851.20	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.14	119.04	0.00	0.00	0.00	0.00	102.90	ST. OF MISSOURI
PAY	-306.24	-119.04	0.00	0.00	4.25	0.00	-421.03	
TOT	-322.38	0.00	0.00	0.00	4.25	0.00	-318.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,446.10	467.24	0.00	0.00	0.00	0.00	-1,978.86	ST. OF MISSOURI
PAY	-321.58	-467.24	0.00	0.00	7.89	0.00	-780.93	
TOT	-2,767.68	0.00	0.00	0.00	7.89	0.00	-2,759.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.62	16.67	0.00	0.00	0.00	0.00	-518.95	ST. OF MISSOURI
PAY	148.73	-16.67	0.00	0.00	-1.32	0.00	130.74	
TOT	-386.89	0.00	0.00	0.00	-1.32	0.00	-388.21	
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ADJ	-2,997.86	602.95	0.00	0.00	0.00	0.00	-2,394.91	AUTH TOTAL
PAY	-479.09	-602.95	0.00	0.00	10.82	0.00	-1,071.22	
TOT	-3,476.95	0.00	0.00	0.00	10.82	0.00	-3,466.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.72	793.96	0.00	0.00	0.00	0.00	686.24	COUNTY GENERAL
PAY	-2,040.77	-793.96	0.00	0.00	28.35	14.17	-2,792.21	
TOT	-2,148.49	0.00	0.00	0.00	28.35	14.17	-2,105.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,307.32	3,114.50	0.00	0.00	0.00	0.00	-13,192.82	COUNTY GENERAL
PAY	-2,143.39	-3,114.50	0.00	0.00	52.58	26.29	-5,179.02	
TOT	-18,450.71	0.00	0.00	0.00	52.58	26.29	-18,371.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,248.04	194.52	0.00	0.00	0.00	0.00	-6,053.52	COUNTY GENERAL
PAY	1,734.95	-194.52	0.00	0.00	-15.40	-7.70	1,517.33	
TOT	-4,513.09	0.00	0.00	0.00	-15.40	-7.70	-4,536.19	
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	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
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ADJ	-22,663.08	4,102.98	0.00	30.00	0.00	0.00	-18,530.10	AUTH TOTAL
PAY	-2,449.21	-4,102.98	0.00	-375.00	65.53	32.76	-6,828.90	
TOT	-25,112.29	0.00	0.00	-345.00	65.53	32.76	-25,359.00	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.32	555.85	0.00	0.00	0.00	0.00	480.53	COUNTY HEALTH FUND
PAY	-1,428.92	-555.85	0.00	0.00	19.85	9.92	-1,955.00	
TOT	-1,504.24	0.00	0.00	0.00	19.85	9.92	-1,474.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,415.12	2,180.29	0.00	0.00	0.00	0.00	-9,234.83	COUNTY HEALTH FUND
PAY	-1,500.38	-2,180.29	0.00	0.00	36.80	18.40	-3,625.47	
TOT	-12,915.50	0.00	0.00	0.00	36.80	18.40	-12,860.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,355.78	166.71	0.00	0.00	0.00	0.00	-5,189.07	COUNTY HEALTH FUND
PAY	1,487.23	-166.71	0.00	0.00	-13.20	-6.61	1,300.71	
TOT	-3,868.55	0.00	0.00	0.00	-13.20	-6.61	-3,888.36	
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ADJ	-16,846.22	2,902.85	0.00	0.00	0.00	0.00	-13,943.37	AUTH TOTAL
PAY	-1,442.07	-2,902.85	0.00	0.00	43.45	21.71	-4,279.76	
TOT	-18,288.29	0.00	0.00	0.00	43.45	21.71	-18,223.13	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.96	198.49	0.00	0.00	0.00	0.00	171.53	CO. PARK MAINT.
PAY	-510.68	-198.49	0.00	0.00	7.09	3.54	-698.54	
TOT	-537.64	0.00	0.00	0.00	7.09	3.54	-527.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,076.85	778.69	0.00	0.00	0.00	0.00	-3,298.16	CO. PARK MAINT.
PAY	-535.87	-778.69	0.00	0.00	13.15	6.57	-1,294.84	
TOT	-4,612.72	0.00	0.00	0.00	13.15	6.57	-4,593.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.61	27.78	0.00	0.00	0.00	0.00	-864.83	CO. PARK MAINT.
PAY	247.86	-27.78	0.00	0.00	-2.20	-1.10	216.78	
TOT	-644.75	0.00	0.00	0.00	-2.20	-1.10	-648.05	
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ADJ	-4,996.42	1,004.96	0.00	0.00	0.00	0.00	-3,991.46	AUTH TOTAL
PAY	-798.69	-1,004.96	0.00	0.00	18.04	9.01	-1,776.60	
TOT	-5,795.11	0.00	0.00	0.00	18.04	9.01	-5,768.06	

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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	-15.10	111.20	0.00	0.00	0.00	0.00	96.10	COUNTY BOND RETIRE
PAY	-285.80	-111.20	0.00	0.00	3.97	1.99	-391.04	
TOT	-300.90	0.00	0.00	0.00	3.97	1.99	-294.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,283.02	435.99	0.00	0.00	0.00	0.00	-1,847.03	COUNTY BOND RETIRE
PAY	-300.09	-435.99	0.00	0.00	7.36	3.68	-725.04	
TOT	-2,583.11	0.00	0.00	0.00	7.36	3.68	-2,572.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,614.12	143.62	0.00	0.00	0.00	0.00	-4,470.50	COUNTY BOND RETIRE
PAY	1,281.27	-143.62	0.00	0.00	-11.37	-5.69	1,120.59	
TOT	-3,332.85	0.00	0.00	0.00	-11.37	-5.69	-3,349.91	
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ADJ	-6,912.24	690.81	0.00	0.00	0.00	0.00	-6,221.43	AUTH TOTAL
PAY	695.38	-690.81	0.00	0.00	-0.04	-0.02	4.51	
TOT	-6,216.86	0.00	0.00	0.00	-0.04	-0.02	-6,216.92	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.50	146.06	0.00	0.00	0.00	0.00	121.56	ROAD & BRIDGE
PAY	-386.63	-146.06	0.00	0.00	5.33	2.66	-524.70	
TOT	-411.13	0.00	0.00	0.00	5.33	2.66	-403.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	391.58	0.00	0.00	0.00	0.00	389.21	ROAD & BRIDGE
PAY	-1,001.79	-391.58	0.00	0.00	13.94	6.97	-1,372.46	
TOT	-1,004.16	0.00	0.00	0.00	13.94	6.97	-983.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,213.26	100.02	0.00	0.00	0.00	0.00	-3,113.24	ROAD & BRIDGE
PAY	892.28	-100.02	0.00	0.00	-7.92	-3.96	780.38	
TOT	-2,320.98	0.00	0.00	0.00	-7.92	-3.96	-2,332.86	
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ADJ	-3,240.13	637.66	0.00	0.00	0.00	0.00	-2,602.47	AUTH TOTAL
PAY	-496.14	-637.66	0.00	0.00	11.35	5.67	-1,116.78	
TOT	-3,736.27	0.00	0.00	0.00	11.35	5.67	-3,719.25	

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AUTH CODE/NAME: 07C004 / 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	
<hr/>								
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: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-5.55	-2.22	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-64.15	-23.90	0.00	0.00	0.88	0.44	-86.73	
TOT	-64.15	0.00	0.00	0.00	0.88	0.44	-62.83	
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ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-69.70	-26.12	0.00	0.00	0.96	0.48	-94.38	
TOT	-69.70	0.00	0.00	0.00	0.96	0.48	-68.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	14.63	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-36.72	-14.63	0.00	0.00	0.52	0.25	-50.58	
TOT	-32.80	0.00	0.00	0.00	0.52	0.25	-32.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-145.16	-51.14	0.00	0.00	1.96	0.99	-193.35	
TOT	-145.16	0.00	0.00	0.00	1.96	0.99	-142.21	
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ADJ	3.92	65.77	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-181.88	-65.77	0.00	0.00	2.48	1.24	-243.93	
TOT	-177.96	0.00	0.00	0.00	2.48	1.24	-174.24	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.23	-0.49	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.23	-0.49	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	4.62	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-11.55	-4.62	0.00	0.00	0.17	0.08	-15.92	
TOT	-7.64	0.00	0.00	0.00	0.17	0.08	-7.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.80	0.00	0.00	0.00	0.00	0.00	-772.80	ROAD & BRIDGE
PAY	772.80	0.00	0.00	0.00	-7.73	-3.86	761.21	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
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ADJ	-768.89	4.62	0.00	0.00	0.00	0.00	-764.27	AUTH TOTAL
PAY	761.25	-4.62	0.00	0.00	-7.56	-3.78	745.29	
TOT	-7.64	0.00	0.00	0.00	-7.56	-3.78	-18.98	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-8.03	-3.21	0.00	0.00	0.11	0.06	-11.07	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.52	0.00	0.00	0.00	0.00	58.52	ROAD & BRIDGE
PAY	-156.68	-58.52	0.00	0.00	2.16	1.07	-211.97	
TOT	-156.68	0.00	0.00	0.00	2.16	1.07	-153.45	
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ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	AUTH TOTAL
PAY	-164.71	-61.73	0.00	0.00	2.27	1.13	-223.04	
TOT	-164.71	0.00	0.00	0.00	2.27	1.13	-161.31	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	ROAD & BRIDGE
PAY	-80.47	-30.29	0.00	0.00	1.10	0.55	-109.11	
TOT	-80.47	0.00	0.00	0.00	1.10	0.55	-78.82	
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ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-80.47	-30.29	0.00	0.00	1.10	0.55	-109.11	
TOT	-80.47	0.00	0.00	0.00	1.10	0.55	-78.82	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.26	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
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ADJ	-2.26	0.26	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	ROAD & BRIDGE
PAY	-146.27	-57.20	0.00	0.00	2.03	1.02	-200.42	
TOT	-146.27	0.00	0.00	0.00	2.03	1.02	-143.22	
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ADJ	-1.13	57.20	0.00	0.00	0.00	0.00	56.07	AUTH TOTAL
PAY	-146.27	-57.20	0.00	0.00	2.03	1.02	-200.42	
TOT	-147.40	0.00	0.00	0.00	2.03	1.02	-144.35	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.26	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-16.66	-1.85	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.66	0.00	0.00	0.00	0.19	0.09	-16.38	
ADJ	-0.27	2.11	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-17.30	-2.11	0.00	0.00	0.20	0.09	-19.12	
TOT	-17.57	0.00	0.00	0.00	0.20	0.09	-17.28	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.40	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.51	-1.40	0.00	0.00	0.05	0.03	-4.83	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
ADJ	-0.66	1.40	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.51	-1.40	0.00	0.00	0.05	0.03	-4.83	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	

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AUTH CODE/NAME: 07C021 / 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	-3.52	-1.41	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.52	-1.41	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	18.78	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-44.65	-18.78	0.00	0.00	0.64	0.31	-62.48	
TOT	-40.91	0.00	0.00	0.00	0.64	0.31	-39.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.23	59.37	0.00	0.00	0.00	0.00	-221.86	ROAD & BRIDGE
PAY	-129.83	-59.37	0.00	0.00	1.89	0.95	-186.36	
TOT	-411.06	0.00	0.00	0.00	1.89	0.95	-408.22	
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ADJ	-277.49	78.15	0.00	0.00	0.00	0.00	-199.34	AUTH TOTAL
PAY	-174.48	-78.15	0.00	0.00	2.53	1.26	-248.84	
TOT	-451.97	0.00	0.00	0.00	2.53	1.26	-448.18	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.44	-0.18	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-6.45	-2.58	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
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ADJ	-0.11	2.76	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-6.89	-2.76	0.00	0.00	0.09	0.04	-9.52	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	20.33	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-64.65	-20.33	0.00	0.00	0.85	0.42	-83.71	
TOT	-71.62	0.00	0.00	0.00	0.85	0.42	-70.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	ROAD & BRIDGE
PAY	-186.87	-37.95	0.00	0.00	2.25	1.12	-221.45	
TOT	-186.87	0.00	0.00	0.00	2.25	1.12	-183.50	
ADJ	-6.97	58.28	0.00	0.00	0.00	0.00	51.31	AUTH TOTAL
PAY	-251.52	-58.28	0.00	0.00	3.10	1.54	-305.16	
TOT	-258.49	0.00	0.00	0.00	3.10	1.54	-253.85	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	24.01	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-57.13	-24.01	0.00	0.00	0.81	0.41	-79.92	
TOT	-59.08	0.00	0.00	0.00	0.81	0.41	-57.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	51.00	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-133.42	-51.00	0.00	0.00	1.84	0.93	-181.65	
TOT	-145.68	0.00	0.00	0.00	1.84	0.93	-142.91	
<hr/>								
ADJ	-14.21	75.01	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-190.55	-75.01	0.00	0.00	2.65	1.34	-261.57	
TOT	-204.76	0.00	0.00	0.00	2.65	1.34	-200.77	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	11.18	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-31.00	-11.18	0.00	0.00	0.42	0.22	-41.54	
TOT	-34.05	0.00	0.00	0.00	0.42	0.22	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.97	0.00	0.00	0.00	0.00	49.97	ROAD & BRIDGE
PAY	-30.47	-49.97	0.00	0.00	0.80	0.40	-79.24	
TOT	-30.47	0.00	0.00	0.00	0.80	0.40	-29.27	
<hr/>								
ADJ	-3.05	61.15	0.00	0.00	0.00	0.00	58.10	AUTH TOTAL
PAY	-61.47	-61.15	0.00	0.00	1.22	0.62	-120.78	
TOT	-64.52	0.00	0.00	0.00	1.22	0.62	-62.68	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	9.70	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-15.84	-9.70	0.00	0.00	0.26	0.13	-25.15	
TOT	-13.13	0.00	0.00	0.00	0.26	0.13	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-65.46	-29.97	0.00	0.00	0.95	0.48	-94.00	
TOT	-65.46	0.00	0.00	0.00	0.95	0.48	-64.03	
ADJ	2.71	39.67	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-81.30	-39.67	0.00	0.00	1.21	0.61	-119.15	
TOT	-78.59	0.00	0.00	0.00	1.21	0.61	-76.77	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.18	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.45	-2.18	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.36	-5.39	0.00	0.00	0.20	0.11	-20.44	
TOT	-15.36	0.00	0.00	0.00	0.20	0.11	-15.05	
ADJ	-0.64	7.57	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-20.81	-7.57	0.00	0.00	0.27	0.15	-27.96	
TOT	-21.45	0.00	0.00	0.00	0.27	0.15	-21.03	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	4.04	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-10.10	-4.04	0.00	0.00	0.14	0.07	-13.93	
TOT	-15.89	0.00	0.00	0.00	0.14	0.07	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-52.56	-26.18	0.00	0.00	0.79	0.39	-77.56	
TOT	-52.56	0.00	0.00	0.00	0.79	0.39	-51.38	
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ADJ	-5.79	30.22	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-62.66	-30.22	0.00	0.00	0.93	0.46	-91.49	
TOT	-68.45	0.00	0.00	0.00	0.93	0.46	-67.06	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.49	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.71	-1.49	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-0.22	2.46	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.71	-2.46	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	5.41	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-13.57	-5.41	0.00	0.00	0.19	0.10	-18.69	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-16.64	-7.42	0.00	0.00	0.24	0.12	-23.70	
TOT	-16.64	0.00	0.00	0.00	0.24	0.12	-16.28	
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ADJ	-1.44	12.83	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-30.21	-12.83	0.00	0.00	0.43	0.22	-42.39	
TOT	-31.65	0.00	0.00	0.00	0.43	0.22	-31.00	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.08	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-1.79	-0.08	0.00	0.00	0.02	0.01	-1.84	
TOT	-3.88	0.00	0.00	0.00	0.02	0.01	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	0.00	-8.78	0.00	0.00	0.09	0.04	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	-2.09	8.86	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-1.79	-8.86	0.00	0.00	0.11	0.05	-10.49	
TOT	-3.88	0.00	0.00	0.00	0.11	0.05	-3.72	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-9.39	-3.90	0.00	0.00	0.13	0.07	-13.09	
TOT	-9.39	0.00	0.00	0.00	0.13	0.07	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	14.75	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-43.71	-14.75	0.00	0.00	0.59	0.29	-57.58	
TOT	-43.85	0.00	0.00	0.00	0.59	0.29	-42.97	
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ADJ	-0.14	18.65	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-53.10	-18.65	0.00	0.00	0.72	0.36	-70.67	
TOT	-53.24	0.00	0.00	0.00	0.72	0.36	-52.16	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	1.44	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-4.57	-1.44	0.00	0.00	0.06	0.03	-5.92	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-3.38	-5.25	0.00	0.00	0.08	0.05	-8.50	
TOT	-3.38	0.00	0.00	0.00	0.08	0.05	-3.25	
<hr/>								
ADJ	-2.40	6.69	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.95	-6.69	0.00	0.00	0.14	0.08	-14.42	
TOT	-10.35	0.00	0.00	0.00	0.14	0.08	-10.13	

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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	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.99	-2.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-52.62	-22.29	0.00	0.00	0.75	0.37	-73.79	
TOT	-52.62	0.00	0.00	0.00	0.75	0.37	-51.50	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-58.61	-24.68	0.00	0.00	0.83	0.41	-82.05	
TOT	-58.61	0.00	0.00	0.00	0.83	0.41	-57.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.10	-1.64	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-14.52	-6.68	0.00	0.00	0.22	0.10	-20.88	
TOT	-14.52	0.00	0.00	0.00	0.22	0.10	-14.20	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-18.62	-8.32	0.00	0.00	0.28	0.13	-26.53	
TOT	-18.62	0.00	0.00	0.00	0.28	0.13	-18.21	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	6.23	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-15.57	-6.23	0.00	0.00	0.22	0.11	-21.47	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	
<hr/>								
ADJ	2.94	6.23	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-15.57	-6.23	0.00	0.00	0.22	0.11	-21.47	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.67	-1.81	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-9.27	-3.25	0.00	0.00	0.13	0.07	-12.32	
TOT	-9.27	0.00	0.00	0.00	0.13	0.07	-9.07	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	12.13	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-30.16	-12.13	0.00	0.00	0.42	0.21	-41.66	
TOT	-34.34	0.00	0.00	0.00	0.42	0.21	-33.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.93	0.00	0.00	0.00	0.00	126.93	ROAD & BRIDGE
PAY	-377.08	-126.93	0.00	0.00	5.04	2.52	-496.45	
TOT	-377.08	0.00	0.00	0.00	5.04	2.52	-369.52	
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ADJ	-4.18	139.06	0.00	0.00	0.00	0.00	134.88	AUTH TOTAL
PAY	-407.24	-139.06	0.00	0.00	5.46	2.73	-538.11	
TOT	-411.42	0.00	0.00	0.00	5.46	2.73	-403.23	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.64	-0.66	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-13.63	-4.95	0.00	0.00	0.19	0.09	-18.30	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-15.27	-5.61	0.00	0.00	0.22	0.10	-20.56	
TOT	-15.27	0.00	0.00	0.00	0.22	0.10	-14.95	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.41	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-1.02	-0.41	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.84	0.00	0.00	0.00	0.01	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-28.43	-13.30	0.00	0.00	0.41	0.21	-41.11	
TOT	-28.43	0.00	0.00	0.00	0.41	0.21	-27.81	
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ADJ	-0.82	13.71	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-29.45	-13.71	0.00	0.00	0.42	0.22	-42.52	
TOT	-30.27	0.00	0.00	0.00	0.42	0.22	-29.63	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	1.99	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-4.97	-1.99	0.00	0.00	0.07	0.03	-6.86	
TOT	-7.92	0.00	0.00	0.00	0.07	0.03	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-17.90	-12.50	0.00	0.00	0.31	0.15	-29.94	
TOT	-17.90	0.00	0.00	0.00	0.31	0.15	-17.44	
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ADJ	-2.95	14.49	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-22.87	-14.49	0.00	0.00	0.38	0.18	-36.80	
TOT	-25.82	0.00	0.00	0.00	0.38	0.18	-25.26	
<hr/>								
AUTH CODE/NAME: 07C062 / 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	-1.91	-0.76	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-4.37	-0.26	0.00	0.00	0.04	0.02	-4.57	
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-6.28	-1.02	0.00	0.00	0.07	0.03	-7.20	
TOT	-6.28	0.00	0.00	0.00	0.07	0.03	-6.18	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	4.58	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-11.81	-4.58	0.00	0.00	0.17	0.08	-16.14	
TOT	-9.77	0.00	0.00	0.00	0.17	0.08	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-117.53	-14.00	0.00	0.00	1.32	0.66	-129.55	
TOT	-117.53	0.00	0.00	0.00	1.32	0.66	-115.55	
ADJ	2.04	18.58	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-129.34	-18.58	0.00	0.00	1.49	0.74	-145.69	
TOT	-127.30	0.00	0.00	0.00	1.49	0.74	-125.07	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.32	-0.53	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.32	-0.53	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-9.03	-3.61	0.00	0.00	0.13	0.07	-12.44	
TOT	-9.03	0.00	0.00	0.00	0.13	0.07	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-30.88	-12.45	0.00	0.00	0.43	0.21	-42.69	
TOT	-30.88	0.00	0.00	0.00	0.43	0.21	-30.24	
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-39.91	-16.06	0.00	0.00	0.56	0.28	-55.13	
TOT	-39.91	0.00	0.00	0.00	0.56	0.28	-39.07	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.17	-2.07	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-16.23	-6.23	0.00	0.00	0.22	0.11	-22.13	
TOT	-16.23	0.00	0.00	0.00	0.22	0.11	-15.90	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-21.40	-8.30	0.00	0.00	0.29	0.15	-29.26	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-6.35	-2.54	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-40.84	-22.81	0.00	0.00	0.64	0.31	-62.70	
TOT	-40.84	0.00	0.00	0.00	0.64	0.31	-39.89	
<hr/>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-47.19	-25.35	0.00	0.00	0.73	0.35	-71.46	
TOT	-47.19	0.00	0.00	0.00	0.73	0.35	-46.11	

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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	-0.97	9.90	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-29.42	-9.90	0.00	0.00	0.39	0.20	-38.73	
TOT	-30.39	0.00	0.00	0.00	0.39	0.20	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-57.09	-20.91	0.00	0.00	0.78	0.39	-76.83	
TOT	-57.09	0.00	0.00	0.00	0.78	0.39	-55.92	
ADJ	-0.97	30.81	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-86.51	-30.81	0.00	0.00	1.17	0.59	-115.56	
TOT	-87.48	0.00	0.00	0.00	1.17	0.59	-85.72	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.07	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.21	0.07	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.27	-0.10	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.64	-0.10	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.64	0.00	0.00	0.00	0.01	0.01	-1.62	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	0.92	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-2.30	-0.92	0.00	0.00	0.03	0.01	-3.18	
TOT	-7.79	0.00	0.00	0.00	0.03	0.01	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-9.95	-3.98	0.00	0.00	0.14	0.07	-13.72	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
<hr/>								
ADJ	-5.49	4.90	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-12.25	-4.90	0.00	0.00	0.17	0.08	-16.90	
TOT	-17.74	0.00	0.00	0.00	0.17	0.08	-17.49	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.19	-0.47	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.19	-0.47	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.69	-0.28	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.29	-4.55	0.00	0.00	0.12	0.06	-11.66	
TOT	-7.29	0.00	0.00	0.00	0.12	0.06	-7.11	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-7.98	-4.83	0.00	0.00	0.13	0.06	-12.62	
TOT	-7.98	0.00	0.00	0.00	0.13	0.06	-7.79	

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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	-8.78	21.19	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-55.89	-21.19	0.00	0.00	0.77	0.39	-75.92	
TOT	-64.67	0.00	0.00	0.00	0.77	0.39	-63.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.23	0.00	0.00	0.00	0.00	98.23	ROAD & BRIDGE
PAY	-274.76	-98.23	0.00	0.00	3.73	1.86	-367.40	
TOT	-274.76	0.00	0.00	0.00	3.73	1.86	-269.17	
ADJ	-8.78	119.42	0.00	0.00	0.00	0.00	110.64	AUTH TOTAL
PAY	-330.65	-119.42	0.00	0.00	4.50	2.25	-443.32	
TOT	-339.43	0.00	0.00	0.00	4.50	2.25	-332.68	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-37.86	-14.96	0.00	0.00	0.53	0.26	-52.03	
TOT	-37.86	0.00	0.00	0.00	0.53	0.26	-37.07	
ADJ	-0.11	15.10	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-38.22	-15.10	0.00	0.00	0.53	0.26	-52.53	
TOT	-38.33	0.00	0.00	0.00	0.53	0.26	-37.54	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	3.78	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-3.42	-3.78	0.00	0.00	0.07	0.04	-7.09	
TOT	-10.04	0.00	0.00	0.00	0.07	0.04	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,179.77	0.00	0.00	0.00	0.00	0.00	-5,179.77	ROAD & BRIDGE
TOT	-5,179.77	0.00	0.00	0.00	0.00	0.00	-5,179.77	
ADJ	-5,186.39	3.78	0.00	0.00	0.00	0.00	-5,182.61	AUTH TOTAL
PAY	-3.42	-3.78	0.00	0.00	0.07	0.04	-7.09	
TOT	-5,189.81	0.00	0.00	0.00	0.07	0.04	-5,189.70	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	-5.96	-2.39	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-23.31	-11.99	0.00	0.00	0.35	0.18	-34.77	
TOT	-23.31	0.00	0.00	0.00	0.35	0.18	-22.78	
<hr/>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-29.27	-14.38	0.00	0.00	0.43	0.22	-43.00	
TOT	-29.27	0.00	0.00	0.00	0.43	0.22	-28.62	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.57	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.94	-1.57	0.00	0.00	0.06	0.03	-5.42	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	ROAD & BRIDGE
PAY	-58.91	-22.47	0.00	0.00	0.81	0.40	-80.17	
TOT	-58.91	0.00	0.00	0.00	0.81	0.40	-57.70	
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ADJ	-0.40	24.04	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-62.85	-24.04	0.00	0.00	0.87	0.43	-85.59	
TOT	-63.25	0.00	0.00	0.00	0.87	0.43	-61.95	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.95	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-12.00	-4.95	0.00	0.00	0.17	0.08	-16.70	
TOT	-13.04	0.00	0.00	0.00	0.17	0.08	-12.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	92.64	-11.69	0.00	0.00	-0.81	-0.40	79.74	
TOT	92.64	0.00	0.00	0.00	-0.81	-0.40	91.43	
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ADJ	-1.04	16.64	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	80.64	-16.64	0.00	0.00	-0.64	-0.32	63.04	
TOT	79.60	0.00	0.00	0.00	-0.64	-0.32	78.64	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-13.56	-12.08	0.00	0.00	0.26	0.13	-25.25	
TOT	-13.56	0.00	0.00	0.00	0.26	0.13	-13.17	
<hr/>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-13.99	-12.25	0.00	0.00	0.26	0.13	-25.85	
TOT	-13.99	0.00	0.00	0.00	0.26	0.13	-13.60	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.94	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-14.55	-5.94	0.00	0.00	0.21	0.10	-20.18	
TOT	-13.14	0.00	0.00	0.00	0.21	0.10	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-23.02	-2.64	0.00	0.00	0.26	0.13	-25.27	
TOT	-23.02	0.00	0.00	0.00	0.26	0.13	-22.63	
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ADJ	1.41	8.58	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-37.57	-8.58	0.00	0.00	0.47	0.23	-45.45	
TOT	-36.16	0.00	0.00	0.00	0.47	0.23	-35.46	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.83	-3.30	0.00	0.00	0.13	0.07	-12.93	
TOT	-9.83	0.00	0.00	0.00	0.13	0.07	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-19.14	-0.38	0.00	0.00	0.19	0.10	-19.23	
TOT	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-28.97	-3.68	0.00	0.00	0.32	0.17	-32.16	
TOT	-28.97	0.00	0.00	0.00	0.32	0.17	-28.48	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.68	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-12.09	-4.68	0.00	0.00	0.17	0.08	-16.52	
TOT	-12.67	0.00	0.00	0.00	0.17	0.08	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-36.82	-13.32	0.00	0.00	0.50	0.25	-49.39	
TOT	-36.82	0.00	0.00	0.00	0.50	0.25	-36.07	
ADJ	-0.58	18.00	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-48.91	-18.00	0.00	0.00	0.67	0.33	-65.91	
TOT	-49.49	0.00	0.00	0.00	0.67	0.33	-48.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.84	-1.13	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-22.90	-14.78	0.00	0.00	0.38	0.18	-37.12	
TOT	-22.90	0.00	0.00	0.00	0.38	0.18	-22.34	
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-25.74	-15.91	0.00	0.00	0.42	0.20	-41.03	
TOT	-25.74	0.00	0.00	0.00	0.42	0.20	-25.12	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	4.75	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-11.86	-4.75	0.00	0.00	0.17	0.08	-16.36	
TOT	-10.49	0.00	0.00	0.00	0.17	0.08	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	ROAD & BRIDGE
PAY	-158.41	-45.95	0.00	0.00	2.04	1.02	-201.30	
TOT	-158.41	0.00	0.00	0.00	2.04	1.02	-155.35	
ADJ	1.37	50.70	0.00	0.00	0.00	0.00	52.07	AUTH TOTAL
PAY	-170.27	-50.70	0.00	0.00	2.21	1.10	-217.66	
TOT	-168.90	0.00	0.00	0.00	2.21	1.10	-165.59	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.03	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.57	-1.03	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
ADJ	0.21	1.03	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.57	-1.03	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	8.93	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-21.84	-8.93	0.00	0.00	0.31	0.15	-30.31	
TOT	-22.76	0.00	0.00	0.00	0.31	0.15	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-21.53	-7.82	0.00	0.00	0.30	0.15	-28.90	
TOT	-21.53	0.00	0.00	0.00	0.30	0.15	-21.08	
ADJ	-0.92	16.75	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-43.37	-16.75	0.00	0.00	0.61	0.30	-59.21	
TOT	-44.29	0.00	0.00	0.00	0.61	0.30	-43.38	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	5.63	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-13.68	-5.63	0.00	0.00	0.20	0.10	-19.01	
TOT	-16.50	0.00	0.00	0.00	0.20	0.10	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	ROAD & BRIDGE
PAY	-245.06	-91.99	0.00	0.00	3.37	1.69	-331.99	
TOT	-245.06	0.00	0.00	0.00	3.37	1.69	-240.00	
ADJ	-2.82	97.62	0.00	0.00	0.00	0.00	94.80	AUTH TOTAL
PAY	-258.74	-97.62	0.00	0.00	3.57	1.79	-351.00	
TOT	-261.56	0.00	0.00	0.00	3.57	1.79	-256.20	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	9.64	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-23.18	-9.64	0.00	0.00	0.33	0.17	-32.32	
TOT	-23.63	0.00	0.00	0.00	0.33	0.17	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,312.80	62.77	0.00	0.00	0.00	0.00	-2,250.03	ROAD & BRIDGE
PAY	2,155.87	-62.77	0.00	0.00	-20.93	-10.47	2,061.70	
TOT	-156.93	0.00	0.00	0.00	-20.93	-10.47	-188.33	
ADJ	-2,313.25	72.41	0.00	0.00	0.00	0.00	-2,240.84	AUTH TOTAL
PAY	2,132.69	-72.41	0.00	0.00	-20.60	-10.30	2,029.38	
TOT	-180.56	0.00	0.00	0.00	-20.60	-10.30	-211.46	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.80	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-9.63	-2.80	0.00	0.00	0.13	0.06	-12.24	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	
ADJ	0.21	2.80	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-9.63	-2.80	0.00	0.00	0.13	0.06	-12.24	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	2.63	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-4.17	-2.63	0.00	0.00	0.07	0.03	-6.70	
TOT	7.01	0.00	0.00	0.00	0.07	0.03	7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	ROAD & BRIDGE
PAY	-121.57	-36.39	0.00	0.00	1.58	0.79	-155.59	
TOT	-121.57	0.00	0.00	0.00	1.58	0.79	-119.20	
ADJ	11.18	39.02	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-125.74	-39.02	0.00	0.00	1.65	0.82	-162.29	
TOT	-114.56	0.00	0.00	0.00	1.65	0.82	-112.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.38	873.45	0.00	0.00	0.00	0.00	755.07	ST L COMM COLL
PAY	-2,245.48	-873.45	0.00	0.00	31.18	15.60	-3,072.15	
TOT	-2,363.86	0.00	0.00	0.00	31.18	15.60	-2,317.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,938.07	3,426.16	0.00	0.00	0.00	0.00	-14,511.91	ST L COMM COLL
PAY	-2,357.81	-3,426.16	0.00	0.00	57.84	28.92	-5,697.21	
TOT	-20,295.88	0.00	0.00	0.00	57.84	28.92	-20,209.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,927.49	122.25	0.00	0.00	0.00	0.00	-3,805.24	ST L COMM COLL
PAY	1,090.61	-122.25	0.00	0.00	-9.69	-4.84	953.83	
TOT	-2,836.88	0.00	0.00	0.00	-9.69	-4.84	-2,851.41	
ADJ	-21,983.94	4,421.86	0.00	0.00	0.00	0.00	-17,562.08	AUTH TOTAL
PAY	-3,512.68	-4,421.86	0.00	0.00	79.33	39.68	-7,815.53	
TOT	-25,496.62	0.00	0.00	0.00	79.33	39.68	-25,377.61	

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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	-544.97	4,019.69	0.00	0.00	0.00	0.00	3,474.72	SPEC SCH DIST
PAY	-10,334.40	-4,019.69	0.00	0.00	143.54	71.77	-14,138.78	
TOT	-10,879.37	0.00	0.00	0.00	143.54	71.77	-10,664.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,555.92	15,768.07	0.00	0.00	0.00	0.00	-66,787.85	SPEC SCH DIST
PAY	-10,851.12	-15,768.07	0.00	0.00	266.19	133.10	-26,219.90	
TOT	-93,407.04	0.00	0.00	0.00	266.19	133.10	-93,007.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,551.19	297.29	0.00	0.00	0.00	0.00	-9,253.90	SPEC SCH DIST
PAY	2,652.23	-297.29	0.00	0.00	-23.55	-11.77	2,319.62	
TOT	-6,898.96	0.00	0.00	0.00	-23.55	-11.77	-6,934.28	
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ADJ	-92,652.08	20,085.05	0.00	0.00	0.00	0.00	-72,567.03	AUTH TOTAL
PAY	-18,533.29	-20,085.05	0.00	0.00	386.18	193.10	-38,039.06	
TOT	-111,185.37	0.00	0.00	0.00	386.18	193.10	-110,606.09	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.77	1,060.43	0.00	0.00	0.00	0.00	916.66	MET ZOO MUS DIST
PAY	-2,726.31	-1,060.43	0.00	0.00	37.86	18.93	-3,729.95	
TOT	-2,870.08	0.00	0.00	0.00	37.86	18.93	-2,813.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,778.46	4,159.63	0.00	0.00	0.00	0.00	-17,618.83	MET ZOO MUS DIST
PAY	-2,862.48	-4,159.63	0.00	0.00	70.22	35.11	-6,916.78	
TOT	-24,640.94	0.00	0.00	0.00	70.22	35.11	-24,535.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,233.87	131.78	0.00	0.00	0.00	0.00	-4,102.09	MET ZOO MUS DIST
PAY	1,175.69	-131.78	0.00	0.00	-10.44	-5.22	1,028.25	
TOT	-3,058.18	0.00	0.00	0.00	-10.44	-5.22	-3,073.84	
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ADJ	-26,156.10	5,351.84	0.00	0.00	0.00	0.00	-20,804.26	AUTH TOTAL
PAY	-4,413.10	-5,351.84	0.00	0.00	97.64	48.82	-9,618.48	
TOT	-30,569.20	0.00	0.00	0.00	97.64	48.82	-30,422.74	

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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	-84.72	504.62	0.00	0.00	0.00	0.00	419.90	COUNTY LIBRARY
PAY	-1,313.37	-504.62	0.00	0.00	18.18	9.09	-1,790.72	
TOT	-1,398.09	0.00	0.00	0.00	18.18	9.09	-1,370.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,583.91	2,130.19	0.00	0.00	0.00	0.00	-11,453.72	COUNTY LIBRARY
PAY	-1,328.57	-2,130.19	0.00	0.00	34.59	17.29	-3,406.88	
TOT	-14,912.48	0.00	0.00	0.00	34.59	17.29	-14,860.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,231.22	100.58	0.00	0.00	0.00	0.00	-3,130.64	COUNTY LIBRARY
PAY	897.26	-100.58	0.00	0.00	-7.96	-3.99	784.73	
TOT	-2,333.96	0.00	0.00	0.00	-7.96	-3.99	-2,345.91	
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ADJ	-16,899.85	2,735.39	0.00	0.00	0.00	0.00	-14,164.46	AUTH TOTAL
PAY	-1,744.68	-2,735.39	0.00	0.00	44.81	22.39	-4,412.87	
TOT	-18,644.53	0.00	0.00	0.00	44.81	22.39	-18,577.33	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	39.33	0.00	0.00	0.00	0.00	47.17	FERGUSON LIBRARY
PAY	-93.53	-39.33	0.00	0.00	1.33	0.67	-130.86	
TOT	-85.69	0.00	0.00	0.00	1.33	0.67	-83.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.22	124.40	0.00	0.00	0.00	0.00	-464.82	FERGUSON LIBRARY
PAY	-272.03	-124.40	0.00	0.00	3.96	1.98	-390.49	
TOT	-861.25	0.00	0.00	0.00	3.96	1.98	-855.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.94	0.84	0.00	0.00	0.00	0.00	-26.10	FERGUSON LIBRARY
PAY	7.48	-0.84	0.00	0.00	-0.06	-0.04	6.54	
TOT	-19.46	0.00	0.00	0.00	-0.06	-0.04	-19.56	
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ADJ	-608.32	164.57	0.00	0.00	0.00	0.00	-443.75	AUTH TOTAL
PAY	-358.08	-164.57	0.00	0.00	5.23	2.61	-514.81	
TOT	-966.40	0.00	0.00	0.00	5.23	2.61	-958.56	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	43.44	0.00	0.00	0.00	0.00	55.56	MAPLEWOOD LIBRARY
PAY	-70.93	-43.44	0.00	0.00	1.14	0.57	-112.66	
TOT	-58.81	0.00	0.00	0.00	1.14	0.57	-57.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.15	0.00	0.00	0.00	0.00	122.15	MAPLEWOOD LIBRARY
PAY	-266.83	-122.15	0.00	0.00	3.89	1.94	-383.15	
TOT	-266.83	0.00	0.00	0.00	3.89	1.94	-261.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.71	2.29	0.00	0.00	0.00	0.00	-71.42	MAPLEWOOD LIBRARY
PAY	20.47	-2.29	0.00	0.00	-0.18	-0.09	17.91	
TOT	-53.24	0.00	0.00	0.00	-0.18	-0.09	-53.51	
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ADJ	-61.59	167.88	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-317.29	-167.88	0.00	0.00	4.85	2.42	-477.90	
TOT	-378.88	0.00	0.00	0.00	4.85	2.42	-371.61	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.67	31.81	0.00	0.00	0.00	0.00	17.14	KIRKWOOD LIBRARY
PAY	-89.86	-31.81	0.00	0.00	1.22	0.61	-119.84	
TOT	-104.53	0.00	0.00	0.00	1.22	0.61	-102.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.73	0.00	0.00	0.00	0.00	143.73	KIRKWOOD LIBRARY
PAY	-87.64	-143.73	0.00	0.00	2.32	1.16	-227.89	
TOT	-87.64	0.00	0.00	0.00	2.32	1.16	-84.16	
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ADJ	-14.67	175.54	0.00	0.00	0.00	0.00	160.87	AUTH TOTAL
PAY	-177.50	-175.54	0.00	0.00	3.54	1.77	-347.73	
TOT	-192.17	0.00	0.00	0.00	3.54	1.77	-186.86	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROCK HILL LIBRARY
PAY	-20.24	-8.09	0.00	0.00	0.28	0.14	-27.91	
TOT	-20.24	0.00	0.00	0.00	0.28	0.14	-19.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.32	0.00	0.00	0.00	0.00	57.32	ROCK HILL LIBRARY
PAY	-135.31	-57.32	0.00	0.00	1.92	0.97	-189.74	
TOT	-135.31	0.00	0.00	0.00	1.92	0.97	-132.42	
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ADJ	0.00	65.41	0.00	0.00	0.00	0.00	65.41	AUTH TOTAL
PAY	-155.55	-65.41	0.00	0.00	2.20	1.11	-217.65	
TOT	-155.55	0.00	0.00	0.00	2.20	1.11	-152.24	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	13.74	0.00	0.00	0.00	0.00	19.85	WEBSTER LIBRARY
PAY	-35.42	-13.74	0.00	0.00	0.49	0.25	-48.42	
TOT	-29.31	0.00	0.00	0.00	0.49	0.25	-28.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	WEBSTER LIBRARY
PAY	-315.86	-38.00	0.00	0.00	3.54	1.77	-348.55	
TOT	-315.86	0.00	0.00	0.00	3.54	1.77	-310.55	
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ADJ	6.11	51.74	0.00	0.00	0.00	0.00	57.85	AUTH TOTAL
PAY	-351.28	-51.74	0.00	0.00	4.03	2.02	-396.97	
TOT	-345.17	0.00	0.00	0.00	4.03	2.02	-339.12	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	32.34	0.00	0.00	0.00	0.00	21.20	UNIVERSITY CITY LIB
PAY	-80.45	-32.34	0.00	0.00	1.12	0.56	-111.11	
TOT	-91.59	0.00	0.00	0.00	1.12	0.56	-89.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.47	0.00	0.00	0.00	0.00	291.47	UNIVERSITY CITY LIB
PAY	-872.60	-291.47	0.00	0.00	11.64	5.82	-1,146.61	
TOT	-872.60	0.00	0.00	0.00	11.64	5.82	-855.14	
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ADJ	-11.14	323.81	0.00	0.00	0.00	0.00	312.67	AUTH TOTAL
PAY	-953.05	-323.81	0.00	0.00	12.76	6.38	-1,257.72	
TOT	-964.19	0.00	0.00	0.00	12.76	6.38	-945.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.30	732.37	0.00	0.00	0.00	0.00	907.67	SCH-AFFTON
PAY	-1,902.61	-732.37	0.00	0.00	26.35	13.17	-2,595.46	
TOT	-1,727.31	0.00	0.00	0.00	26.35	13.17	-1,687.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.43	0.00	0.00	0.00	0.00	510.43	SCH-AFFTON
PAY	-1,456.58	-510.43	0.00	0.00	19.67	9.83	-1,937.51	
TOT	-1,456.58	0.00	0.00	0.00	19.67	9.83	-1,427.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.59	20.78	0.00	0.00	0.00	0.00	-646.81	SCH-AFFTON
PAY	185.38	-20.78	0.00	0.00	-1.64	-0.83	162.13	
TOT	-482.21	0.00	0.00	0.00	-1.64	-0.83	-484.68	
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ADJ	-492.29	1,263.58	0.00	0.00	0.00	0.00	771.29	AUTH TOTAL
PAY	-3,173.81	-1,263.58	0.00	0.00	44.38	22.17	-4,370.84	
TOT	-3,666.10	0.00	0.00	0.00	44.38	22.17	-3,599.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	100.46	0.00	0.00	0.00	0.00	116.20	SCH-BAYLESS
PAY	-271.23	-100.46	0.00	0.00	3.71	1.86	-366.12	
TOT	-255.49	0.00	0.00	0.00	3.71	1.86	-249.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.98	0.00	0.00	0.00	0.00	933.98	SCH-BAYLESS
PAY	-2,334.93	-933.98	0.00	0.00	32.69	16.34	-3,219.88	
TOT	-2,334.93	0.00	0.00	0.00	32.69	16.34	-2,285.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.04	2.49	0.00	0.00	0.00	0.00	-77.55	SCH-BAYLESS
PAY	22.23	-2.49	0.00	0.00	-0.20	-0.10	19.44	
TOT	-57.81	0.00	0.00	0.00	-0.20	-0.10	-58.11	
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ADJ	-64.30	1,036.93	0.00	0.00	0.00	0.00	972.63	AUTH TOTAL
PAY	-2,583.93	-1,036.93	0.00	0.00	36.20	18.10	-3,566.56	
TOT	-2,648.23	0.00	0.00	0.00	36.20	18.10	-2,593.93	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.08	156.23	0.00	0.00	0.00	0.00	288.31	SCH-BRENTWOOD
PAY	-390.58	-156.23	0.00	0.00	5.47	2.73	-538.61	
TOT	-258.50	0.00	0.00	0.00	5.47	2.73	-250.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,550.56	0.00	0.00	0.00	0.00	0.00	-33,550.56	SCH-BRENTWOOD
PAY	33,550.56	0.00	0.00	0.00	-335.51	-167.75	33,047.30	
TOT	0.00	0.00	0.00	0.00	-335.51	-167.75	-503.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,747.33	54.39	0.00	0.00	0.00	0.00	-1,692.94	SCH-BRENTWOOD
PAY	485.21	-54.39	0.00	0.00	-4.31	-2.16	424.35	
TOT	-1,262.12	0.00	0.00	0.00	-4.31	-2.16	-1,268.59	
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ADJ	-35,165.81	210.62	0.00	0.00	0.00	0.00	-34,955.19	AUTH TOTAL
PAY	33,645.19	-210.62	0.00	0.00	-334.35	-167.18	32,933.04	
TOT	-1,520.62	0.00	0.00	0.00	-334.35	-167.18	-2,022.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	SCH-CLAYTON
TOT	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,123.97	0.00	0.00	0.00	0.00	2,123.97	SCH-CLAYTON
PAY	-5,431.46	-2,123.97	0.00	0.00	75.55	37.78	-7,442.10	
TOT	-5,431.46	0.00	0.00	0.00	75.55	37.78	-5,318.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.72	45.12	0.00	0.00	0.00	0.00	-1,404.60	SCH-CLAYTON
PAY	402.57	-45.12	0.00	0.00	-3.58	-1.78	352.09	
TOT	-1,047.15	0.00	0.00	0.00	-3.58	-1.78	-1,052.51	
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ADJ	-1,493.22	2,169.09	0.00	0.00	0.00	0.00	675.87	AUTH TOTAL
PAY	-5,028.89	-2,169.09	0.00	0.00	71.97	36.00	-7,090.01	
TOT	-6,522.11	0.00	0.00	0.00	71.97	36.00	-6,414.14	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.17	941.95	0.00	0.00	0.00	0.00	524.78	SCH-PARKWAY
PAY	-2,145.90	-941.95	0.00	0.00	30.88	15.44	-3,041.53	
TOT	-2,563.07	0.00	0.00	0.00	30.88	15.44	-2,516.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,754.62	6,383.24	0.00	0.00	0.00	0.00	-75,371.38	SCH-PARKWAY
PAY	64,713.66	-6,383.24	0.00	0.00	-583.31	-291.65	57,455.46	
TOT	-17,040.96	0.00	0.00	0.00	-583.31	-291.65	-17,915.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,124.33	221.75	0.00	0.00	0.00	0.00	-6,902.58	SCH-PARKWAY
PAY	1,978.33	-221.75	0.00	0.00	-17.56	-8.78	1,730.24	
TOT	-5,146.00	0.00	0.00	0.00	-17.56	-8.78	-5,172.34	
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ADJ	-89,296.12	7,546.94	0.00	0.00	0.00	0.00	-81,749.18	AUTH TOTAL
PAY	64,546.09	-7,546.94	0.00	0.00	-569.99	-284.99	56,144.17	
TOT	-24,750.03	0.00	0.00	0.00	-569.99	-284.99	-25,605.01	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.91	898.54	0.00	0.00	0.00	0.00	1,618.45	SCH-ROCKWOOD
PAY	-2,311.52	-898.54	0.00	0.00	32.11	16.05	-3,161.90	
TOT	-1,591.61	0.00	0.00	0.00	32.11	16.05	-1,543.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,103.24	4,461.20	0.00	0.00	0.00	0.00	-10,642.04	SCH-ROCKWOOD
PAY	-8.79	-4,461.20	0.00	0.00	44.70	22.35	-4,402.94	
TOT	-15,112.03	0.00	0.00	0.00	44.70	22.35	-15,044.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,450.88	512.05	0.00	0.00	0.00	0.00	-15,938.83	SCH-ROCKWOOD
PAY	4,568.18	-512.05	0.00	0.00	-40.56	-20.28	3,995.29	
TOT	-11,882.70	0.00	0.00	0.00	-40.56	-20.28	-11,943.54	
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ADJ	-30,834.21	5,871.79	0.00	0.00	0.00	0.00	-24,962.42	AUTH TOTAL
PAY	2,247.87	-5,871.79	0.00	0.00	36.25	18.12	-3,569.55	
TOT	-28,586.34	0.00	0.00	0.00	36.25	18.12	-28,531.97	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.15	2,492.85	0.00	0.00	0.00	0.00	2,100.70	SCH-FERG-FLOR
PAY	-6,312.64	-2,492.85	0.00	0.00	88.06	44.02	-8,673.41	
TOT	-6,704.79	0.00	0.00	0.00	88.06	44.02	-6,572.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,331.59	13,088.64	0.00	0.00	0.00	0.00	-242.95	SCH-FERG-FLOR
PAY	-38,112.45	-13,088.64	0.00	0.00	512.01	256.00	-50,433.08	
TOT	-51,444.04	0.00	0.00	0.00	512.01	256.00	-50,676.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,830.68	492.75	0.00	0.00	0.00	0.00	-15,337.93	SCH-FERG-FLOR
PAY	4,395.96	-492.75	0.00	0.00	-39.03	-19.52	3,844.66	
TOT	-11,434.72	0.00	0.00	0.00	-39.03	-19.52	-11,493.27	
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ADJ	-29,554.42	16,074.24	0.00	0.00	0.00	0.00	-13,480.18	AUTH TOTAL
PAY	-40,029.13	-16,074.24	0.00	0.00	561.04	280.50	-55,261.83	
TOT	-69,583.55	0.00	0.00	0.00	561.04	280.50	-68,742.01	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.04	0.00	0.00	0.00	0.00	402.04	SCH-MERAMEC VALLEY
PAY	-1,005.10	-402.04	0.00	0.00	14.07	7.04	-1,386.03	
TOT	-1,005.10	0.00	0.00	0.00	14.07	7.04	-983.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.12	0.00	0.00	0.00	0.00	-3.84	SCH-MERAMEC VALLEY
PAY	1.10	-0.12	0.00	0.00	-0.01	-0.01	0.96	
TOT	-2.86	0.00	0.00	0.00	-0.01	-0.01	-2.88	
ADJ	-3.96	402.16	0.00	0.00	0.00	0.00	398.20	AUTH TOTAL
PAY	-1,004.00	-402.16	0.00	0.00	14.06	7.03	-1,385.07	
TOT	-1,007.96	0.00	0.00	0.00	14.06	7.03	-986.87	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.25	0.00	0.00	0.00	0.00	107.25	SCH-HANCOCK
PAY	-268.13	-107.25	0.00	0.00	3.75	1.88	-369.75	
TOT	-268.13	0.00	0.00	0.00	3.75	1.88	-262.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.46	0.00	0.00	0.00	0.00	694.46	SCH-HANCOCK
PAY	-1,946.35	-694.46	0.00	0.00	26.40	13.20	-2,601.21	
TOT	-1,946.35	0.00	0.00	0.00	26.40	13.20	-1,906.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.29	25.84	0.00	0.00	0.00	0.00	-804.45	SCH-HANCOCK
PAY	230.56	-25.84	0.00	0.00	-2.05	-1.02	201.65	
TOT	-599.73	0.00	0.00	0.00	-2.05	-1.02	-602.80	
ADJ	-830.29	827.55	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-1,983.92	-827.55	0.00	0.00	28.10	14.06	-2,769.31	
TOT	-2,814.21	0.00	0.00	0.00	28.10	14.06	-2,772.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.62	1,216.02	0.00	0.00	0.00	0.00	1,087.40	SCH-JENNINGS
PAY	-2,880.88	-1,216.02	0.00	0.00	40.97	20.48	-4,035.45	
TOT	-3,009.50	0.00	0.00	0.00	40.97	20.48	-2,948.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.87	3,147.10	0.00	0.00	0.00	0.00	2,383.23	SCH-JENNINGS
PAY	-8,976.93	-3,147.10	0.00	0.00	121.24	60.62	-11,942.17	
TOT	-9,740.80	0.00	0.00	0.00	121.24	60.62	-9,558.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.60	14.68	0.00	0.00	0.00	0.00	-456.92	SCH-JENNINGS
PAY	130.96	-14.68	0.00	0.00	-1.16	-0.58	114.54	
TOT	-340.64	0.00	0.00	0.00	-1.16	-0.58	-342.38	
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ADJ	-1,364.09	4,377.80	0.00	0.00	0.00	0.00	3,013.71	AUTH TOTAL
PAY	-11,726.85	-4,377.80	0.00	0.00	161.05	80.52	-15,863.08	
TOT	-13,090.94	0.00	0.00	0.00	161.05	80.52	-12,849.37	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.00	521.25	0.00	0.00	0.00	0.00	383.25	SCH-KIRKWOOD
PAY	-1,441.57	-521.25	0.00	0.00	19.63	9.82	-1,933.37	
TOT	-1,579.57	0.00	0.00	0.00	19.63	9.82	-1,550.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,040.65	0.00	0.00	0.00	0.00	2,040.65	SCH-KIRKWOOD
PAY	-1,244.36	-2,040.65	0.00	0.00	32.85	16.42	-3,235.74	
TOT	-1,244.36	0.00	0.00	0.00	32.85	16.42	-1,195.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,744.19	85.42	0.00	0.00	0.00	0.00	-2,658.77	SCH-KIRKWOOD
PAY	762.02	-85.42	0.00	0.00	-6.77	-3.38	666.45	
TOT	-1,982.17	0.00	0.00	0.00	-6.77	-3.38	-1,992.32	
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ADJ	-2,882.19	2,647.32	0.00	0.00	0.00	0.00	-234.87	AUTH TOTAL
PAY	-1,923.91	-2,647.32	0.00	0.00	45.71	22.86	-4,502.66	
TOT	-4,806.10	0.00	0.00	0.00	45.71	22.86	-4,737.53	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.99	60.02	0.00	0.00	0.00	0.00	-10.97	SCH-LADUE
PAY	-149.65	-60.02	0.00	0.00	2.10	1.05	-206.52	
TOT	-220.64	0.00	0.00	0.00	2.10	1.05	-217.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152,926.42	28.67	0.00	0.00	0.00	0.00	-152,897.75	SCH-LADUE
PAY	0.00	-28.67	0.00	0.00	0.29	0.14	-28.24	
TOT	-152,926.42	0.00	0.00	0.00	0.29	0.14	-152,925.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,327.26	72.44	0.00	0.00	0.00	0.00	-2,254.82	SCH-LADUE
PAY	646.25	-72.44	0.00	0.00	-5.74	-2.87	565.20	
TOT	-1,681.01	0.00	0.00	0.00	-5.74	-2.87	-1,689.62	
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ADJ	-155,324.67	161.13	0.00	0.00	0.00	0.00	-155,163.54	AUTH TOTAL
PAY	496.60	-161.13	0.00	0.00	-3.35	-1.68	330.44	
TOT	-154,828.07	0.00	0.00	0.00	-3.35	-1.68	-154,833.10	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	630.06	0.00	0.00	0.00	0.00	647.26	SCH-MAPLEWOOD
PAY	-1,154.28	-630.06	0.00	0.00	17.84	8.92	-1,757.58	
TOT	-1,137.08	0.00	0.00	0.00	17.84	8.92	-1,110.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,764.35	0.00	0.00	0.00	0.00	1,764.35	SCH-MAPLEWOOD
PAY	-3,449.44	-1,764.35	0.00	0.00	52.13	26.07	-5,135.59	
TOT	-3,449.44	0.00	0.00	0.00	52.13	26.07	-3,371.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,690.76	52.63	0.00	0.00	0.00	0.00	-1,638.13	SCH-MAPLEWOOD
PAY	469.50	-52.63	0.00	0.00	-4.17	-2.09	410.61	
TOT	-1,221.26	0.00	0.00	0.00	-4.17	-2.09	-1,227.52	
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ADJ	-1,673.56	2,447.04	0.00	0.00	0.00	0.00	773.48	AUTH TOTAL
PAY	-4,134.22	-2,447.04	0.00	0.00	65.80	32.90	-6,482.56	
TOT	-5,807.78	0.00	0.00	0.00	65.80	32.90	-5,709.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.77	671.81	0.00	0.00	0.00	0.00	972.58	SCH-MEHLVILLE
PAY	-2,069.06	-671.81	0.00	0.00	27.41	13.71	-2,699.75	
TOT	-1,768.29	0.00	0.00	0.00	27.41	13.71	-1,727.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,406.62	0.00	0.00	0.00	0.00	1,406.62	SCH-MEHLVILLE
PAY	-3,832.14	-1,406.62	0.00	0.00	52.39	26.19	-5,160.18	
TOT	-3,832.14	0.00	0.00	0.00	52.39	26.19	-3,753.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,431.81	75.69	0.00	0.00	0.00	0.00	-2,356.12	SCH-MEHLVILLE
PAY	675.28	-75.69	0.00	0.00	-5.99	-3.00	590.60	
TOT	-1,756.53	0.00	0.00	0.00	-5.99	-3.00	-1,765.52	
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ADJ	-2,131.04	2,154.12	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-5,225.92	-2,154.12	0.00	0.00	73.81	36.90	-7,269.33	
TOT	-7,356.96	0.00	0.00	0.00	73.81	36.90	-7,246.25	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,034.93	1,535.62	0.00	0.00	0.00	0.00	500.69	SCH-NORMANDY
PAY	-3,913.54	-1,535.62	0.00	0.00	54.50	27.25	-5,367.41	
TOT	-4,948.47	0.00	0.00	0.00	54.50	27.25	-4,866.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.15	9,147.37	0.00	0.00	0.00	0.00	9,139.22	SCH-NORMANDY
PAY	-21,339.67	-9,147.37	0.00	0.00	304.87	152.44	-30,029.73	
TOT	-21,347.82	0.00	0.00	0.00	304.87	152.44	-20,890.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.18	23.35	0.00	0.00	0.00	0.00	-726.83	SCH-NORMANDY
PAY	208.32	-23.35	0.00	0.00	-1.85	-0.92	182.20	
TOT	-541.86	0.00	0.00	0.00	-1.85	-0.92	-544.63	
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ADJ	-1,793.26	10,706.34	0.00	0.00	0.00	0.00	8,913.08	AUTH TOTAL
PAY	-25,044.89	-10,706.34	0.00	0.00	357.52	178.77	-35,214.94	
TOT	-26,838.15	0.00	0.00	0.00	357.52	178.77	-26,301.86	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	736.03	0.00	0.00	0.00	0.00	751.56	SCH-PATTONVILLE
PAY	-1,783.31	-736.03	0.00	0.00	25.19	12.60	-2,481.55	
TOT	-1,767.78	0.00	0.00	0.00	25.19	12.60	-1,729.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,877.38	0.00	0.00	0.00	0.00	2,877.38	SCH-PATTONVILLE
PAY	-8,267.40	-2,877.38	0.00	0.00	111.44	55.73	-10,977.61	
TOT	-8,267.40	0.00	0.00	0.00	111.44	55.73	-8,100.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,176.33	347.88	0.00	0.00	0.00	0.00	-10,828.45	SCH-PATTONVILLE
PAY	3,103.51	-347.88	0.00	0.00	-27.56	-13.78	2,714.29	
TOT	-8,072.82	0.00	0.00	0.00	-27.56	-13.78	-8,114.16	
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ADJ	-11,160.80	3,961.29	0.00	0.00	0.00	0.00	-7,199.51	AUTH TOTAL
PAY	-6,947.20	-3,961.29	0.00	0.00	109.07	54.55	-10,744.87	
TOT	-18,108.00	0.00	0.00	0.00	109.07	54.55	-17,944.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.52	1,038.18	0.00	0.00	0.00	0.00	612.66	SCH-RITENOUR
PAY	-2,685.33	-1,038.18	0.00	0.00	37.23	18.62	-3,667.66	
TOT	-3,110.85	0.00	0.00	0.00	37.23	18.62	-3,055.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,807.05	0.00	0.00	0.00	0.00	2,807.05	SCH-RITENOUR
PAY	-6,495.60	-2,807.05	0.00	0.00	93.03	46.52	-9,163.10	
TOT	-6,495.60	0.00	0.00	0.00	93.03	46.52	-6,356.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,333.68	72.64	0.00	0.00	0.00	0.00	-2,261.04	SCH-RITENOUR
PAY	648.03	-72.64	0.00	0.00	-5.75	-2.88	566.76	
TOT	-1,685.65	0.00	0.00	0.00	-5.75	-2.88	-1,694.28	
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ADJ	-2,759.20	3,917.87	0.00	0.00	0.00	0.00	1,158.67	AUTH TOTAL
PAY	-8,532.90	-3,917.87	0.00	0.00	124.51	62.26	-12,264.00	
TOT	-11,292.10	0.00	0.00	0.00	124.51	62.26	-11,105.33	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.89	1,599.21	0.00	0.00	0.00	0.00	1,412.32	SCH-RIVERVIEW GRNS
PAY	-4,018.90	-1,599.21	0.00	0.00	56.18	28.09	-5,533.84	
TOT	-4,205.79	0.00	0.00	0.00	56.18	28.09	-4,121.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,861.70	0.00	0.00	0.00	0.00	6,861.70	SCH-RIVERVIEW GRNS
PAY	-16,898.32	-6,861.70	0.00	0.00	237.60	118.80	-23,403.62	
TOT	-16,898.32	0.00	0.00	0.00	237.60	118.80	-16,541.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.32	5.77	0.00	0.00	0.00	0.00	-179.55	SCH-RIVERVIEW GRNS
PAY	51.46	-5.77	0.00	0.00	-0.45	-0.23	45.01	
TOT	-133.86	0.00	0.00	0.00	-0.45	-0.23	-134.54	
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ADJ	-372.21	8,466.68	0.00	0.00	0.00	0.00	8,094.47	AUTH TOTAL
PAY	-20,865.76	-8,466.68	0.00	0.00	293.33	146.66	-28,892.45	
TOT	-21,237.97	0.00	0.00	0.00	293.33	146.66	-20,797.98	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.92	661.22	0.00	0.00	0.00	0.00	433.30	SCH-UNIVERSITY CTY
PAY	-1,645.12	-661.22	0.00	0.00	23.06	11.54	-2,271.74	
TOT	-1,873.04	0.00	0.00	0.00	23.06	11.54	-1,838.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,696.63	0.00	0.00	0.00	0.00	5,696.63	SCH-UNIVERSITY CTY
PAY	-17,009.83	-5,696.63	0.00	0.00	227.07	113.53	-22,365.86	
TOT	-17,009.83	0.00	0.00	0.00	227.07	113.53	-16,669.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.37	26.56	0.00	0.00	0.00	0.00	-826.81	SCH-UNIVERSITY CTY
PAY	236.97	-26.56	0.00	0.00	-2.10	-1.05	207.26	
TOT	-616.40	0.00	0.00	0.00	-2.10	-1.05	-619.55	
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ADJ	-1,081.29	6,384.41	0.00	0.00	0.00	0.00	5,303.12	AUTH TOTAL
PAY	-18,417.98	-6,384.41	0.00	0.00	248.03	124.02	-24,430.34	
TOT	-19,499.27	0.00	0.00	0.00	248.03	124.02	-19,127.22	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	SCH-VALLEY PARK
PAY	-37.61	-15.04	0.00	0.00	0.53	0.27	-51.85	
TOT	-37.61	0.00	0.00	0.00	0.53	0.27	-36.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.93	33.58	0.00	0.00	0.00	0.00	-1,045.35	SCH-VALLEY PARK
PAY	299.60	-33.58	0.00	0.00	-2.66	-1.33	262.03	
TOT	-779.33	0.00	0.00	0.00	-2.66	-1.33	-783.32	
ADJ	-1,078.93	48.62	0.00	0.00	0.00	0.00	-1,030.31	AUTH TOTAL
PAY	261.99	-48.62	0.00	0.00	-2.13	-1.06	210.18	
TOT	-816.94	0.00	0.00	0.00	-2.13	-1.06	-820.13	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.69	430.39	0.00	0.00	0.00	0.00	556.08	SCH-WEBSTER GROVES
PAY	-1,097.63	-430.39	0.00	0.00	15.28	7.64	-1,505.10	
TOT	-971.94	0.00	0.00	0.00	15.28	7.64	-949.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,989.15	0.00	0.00	0.00	0.00	1,989.15	SCH-WEBSTER GROVES
PAY	-9,664.40	-1,989.15	0.00	0.00	116.53	58.27	-11,478.75	
TOT	-9,664.40	0.00	0.00	0.00	116.53	58.27	-9,489.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.32	55.73	0.00	0.00	0.00	0.00	-1,734.59	SCH-WEBSTER GROVES
PAY	497.15	-55.73	0.00	0.00	-4.41	-2.21	434.80	
TOT	-1,293.17	0.00	0.00	0.00	-4.41	-2.21	-1,299.79	
ADJ	-1,664.63	2,475.27	0.00	0.00	0.00	0.00	810.64	AUTH TOTAL
PAY	-10,264.88	-2,475.27	0.00	0.00	127.40	63.70	-12,549.05	
TOT	-11,929.51	0.00	0.00	0.00	127.40	63.70	-11,738.41	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.39	321.20	0.00	0.00	0.00	0.00	376.59	SCH-LINDBERGH
PAY	-1,096.77	-321.20	0.00	0.00	14.18	7.09	-1,396.70	
TOT	-1,041.38	0.00	0.00	0.00	14.18	7.09	-1,020.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.80	2,522.98	0.00	0.00	0.00	0.00	2,431.18	SCH-LINDBERGH
PAY	-5,593.01	-2,522.98	0.00	0.00	81.16	40.58	-7,994.25	
TOT	-5,684.81	0.00	0.00	0.00	81.16	40.58	-5,563.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,937.47	91.43	0.00	0.00	0.00	0.00	-2,846.04	SCH-LINDBERGH
PAY	815.70	-91.43	0.00	0.00	-7.25	-3.62	713.40	
TOT	-2,121.77	0.00	0.00	0.00	-7.25	-3.62	-2,132.64	
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ADJ	-2,973.88	2,935.61	0.00	0.00	0.00	0.00	-38.27	AUTH TOTAL
PAY	-5,874.08	-2,935.61	0.00	0.00	88.09	44.05	-8,677.55	
TOT	-8,847.96	0.00	0.00	0.00	88.09	44.05	-8,715.82	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,866.80	6,459.16	0.00	0.00	0.00	0.00	4,592.36	SCH-HAZELWOOD
PAY	-17,201.08	-6,459.16	0.00	0.00	236.60	118.31	-23,305.33	
TOT	-19,067.88	0.00	0.00	0.00	236.60	118.31	-18,712.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,796.54	0.00	0.00	0.00	0.00	8,796.54	SCH-HAZELWOOD
PAY	-13,481.29	-8,796.54	0.00	0.00	222.78	111.39	-21,943.66	
TOT	-13,481.29	0.00	0.00	0.00	222.78	111.39	-13,147.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,325.91	290.28	0.00	0.00	0.00	0.00	-9,035.63	SCH-HAZELWOOD
PAY	2,589.67	-290.28	0.00	0.00	-23.00	-11.50	2,264.89	
TOT	-6,736.24	0.00	0.00	0.00	-23.00	-11.50	-6,770.74	
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ADJ	-11,192.71	15,545.98	0.00	0.00	0.00	0.00	4,353.27	AUTH TOTAL
PAY	-28,092.70	-15,545.98	0.00	0.00	436.38	218.20	-42,984.10	
TOT	-39,285.41	0.00	0.00	0.00	436.38	218.20	-38,630.83	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.44	256.23	0.00	0.00	0.00	0.00	197.79	METRO SEWER DIST
PAY	-651.59	-256.23	0.00	0.00	9.08	4.54	-894.20	
TOT	-710.03	0.00	0.00	0.00	9.08	4.54	-696.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,866.07	928.40	0.00	0.00	0.00	0.00	-3,937.67	METRO SEWER DIST
PAY	-1,710.34	-928.40	0.00	0.00	26.38	13.19	-2,599.17	
TOT	-6,576.41	0.00	0.00	0.00	26.38	13.19	-6,536.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-895.21	27.86	0.00	0.00	0.00	0.00	-867.35	METRO SEWER DIST
PAY	248.59	-27.86	0.00	0.00	-2.21	-1.10	217.42	
TOT	-646.62	0.00	0.00	0.00	-2.21	-1.10	-649.93	
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ADJ	-5,819.72	1,212.49	0.00	0.00	0.00	0.00	-4,607.23	AUTH TOTAL
PAY	-2,113.34	-1,212.49	0.00	0.00	33.25	16.63	-3,275.95	
TOT	-7,933.06	0.00	0.00	0.00	33.25	16.63	-7,883.18	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	14.65	0.00	0.00	0.00	0.00	17.67	MSD EXTENSION
PAY	-39.33	-14.65	0.00	0.00	0.54	0.27	-53.17	
TOT	-36.31	0.00	0.00	0.00	0.54	0.27	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.91	65.73	0.00	0.00	0.00	0.00	-342.18	MSD EXTENSION
PAY	233.90	-65.73	0.00	0.00	-1.68	-0.84	165.65	
TOT	-174.01	0.00	0.00	0.00	-1.68	-0.84	-176.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.56	5.59	0.00	0.00	0.00	0.00	-173.97	MSD EXTENSION
PAY	49.86	-5.59	0.00	0.00	-0.44	-0.22	43.61	
TOT	-129.70	0.00	0.00	0.00	-0.44	-0.22	-130.36	
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ADJ	-584.45	85.97	0.00	0.00	0.00	0.00	-498.48	AUTH TOTAL
PAY	244.43	-85.97	0.00	0.00	-1.58	-0.79	156.09	
TOT	-340.02	0.00	0.00	0.00	-1.58	-0.79	-342.39	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	74.64	0.00	0.00	0.00	0.00	64.06	SEWR-MALINE CR
PAY	-183.07	-74.64	0.00	0.00	2.58	1.29	-253.84	
TOT	-193.65	0.00	0.00	0.00	2.58	1.29	-189.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.13	212.00	0.00	0.00	0.00	0.00	-4.13	SEWR-MALINE CR
PAY	-492.46	-212.00	0.00	0.00	7.04	3.52	-693.90	
TOT	-708.59	0.00	0.00	0.00	7.04	3.52	-698.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.68	1.36	0.00	0.00	0.00	0.00	-42.32	SEWR-MALINE CR
PAY	12.13	-1.36	0.00	0.00	-0.11	-0.05	10.61	
TOT	-31.55	0.00	0.00	0.00	-0.11	-0.05	-31.71	
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ADJ	-270.39	288.00	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-663.40	-288.00	0.00	0.00	9.51	4.76	-937.13	
TOT	-933.79	0.00	0.00	0.00	9.51	4.76	-919.52	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	2.26	0.00	0.00	0.00	0.00	2.17	SEWR-NO. AFFTON
PAY	-5.66	-2.26	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-3.28	-0.35	0.00	0.00	0.03	0.02	-3.58	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.03	0.00	0.00	0.00	0.00	-0.99	SEWR-NO. AFFTON
PAY	0.28	-0.03	0.00	0.00	0.00	0.00	0.25	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-1.11	2.64	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.66	-2.64	0.00	0.00	0.11	0.06	-11.13	
TOT	-9.77	0.00	0.00	0.00	0.11	0.06	-9.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	14.93	0.00	0.00	0.00	0.00	10.57	SEWR-GRAVOIS CR.
PAY	-46.90	-14.93	0.00	0.00	0.62	0.30	-60.91	
TOT	-51.26	0.00	0.00	0.00	0.62	0.30	-50.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	SEWR-GRAVOIS CR.
PAY	-157.64	-67.40	0.00	0.00	2.25	1.13	-221.66	
TOT	-157.64	0.00	0.00	0.00	2.25	1.13	-154.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.20	3.43	0.00	0.00	0.00	0.00	-106.77	SEWR-GRAVOIS CR.
PAY	30.60	-3.43	0.00	0.00	-0.28	-0.13	26.76	
TOT	-79.60	0.00	0.00	0.00	-0.28	-0.13	-80.01	
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ADJ	-114.56	85.76	0.00	0.00	0.00	0.00	-28.80	AUTH TOTAL
PAY	-173.94	-85.76	0.00	0.00	2.59	1.30	-255.81	
TOT	-288.50	0.00	0.00	0.00	2.59	1.30	-284.61	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.22	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SEWR-WELLSTON
PAY	-20.15	-7.62	0.00	0.00	0.28	0.14	-27.35	
TOT	-20.15	0.00	0.00	0.00	0.28	0.14	-19.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	0.39	0.00	0.00	0.00	0.00	-11.98	SEWR-WELLSTON
PAY	3.44	-0.39	0.00	0.00	-0.03	-0.02	3.00	
TOT	-8.93	0.00	0.00	0.00	-0.03	-0.02	-8.98	
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ADJ	-12.70	8.23	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-17.26	-8.23	0.00	0.00	0.26	0.12	-25.11	
TOT	-29.96	0.00	0.00	0.00	0.26	0.12	-29.58	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	9.95	0.00	0.00	0.00	0.00	3.95	SEWR-WATKINS CR
PAY	-22.86	-9.95	0.00	0.00	0.33	0.16	-32.32	
TOT	-28.86	0.00	0.00	0.00	0.33	0.16	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	SEWR-WATKINS CR
PAY	62.25	-25.75	0.00	0.00	-0.36	-0.18	35.96	
TOT	62.25	0.00	0.00	0.00	-0.36	-0.18	61.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.06	0.00	0.00	0.00	0.00	-1.77	SEWR-WATKINS CR
PAY	0.51	-0.06	0.00	0.00	-0.01	0.00	0.44	
TOT	-1.32	0.00	0.00	0.00	-0.01	0.00	-1.33	
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ADJ	-7.83	35.76	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	39.90	-35.76	0.00	0.00	-0.04	-0.02	4.08	
TOT	32.07	0.00	0.00	0.00	-0.04	-0.02	32.01	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-LORETTA-JOP
PAY	-3.40	-1.36	0.00	0.00	0.04	0.03	-4.69	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	SEWR-LORETTA-JOP
PAY	-25.27	-8.98	0.00	0.00	0.34	0.17	-33.74	
TOT	-25.27	0.00	0.00	0.00	0.34	0.17	-24.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.01	0.00	0.00	0.00	0.00	-0.44	SEWR-LORETTA-JOP
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.45	10.35	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-28.54	-10.35	0.00	0.00	0.38	0.20	-38.31	
TOT	-28.99	0.00	0.00	0.00	0.38	0.20	-28.41	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.74	22.54	0.00	0.00	0.00	0.00	6.80	SEWR-U.CTY STORM
PAY	-56.92	-22.54	0.00	0.00	0.80	0.39	-78.27	
TOT	-72.66	0.00	0.00	0.00	0.80	0.39	-71.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,637.12	136.40	0.00	0.00	0.00	0.00	-4,500.72	SEWR-U.CTY STORM
PAY	-366.11	-136.40	0.00	0.00	5.02	2.51	-494.98	
TOT	-5,003.23	0.00	0.00	0.00	5.02	2.51	-4,995.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.55	3.53	0.00	0.00	0.00	0.00	-110.02	SEWR-U.CTY STORM
PAY	31.53	-3.53	0.00	0.00	-0.28	-0.14	27.58	
TOT	-82.02	0.00	0.00	0.00	-0.28	-0.14	-82.44	
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ADJ	-4,766.41	162.47	0.00	0.00	0.00	0.00	-4,603.94	AUTH TOTAL
PAY	-391.50	-162.47	0.00	0.00	5.54	2.76	-545.67	
TOT	-5,157.91	0.00	0.00	0.00	5.54	2.76	-5,149.61	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	93.22	0.00	0.00	0.00	0.00	70.06	SEWR-COLD WATER
PAY	-249.45	-93.22	0.00	0.00	3.42	1.72	-337.53	
TOT	-272.61	0.00	0.00	0.00	3.42	1.72	-267.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.89	0.00	0.00	0.00	0.00	293.89	SEWR-COLD WATER
PAY	-884.36	-293.89	0.00	0.00	11.78	5.89	-1,160.58	
TOT	-884.36	0.00	0.00	0.00	11.78	5.89	-866.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.14	9.84	0.00	0.00	0.00	0.00	-306.30	SEWR-COLD WATER
PAY	87.79	-9.84	0.00	0.00	-0.78	-0.39	76.78	
TOT	-228.35	0.00	0.00	0.00	-0.78	-0.39	-229.52	
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ADJ	-339.30	396.95	0.00	0.00	0.00	0.00	57.65	AUTH TOTAL
PAY	-1,046.02	-396.95	0.00	0.00	14.42	7.22	-1,421.33	
TOT	-1,385.32	0.00	0.00	0.00	14.42	7.22	-1,363.68	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	2.82	0.00	0.00	0.00	0.00	2.54	SEWR-SUGAR CREEK
PAY	-7.04	-2.82	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	SEWR-SUGAR CREEK
PAY	-17.12	-28.08	0.00	0.00	0.45	0.23	-44.52	
TOT	-17.12	0.00	0.00	0.00	0.45	0.23	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.44	0.54	0.00	0.00	0.00	0.00	-16.90	SEWR-SUGAR CREEK
PAY	4.84	-0.54	0.00	0.00	-0.04	-0.02	4.24	
TOT	-12.60	0.00	0.00	0.00	-0.04	-0.02	-12.66	
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ADJ	-17.72	31.44	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-19.32	-31.44	0.00	0.00	0.51	0.26	-49.99	
TOT	-37.04	0.00	0.00	0.00	0.51	0.26	-36.27	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	18.98	0.00	0.00	0.00	0.00	19.53	SEWR-DEER CREEK
PAY	-44.90	-18.98	0.00	0.00	0.64	0.31	-62.93	
TOT	-44.35	0.00	0.00	0.00	0.64	0.31	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.52	93.37	0.00	0.00	0.00	0.00	-510.15	SEWR-DEER CREEK
PAY	309.52	-93.37	0.00	0.00	-2.17	-1.08	212.90	
TOT	-294.00	0.00	0.00	0.00	-2.17	-1.08	-297.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.87	5.41	0.00	0.00	0.00	0.00	-168.46	SEWR-DEER CREEK
PAY	48.28	-5.41	0.00	0.00	-0.43	-0.21	42.23	
TOT	-125.59	0.00	0.00	0.00	-0.43	-0.21	-126.23	
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ADJ	-776.84	117.76	0.00	0.00	0.00	0.00	-659.08	AUTH TOTAL
PAY	312.90	-117.76	0.00	0.00	-1.96	-0.98	192.20	
TOT	-463.94	0.00	0.00	0.00	-1.96	-0.98	-466.88	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.06	0.00	0.00	0.00	0.00	-1.80	SEWR-SHREWSBURY
PAY	0.52	-0.06	0.00	0.00	-0.01	0.00	0.45	
TOT	-1.34	0.00	0.00	0.00	-0.01	0.00	-1.35	
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ADJ	-1.86	0.06	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	0.52	-0.06	0.00	0.00	-0.01	0.00	0.45	
TOT	-1.34	0.00	0.00	0.00	-0.01	0.00	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	6.26	0.00	0.00	0.00	0.00	8.39	SEWR-SEMINARY
PAY	-15.94	-6.26	0.00	0.00	0.22	0.11	-21.87	
TOT	-13.81	0.00	0.00	0.00	0.22	0.11	-13.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	0.33	0.00	0.00	0.00	0.00	-10.22	SEWR-SEMINARY
PAY	2.93	-0.33	0.00	0.00	-0.03	-0.01	2.56	
TOT	-7.62	0.00	0.00	0.00	-0.03	-0.01	-7.66	
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ADJ	-8.42	6.59	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-13.01	-6.59	0.00	0.00	0.19	0.10	-19.31	
TOT	-21.43	0.00	0.00	0.00	0.19	0.10	-21.14	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	96.98	0.00	0.00	0.00	0.00	95.59	FIRE-LEMAY
PAY	-242.43	-96.98	0.00	0.00	3.39	1.69	-334.33	
TOT	-243.82	0.00	0.00	0.00	3.39	1.69	-238.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.68	0.00	0.00	0.00	0.00	260.68	FIRE-LEMAY
PAY	-709.88	-260.68	0.00	0.00	9.71	4.85	-956.00	
TOT	-709.88	0.00	0.00	0.00	9.71	4.85	-695.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.21	7.38	0.00	0.00	0.00	0.00	-229.83	FIRE-LEMAY
PAY	65.87	-7.38	0.00	0.00	-0.59	-0.29	57.61	
TOT	-171.34	0.00	0.00	0.00	-0.59	-0.29	-172.22	
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ADJ	-238.60	365.04	0.00	0.00	0.00	0.00	126.44	AUTH TOTAL
PAY	-886.44	-365.04	0.00	0.00	12.51	6.25	-1,232.72	
TOT	-1,125.04	0.00	0.00	0.00	12.51	6.25	-1,106.28	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.23	344.33	0.00	0.00	0.00	0.00	281.10	FIRE-METRO NORTH
PAY	-893.54	-344.33	0.00	0.00	12.38	6.19	-1,219.30	
TOT	-956.77	0.00	0.00	0.00	12.38	6.19	-938.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,776.72	0.00	0.00	0.00	0.00	1,776.72	FIRE-METRO NORTH
PAY	-4,409.52	-1,776.72	0.00	0.00	61.87	30.93	-6,093.44	
TOT	-4,409.52	0.00	0.00	0.00	61.87	30.93	-4,316.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.78	0.58	0.00	0.00	0.00	0.00	-18.20	FIRE-METRO NORTH
PAY	5.21	-0.58	0.00	0.00	-0.04	-0.03	4.56	
TOT	-13.57	0.00	0.00	0.00	-0.04	-0.03	-13.64	
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ADJ	-82.01	2,121.63	0.00	0.00	0.00	0.00	2,039.62	AUTH TOTAL
PAY	-5,297.85	-2,121.63	0.00	0.00	74.21	37.09	-7,308.18	
TOT	-5,379.86	0.00	0.00	0.00	74.21	37.09	-5,268.56	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.97	186.84	0.00	0.00	0.00	0.00	166.87	FIRE-RIVERVIEW
PAY	-446.64	-186.84	0.00	0.00	6.34	3.16	-623.98	
TOT	-466.61	0.00	0.00	0.00	6.34	3.16	-457.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.52	0.00	0.00	0.00	0.00	759.52	FIRE-RIVERVIEW
PAY	555.69	-759.52	0.00	0.00	2.04	1.02	-200.77	
TOT	555.69	0.00	0.00	0.00	2.04	1.02	558.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.96	0.93	0.00	0.00	0.00	0.00	-29.03	FIRE-RIVERVIEW
PAY	8.32	-0.93	0.00	0.00	-0.07	-0.04	7.28	
TOT	-21.64	0.00	0.00	0.00	-0.07	-0.04	-21.75	
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ADJ	-49.93	947.29	0.00	0.00	0.00	0.00	897.36	AUTH TOTAL
PAY	117.37	-947.29	0.00	0.00	8.31	4.14	-817.47	
TOT	67.44	0.00	0.00	0.00	8.31	4.14	79.89	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.60	408.48	0.00	0.00	0.00	0.00	231.88	FIRE-NORTHEAST AMBU
PAY	-1,044.10	-408.48	0.00	0.00	14.52	7.26	-1,430.80	
TOT	-1,220.70	0.00	0.00	0.00	14.52	7.26	-1,198.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	2,135.19	0.00	0.00	0.00	0.00	2,132.67	FIRE-NORTHEAST AMBU
PAY	-4,855.17	-2,135.19	0.00	0.00	69.90	34.96	-6,885.50	
TOT	-4,857.69	0.00	0.00	0.00	69.90	34.96	-4,752.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	0.82	0.00	0.00	0.00	0.00	-25.63	FIRE-NORTHEAST AMBU
PAY	7.34	-0.82	0.00	0.00	-0.06	-0.04	6.42	
TOT	-19.11	0.00	0.00	0.00	-0.06	-0.04	-19.21	
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ADJ	-205.57	2,544.49	0.00	0.00	0.00	0.00	2,338.92	AUTH TOTAL
PAY	-5,891.93	-2,544.49	0.00	0.00	84.36	42.18	-8,309.88	
TOT	-6,097.50	0.00	0.00	0.00	84.36	42.18	-5,970.96	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.32	437.27	0.00	0.00	0.00	0.00	242.95	FIRE-FLORISSANT V
PAY	-1,199.77	-437.27	0.00	0.00	16.37	8.19	-1,612.48	
TOT	-1,394.09	0.00	0.00	0.00	16.37	8.19	-1,369.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.21	0.00	0.00	0.00	0.00	1,056.21	FIRE-FLORISSANT V
PAY	-4,140.75	-1,056.21	0.00	0.00	51.97	25.98	-5,119.01	
TOT	-4,140.75	0.00	0.00	0.00	51.97	25.98	-4,062.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.41	5.71	0.00	0.00	0.00	0.00	-177.70	FIRE-FLORISSANT V
PAY	50.93	-5.71	0.00	0.00	-0.45	-0.22	44.55	
TOT	-132.48	0.00	0.00	0.00	-0.45	-0.22	-133.15	
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ADJ	-377.73	1,499.19	0.00	0.00	0.00	0.00	1,121.46	AUTH TOTAL
PAY	-5,289.59	-1,499.19	0.00	0.00	67.89	33.95	-6,686.94	
TOT	-5,667.32	0.00	0.00	0.00	67.89	33.95	-5,565.48	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-964.78	30.03	0.00	0.00	0.00	0.00	-934.75	FIRE-ROBERTSON
PAY	267.91	-30.03	0.00	0.00	-2.38	-1.19	234.31	
TOT	-696.87	0.00	0.00	0.00	-2.38	-1.19	-700.44	
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ADJ	-964.78	30.03	0.00	0.00	0.00	0.00	-934.75	AUTH TOTAL
PAY	267.91	-30.03	0.00	0.00	-2.38	-1.19	234.31	
TOT	-696.87	0.00	0.00	0.00	-2.38	-1.19	-700.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.51	194.96	0.00	0.00	0.00	0.00	-25.55	FIRE-MID COUNTY
PAY	-487.39	-194.96	0.00	0.00	6.82	3.41	-672.12	
TOT	-707.90	0.00	0.00	0.00	6.82	3.41	-697.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.60	0.00	0.00	0.00	0.00	1,155.60	FIRE-MID COUNTY
PAY	-2,651.99	-1,155.60	0.00	0.00	38.08	19.04	-3,750.47	
TOT	-2,651.99	0.00	0.00	0.00	38.08	19.04	-2,594.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.09	16.00	0.00	0.00	0.00	0.00	-498.09	FIRE-MID COUNTY
PAY	142.76	-16.00	0.00	0.00	-1.27	-0.63	124.86	
TOT	-371.33	0.00	0.00	0.00	-1.27	-0.63	-373.23	
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ADJ	-734.60	1,366.56	0.00	0.00	0.00	0.00	631.96	AUTH TOTAL
PAY	-2,996.62	-1,366.56	0.00	0.00	43.63	21.82	-4,297.73	
TOT	-3,731.22	0.00	0.00	0.00	43.63	21.82	-3,665.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	51.97	0.00	0.00	0.00	0.00	58.89	FIRE-PATTONVILLE
PAY	-129.94	-51.97	0.00	0.00	1.82	0.91	-179.18	
TOT	-123.02	0.00	0.00	0.00	1.82	0.91	-120.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.17	0.00	0.00	0.00	0.00	896.17	FIRE-PATTONVILLE
PAY	-2,399.36	-896.17	0.00	0.00	32.95	16.48	-3,246.10	
TOT	-2,399.36	0.00	0.00	0.00	32.95	16.48	-2,349.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.26	33.69	0.00	0.00	0.00	0.00	-1,048.57	FIRE-PATTONVILLE
PAY	300.53	-33.69	0.00	0.00	-2.67	-1.33	262.84	
TOT	-781.73	0.00	0.00	0.00	-2.67	-1.33	-785.73	
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ADJ	-1,075.34	981.83	0.00	0.00	0.00	0.00	-93.51	AUTH TOTAL
PAY	-2,228.77	-981.83	0.00	0.00	32.10	16.06	-3,162.44	
TOT	-3,304.11	0.00	0.00	0.00	32.10	16.06	-3,255.95	

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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	-36.12	72.25	0.00	0.00	0.00	0.00	36.13	FIRE-MARYLAND HTS
PAY	-175.53	-72.25	0.00	0.00	2.48	1.24	-244.06	
TOT	-211.65	0.00	0.00	0.00	2.48	1.24	-207.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.48	0.00	0.00	0.00	0.00	1,175.48	FIRE-MARYLAND HTS
PAY	-3,131.59	-1,175.48	0.00	0.00	43.07	21.54	-4,242.46	
TOT	-3,131.59	0.00	0.00	0.00	43.07	21.54	-3,066.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.31	22.98	0.00	0.00	0.00	0.00	-715.33	FIRE-MARYLAND HTS
PAY	205.02	-22.98	0.00	0.00	-1.82	-0.92	179.30	
TOT	-533.29	0.00	0.00	0.00	-1.82	-0.92	-536.03	
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ADJ	-774.43	1,270.71	0.00	0.00	0.00	0.00	496.28	AUTH TOTAL
PAY	-3,102.10	-1,270.71	0.00	0.00	43.73	21.86	-4,307.22	
TOT	-3,876.53	0.00	0.00	0.00	43.73	21.86	-3,810.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.90	371.71	0.00	0.00	0.00	0.00	272.81	FIRE-COMMUNITY
PAY	-963.23	-371.71	0.00	0.00	13.35	6.68	-1,314.91	
TOT	-1,062.13	0.00	0.00	0.00	13.35	6.68	-1,042.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.41	0.00	0.00	0.00	0.00	1,209.41	FIRE-COMMUNITY
PAY	-2,998.40	-1,209.41	0.00	0.00	42.07	21.04	-4,144.70	
TOT	-2,998.40	0.00	0.00	0.00	42.07	21.04	-2,935.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.28	10.62	0.00	0.00	0.00	0.00	-330.66	FIRE-COMMUNITY
PAY	94.77	-10.62	0.00	0.00	-0.84	-0.42	82.89	
TOT	-246.51	0.00	0.00	0.00	-0.84	-0.42	-247.77	
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ADJ	-440.18	1,591.74	0.00	0.00	0.00	0.00	1,151.56	AUTH TOTAL
PAY	-3,866.86	-1,591.74	0.00	0.00	54.58	27.30	-5,376.72	
TOT	-4,307.04	0.00	0.00	0.00	54.58	27.30	-4,225.16	

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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	-138.32	272.07	0.00	0.00	0.00	0.00	133.75	FIRE-SPANISH LAKE
PAY	-644.44	-272.07	0.00	0.00	9.16	4.58	-902.77	
TOT	-782.76	0.00	0.00	0.00	9.16	4.58	-769.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.09	0.00	0.00	0.00	0.00	612.09	FIRE-SPANISH LAKE
PAY	-1,474.73	-612.09	0.00	0.00	20.87	10.43	-2,055.52	
TOT	-1,474.73	0.00	0.00	0.00	20.87	10.43	-1,443.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.16	0.66	0.00	0.00	0.00	0.00	-20.50	FIRE-SPANISH LAKE
PAY	5.88	-0.66	0.00	0.00	-0.05	-0.03	5.14	
TOT	-15.28	0.00	0.00	0.00	-0.05	-0.03	-15.36	
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ADJ	-159.48	884.82	0.00	0.00	0.00	0.00	725.34	AUTH TOTAL
PAY	-2,113.29	-884.82	0.00	0.00	29.98	14.98	-2,953.15	
TOT	-2,272.77	0.00	0.00	0.00	29.98	14.98	-2,227.81	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.07	625.36	0.00	0.00	0.00	0.00	468.29	FIRE-BLACK JACK
PAY	-1,697.90	-625.36	0.00	0.00	23.23	11.62	-2,288.41	
TOT	-1,854.97	0.00	0.00	0.00	23.23	11.62	-1,820.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.48	0.00	0.00	0.00	0.00	878.48	FIRE-BLACK JACK
PAY	-1,755.04	-878.48	0.00	0.00	26.33	13.17	-2,594.02	
TOT	-1,755.04	0.00	0.00	0.00	26.33	13.17	-1,715.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.23	3.52	0.00	0.00	0.00	0.00	-109.71	FIRE-BLACK JACK
PAY	31.44	-3.52	0.00	0.00	-0.27	-0.14	27.51	
TOT	-81.79	0.00	0.00	0.00	-0.27	-0.14	-82.20	
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ADJ	-270.30	1,507.36	0.00	0.00	0.00	0.00	1,237.06	AUTH TOTAL
PAY	-3,421.50	-1,507.36	0.00	0.00	49.29	24.65	-4,854.92	
TOT	-3,691.80	0.00	0.00	0.00	49.29	24.65	-3,617.86	

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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	74.39	144.11	0.00	0.00	0.00	0.00	218.50	FIRE-MEHLVILLE
PAY	-473.57	-144.11	0.00	0.00	6.18	3.09	-608.41	
TOT	-399.18	0.00	0.00	0.00	6.18	3.09	-389.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.02	0.00	0.00	0.00	0.00	475.02	FIRE-MEHLVILLE
PAY	-1,231.31	-475.02	0.00	0.00	17.06	8.54	-1,680.73	
TOT	-1,231.31	0.00	0.00	0.00	17.06	8.54	-1,205.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.39	26.06	0.00	0.00	0.00	0.00	-811.33	FIRE-MEHLVILLE
PAY	232.53	-26.06	0.00	0.00	-2.07	-1.03	203.37	
TOT	-604.86	0.00	0.00	0.00	-2.07	-1.03	-607.96	
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ADJ	-763.00	645.19	0.00	0.00	0.00	0.00	-117.81	AUTH TOTAL
PAY	-1,472.35	-645.19	0.00	0.00	21.17	10.60	-2,085.77	
TOT	-2,235.35	0.00	0.00	0.00	21.17	10.60	-2,203.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	103.49	0.00	0.00	0.00	0.00	115.40	FIRE-WEST OVERLAND
PAY	-307.67	-103.49	0.00	0.00	4.11	2.06	-404.99	
TOT	-295.76	0.00	0.00	0.00	4.11	2.06	-289.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	FIRE-WEST OVERLAND
PAY	-297.83	-13.33	0.00	0.00	3.11	1.56	-306.49	
TOT	-297.83	0.00	0.00	0.00	3.11	1.56	-293.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.30	8.32	0.00	0.00	0.00	0.00	-258.98	FIRE-WEST OVERLAND
PAY	74.23	-8.32	0.00	0.00	-0.66	-0.33	64.92	
TOT	-193.07	0.00	0.00	0.00	-0.66	-0.33	-194.06	
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ADJ	-255.39	125.14	0.00	0.00	0.00	0.00	-130.25	AUTH TOTAL
PAY	-531.27	-125.14	0.00	0.00	6.56	3.29	-646.56	
TOT	-786.66	0.00	0.00	0.00	6.56	3.29	-776.81	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.20	93.47	0.00	0.00	0.00	0.00	218.67	FIRE-METRO WEST
PAY	-204.47	-93.47	0.00	0.00	2.97	1.49	-293.48	
TOT	-79.27	0.00	0.00	0.00	2.97	1.49	-74.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	FIRE-METRO WEST
PAY	-327.61	-71.10	0.00	0.00	3.99	2.00	-392.72	
TOT	-327.61	0.00	0.00	0.00	3.99	2.00	-321.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.22	17.94	0.00	0.00	0.00	0.00	-558.28	FIRE-METRO WEST
PAY	160.01	-17.94	0.00	0.00	-1.42	-0.71	139.94	
TOT	-416.21	0.00	0.00	0.00	-1.42	-0.71	-418.34	
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ADJ	-451.02	182.51	0.00	0.00	0.00	0.00	-268.51	AUTH TOTAL
PAY	-372.07	-182.51	0.00	0.00	5.54	2.78	-546.26	
TOT	-823.09	0.00	0.00	0.00	5.54	2.78	-814.77	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.25	109.75	0.00	0.00	0.00	0.00	68.50	FIRE-MONARCH
PAY	-265.26	-109.75	0.00	0.00	3.75	1.88	-369.38	
TOT	-306.51	0.00	0.00	0.00	3.75	1.88	-300.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,941.48	694.46	0.00	0.00	0.00	0.00	-21,247.02	FIRE-MONARCH
PAY	20,180.19	-694.46	0.00	0.00	-194.86	-97.43	19,193.44	
TOT	-1,761.29	0.00	0.00	0.00	-194.86	-97.43	-2,053.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.54	16.79	0.00	0.00	0.00	0.00	-522.75	FIRE-MONARCH
PAY	149.82	-16.79	0.00	0.00	-1.33	-0.67	131.03	
TOT	-389.72	0.00	0.00	0.00	-1.33	-0.67	-391.72	
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ADJ	-22,522.27	821.00	0.00	0.00	0.00	0.00	-21,701.27	AUTH TOTAL
PAY	20,064.75	-821.00	0.00	0.00	-192.44	-96.22	18,955.09	
TOT	-2,457.52	0.00	0.00	0.00	-192.44	-96.22	-2,746.18	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.42	79.03	0.00	0.00	0.00	0.00	21.61	FIRE-CREVE COEUR
PAY	-113.31	-79.03	0.00	0.00	1.92	0.97	-189.45	
TOT	-170.73	0.00	0.00	0.00	1.92	0.97	-167.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,151.34	169.62	0.00	0.00	0.00	0.00	-43,981.72	FIRE-CREVE COEUR
PAY	-330.20	-169.62	0.00	0.00	5.00	2.50	-492.32	
TOT	-44,481.54	0.00	0.00	0.00	5.00	2.50	-44,474.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.11	15.85	0.00	0.00	0.00	0.00	-493.26	FIRE-CREVE COEUR
PAY	141.37	-15.85	0.00	0.00	-1.25	-0.63	123.64	
TOT	-367.74	0.00	0.00	0.00	-1.25	-0.63	-369.62	
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ADJ	-44,717.87	264.50	0.00	0.00	0.00	0.00	-44,453.37	AUTH TOTAL
PAY	-302.14	-264.50	0.00	0.00	5.67	2.84	-558.13	
TOT	-45,020.01	0.00	0.00	0.00	5.67	2.84	-45,011.50	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.40	66.56	0.00	0.00	0.00	0.00	106.96	FIRE-FENTON
PAY	-204.86	-66.56	0.00	0.00	2.72	1.35	-267.35	
TOT	-164.46	0.00	0.00	0.00	2.72	1.35	-160.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.94	77.90	0.00	0.00	0.00	0.00	62.96	FIRE-FENTON
PAY	-181.51	-77.90	0.00	0.00	2.60	1.30	-255.51	
TOT	-196.45	0.00	0.00	0.00	2.60	1.30	-192.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.38	48.60	0.00	0.00	0.00	0.00	-1,512.78	FIRE-FENTON
PAY	433.57	-48.60	0.00	0.00	-3.85	-1.93	379.19	
TOT	-1,127.81	0.00	0.00	0.00	-3.85	-1.93	-1,133.59	
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ADJ	-1,535.92	193.06	0.00	0.00	0.00	0.00	-1,342.86	AUTH TOTAL
PAY	47.20	-193.06	0.00	0.00	1.47	0.72	-143.67	
TOT	-1,488.72	0.00	0.00	0.00	1.47	0.72	-1,486.53	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	FIRE-WEST CO EMS
PAY	-130.18	-46.32	0.00	0.00	1.76	0.88	-173.86	
TOT	-130.18	0.00	0.00	0.00	1.76	0.88	-127.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	FIRE-WEST CO EMS
PAY	-163.67	-3.27	0.00	0.00	1.67	0.84	-164.43	
TOT	-163.67	0.00	0.00	0.00	1.67	0.84	-161.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.90	5.38	0.00	0.00	0.00	0.00	-167.52	FIRE-WEST CO EMS
PAY	48.01	-5.38	0.00	0.00	-0.43	-0.21	41.99	
TOT	-124.89	0.00	0.00	0.00	-0.43	-0.21	-125.53	
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ADJ	-172.90	54.97	0.00	0.00	0.00	0.00	-117.93	AUTH TOTAL
PAY	-245.84	-54.97	0.00	0.00	3.00	1.51	-296.30	
TOT	-418.74	0.00	0.00	0.00	3.00	1.51	-414.23	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	FIRE-VALLEY PARK
PAY	-9.30	-3.72	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.30	0.00	0.00	0.00	0.13	0.07	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-VALLEY PARK
PAY	-78.26	-2.41	0.00	0.00	0.80	0.40	-79.47	
TOT	-78.26	0.00	0.00	0.00	0.80	0.40	-77.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.11	6.04	0.00	0.00	0.00	0.00	-188.07	FIRE-VALLEY PARK
PAY	53.90	-6.04	0.00	0.00	-0.48	-0.24	47.14	
TOT	-140.21	0.00	0.00	0.00	-0.48	-0.24	-140.93	
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ADJ	-194.11	12.17	0.00	0.00	0.00	0.00	-181.94	AUTH TOTAL
PAY	-33.66	-12.17	0.00	0.00	0.45	0.23	-45.15	
TOT	-227.77	0.00	0.00	0.00	0.45	0.23	-227.09	

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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	15.57	54.14	0.00	0.00	0.00	0.00	69.71	FIRE-EUREKA
PAY	-135.34	-54.14	0.00	0.00	1.89	0.95	-186.64	
TOT	-119.77	0.00	0.00	0.00	1.89	0.95	-116.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	804.79	0.00	0.00	0.00	0.00	804.79	FIRE-EUREKA
PAY	-2,885.03	-804.79	0.00	0.00	36.90	18.45	-3,634.47	
TOT	-2,885.03	0.00	0.00	0.00	36.90	18.45	-2,829.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.86	1.33	0.00	0.00	0.00	0.00	-41.53	FIRE-EUREKA
PAY	11.90	-1.33	0.00	0.00	-0.11	-0.05	10.41	
TOT	-30.96	0.00	0.00	0.00	-0.11	-0.05	-31.12	
<hr/>								
ADJ	-27.29	860.26	0.00	0.00	0.00	0.00	832.97	AUTH TOTAL
PAY	-3,008.47	-860.26	0.00	0.00	38.68	19.35	-3,810.70	
TOT	-3,035.76	0.00	0.00	0.00	38.68	19.35	-2,977.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	4.81	0.00	0.00	0.00	0.00	2.81	LIGHT-CASTLE POINT
PAY	-12.02	-4.81	0.00	0.00	0.17	0.08	-16.58	
TOT	-14.02	0.00	0.00	0.00	0.17	0.08	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	LIGHT-CASTLE POINT
PAY	-54.75	-26.71	0.00	0.00	0.82	0.40	-80.24	
TOT	-54.75	0.00	0.00	0.00	0.82	0.40	-53.53	
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ADJ	-2.00	31.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-66.77	-31.52	0.00	0.00	0.99	0.48	-96.82	
TOT	-68.77	0.00	0.00	0.00	0.99	0.48	-67.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	10.13	0.00	0.00	0.00	0.00	-0.91	LIGHT-ELMWOOD PARK
PAY	-25.32	-10.13	0.00	0.00	0.35	0.18	-34.92	
TOT	-36.36	0.00	0.00	0.00	0.35	0.18	-35.83	
<hr/>								
ADJ	-11.04	10.13	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-25.32	-10.13	0.00	0.00	0.35	0.18	-34.92	
TOT	-36.36	0.00	0.00	0.00	0.35	0.18	-35.83	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	LIGHT-GLASGOW
PAY	-16.12	-6.86	0.00	0.00	0.23	0.11	-22.64	
TOT	-16.12	0.00	0.00	0.00	0.23	0.11	-15.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	LIGHT-GLASGOW
PAY	-74.30	-23.65	0.00	0.00	0.98	0.49	-96.48	
TOT	-74.30	0.00	0.00	0.00	0.98	0.49	-72.83	
<hr/>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-90.42	-30.51	0.00	0.00	1.21	0.60	-119.12	
TOT	-90.42	0.00	0.00	0.00	1.21	0.60	-88.61	

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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	3.43	0.00	0.00	0.00	0.00	3.43	LIGHT-HANCOCK
PAY	-8.59	-3.43	0.00	0.00	0.12	0.06	-11.84	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	LIGHT-HANCOCK
PAY	-72.53	-25.88	0.00	0.00	0.99	0.49	-96.93	
TOT	-72.53	0.00	0.00	0.00	0.99	0.49	-71.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.28	1.38	0.00	0.00	0.00	0.00	-42.90	LIGHT-HANCOCK
PAY	12.30	-1.38	0.00	0.00	-0.11	-0.05	10.76	
TOT	-31.98	0.00	0.00	0.00	-0.11	-0.05	-32.14	
<hr/>								
ADJ	-44.28	30.69	0.00	0.00	0.00	0.00	-13.59	AUTH TOTAL
PAY	-68.82	-30.69	0.00	0.00	1.00	0.50	-98.01	
TOT	-113.10	0.00	0.00	0.00	1.00	0.50	-111.60	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	LIGHT-WHEATON-COOK
PAY	-60.73	-17.25	0.00	0.00	0.78	0.39	-76.81	
TOT	-60.73	0.00	0.00	0.00	0.78	0.39	-59.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.03	0.00	0.00	0.00	0.00	-0.84	LIGHT-WHEATON-COOK
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.87	17.36	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-60.69	-17.36	0.00	0.00	0.78	0.39	-76.88	
TOT	-61.56	0.00	0.00	0.00	0.78	0.39	-60.39	

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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	0.00	951.46	0.00	0.00	0.00	0.00	951.46	CTY-UNINCORPORATED
PAY	-3,347.29	-951.46	0.00	0.00	42.99	0.00	-4,255.76	
TOT	-3,347.29	0.00	0.00	0.00	42.99	0.00	-3,304.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,297.36	12.97	0.00	-1,284.39	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,297.36	12.97	0.00	-1,284.39	
<hr/>								
ADJ	0.00	951.46	0.00	0.00	0.00	0.00	951.46	AUTH TOTAL
PAY	-3,347.29	-951.46	0.00	-1,297.36	55.96	0.00	-5,540.15	
TOT	-3,347.29	0.00	0.00	-1,297.36	55.96	0.00	-4,588.69	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	113.74	0.00	0.00	0.00	0.00	113.74	CTY-BELLA VILLA
PAY	-517.00	-113.74	0.00	0.00	6.31	0.00	-624.43	
TOT	-517.00	0.00	0.00	0.00	6.31	0.00	-510.69	
<hr/>								
ADJ	0.00	113.74	0.00	0.00	0.00	0.00	113.74	AUTH TOTAL
PAY	-517.00	-113.74	0.00	0.00	6.31	0.00	-624.43	
TOT	-517.00	0.00	0.00	0.00	6.31	0.00	-510.69	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-BEL NOR
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<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	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.55	-0.22	0.00	-5.00	0.06	0.00	-5.71	
TOT	-0.55	0.00	0.00	-5.00	0.06	0.00	-5.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.04	0.00	0.00	0.00	0.00	114.04	CTY-BEL RIDGE
PAY	-306.10	-114.04	0.00	0.00	4.20	2.10	-413.84	
TOT	-306.10	0.00	0.00	0.00	4.20	2.10	-299.80	
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ADJ	0.00	114.04	0.00	0.00	0.00	0.00	114.04	AUTH TOTAL
PAY	-306.10	-114.04	0.00	0.00	4.20	2.10	-413.84	
TOT	-306.10	0.00	0.00	0.00	4.20	2.10	-299.80	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.51	169.93	0.00	0.00	0.00	0.00	215.44	CTY-BERKELEY
PAY	-426.65	-169.93	0.00	0.00	5.97	2.98	-587.63	
TOT	-381.14	0.00	0.00	0.00	5.97	2.98	-372.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.42	0.00	0.00	0.00	0.00	529.42	CTY-BERKELEY
PAY	-1,501.49	-529.42	0.00	0.00	20.30	10.16	-2,000.45	
TOT	-1,501.49	0.00	0.00	0.00	20.30	10.16	-1,471.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.04	2.12	0.00	0.00	0.00	0.00	-65.92	CTY-BERKELEY
PAY	18.89	-2.12	0.00	0.00	-0.17	-0.08	16.52	
TOT	-49.15	0.00	0.00	0.00	-0.17	-0.08	-49.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-199.78	2.00	0.00	-197.78	CTY-BERKELEY
TOT	0.00	0.00	0.00	-199.78	2.00	0.00	-197.78	
<hr/>								
ADJ	-22.53	701.47	0.00	0.00	0.00	0.00	678.94	AUTH TOTAL
PAY	-1,909.25	-701.47	0.00	-199.78	28.10	13.06	-2,769.34	
TOT	-1,931.78	0.00	0.00	-199.78	28.10	13.06	-2,090.40	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-BEVERLY HILLS
PAY	-2.71	-1.09	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.71	-1.09	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	38.76	0.00	0.00	0.00	0.00	71.53	CTY-BRENTWOOD
PAY	-96.91	-38.76	0.00	0.00	1.36	0.67	-133.64	
TOT	-64.14	0.00	0.00	0.00	1.36	0.67	-62.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,425.28	0.00	0.00	0.00	0.00	0.00	-6,425.28	CTY-BRENTWOOD
PAY	6,425.28	0.00	0.00	0.00	-64.25	-32.13	6,328.90	
TOT	0.00	0.00	0.00	0.00	-64.25	-32.13	-96.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	-6,392.51	38.76	0.00	5.00	0.00	0.00	-6,348.75	AUTH TOTAL
PAY	6,328.37	-38.76	0.00	-20.00	-62.69	-31.46	6,175.46	
TOT	-64.14	0.00	0.00	-15.00	-62.69	-31.46	-173.29	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	CTY-BRIDGETON
PAY	-330.19	-125.74	0.00	0.00	4.56	2.28	-449.09	
TOT	-330.19	0.00	0.00	0.00	4.56	2.28	-323.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	AUTH TOTAL
PAY	-330.19	-125.74	0.00	-84.00	5.40	2.28	-532.25	
TOT	-330.19	0.00	0.00	-84.00	5.40	2.28	-406.51	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	CTY-CALVERTON PARK
PAY	-164.77	-62.03	0.00	0.00	2.27	1.13	-223.40	
TOT	-164.77	0.00	0.00	0.00	2.27	1.13	-161.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-164.77	-62.03	0.00	-28.00	2.55	1.13	-251.12	
TOT	-164.77	0.00	0.00	-28.00	2.55	1.13	-189.09	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	0.63	0.00	0.00	0.00	0.00	-4.90	CTY-CHARLACK
PAY	-1.57	-0.63	0.00	0.00	0.03	0.01	-2.16	
TOT	-7.10	0.00	0.00	0.00	0.03	0.01	-7.06	
ADJ	-5.53	0.63	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-1.57	-0.63	0.00	0.00	0.03	0.01	-2.16	
TOT	-7.10	0.00	0.00	0.00	0.03	0.01	-7.06	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	CTY-CLAYTON
TOT	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.59	0.00	0.00	0.00	0.00	390.59	CTY-CLAYTON
PAY	-998.83	-390.59	0.00	0.00	13.90	6.94	-1,368.58	
TOT	-998.83	0.00	0.00	0.00	13.90	6.94	-977.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.62	390.59	0.00	0.00	0.00	0.00	381.97	AUTH TOTAL
PAY	-998.83	-390.59	0.00	-28.00	14.18	6.94	-1,396.30	
TOT	-1,007.45	0.00	0.00	-28.00	14.18	6.94	-1,014.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	3.06	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
PAY	-7.64	-3.06	0.00	0.00	0.11	0.06	-10.53	
TOT	-10.89	0.00	0.00	0.00	0.11	0.06	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-COUNTRY CLUB H
PAY	-213.43	-23.70	0.00	0.00	2.37	1.19	-233.57	
TOT	-213.43	0.00	0.00	0.00	2.37	1.19	-209.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	0.27	0.00	0.00	0.00	0.00	-8.54	CTY-COUNTRY CLUB H
PAY	2.45	-0.27	0.00	0.00	-0.02	-0.01	2.15	
TOT	-6.36	0.00	0.00	0.00	-0.02	-0.01	-6.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
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ADJ	-12.06	27.03	0.00	-4.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-218.62	-27.03	0.00	-36.00	2.82	1.24	-277.59	
TOT	-230.68	0.00	0.00	-40.00	2.82	1.24	-266.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	183.65	0.00	0.00	0.00	0.00	220.22	CTY-FERGUSON
PAY	-436.68	-183.65	0.00	0.00	6.21	3.10	-611.02	
TOT	-400.11	0.00	0.00	0.00	6.21	3.10	-390.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,742.39	577.86	0.00	0.00	0.00	0.00	-2,164.53	CTY-FERGUSON
PAY	-1,263.69	-577.86	0.00	0.00	18.42	9.21	-1,813.92	
TOT	-4,006.08	0.00	0.00	0.00	18.42	9.21	-3,978.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-FERGUSON
PAY	-111.67	-22.33	0.00	0.00	1.34	0.00	-132.66	
TOT	-111.67	0.00	0.00	0.00	1.34	0.00	-110.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-364.00	3.08	0.00	-360.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-102.50	0.98	0.00	-101.52	
ADJ	-2,705.82	783.84	0.00	-61.00	0.00	0.00	-1,982.98	AUTH TOTAL
PAY	-1,812.04	-783.84	0.00	-405.50	30.03	12.31	-2,959.04	
TOT	-4,517.86	0.00	0.00	-466.50	30.03	12.31	-4,942.02	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-FLOREDELL HIL
PAY	-32.60	-13.04	0.00	0.00	0.46	0.23	-44.95	
TOT	-32.60	0.00	0.00	0.00	0.46	0.23	-31.91	
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	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-32.60	-13.04	0.00	-28.00	0.74	0.23	-72.67	
TOT	-32.60	0.00	0.00	-28.00	0.74	0.23	-59.63	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	143.00	0.00	0.00	0.00	0.00	143.00	CTY-FLORISSANT
PAY	-650.00	-143.00	0.00	0.00	7.93	0.00	-785.07	
TOT	-650.00	0.00	0.00	0.00	7.93	0.00	-642.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-291.16	2.91	0.00	-288.25	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-291.16	2.91	0.00	-288.25	
ADJ	0.00	143.00	0.00	0.00	0.00	0.00	143.00	AUTH TOTAL
PAY	-650.00	-143.00	0.00	-291.16	10.84	0.00	-1,073.32	
TOT	-650.00	0.00	0.00	-291.16	10.84	0.00	-930.32	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-FRONTENAC
PAY	-3.21	-1.28	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.21	-1.28	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-GRANTWOOD
PAY	-2.32	-0.93	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.32	-0.93	0.00	-5.00	0.08	0.01	-8.16	
TOT	-2.32	0.00	0.00	-5.00	0.08	0.01	-7.23	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	284.63	0.00	0.00	0.00	0.00	261.47	CTY-JENNINGS
PAY	-677.36	-284.63	0.00	0.00	9.62	4.81	-947.56	
TOT	-700.52	0.00	0.00	0.00	9.62	4.81	-686.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.41	604.60	0.00	0.00	0.00	0.00	459.19	CTY-JENNINGS
PAY	-1,581.91	-604.60	0.00	0.00	21.87	10.93	-2,153.71	
TOT	-1,727.32	0.00	0.00	0.00	21.87	10.93	-1,694.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,375.00	0.00	0.00	0.00	0.00	0.00	-1,375.00	CTY-JENNINGS
TOT	-1,375.00	0.00	0.00	0.00	0.00	0.00	-1,375.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-141.50	1.42	0.00	-140.08	
TOT	0.00	0.00	0.00	-159.00	1.42	0.00	-157.58	
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ADJ	-1,543.57	889.23	0.00	-17.50	0.00	0.00	-671.84	AUTH TOTAL
PAY	-2,259.27	-889.23	0.00	-447.50	35.97	15.74	-3,544.29	
TOT	-3,802.84	0.00	0.00	-465.00	35.97	15.74	-4,216.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.02	69.84	0.00	0.00	0.00	0.00	50.82	CTY-KIRKWOOD
PAY	-193.68	-69.84	0.00	0.00	2.64	1.32	-259.56	
TOT	-212.70	0.00	0.00	0.00	2.64	1.32	-208.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.98	0.00	0.00	0.00	0.00	286.98	CTY-KIRKWOOD
PAY	-175.00	-286.98	0.00	0.00	4.62	2.31	-455.05	
TOT	-175.00	0.00	0.00	0.00	4.62	2.31	-168.07	
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								
PAY	0.00	0.00	0.00	-104.42	1.04	0.00	-103.38	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-104.42	1.04	0.00	-103.38	
ADJ	-19.02	356.82	0.00	0.00	0.00	0.00	337.80	AUTH TOTAL
PAY	-368.68	-356.82	0.00	-132.42	8.58	3.63	-845.71	
TOT	-387.70	0.00	0.00	-132.42	8.58	3.63	-507.91	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-LADUE
PAY	-5.37	-2.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.09	2.31	0.00	0.00	0.00	0.00	-71.78	CTY-LADUE
PAY	20.57	-2.31	0.00	0.00	-0.19	-0.09	17.98	
TOT	-53.52	0.00	0.00	0.00	-0.19	-0.09	-53.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-74.09	4.46	0.00	0.00	0.00	0.00	-69.63	AUTH TOTAL
PAY	15.20	-4.46	0.00	-6.00	-0.06	-0.05	4.63	
TOT	-58.89	0.00	0.00	-6.00	-0.06	-0.05	-65.00	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.73	113.70	0.00	0.00	0.00	0.00	145.43	CTY-MAPLEWOOD
PAY	-185.63	-113.70	0.00	0.00	3.00	1.50	-294.83	
TOT	-153.90	0.00	0.00	0.00	3.00	1.50	-149.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.74	0.00	0.00	0.00	0.00	225.74	CTY-MAPLEWOOD
PAY	-493.13	-225.74	0.00	0.00	7.19	3.60	-708.08	
TOT	-493.13	0.00	0.00	0.00	7.19	3.60	-482.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.20	24.10	0.00	0.00	0.00	0.00	-750.10	CTY-MAPLEWOOD
PAY	214.99	-24.10	0.00	0.00	-1.91	-0.95	188.03	
TOT	-559.21	0.00	0.00	0.00	-1.91	-0.95	-562.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	-66.00	0.66	0.00	-65.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	-742.47	363.54	0.00	0.00	0.00	0.00	-378.93	AUTH TOTAL
PAY	-463.77	-363.54	0.00	-178.00	10.06	4.15	-991.10	
TOT	-1,206.24	0.00	0.00	-178.00	10.06	4.15	-1,370.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	8.30	0.00	0.00	0.00	0.00	5.86	CTY-NORMANDY
PAY	-20.76	-8.30	0.00	0.00	0.29	0.14	-28.63	
TOT	-23.20	0.00	0.00	0.00	0.29	0.14	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	CTY-NORMANDY
PAY	-58.50	-20.52	0.00	0.00	0.80	0.39	-77.83	
TOT	-58.50	0.00	0.00	0.00	0.80	0.39	-57.31	
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	-2.44	28.82	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-79.26	-28.82	0.00	-28.00	1.37	0.53	-134.18	
TOT	-81.70	0.00	0.00	-28.00	1.37	0.53	-107.80	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.25	72.10	0.00	0.00	0.00	0.00	-31.15	CTY-NORTHWOODS
PAY	-180.24	-72.10	0.00	0.00	2.52	1.26	-248.56	
TOT	-283.49	0.00	0.00	0.00	2.52	1.26	-279.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.66	0.00	0.00	0.00	0.00	478.66	CTY-NORTHWOODS
PAY	-960.73	-478.66	0.00	0.00	14.40	7.19	-1,417.80	
TOT	-960.73	0.00	0.00	0.00	14.40	7.19	-939.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-103.25	550.76	0.00	-5.00	0.00	0.00	442.51	AUTH TOTAL
PAY	-1,140.97	-550.76	0.00	-175.00	18.67	8.45	-1,839.61	
TOT	-1,244.22	0.00	0.00	-180.00	18.67	8.45	-1,397.10	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	14.50	0.00	0.00	0.00	0.00	12.36	CTY-OLIVETTE
PAY	-36.11	-14.50	0.00	0.00	0.51	0.25	-49.85	
TOT	-38.25	0.00	0.00	0.00	0.51	0.25	-37.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-OLIVETTE
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-29.01	0.29	0.00	-28.72	
TOT	0.00	0.00	0.00	-34.51	0.29	0.00	-34.22	
ADJ	-2.14	22.38	0.00	-5.50	0.00	0.00	14.74	AUTH TOTAL
PAY	-36.11	-22.38	0.00	-29.01	0.88	0.29	-86.33	
TOT	-38.25	0.00	0.00	-34.51	0.88	0.29	-71.59	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	11.18	0.00	0.00	0.00	0.00	8.21	CTY-OVERLAND
PAY	-28.03	-11.18	0.00	0.00	0.39	0.20	-38.62	
TOT	-31.00	0.00	0.00	0.00	0.39	0.20	-30.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-OVERLAND
PAY	-29.80	-13.29	0.00	0.00	0.43	0.22	-42.44	
TOT	-29.80	0.00	0.00	0.00	0.43	0.22	-29.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.97	24.47	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-57.83	-24.47	0.00	-28.00	1.10	0.42	-108.78	
TOT	-60.80	0.00	0.00	-28.00	1.10	0.42	-87.28	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	0.51	0.00	0.00	0.00	0.00	-15.89	CTY-PACIFIC
PAY	4.55	-0.51	0.00	0.00	-0.04	-0.02	3.98	
TOT	-11.85	0.00	0.00	0.00	-0.04	-0.02	-11.91	
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ADJ	-16.40	0.51	0.00	0.00	0.00	0.00	-15.89	AUTH TOTAL
PAY	4.55	-0.51	0.00	0.00	-0.04	-0.02	3.98	
TOT	-11.85	0.00	0.00	0.00	-0.04	-0.02	-11.91	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.07	1.04	0.00	0.00	0.00	0.00	-27.03	CTY-PASADENA HILLS
PAY	-24.01	-1.04	0.00	0.00	0.25	0.13	-24.67	
TOT	-52.08	0.00	0.00	0.00	0.25	0.13	-51.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	CTY-PASADENA HILLS
PAY	0.00	-114.12	0.00	0.00	1.14	0.57	-112.41	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
<hr/>								
ADJ	-28.07	115.16	0.00	0.00	0.00	0.00	87.09	AUTH TOTAL
PAY	-24.01	-115.16	0.00	0.00	1.39	0.70	-137.08	
TOT	-52.08	0.00	0.00	0.00	1.39	0.70	-49.99	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-PINE LAWN
PAY	-22.99	-9.54	0.00	0.00	0.33	0.16	-32.04	
TOT	-22.99	0.00	0.00	0.00	0.33	0.16	-22.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.39	42.14	0.00	0.00	0.00	0.00	41.75	CTY-PINE LAWN
PAY	-124.90	-42.14	0.00	0.00	1.67	0.83	-164.54	
TOT	-125.29	0.00	0.00	0.00	1.67	0.83	-122.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-0.39	51.68	0.00	0.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-147.89	-51.68	0.00	-168.00	3.68	0.99	-362.90	
TOT	-148.28	0.00	0.00	-168.00	3.68	0.99	-311.61	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	11.27	0.00	0.00	0.00	0.00	-7.55	CTY-RICHMOND HTS
PAY	-35.80	-11.27	0.00	0.00	0.47	0.24	-46.36	
TOT	-54.62	0.00	0.00	0.00	0.47	0.24	-53.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	CTY-RICHMOND HTS
PAY	-24.72	-38.34	0.00	0.00	0.63	0.31	-62.12	
TOT	-24.72	0.00	0.00	0.00	0.63	0.31	-23.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-18.82	49.61	0.00	-6.50	0.00	0.00	24.29	AUTH TOTAL
PAY	-60.52	-49.61	0.00	-13.00	1.23	0.55	-121.35	
TOT	-79.34	0.00	0.00	-19.50	1.23	0.55	-97.06	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-ROCK HILL
PAY	-41.04	-16.42	0.00	0.00	0.57	0.29	-56.60	
TOT	-41.04	0.00	0.00	0.00	0.57	0.29	-40.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.14	0.00	0.00	0.00	0.00	137.14	CTY-ROCK HILL
PAY	-323.73	-137.14	0.00	0.00	4.61	2.31	-453.95	
TOT	-323.73	0.00	0.00	0.00	4.61	2.31	-316.81	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	153.56	0.00	0.00	0.00	0.00	153.56	AUTH TOTAL
PAY	-364.77	-153.56	0.00	-66.50	5.85	2.60	-576.38	
TOT	-364.77	0.00	0.00	-66.50	5.85	2.60	-422.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-ST JOHN
PAY	-17.56	-7.02	0.00	0.00	0.25	0.13	-24.20	
TOT	-17.56	0.00	0.00	0.00	0.25	0.13	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	CTY-ST JOHN
PAY	-47.99	-22.07	0.00	0.00	0.70	0.35	-69.01	
TOT	-47.99	0.00	0.00	0.00	0.70	0.35	-46.94	
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	
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ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-65.55	-29.09	0.00	-28.00	1.23	0.48	-120.93	
TOT	-65.55	0.00	0.00	-28.00	1.23	0.48	-91.84	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	62.28	0.00	0.00	0.00	0.00	91.68	CTY-SHREWSBURY
PAY	-155.72	-62.28	0.00	0.00	2.18	1.09	-214.73	
TOT	-126.32	0.00	0.00	0.00	2.18	1.09	-123.05	
<hr/>								
ADJ	29.40	62.28	0.00	0.00	0.00	0.00	91.68	AUTH TOTAL
PAY	-155.72	-62.28	0.00	0.00	2.18	1.09	-214.73	
TOT	-126.32	0.00	0.00	0.00	2.18	1.09	-123.05	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.18	104.96	0.00	0.00	0.00	0.00	68.78	CTY-UNIVERSITY CTY
PAY	-261.14	-104.96	0.00	0.00	3.66	1.83	-360.61	
TOT	-297.32	0.00	0.00	0.00	3.66	1.83	-291.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.75	0.00	0.00	0.00	0.00	910.75	CTY-UNIVERSITY CTY
PAY	-2,729.54	-910.75	0.00	0.00	36.41	18.20	-3,585.68	
TOT	-2,729.54	0.00	0.00	0.00	36.41	18.20	-2,674.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.17	0.00	0.00	0.00	0.00	-5.23	CTY-UNIVERSITY CTY
PAY	1.50	-0.17	0.00	0.00	-0.02	-0.01	1.30	
TOT	-3.90	0.00	0.00	0.00	-0.02	-0.01	-3.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-696.96	6.97	0.00	-689.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-696.96	6.97	0.00	-689.99	
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	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-247.00	2.21	0.00	-244.79	
ADJ	-41.58	1,015.88	0.00	-26.00	0.00	0.00	948.30	AUTH TOTAL
PAY	-2,989.18	-1,015.88	0.00	-917.96	49.23	20.02	-4,853.77	
TOT	-3,030.76	0.00	0.00	-943.96	49.23	20.02	-3,905.47	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-VALLEY PARK
PAY	-4.05	-1.62	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.05	-1.62	0.00	-12.00	0.18	0.03	-17.46	
TOT	-4.05	0.00	0.00	-12.00	0.18	0.03	-15.84	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-VELDA CITY
PAY	-13.04	-5.22	0.00	0.00	0.18	0.10	-17.98	
TOT	-13.04	0.00	0.00	0.00	0.18	0.10	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	CTY-VELDA CITY
PAY	-107.72	-38.92	0.00	0.00	1.47	0.73	-144.44	
TOT	-107.72	0.00	0.00	0.00	1.47	0.73	-105.52	
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	44.14	0.00	0.00	0.00	0.00	44.14	AUTH TOTAL
PAY	-120.76	-44.14	0.00	-28.00	1.93	0.83	-190.14	
TOT	-120.76	0.00	0.00	-28.00	1.93	0.83	-146.00	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	1.47	0.00	0.00	0.00	0.00	-1.48	CTY-VELDA VILLAGE
PAY	-3.67	-1.47	0.00	0.00	0.05	0.03	-5.06	
TOT	-6.62	0.00	0.00	0.00	0.05	0.03	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	CTY-VELDA VILLAGE
PAY	-86.93	-40.65	0.00	0.00	1.28	0.63	-125.67	
TOT	-86.93	0.00	0.00	0.00	1.28	0.63	-85.02	
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	-2.95	42.12	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-90.60	-42.12	0.00	-56.00	1.89	0.66	-186.17	
TOT	-93.55	0.00	0.00	-56.00	1.89	0.66	-147.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	8.17	0.00	0.00	0.00	0.00	-3.97	CTY-VINITA PARK
PAY	-20.43	-8.17	0.00	0.00	0.28	0.14	-28.18	
TOT	-32.57	0.00	0.00	0.00	0.28	0.14	-32.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.80	0.00	0.00	0.00	0.00	48.80	CTY-VINITA PARK
PAY	-69.91	-48.80	0.00	0.00	1.19	0.59	-116.93	
TOT	-69.91	0.00	0.00	0.00	1.19	0.59	-68.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.49	3.19	0.00	0.00	0.00	0.00	-99.30	CTY-VINITA PARK
PAY	28.46	-3.19	0.00	0.00	-0.25	-0.12	24.90	
TOT	-74.03	0.00	0.00	0.00	-0.25	-0.12	-74.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-114.63	60.16	0.00	0.00	0.00	0.00	-54.47	AUTH TOTAL
PAY	-61.88	-60.16	0.00	-100.00	2.22	0.61	-219.21	
TOT	-176.51	0.00	0.00	-100.00	2.22	0.61	-273.68	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA TERRACE
PAY	-7.21	-0.42	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-7.21	-0.42	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	37.78	0.00	0.00	0.00	0.00	54.58	CTY-WEBSTER GROVES
PAY	-97.35	-37.78	0.00	0.00	1.35	0.68	-133.10	
TOT	-80.55	0.00	0.00	0.00	1.35	0.68	-78.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.72	0.00	0.00	0.00	0.00	101.72	CTY-WEBSTER GROVES
PAY	-847.74	-101.72	0.00	0.00	9.50	4.75	-935.21	
TOT	-847.74	0.00	0.00	0.00	9.50	4.75	-833.49	
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								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	16.80	139.50	0.00	-6.50	0.00	0.00	149.80	AUTH TOTAL
PAY	-945.09	-139.50	0.00	-99.50	11.85	5.43	-1,166.81	
TOT	-928.29	0.00	0.00	-106.00	11.85	5.43	-1,017.01	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WINCHESTER
PAY	-3.29	-1.32	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.29	-1.32	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-WOODSON TERRAC
PAY	-21.59	-8.63	0.00	0.00	0.31	0.15	-29.76	
TOT	-21.59	0.00	0.00	0.00	0.31	0.15	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	CTY-WOODSON TERRAC
PAY	-82.05	-33.08	0.00	0.00	1.15	0.58	-113.40	
TOT	-82.05	0.00	0.00	0.00	1.15	0.58	-80.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-103.64	-41.71	0.00	-79.00	2.25	0.73	-221.37	
TOT	-103.64	0.00	0.00	-79.00	2.25	0.73	-179.66	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-HILLSDALE
PAY	-24.60	-9.84	0.00	0.00	0.35	0.17	-33.92	
TOT	-24.60	0.00	0.00	0.00	0.35	0.17	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	CTY-HILLSDALE
PAY	-77.30	-29.68	0.00	0.00	1.07	0.54	-105.37	
TOT	-77.30	0.00	0.00	0.00	1.07	0.54	-75.69	
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-101.90	-39.52	0.00	0.00	1.42	0.71	-139.29	
TOT	-101.90	0.00	0.00	0.00	1.42	0.71	-99.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-CRESTWOOD
PAY	-28.98	-11.59	0.00	0.00	0.41	0.20	-39.96	
TOT	-28.98	0.00	0.00	0.00	0.41	0.20	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.82	0.00	0.00	0.00	0.00	95.82	CTY-CRESTWOOD
PAY	-171.54	-95.82	0.00	0.00	2.68	1.34	-263.34	
TOT	-171.54	0.00	0.00	0.00	2.68	1.34	-167.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.19	4.08	0.00	0.00	0.00	0.00	-127.11	CTY-CRESTWOOD
PAY	36.43	-4.08	0.00	0.00	-0.32	-0.16	31.87	
TOT	-94.76	0.00	0.00	0.00	-0.32	-0.16	-95.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-131.19	111.49	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	-164.09	-111.49	0.00	-56.00	3.33	1.38	-326.87	
TOT	-295.28	0.00	0.00	-56.00	3.33	1.38	-346.57	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-ST ANN
PAY	-96.25	-35.24	0.00	0.00	1.31	0.66	-129.52	
TOT	-96.25	0.00	0.00	0.00	1.31	0.66	-94.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-96.25	-35.24	0.00	-54.00	1.85	0.66	-182.98	
TOT	-96.25	0.00	0.00	-54.00	1.85	0.66	-147.74	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-ST GEORGE
PAY	-1.68	-0.14	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-2.11	-0.14	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.54	3.94	0.00	0.00	0.00	0.00	-19.60	CTY-HANLEY HILLS
PAY	-9.86	-3.94	0.00	0.00	0.14	0.07	-13.59	
TOT	-33.40	0.00	0.00	0.00	0.14	0.07	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	CTY-HANLEY HILLS
PAY	-47.40	-18.96	0.00	0.00	0.66	0.33	-65.37	
TOT	-47.40	0.00	0.00	0.00	0.66	0.33	-46.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-23.54	22.90	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-57.26	-22.90	0.00	-28.00	1.08	0.40	-106.68	
TOT	-80.80	0.00	0.00	-28.00	1.08	0.40	-107.32	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
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: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-WELLSTON
PAY	-3.96	-1.58	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-WELLSTON
PAY	-38.94	-24.30	0.00	0.00	0.63	0.31	-62.30	
TOT	-38.94	0.00	0.00	0.00	0.63	0.31	-38.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-42.90	-25.88	0.00	-28.00	0.97	0.34	-95.47	
TOT	-42.90	0.00	0.00	-28.00	0.97	0.34	-69.59	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.60	196.75	0.00	0.00	0.00	0.00	115.15	CTY-HAZELWOOD
PAY	-519.57	-196.75	0.00	0.00	7.17	3.58	-705.57	
TOT	-601.17	0.00	0.00	0.00	7.17	3.58	-590.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	926.96	0.00	0.00	0.00	0.00	926.96	CTY-HAZELWOOD
PAY	-2,592.62	-926.96	0.00	0.00	35.20	17.59	-3,466.79	
TOT	-2,592.62	0.00	0.00	0.00	35.20	17.59	-2,539.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.59	20.47	0.00	0.00	0.00	0.00	-637.12	CTY-HAZELWOOD
PAY	182.60	-20.47	0.00	0.00	-1.63	-0.81	159.69	
TOT	-474.99	0.00	0.00	0.00	-1.63	-0.81	-477.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-739.19	1,144.18	0.00	0.00	0.00	0.00	404.99	AUTH TOTAL
PAY	-2,929.59	-1,144.18	0.00	-20.00	40.94	20.36	-4,032.47	
TOT	-3,668.78	0.00	0.00	-20.00	40.94	20.36	-3,627.48	

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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	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,897.16	0.00	0.00	0.00	0.00	0.00	-3,897.16	CTY-CREVE COEUR
TOT	-3,897.16	0.00	0.00	0.00	0.00	0.00	-3,897.16	
ADJ	-3,897.16	0.00	0.00	0.00	0.00	0.00	-3,897.16	AUTH TOTAL
TOT	-3,897.16	0.00	0.00	0.00	0.00	0.00	-3,897.16	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-BRECKENRIDGE H
PAY	-46.62	-23.98	0.00	0.00	0.71	0.35	-69.54	
TOT	-46.62	0.00	0.00	0.00	0.71	0.35	-45.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.49	0.69	0.00	-68.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-69.49	0.69	0.00	-68.80	
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-46.62	-23.98	0.00	-69.49	1.40	0.35	-138.34	
TOT	-46.62	0.00	0.00	-69.49	1.40	0.35	-114.36	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	5.25	0.00	0.00	0.00	0.00	3.92	CTY-PAGEDALE
PAY	-13.13	-5.25	0.00	0.00	0.18	0.10	-18.10	
TOT	-14.46	0.00	0.00	0.00	0.18	0.10	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.55	0.00	0.00	0.00	0.00	59.55	CTY-PAGEDALE
PAY	-156.12	-59.55	0.00	0.00	2.16	1.08	-212.43	
TOT	-156.12	0.00	0.00	0.00	2.16	1.08	-152.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-PAGEDALE
PAY	-400.00	-84.00	0.00	0.00	4.84	0.00	-479.16	
TOT	-400.00	0.00	0.00	0.00	4.84	0.00	-395.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-1.33	148.80	0.00	-3.00	0.00	0.00	144.47	AUTH TOTAL
PAY	-569.25	-148.80	0.00	-174.50	8.93	1.18	-882.44	
TOT	-570.58	0.00	0.00	-177.50	8.93	1.18	-737.97	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	36.79	0.00	0.00	0.00	0.00	29.07	CTY-BELLEFONTAINE
PAY	-89.11	-36.79	0.00	0.00	1.26	0.63	-124.01	
TOT	-96.83	0.00	0.00	0.00	1.26	0.63	-94.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.53	0.00	0.00	0.00	0.00	89.53	CTY-BELLEFONTAINE
PAY	610.66	-89.53	0.00	0.00	-5.21	-2.60	513.32	
TOT	610.66	0.00	0.00	0.00	-5.21	-2.60	602.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-7.72	126.32	0.00	0.00	0.00	0.00	118.60	AUTH TOTAL
PAY	521.55	-126.32	0.00	-112.00	-2.83	-1.97	278.43	
TOT	513.83	0.00	0.00	-112.00	-2.83	-1.97	397.03	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-RIVERVIEW
PAY	-1.28	-0.51	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	CTY-RIVERVIEW
PAY	-43.13	-38.44	0.00	0.00	0.81	0.41	-80.35	
TOT	-43.13	0.00	0.00	0.00	0.81	0.41	-41.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-44.41	-38.95	0.00	-84.00	1.67	0.42	-165.27	
TOT	-44.41	0.00	0.00	-84.00	1.67	0.42	-126.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-MANCHESTER
PAY	-19.75	-6.65	0.00	0.00	0.27	0.13	-26.00	
TOT	-19.75	0.00	0.00	0.00	0.27	0.13	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MANCHESTER
PAY	-37.55	-0.75	0.00	0.00	0.39	0.19	-37.72	
TOT	-37.55	0.00	0.00	0.00	0.39	0.19	-36.97	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-57.30	-7.40	0.00	0.00	0.66	0.32	-63.72	
TOT	-57.30	0.00	0.00	0.00	0.66	0.32	-56.32	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	10.47	0.00	0.00	0.00	0.00	9.18	CTY-DELLWOOD
PAY	-27.05	-10.47	0.00	0.00	0.37	0.19	-36.96	
TOT	-28.34	0.00	0.00	0.00	0.37	0.19	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-DELLWOOD
PAY	-77.50	-28.03	0.00	0.00	1.06	0.53	-103.94	
TOT	-77.50	0.00	0.00	0.00	1.06	0.53	-75.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.29	38.50	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-104.55	-38.50	0.00	-56.00	1.99	0.72	-196.34	
TOT	-105.84	0.00	0.00	-56.00	1.99	0.72	-159.13	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-COOL VALLEY
PAY	-4.46	-1.78	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	CTY-COOL VALLEY
PAY	-47.34	-30.55	0.00	0.00	0.78	0.39	-76.72	
TOT	-47.34	0.00	0.00	0.00	0.78	0.39	-46.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71.37	0.71	0.00	-70.66	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-71.37	0.71	0.00	-70.66	
<hr/>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-51.80	-32.33	0.00	-71.37	1.55	0.42	-153.53	
TOT	-51.80	0.00	0.00	-71.37	1.55	0.42	-121.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	17.64	0.00	0.00	0.00	0.00	22.71	CTY-EUREKA
PAY	-44.07	-17.64	0.00	0.00	0.62	0.31	-60.78	
TOT	-39.00	0.00	0.00	0.00	0.62	0.31	-38.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.69	0.00	0.00	0.00	0.00	170.69	CTY-EUREKA
PAY	-588.41	-170.69	0.00	0.00	7.59	3.79	-747.72	
TOT	-588.41	0.00	0.00	0.00	7.59	3.79	-577.03	
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ADJ	5.07	188.33	0.00	0.00	0.00	0.00	193.40	AUTH TOTAL
PAY	-632.48	-188.33	0.00	0.00	8.21	4.10	-808.50	
TOT	-627.41	0.00	0.00	0.00	8.21	4.10	-615.10	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.59	0.00	0.00	0.00	0.00	0.71	CTY-SUNSET HILLS
PAY	-1.47	-0.59	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
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ADJ	0.12	0.59	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.47	-0.59	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	50.57	0.00	0.00	0.00	0.00	45.33	CTY-BLACK JACK
PAY	-123.77	-50.57	0.00	0.00	1.75	0.87	-171.72	
TOT	-129.01	0.00	0.00	0.00	1.75	0.87	-126.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	CTY-BLACK JACK
PAY	-122.01	-44.34	0.00	0.00	1.66	0.83	-163.86	
TOT	-122.01	0.00	0.00	0.00	1.66	0.83	-119.52	
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ADJ	-5.24	94.91	0.00	0.00	0.00	0.00	89.67	AUTH TOTAL
PAY	-245.78	-94.91	0.00	0.00	3.41	1.70	-335.58	
TOT	-251.02	0.00	0.00	0.00	3.41	1.70	-245.91	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	2.75	0.00	0.00	0.00	0.00	2.62	CTY-CHESTERFIELD
PAY	-6.62	-2.75	0.00	0.00	0.10	0.04	-9.23	
TOT	-6.75	0.00	0.00	0.00	0.10	0.04	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.80	17.94	0.00	0.00	0.00	0.00	-642.86	CTY-CHESTERFIELD
PAY	615.96	-17.94	0.00	0.00	-5.98	-2.99	589.05	
TOT	-44.84	0.00	0.00	0.00	-5.98	-2.99	-53.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-660.93	20.69	0.00	0.00	0.00	0.00	-640.24	AUTH TOTAL
PAY	609.34	-20.69	0.00	-28.00	-5.60	-2.95	552.10	
TOT	-51.59	0.00	0.00	-28.00	-5.60	-2.95	-88.14	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.43	357.32	0.00	0.00	0.00	0.00	308.89	SHELTERED WORKSHOP
PAY	-918.67	-357.32	0.00	0.00	12.76	6.38	-1,256.85	
TOT	-967.10	0.00	0.00	0.00	12.76	6.38	-947.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,337.61	1,323.66	0.00	0.00	0.00	0.00	-6,013.95	SHELTERED WORKSHOP
PAY	-770.13	-1,323.66	0.00	0.00	20.94	10.47	-2,062.38	
TOT	-8,107.74	0.00	0.00	0.00	20.94	10.47	-8,076.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.61	27.78	0.00	0.00	0.00	0.00	-864.83	SHELTERED WORKSHOP
PAY	247.87	-27.78	0.00	0.00	-2.20	-1.10	216.79	
TOT	-644.74	0.00	0.00	0.00	-2.20	-1.10	-648.04	
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ADJ	-8,278.65	1,708.76	0.00	0.00	0.00	0.00	-6,569.89	AUTH TOTAL
PAY	-1,440.93	-1,708.76	0.00	0.00	31.50	15.75	-3,102.44	
TOT	-9,719.58	0.00	0.00	0.00	31.50	15.75	-9,672.33	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.96	0.00	0.00	0.00	2.83	1.41	-278.72	BUS.DIST-OLD ORCH
TOT	-282.96	0.00	0.00	0.00	2.83	1.41	-278.72	
<hr/>								
PAY	-282.96	0.00	0.00	0.00	2.83	1.41	-278.72	AUTH TOTAL
TOT	-282.96	0.00	0.00	0.00	2.83	1.41	-278.72	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	BUS.DIST-JENNINGS
PAY	0.00	-6.33	0.00	0.00	0.06	0.03	-6.24	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	0.00	-6.33	0.00	0.00	0.06	0.03	-6.24	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-191.29	0.00	0.00	-191.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,530.10	0.00	0.00	-1,530.10	
TOT	0.00	0.00	0.00	-1,721.39	0.00	0.00	-1,721.39	
<hr/>								
ADJ	0.00	0.00	0.00	-191.29	0.00	0.00	-191.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,530.10	0.00	0.00	-1,530.10	
TOT	0.00	0.00	0.00	-1,721.39	0.00	0.00	-1,721.39	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,261.00	0.00	0.00	-7,261.00	
TOT	0.00	0.00	0.00	-8,111.00	0.00	0.00	-8,111.00	
<hr/>								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,261.00	0.00	0.00	-7,261.00	
TOT	0.00	0.00	0.00	-8,111.00	0.00	0.00	-8,111.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,767.26	0.00	0.00	-1,767.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,767.26	0.00	0.00	-1,767.26	
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PAY	0.00	0.00	0.00	-1,767.26	0.00	0.00	-1,767.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,767.26	0.00	0.00	-1,767.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,667.97	0.00	0.00	-3,667.97	COMMISSION
TOT	0.00	0.00	0.00	-3,667.97	0.00	0.00	-3,667.97	
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PAY	0.00	0.00	0.00	-3,667.97	0.00	0.00	-3,667.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,667.97	0.00	0.00	-3,667.97	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-107.60	0.00	0.00	-107.60	
PAY	0.00	0.00	0.00	-1,044.40	0.00	0.00	-1,044.40	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
<hr/>								
ADJ	0.00	0.00	0.00	-107.60	0.00	0.00	-107.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,044.40	0.00	0.00	-1,044.40	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.69	445.82	0.00	0.00	0.00	0.00	760.51	ST. OF MISSOURI
PAY	-2,264.41	-445.82	0.00	0.00	27.10	0.00	-2,683.13	
TOT	-1,949.72	0.00	0.00	0.00	27.10	0.00	-1,922.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,263.55	486.20	0.00	0.00	0.00	0.00	-777.35	ST. OF MISSOURI
PAY	-1,322.59	-486.20	0.00	0.00	18.09	0.00	-1,790.70	
TOT	-2,586.14	0.00	0.00	0.00	18.09	0.00	-2,568.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.16	28.80	0.00	0.00	0.00	0.00	-246.36	ST. OF MISSOURI
PAY	-54.21	-28.80	0.00	0.00	0.83	0.00	-82.18	
TOT	-329.37	0.00	0.00	0.00	0.83	0.00	-328.54	
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ADJ	-1,224.02	960.82	0.00	0.00	0.00	0.00	-263.20	AUTH TOTAL
PAY	-3,641.21	-960.82	0.00	0.00	46.02	0.00	-4,556.01	
TOT	-4,865.23	0.00	0.00	0.00	46.02	0.00	-4,819.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,097.91	2,972.31	0.00	0.00	0.00	0.00	5,070.22	COUNTY GENERAL
PAY	-15,093.91	-2,972.31	0.00	0.00	180.66	90.33	-17,795.23	
TOT	-12,996.00	0.00	0.00	0.00	180.66	90.33	-12,725.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,423.57	3,241.40	0.00	0.00	0.00	0.00	-5,182.17	COUNTY GENERAL
PAY	-8,817.38	-3,241.40	0.00	0.00	120.58	60.30	-11,877.90	
TOT	-17,240.95	0.00	0.00	0.00	120.58	60.30	-17,060.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,209.74	335.97	0.00	0.00	0.00	0.00	-2,873.77	COUNTY GENERAL
PAY	-632.34	-335.97	0.00	0.00	9.68	4.84	-953.79	
TOT	-3,842.08	0.00	0.00	0.00	9.68	4.84	-3,827.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
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ADJ	-9,535.40	6,549.68	0.00	135.00	0.00	0.00	-2,850.72	AUTH TOTAL
PAY	-24,543.63	-6,549.68	0.00	-540.00	310.92	155.47	-31,166.92	
TOT	-34,079.03	0.00	0.00	-405.00	310.92	155.47	-34,017.64	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,468.33	2,080.54	0.00	0.00	0.00	0.00	3,548.87	COUNTY HEALTH FUND
PAY	-10,566.66	-2,080.54	0.00	0.00	126.48	63.23	-12,457.49	
TOT	-9,098.33	0.00	0.00	0.00	126.48	63.23	-8,908.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,896.52	2,269.02	0.00	0.00	0.00	0.00	-3,627.50	COUNTY HEALTH FUND
PAY	-6,172.29	-2,269.02	0.00	0.00	84.41	42.21	-8,314.69	
TOT	-12,068.81	0.00	0.00	0.00	84.41	42.21	-11,942.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,751.36	287.97	0.00	0.00	0.00	0.00	-2,463.39	COUNTY HEALTH FUND
PAY	-542.03	-287.97	0.00	0.00	8.30	4.15	-817.55	
TOT	-3,293.39	0.00	0.00	0.00	8.30	4.15	-3,280.94	
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ADJ	-7,179.55	4,637.53	0.00	0.00	0.00	0.00	-2,542.02	AUTH TOTAL
PAY	-17,280.98	-4,637.53	0.00	0.00	219.19	109.59	-21,589.73	
TOT	-24,460.53	0.00	0.00	0.00	219.19	109.59	-24,131.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.44	743.02	0.00	0.00	0.00	0.00	1,267.46	CO. PARK MAINT.
PAY	-3,774.27	-743.02	0.00	0.00	45.17	22.59	-4,449.53	
TOT	-3,249.83	0.00	0.00	0.00	45.17	22.59	-3,182.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,105.90	810.35	0.00	0.00	0.00	0.00	-1,295.55	CO. PARK MAINT.
PAY	-2,204.44	-810.35	0.00	0.00	30.14	15.07	-2,969.58	
TOT	-4,310.34	0.00	0.00	0.00	30.14	15.07	-4,265.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.55	47.99	0.00	0.00	0.00	0.00	-410.56	CO. PARK MAINT.
PAY	-90.34	-47.99	0.00	0.00	1.38	0.69	-136.26	
TOT	-548.89	0.00	0.00	0.00	1.38	0.69	-546.82	
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ADJ	-2,040.01	1,601.36	0.00	0.00	0.00	0.00	-438.65	AUTH TOTAL
PAY	-6,069.05	-1,601.36	0.00	0.00	76.69	38.35	-7,555.37	
TOT	-8,109.06	0.00	0.00	0.00	76.69	38.35	-7,994.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.62	416.07	0.00	0.00	0.00	0.00	709.69	COUNTY BOND RETIRE
PAY	-2,113.35	-416.07	0.00	0.00	25.29	12.65	-2,491.48	
TOT	-1,819.73	0.00	0.00	0.00	25.29	12.65	-1,781.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,179.30	453.82	0.00	0.00	0.00	0.00	-725.48	COUNTY BOND RETIRE
PAY	-1,234.51	-453.82	0.00	0.00	16.89	8.44	-1,663.00	
TOT	-2,413.81	0.00	0.00	0.00	16.89	8.44	-2,388.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,370.35	248.10	0.00	0.00	0.00	0.00	-2,122.25	COUNTY BOND RETIRE
PAY	-466.97	-248.10	0.00	0.00	7.15	3.57	-704.35	
TOT	-2,837.32	0.00	0.00	0.00	7.15	3.57	-2,826.60	
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ADJ	-3,256.03	1,117.99	0.00	0.00	0.00	0.00	-2,138.04	AUTH TOTAL
PAY	-3,814.83	-1,117.99	0.00	0.00	49.33	24.66	-4,858.83	
TOT	-7,070.86	0.00	0.00	0.00	49.33	24.66	-6,996.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.75	521.57	0.00	0.00	0.00	0.00	858.32	ROAD & BRIDGE
PAY	-2,600.07	-521.57	0.00	0.00	31.22	15.61	-3,074.81	
TOT	-2,263.32	0.00	0.00	0.00	31.22	15.61	-2,216.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	399.53	0.00	0.00	0.00	0.00	397.16	ROAD & BRIDGE
PAY	-1,544.84	-399.53	0.00	0.00	19.45	9.72	-1,915.20	
TOT	-1,547.21	0.00	0.00	0.00	19.45	9.72	-1,518.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,650.71	172.77	0.00	0.00	0.00	0.00	-1,477.94	ROAD & BRIDGE
PAY	-325.20	-172.77	0.00	0.00	4.98	2.49	-490.50	
TOT	-1,975.91	0.00	0.00	0.00	4.98	2.49	-1,968.44	
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ADJ	-1,316.33	1,093.87	0.00	0.00	0.00	0.00	-222.46	AUTH TOTAL
PAY	-4,470.11	-1,093.87	0.00	0.00	55.65	27.82	-5,480.51	
TOT	-5,786.44	0.00	0.00	0.00	55.65	27.82	-5,702.97	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-12.43	-2.74	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.43	0.00	0.00	0.00	0.15	0.07	-12.21	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-12.43	-2.74	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.43	0.00	0.00	0.00	0.15	0.07	-12.21	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	3.47	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-16.61	-3.47	0.00	0.00	0.20	0.10	-19.78	
TOT	-16.41	0.00	0.00	0.00	0.20	0.10	-16.11	
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ADJ	0.20	3.47	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-16.61	-3.47	0.00	0.00	0.20	0.10	-19.78	
TOT	-16.41	0.00	0.00	0.00	0.20	0.10	-16.11	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	6.49	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-31.04	-6.49	0.00	0.00	0.37	0.19	-36.97	
TOT	-22.90	0.00	0.00	0.00	0.37	0.19	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-29.44	-5.62	0.00	0.00	0.35	0.18	-34.53	
TOT	-29.44	0.00	0.00	0.00	0.35	0.18	-28.91	
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ADJ	8.14	12.11	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-60.48	-12.11	0.00	0.00	0.72	0.37	-71.50	
TOT	-52.34	0.00	0.00	0.00	0.72	0.37	-51.25	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	29.94	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-141.90	-29.94	0.00	0.00	1.72	0.86	-169.26	
TOT	-125.42	0.00	0.00	0.00	1.72	0.86	-122.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-150.23	-33.85	0.00	0.00	1.84	0.92	-181.32	
TOT	-150.23	0.00	0.00	0.00	1.84	0.92	-147.47	
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ADJ	16.48	63.79	0.00	0.00	0.00	0.00	80.27	AUTH TOTAL
PAY	-292.13	-63.79	0.00	0.00	3.56	1.78	-350.58	
TOT	-275.65	0.00	0.00	0.00	3.56	1.78	-270.31	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.62	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.82	-0.62	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-11.31	-2.49	0.00	0.00	0.13	0.07	-13.60	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
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ADJ	0.27	3.11	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-14.13	-3.11	0.00	0.00	0.17	0.08	-16.99	
TOT	-13.86	0.00	0.00	0.00	0.17	0.08	-13.61	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	11.92	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-49.83	-11.92	0.00	0.00	0.62	0.31	-60.82	
TOT	-43.24	0.00	0.00	0.00	0.62	0.31	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.80	11.17	0.00	0.00	0.00	0.00	-761.63	ROAD & BRIDGE
PAY	716.93	-11.17	0.00	0.00	-7.06	-3.52	695.18	
TOT	-55.87	0.00	0.00	0.00	-7.06	-3.52	-66.45	
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ADJ	-766.21	23.09	0.00	0.00	0.00	0.00	-743.12	AUTH TOTAL
PAY	667.10	-23.09	0.00	0.00	-6.44	-3.21	634.36	
TOT	-99.11	0.00	0.00	0.00	-6.44	-3.21	-108.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.34	14.89	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-52.73	-14.89	0.00	0.00	0.68	0.33	-66.61	
TOT	-68.07	0.00	0.00	0.00	0.68	0.33	-67.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-129.41	-28.47	0.00	0.00	1.57	0.79	-155.52	
TOT	-129.41	0.00	0.00	0.00	1.57	0.79	-127.05	
ADJ	-15.34	43.36	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-182.14	-43.36	0.00	0.00	2.25	1.12	-222.13	
TOT	-197.48	0.00	0.00	0.00	2.25	1.12	-194.11	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-8.76	-1.93	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-95.74	-18.81	0.00	0.00	1.15	0.57	-112.83	
TOT	-95.74	0.00	0.00	0.00	1.15	0.57	-94.02	
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-104.50	-20.74	0.00	0.00	1.26	0.62	-123.36	
TOT	-104.50	0.00	0.00	0.00	1.26	0.62	-102.62	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	2.21	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-13.54	-2.21	0.00	0.00	0.16	0.08	-15.51	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
ADJ	3.49	2.21	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-13.54	-2.21	0.00	0.00	0.16	0.08	-15.51	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	8.47	0.00	0.00	0.00	0.00	-11.65	ROAD & BRIDGE
PAY	-27.01	-8.47	0.00	0.00	0.35	0.18	-34.95	
TOT	-47.13	0.00	0.00	0.00	0.35	0.18	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	ROAD & BRIDGE
PAY	-181.57	-39.94	0.00	0.00	2.22	1.11	-218.18	
TOT	-181.57	0.00	0.00	0.00	2.22	1.11	-178.24	
ADJ	-20.12	48.41	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-208.58	-48.41	0.00	0.00	2.57	1.29	-253.13	
TOT	-228.70	0.00	0.00	0.00	2.57	1.29	-224.84	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	4.44	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-20.18	-4.44	0.00	0.00	0.24	0.12	-24.26	
TOT	-23.16	0.00	0.00	0.00	0.24	0.12	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-15.82	-3.48	0.00	0.00	0.19	0.10	-19.01	
TOT	-15.82	0.00	0.00	0.00	0.19	0.10	-15.53	
ADJ	-2.98	7.92	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-36.00	-7.92	0.00	0.00	0.43	0.22	-43.27	
TOT	-38.98	0.00	0.00	0.00	0.43	0.22	-38.33	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.73	-0.55	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.73	-0.55	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	3.90	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-17.73	-3.90	0.00	0.00	0.22	0.11	-21.30	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
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ADJ	2.05	3.90	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-17.73	-3.90	0.00	0.00	0.22	0.11	-21.30	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	10.08	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-45.62	-10.08	0.00	0.00	0.56	0.28	-54.86	
TOT	-42.82	0.00	0.00	0.00	0.56	0.28	-41.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.03	0.00	0.00	0.00	0.00	79.03	ROAD & BRIDGE
PAY	-395.16	-79.03	0.00	0.00	4.74	2.38	-467.07	
TOT	-395.16	0.00	0.00	0.00	4.74	2.38	-388.04	
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ADJ	2.80	89.11	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-440.78	-89.11	0.00	0.00	5.30	2.66	-521.93	
TOT	-437.98	0.00	0.00	0.00	5.30	2.66	-430.02	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	8.38	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-40.89	-8.38	0.00	0.00	0.49	0.24	-48.54	
TOT	-42.00	0.00	0.00	0.00	0.49	0.24	-41.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-44.30	-8.86	0.00	0.00	0.53	0.26	-52.37	
TOT	-44.30	0.00	0.00	0.00	0.53	0.26	-43.51	
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ADJ	-1.11	17.24	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-85.19	-17.24	0.00	0.00	1.02	0.50	-100.91	
TOT	-86.30	0.00	0.00	0.00	1.02	0.50	-84.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	45.10	0.00	0.00	0.00	0.00	56.01	ROAD & BRIDGE
PAY	-212.10	-45.10	0.00	0.00	2.57	1.29	-253.34	
TOT	-201.19	0.00	0.00	0.00	2.57	1.29	-197.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	73.46	0.00	0.00	0.00	0.00	72.43	ROAD & BRIDGE
PAY	-340.63	-73.46	0.00	0.00	4.14	2.07	-407.88	
TOT	-341.66	0.00	0.00	0.00	4.14	2.07	-335.45	
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ADJ	9.88	118.56	0.00	0.00	0.00	0.00	128.44	AUTH TOTAL
PAY	-552.73	-118.56	0.00	0.00	6.71	3.36	-661.22	
TOT	-542.85	0.00	0.00	0.00	6.71	3.36	-532.78	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-13.15	-2.89	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.15	0.00	0.00	0.00	0.16	0.08	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-7.05	-3.06	0.00	0.00	0.10	0.06	-9.95	
TOT	-7.05	0.00	0.00	0.00	0.10	0.06	-6.89	
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ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-20.20	-5.95	0.00	0.00	0.26	0.14	-25.75	
TOT	-20.20	0.00	0.00	0.00	0.26	0.14	-19.80	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.64	119.29	0.00	0.00	0.00	0.00	171.93	ROAD & BRIDGE
PAY	-562.55	-119.29	0.00	0.00	6.82	3.41	-671.61	
TOT	-509.91	0.00	0.00	0.00	6.82	3.41	-499.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	ROAD & BRIDGE
PAY	-426.99	-47.58	0.00	0.00	4.75	2.37	-467.45	
TOT	-426.99	0.00	0.00	0.00	4.75	2.37	-419.87	
ADJ	52.64	166.87	0.00	0.00	0.00	0.00	219.51	AUTH TOTAL
PAY	-989.54	-166.87	0.00	0.00	11.57	5.78	-1,139.06	
TOT	-936.90	0.00	0.00	0.00	11.57	5.78	-919.55	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.13	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.85	-0.13	0.00	0.00	0.04	0.02	-3.92	
TOT	-0.59	0.00	0.00	0.00	0.04	0.02	-0.53	
ADJ	3.26	0.13	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.85	-0.13	0.00	0.00	0.04	0.02	-3.92	
TOT	-0.59	0.00	0.00	0.00	0.04	0.02	-0.53	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	4.28	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-19.54	-4.28	0.00	0.00	0.24	0.12	-23.46	
TOT	-19.39	0.00	0.00	0.00	0.24	0.12	-19.03	
ADJ	0.15	4.28	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-19.54	-4.28	0.00	0.00	0.24	0.12	-23.46	
TOT	-19.39	0.00	0.00	0.00	0.24	0.12	-19.03	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.59	-0.28	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.59	-0.28	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	45.43	0.00	0.00	0.00	0.00	69.71	ROAD & BRIDGE
PAY	-212.67	-45.43	0.00	0.00	2.58	1.29	-254.23	
TOT	-188.39	0.00	0.00	0.00	2.58	1.29	-184.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	98.60	0.00	0.00	0.00	0.00	86.34	ROAD & BRIDGE
PAY	-578.92	-98.60	0.00	0.00	6.78	3.38	-667.36	
TOT	-591.18	0.00	0.00	0.00	6.78	3.38	-581.02	
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ADJ	12.02	144.03	0.00	0.00	0.00	0.00	156.05	AUTH TOTAL
PAY	-791.59	-144.03	0.00	0.00	9.36	4.67	-921.59	
TOT	-779.57	0.00	0.00	0.00	9.36	4.67	-765.54	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.34	34.96	0.00	0.00	0.00	0.00	137.30	ROAD & BRIDGE
PAY	-256.24	-34.96	0.00	0.00	2.91	1.45	-286.84	
TOT	-153.90	0.00	0.00	0.00	2.91	1.45	-149.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.48	0.00	0.00	0.00	0.00	106.48	ROAD & BRIDGE
PAY	-481.61	-106.48	0.00	0.00	5.88	2.94	-579.27	
TOT	-481.61	0.00	0.00	0.00	5.88	2.94	-472.79	
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ADJ	102.34	141.44	0.00	0.00	0.00	0.00	243.78	AUTH TOTAL
PAY	-737.85	-141.44	0.00	0.00	8.79	4.39	-866.11	
TOT	-635.51	0.00	0.00	0.00	8.79	4.39	-622.33	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	8.18	0.00	0.00	0.00	0.00	38.14	ROAD & BRIDGE
PAY	-37.16	-8.18	0.00	0.00	0.45	0.23	-44.66	
TOT	-7.20	0.00	0.00	0.00	0.45	0.23	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.39	-0.38	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
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ADJ	29.96	8.56	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-39.55	-8.56	0.00	0.00	0.47	0.24	-47.40	
TOT	-9.59	0.00	0.00	0.00	0.47	0.24	-8.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	15.41	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-78.75	-15.41	0.00	0.00	0.94	0.47	-92.75	
TOT	-70.36	0.00	0.00	0.00	0.94	0.47	-68.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-349.06	-36.25	0.00	0.00	3.85	1.93	-379.53	
TOT	-349.06	0.00	0.00	0.00	3.85	1.93	-343.28	
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ADJ	8.39	51.66	0.00	0.00	0.00	0.00	60.05	AUTH TOTAL
PAY	-427.81	-51.66	0.00	0.00	4.79	2.40	-472.28	
TOT	-419.42	0.00	0.00	0.00	4.79	2.40	-412.23	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-7.93	-1.74	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-7.93	-1.74	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	11.62	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-55.15	-11.62	0.00	0.00	0.67	0.34	-65.76	
TOT	-54.77	0.00	0.00	0.00	0.67	0.34	-53.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-56.97	-11.89	0.00	0.00	0.69	0.34	-67.83	
TOT	-56.97	0.00	0.00	0.00	0.69	0.34	-55.94	
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ADJ	0.38	23.51	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-112.12	-23.51	0.00	0.00	1.36	0.68	-133.59	
TOT	-111.74	0.00	0.00	0.00	1.36	0.68	-109.70	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	9.87	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-45.06	-9.87	0.00	0.00	0.55	0.28	-54.10	
TOT	-43.91	0.00	0.00	0.00	0.55	0.28	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-58.49	-14.40	0.00	0.00	0.72	0.36	-71.81	
TOT	-58.49	0.00	0.00	0.00	0.72	0.36	-57.41	
ADJ	1.15	24.27	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-103.55	-24.27	0.00	0.00	1.27	0.64	-125.91	
TOT	-102.40	0.00	0.00	0.00	1.27	0.64	-100.49	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.71	-0.16	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.71	-0.16	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	11.25	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-51.15	-11.25	0.00	0.00	0.62	0.32	-61.46	
TOT	-50.39	0.00	0.00	0.00	0.62	0.32	-49.45	
ADJ	0.76	11.25	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-51.15	-11.25	0.00	0.00	0.62	0.32	-61.46	
TOT	-50.39	0.00	0.00	0.00	0.62	0.32	-49.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	23.61	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-120.26	-23.61	0.00	0.00	1.44	0.72	-141.71	
TOT	-122.63	0.00	0.00	0.00	1.44	0.72	-120.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-42.30	-10.23	0.00	0.00	0.52	0.26	-51.75	
TOT	-42.30	0.00	0.00	0.00	0.52	0.26	-41.52	
ADJ	-2.37	33.84	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-162.56	-33.84	0.00	0.00	1.96	0.98	-193.46	
TOT	-164.93	0.00	0.00	0.00	1.96	0.98	-161.99	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-7.16	-1.55	0.00	0.00	0.09	0.05	-8.57	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-7.16	-1.55	0.00	0.00	0.09	0.05	-8.57	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.81	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-3.66	-0.81	0.00	0.00	0.05	0.02	-4.40	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
ADJ	-0.99	0.81	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-3.66	-0.81	0.00	0.00	0.05	0.02	-4.40	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	10.07	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-46.54	-10.07	0.00	0.00	0.57	0.28	-55.76	
TOT	-45.27	0.00	0.00	0.00	0.57	0.28	-44.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-62.24	-18.92	0.00	0.00	0.81	0.40	-79.95	
TOT	-62.24	0.00	0.00	0.00	0.81	0.40	-61.03	
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ADJ	1.27	28.99	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-108.78	-28.99	0.00	0.00	1.38	0.68	-135.71	
TOT	-107.51	0.00	0.00	0.00	1.38	0.68	-105.45	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	11.63	0.00	0.00	0.00	0.00	19.66	ROAD & BRIDGE
PAY	-53.02	-11.63	0.00	0.00	0.65	0.33	-63.67	
TOT	-44.99	0.00	0.00	0.00	0.65	0.33	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-86.49	-17.22	0.00	0.00	1.03	0.52	-102.16	
TOT	-86.49	0.00	0.00	0.00	1.03	0.52	-84.94	
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ADJ	8.03	28.85	0.00	0.00	0.00	0.00	36.88	AUTH TOTAL
PAY	-139.51	-28.85	0.00	0.00	1.68	0.85	-165.83	
TOT	-131.48	0.00	0.00	0.00	1.68	0.85	-128.95	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	9.46	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-43.38	-9.46	0.00	0.00	0.52	0.27	-52.05	
TOT	-36.85	0.00	0.00	0.00	0.52	0.27	-36.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-52.16	-12.18	0.00	0.00	0.64	0.32	-63.38	
TOT	-52.16	0.00	0.00	0.00	0.64	0.32	-51.20	
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ADJ	6.53	21.64	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-95.54	-21.64	0.00	0.00	1.16	0.59	-115.43	
TOT	-89.01	0.00	0.00	0.00	1.16	0.59	-87.26	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	9.38	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-45.70	-9.38	0.00	0.00	0.55	0.28	-54.25	
TOT	-39.68	0.00	0.00	0.00	0.55	0.28	-38.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-81.48	-15.65	0.00	0.00	0.97	0.49	-95.67	
TOT	-81.48	0.00	0.00	0.00	0.97	0.49	-80.02	
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ADJ	6.02	25.03	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-127.18	-25.03	0.00	0.00	1.52	0.77	-149.92	
TOT	-121.16	0.00	0.00	0.00	1.52	0.77	-118.87	

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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	12.55	4.62	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-26.28	-4.62	0.00	0.00	0.31	0.15	-30.44	
TOT	-13.73	0.00	0.00	0.00	0.31	0.15	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-24.74	-5.44	0.00	0.00	0.30	0.15	-29.73	
TOT	-24.74	0.00	0.00	0.00	0.30	0.15	-24.29	
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ADJ	12.55	10.06	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-51.02	-10.06	0.00	0.00	0.61	0.30	-60.17	
TOT	-38.47	0.00	0.00	0.00	0.61	0.30	-37.56	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.31	-0.73	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-13.51	-2.97	0.00	0.00	0.17	0.08	-16.23	
TOT	-13.51	0.00	0.00	0.00	0.17	0.08	-13.26	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-16.82	-3.70	0.00	0.00	0.21	0.10	-20.21	
TOT	-16.82	0.00	0.00	0.00	0.21	0.10	-16.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	53.76	0.00	0.00	0.00	0.00	61.94	ROAD & BRIDGE
PAY	-255.00	-53.76	0.00	0.00	3.09	1.55	-304.12	
TOT	-246.82	0.00	0.00	0.00	3.09	1.55	-242.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	ROAD & BRIDGE
PAY	-304.75	-81.89	0.00	0.00	3.87	1.93	-380.84	
TOT	-304.75	0.00	0.00	0.00	3.87	1.93	-298.95	
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ADJ	8.18	135.65	0.00	0.00	0.00	0.00	143.83	AUTH TOTAL
PAY	-559.75	-135.65	0.00	0.00	6.96	3.48	-684.96	
TOT	-551.57	0.00	0.00	0.00	6.96	3.48	-541.13	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	5.05	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-28.35	-5.05	0.00	0.00	0.33	0.17	-32.90	
TOT	-17.20	0.00	0.00	0.00	0.33	0.17	-16.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-84.88	-3.37	0.00	0.00	0.88	0.44	-86.93	
TOT	-84.88	0.00	0.00	0.00	0.88	0.44	-83.56	
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ADJ	11.15	8.42	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-113.23	-8.42	0.00	0.00	1.21	0.61	-119.83	
TOT	-102.08	0.00	0.00	0.00	1.21	0.61	-100.26	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	1.71	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-9.67	-1.71	0.00	0.00	0.12	0.06	-11.20	
TOT	-6.88	0.00	0.00	0.00	0.12	0.06	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-17.58	-7.63	0.00	0.00	0.26	0.13	-24.82	
TOT	-17.58	0.00	0.00	0.00	0.26	0.13	-17.19	
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ADJ	2.79	9.34	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-27.25	-9.34	0.00	0.00	0.38	0.19	-36.02	
TOT	-24.46	0.00	0.00	0.00	0.38	0.19	-23.89	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	4.73	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-21.51	-4.73	0.00	0.00	0.27	0.13	-25.84	
TOT	-23.30	0.00	0.00	0.00	0.27	0.13	-22.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-34.07	-7.03	0.00	0.00	0.41	0.21	-40.48	
TOT	-34.07	0.00	0.00	0.00	0.41	0.21	-33.45	
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ADJ	-1.79	11.76	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-55.58	-11.76	0.00	0.00	0.68	0.34	-66.32	
TOT	-57.37	0.00	0.00	0.00	0.68	0.34	-56.35	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.94	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-14.43	-2.94	0.00	0.00	0.17	0.08	-17.12	
TOT	-15.60	0.00	0.00	0.00	0.17	0.08	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.17	2.96	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-14.43	-2.96	0.00	0.00	0.17	0.08	-17.14	
TOT	-15.60	0.00	0.00	0.00	0.17	0.08	-15.35	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.84	-0.40	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.84	-0.40	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.95	21.02	0.00	0.00	0.00	0.00	52.97	ROAD & BRIDGE
PAY	-107.65	-21.02	0.00	0.00	1.29	0.65	-126.73	
TOT	-75.70	0.00	0.00	0.00	1.29	0.65	-73.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.40	0.00	0.00	0.00	0.90	0.45	-89.05	ROAD & BRIDGE
TOT	-90.40	0.00	0.00	0.00	0.90	0.45	-89.05	
ADJ	31.95	21.02	0.00	0.00	0.00	0.00	52.97	AUTH TOTAL
PAY	-198.05	-21.02	0.00	0.00	2.19	1.10	-215.78	
TOT	-166.10	0.00	0.00	0.00	2.19	1.10	-162.81	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.75	-0.82	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.75	-0.82	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.58	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.07	-0.58	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.59	0.58	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.07	-0.58	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	17.59	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-80.18	-17.59	0.00	0.00	0.98	0.49	-96.30	
TOT	-82.41	0.00	0.00	0.00	0.98	0.49	-80.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.45	-0.06	0.00	0.00	0.07	0.04	-7.40	
TOT	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
<hr/>								
ADJ	-2.23	17.65	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-87.63	-17.65	0.00	0.00	1.05	0.53	-103.70	
TOT	-89.86	0.00	0.00	0.00	1.05	0.53	-88.28	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	2.69	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-12.20	-2.69	0.00	0.00	0.15	0.07	-14.67	
TOT	-5.99	0.00	0.00	0.00	0.15	0.07	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-18.33	-4.40	0.00	0.00	0.22	0.11	-22.40	
TOT	-18.33	0.00	0.00	0.00	0.22	0.11	-18.00	
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ADJ	6.21	7.09	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-30.53	-7.09	0.00	0.00	0.37	0.18	-37.07	
TOT	-24.32	0.00	0.00	0.00	0.37	0.18	-23.77	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	7.55	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-43.59	-7.55	0.00	0.00	0.52	0.26	-50.36	
TOT	-30.25	0.00	0.00	0.00	0.52	0.26	-29.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-28.11	-28.76	0.00	0.00	0.57	0.28	-56.02	
TOT	-28.11	0.00	0.00	0.00	0.57	0.28	-27.26	
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ADJ	13.34	36.31	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-71.70	-36.31	0.00	0.00	1.09	0.54	-106.38	
TOT	-58.36	0.00	0.00	0.00	1.09	0.54	-56.73	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.10	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-10.52	-2.10	0.00	0.00	0.13	0.06	-12.43	
TOT	-9.47	0.00	0.00	0.00	0.13	0.06	-9.28	
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ADJ	1.05	2.10	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-10.52	-2.10	0.00	0.00	0.13	0.06	-12.43	
TOT	-9.47	0.00	0.00	0.00	0.13	0.06	-9.28	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	31.40	0.00	0.00	0.00	0.00	30.04	ROAD & BRIDGE
PAY	-146.08	-31.40	0.00	0.00	1.77	0.89	-174.82	
TOT	-147.44	0.00	0.00	0.00	1.77	0.89	-144.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-74.33	-14.25	0.00	0.00	0.88	0.44	-87.26	
TOT	-74.33	0.00	0.00	0.00	0.88	0.44	-73.01	
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ADJ	-1.36	45.65	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-220.41	-45.65	0.00	0.00	2.65	1.33	-262.08	
TOT	-221.77	0.00	0.00	0.00	2.65	1.33	-217.79	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.86	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.94	-0.86	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.28	0.86	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4.25	-0.86	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-5.79	-1.27	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-5.79	-1.27	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	4.87	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-22.16	-4.87	0.00	0.00	0.27	0.13	-26.63	
TOT	-27.00	0.00	0.00	0.00	0.27	0.13	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-21.84	-4.83	0.00	0.00	0.27	0.13	-26.27	
TOT	-21.84	0.00	0.00	0.00	0.27	0.13	-21.44	
ADJ	-4.84	9.70	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-44.00	-9.70	0.00	0.00	0.54	0.26	-52.90	
TOT	-48.84	0.00	0.00	0.00	0.54	0.26	-48.04	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	2.36	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-16.15	-2.36	0.00	0.00	0.18	0.09	-18.24	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
ADJ	4.78	2.36	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-16.15	-2.36	0.00	0.00	0.18	0.09	-18.24	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	6.24	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-28.72	-6.24	0.00	0.00	0.35	0.17	-34.44	
TOT	-26.81	0.00	0.00	0.00	0.35	0.17	-26.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-12.76	-3.17	0.00	0.00	0.16	0.08	-15.69	
TOT	-12.76	0.00	0.00	0.00	0.16	0.08	-12.52	
ADJ	1.91	9.41	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-41.48	-9.41	0.00	0.00	0.51	0.25	-50.13	
TOT	-39.57	0.00	0.00	0.00	0.51	0.25	-38.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	69.53	0.00	0.00	0.00	0.00	94.73	ROAD & BRIDGE
PAY	-341.22	-69.53	0.00	0.00	4.11	2.06	-404.58	
TOT	-316.02	0.00	0.00	0.00	4.11	2.06	-309.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	ROAD & BRIDGE
PAY	-388.75	-73.18	0.00	0.00	4.62	2.31	-455.00	
TOT	-388.75	0.00	0.00	0.00	4.62	2.31	-381.82	
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ADJ	25.20	142.71	0.00	0.00	0.00	0.00	167.91	AUTH TOTAL
PAY	-729.97	-142.71	0.00	0.00	8.73	4.37	-859.58	
TOT	-704.77	0.00	0.00	0.00	8.73	4.37	-691.67	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	8.72	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-41.95	-8.72	0.00	0.00	0.51	0.25	-49.91	
TOT	-41.32	0.00	0.00	0.00	0.51	0.25	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-29.32	-7.61	0.00	0.00	0.37	0.19	-36.37	
TOT	-29.32	0.00	0.00	0.00	0.37	0.19	-28.76	
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ADJ	0.63	16.33	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-71.27	-16.33	0.00	0.00	0.88	0.44	-86.28	
TOT	-70.64	0.00	0.00	0.00	0.88	0.44	-69.32	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	19.14	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-101.24	-19.14	0.00	0.00	1.20	0.61	-118.57	
TOT	-88.99	0.00	0.00	0.00	1.20	0.61	-87.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,358.54	68.25	0.00	0.00	0.00	0.00	-3,290.29	ROAD & BRIDGE
PAY	-323.68	-68.25	0.00	0.00	3.92	1.96	-386.05	
TOT	-3,682.22	0.00	0.00	0.00	3.92	1.96	-3,676.34	
ADJ	-3,346.29	87.39	0.00	0.00	0.00	0.00	-3,258.90	AUTH TOTAL
PAY	-424.92	-87.39	0.00	0.00	5.12	2.57	-504.62	
TOT	-3,771.21	0.00	0.00	0.00	5.12	2.57	-3,763.52	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	3.28	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-53.30	-3.28	0.00	0.00	0.56	0.29	-55.73	
TOT	-36.72	0.00	0.00	0.00	0.56	0.29	-35.87	
ADJ	16.58	3.28	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-53.30	-3.28	0.00	0.00	0.56	0.29	-55.73	
TOT	-36.72	0.00	0.00	0.00	0.56	0.29	-35.87	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	13.08	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-59.47	-13.08	0.00	0.00	0.72	0.37	-71.46	
TOT	-59.68	0.00	0.00	0.00	0.72	0.37	-58.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-48.23	-7.74	0.00	0.00	0.56	0.28	-55.13	
TOT	-48.23	0.00	0.00	0.00	0.56	0.28	-47.39	
ADJ	-0.21	20.82	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-107.70	-20.82	0.00	0.00	1.28	0.65	-126.59	
TOT	-107.91	0.00	0.00	0.00	1.28	0.65	-105.98	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.11	7.97	0.00	0.00	0.00	0.00	42.08	ROAD & BRIDGE
PAY	-65.75	-7.97	0.00	0.00	0.74	0.37	-72.61	
TOT	-31.64	0.00	0.00	0.00	0.74	0.37	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-60.57	-13.14	0.00	0.00	0.74	0.37	-72.60	
TOT	-60.57	0.00	0.00	0.00	0.74	0.37	-59.46	
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ADJ	34.11	21.11	0.00	0.00	0.00	0.00	55.22	AUTH TOTAL
PAY	-126.32	-21.11	0.00	0.00	1.48	0.74	-145.21	
TOT	-92.21	0.00	0.00	0.00	1.48	0.74	-89.99	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.16	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-8.55	-2.16	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-15.89	-3.50	0.00	0.00	0.20	0.10	-19.09	
TOT	-15.89	0.00	0.00	0.00	0.20	0.10	-15.59	
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ADJ	-0.11	5.66	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-24.44	-5.66	0.00	0.00	0.31	0.15	-29.64	
TOT	-24.55	0.00	0.00	0.00	0.31	0.15	-24.09	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.01	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.10	-0.01	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-119.42	-26.27	0.00	0.00	1.45	0.73	-143.51	
TOT	-119.42	0.00	0.00	0.00	1.45	0.73	-117.24	
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ADJ	1.05	26.28	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-120.52	-26.28	0.00	0.00	1.46	0.74	-144.60	
TOT	-119.47	0.00	0.00	0.00	1.46	0.74	-117.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	36.31	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-166.71	-36.31	0.00	0.00	2.03	1.01	-199.98	
TOT	-156.47	0.00	0.00	0.00	2.03	1.01	-153.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-68.88	-15.08	0.00	0.00	0.84	0.42	-82.70	
TOT	-68.88	0.00	0.00	0.00	0.84	0.42	-67.62	
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ADJ	10.24	51.39	0.00	0.00	0.00	0.00	61.63	AUTH TOTAL
PAY	-235.59	-51.39	0.00	0.00	2.87	1.43	-282.68	
TOT	-225.35	0.00	0.00	0.00	2.87	1.43	-221.05	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	5.52	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-26.25	-5.52	0.00	0.00	0.32	0.16	-31.29	
TOT	-25.04	0.00	0.00	0.00	0.32	0.16	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-48.23	-11.19	0.00	0.00	0.59	0.30	-58.53	
TOT	-48.23	0.00	0.00	0.00	0.59	0.30	-47.34	
<hr/>								
ADJ	1.21	16.71	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-74.48	-16.71	0.00	0.00	0.91	0.46	-89.82	
TOT	-73.27	0.00	0.00	0.00	0.91	0.46	-71.90	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.11	30.00	0.00	0.00	0.00	0.00	58.11	ROAD & BRIDGE
PAY	-149.38	-30.00	0.00	0.00	1.79	0.90	-176.69	
TOT	-121.27	0.00	0.00	0.00	1.79	0.90	-118.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-40.67	-5.18	0.00	0.00	0.46	0.23	-45.16	
TOT	-40.67	0.00	0.00	0.00	0.46	0.23	-39.98	
<hr/>								
ADJ	28.11	35.18	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-190.05	-35.18	0.00	0.00	2.25	1.13	-221.85	
TOT	-161.94	0.00	0.00	0.00	2.25	1.13	-158.56	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	11.18	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-45.84	-11.18	0.00	0.00	0.57	0.29	-56.16	
TOT	-52.38	0.00	0.00	0.00	0.57	0.29	-51.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-35.95	-10.51	0.00	0.00	0.47	0.23	-45.76	
TOT	-35.95	0.00	0.00	0.00	0.47	0.23	-35.25	
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ADJ	-6.54	21.69	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-81.79	-21.69	0.00	0.00	1.04	0.52	-101.92	
TOT	-88.33	0.00	0.00	0.00	1.04	0.52	-86.77	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	18.91	0.00	0.00	0.00	0.00	35.79	ROAD & BRIDGE
PAY	-97.75	-18.91	0.00	0.00	1.17	0.58	-114.91	
TOT	-80.87	0.00	0.00	0.00	1.17	0.58	-79.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-47.99	-14.00	0.00	0.00	0.62	0.31	-61.06	
TOT	-47.99	0.00	0.00	0.00	0.62	0.31	-47.06	
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ADJ	16.88	32.91	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-145.74	-32.91	0.00	0.00	1.79	0.89	-175.97	
TOT	-128.86	0.00	0.00	0.00	1.79	0.89	-126.18	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-27.12	-5.97	0.00	0.00	0.33	0.17	-32.59	
TOT	-27.12	0.00	0.00	0.00	0.33	0.17	-26.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-45.97	-10.11	0.00	0.00	0.56	0.28	-55.24	
TOT	-45.97	0.00	0.00	0.00	0.56	0.28	-45.13	
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ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-73.09	-16.08	0.00	0.00	0.89	0.45	-87.83	
TOT	-73.09	0.00	0.00	0.00	0.89	0.45	-71.75	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	12.40	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-57.96	-12.40	0.00	0.00	0.70	0.35	-69.31	
TOT	-57.35	0.00	0.00	0.00	0.70	0.35	-56.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-141.44	-29.81	0.00	0.00	1.71	0.86	-168.68	
TOT	-141.44	0.00	0.00	0.00	1.71	0.86	-138.87	
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ADJ	0.61	42.21	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-199.40	-42.21	0.00	0.00	2.41	1.21	-237.99	
TOT	-198.79	0.00	0.00	0.00	2.41	1.21	-195.17	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	5.43	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-45.70	-5.43	0.00	0.00	0.51	0.26	-50.36	
TOT	-29.11	0.00	0.00	0.00	0.51	0.26	-28.34	
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ADJ	16.59	5.43	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-45.70	-5.43	0.00	0.00	0.51	0.26	-50.36	
TOT	-29.11	0.00	0.00	0.00	0.51	0.26	-28.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.38	25.54	0.00	0.00	0.00	0.00	39.92	ROAD & BRIDGE
PAY	-130.31	-25.54	0.00	0.00	1.56	0.78	-153.51	
TOT	-115.93	0.00	0.00	0.00	1.56	0.78	-113.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-23.32	-5.13	0.00	0.00	0.28	0.15	-28.02	
TOT	-23.32	0.00	0.00	0.00	0.28	0.15	-22.89	
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ADJ	14.38	30.67	0.00	0.00	0.00	0.00	45.05	AUTH TOTAL
PAY	-153.63	-30.67	0.00	0.00	1.84	0.93	-181.53	
TOT	-139.25	0.00	0.00	0.00	1.84	0.93	-136.48	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	36.67	0.00	0.00	0.00	0.00	53.20	ROAD & BRIDGE
PAY	-183.53	-36.67	0.00	0.00	2.21	1.10	-216.89	
TOT	-167.00	0.00	0.00	0.00	2.21	1.10	-163.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	ROAD & BRIDGE
PAY	-337.66	-57.15	0.00	0.00	3.95	1.98	-388.88	
TOT	-337.66	0.00	0.00	0.00	3.95	1.98	-331.73	
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ADJ	16.53	93.82	0.00	0.00	0.00	0.00	110.35	AUTH TOTAL
PAY	-521.19	-93.82	0.00	0.00	6.16	3.08	-605.77	
TOT	-504.66	0.00	0.00	0.00	6.16	3.08	-495.42	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	41.17	0.00	0.00	0.00	0.00	52.51	ROAD & BRIDGE
PAY	-182.26	-41.17	0.00	0.00	2.23	1.12	-220.08	
TOT	-170.92	0.00	0.00	0.00	2.23	1.12	-167.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.39	48.07	0.00	0.00	0.00	0.00	-227.32	ROAD & BRIDGE
PAY	2,529.58	-48.07	0.00	0.00	-24.82	-12.41	2,444.28	
TOT	2,254.19	0.00	0.00	0.00	-24.82	-12.41	2,216.96	
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ADJ	-264.05	89.24	0.00	0.00	0.00	0.00	-174.81	AUTH TOTAL
PAY	2,347.32	-89.24	0.00	0.00	-22.59	-11.29	2,224.20	
TOT	2,083.27	0.00	0.00	0.00	-22.59	-11.29	2,049.39	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	2.02	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-13.21	-2.02	0.00	0.00	0.15	0.08	-15.00	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
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ADJ	3.99	2.02	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-13.21	-2.02	0.00	0.00	0.15	0.08	-15.00	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.03	23.16	0.00	0.00	0.00	0.00	248.19	ROAD & BRIDGE
PAY	-322.14	-23.16	0.00	0.00	3.45	1.73	-340.12	
TOT	-97.11	0.00	0.00	0.00	3.45	1.73	-91.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
PAY	-140.48	-34.09	0.00	0.00	1.74	0.87	-171.96	
TOT	-140.48	0.00	0.00	0.00	1.74	0.87	-137.87	
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ADJ	225.03	57.25	0.00	0.00	0.00	0.00	282.28	AUTH TOTAL
PAY	-462.62	-57.25	0.00	0.00	5.19	2.60	-512.08	
TOT	-237.59	0.00	0.00	0.00	5.19	2.60	-229.80	

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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	2,307.40	3,269.25	0.00	0.00	0.00	0.00	5,576.65	ST L COMM COLL
PAY	-16,604.55	-3,269.25	0.00	0.00	198.74	99.37	-19,575.69	
TOT	-14,297.15	0.00	0.00	0.00	198.74	99.37	-13,999.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,265.97	3,565.56	0.00	0.00	0.00	0.00	-5,700.41	ST L COMM COLL
PAY	-9,699.17	-3,565.56	0.00	0.00	132.65	66.33	-13,065.75	
TOT	-18,965.14	0.00	0.00	0.00	132.65	66.33	-18,766.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,017.62	211.18	0.00	0.00	0.00	0.00	-1,806.44	ST L COMM COLL
PAY	-397.48	-211.18	0.00	0.00	6.08	3.05	-599.53	
TOT	-2,415.10	0.00	0.00	0.00	6.08	3.05	-2,405.97	
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ADJ	-8,976.19	7,045.99	0.00	0.00	0.00	0.00	-1,930.20	AUTH TOTAL
PAY	-26,701.20	-7,045.99	0.00	0.00	337.47	168.75	-33,240.97	
TOT	-35,677.39	0.00	0.00	0.00	337.47	168.75	-35,171.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,617.45	15,043.43	0.00	0.00	0.00	0.00	25,660.88	SPEC SCH DIST
PAY	-76,404.18	-15,043.43	0.00	0.00	914.47	457.24	-90,075.90	
TOT	-65,786.73	0.00	0.00	0.00	914.47	457.24	-64,415.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,636.12	16,406.24	0.00	0.00	0.00	0.00	-26,229.88	SPEC SCH DIST
PAY	-44,629.57	-16,406.24	0.00	0.00	610.36	305.18	-60,120.27	
TOT	-87,265.69	0.00	0.00	0.00	610.36	305.18	-86,350.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,906.62	513.56	0.00	0.00	0.00	0.00	-4,393.06	SPEC SCH DIST
PAY	-966.63	-513.56	0.00	0.00	14.81	7.40	-1,457.98	
TOT	-5,873.25	0.00	0.00	0.00	14.81	7.40	-5,851.04	
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ADJ	-36,925.29	31,963.23	0.00	0.00	0.00	0.00	-4,962.06	AUTH TOTAL
PAY	-122,000.38	-31,963.23	0.00	0.00	1,539.64	769.82	-151,654.15	
TOT	-158,925.67	0.00	0.00	0.00	1,539.64	769.82	-156,616.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,815.06	3,988.57	0.00	0.00	0.00	0.00	6,803.63	MET ZOO MUS DIST
PAY	-20,257.70	-3,988.57	0.00	0.00	242.47	121.23	-23,882.57	
TOT	-17,442.64	0.00	0.00	0.00	242.47	121.23	-17,078.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,304.49	4,350.01	0.00	0.00	0.00	0.00	-6,954.48	MET ZOO MUS DIST
PAY	-11,832.95	-4,350.01	0.00	0.00	161.83	80.91	-15,940.22	
TOT	-23,137.44	0.00	0.00	0.00	161.83	80.91	-22,894.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,175.02	227.65	0.00	0.00	0.00	0.00	-1,947.37	MET ZOO MUS DIST
PAY	-428.49	-227.65	0.00	0.00	6.56	3.28	-646.30	
TOT	-2,603.51	0.00	0.00	0.00	6.56	3.28	-2,593.67	
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ADJ	-10,664.45	8,566.23	0.00	0.00	0.00	0.00	-2,098.22	AUTH TOTAL
PAY	-32,519.14	-8,566.23	0.00	0.00	410.86	205.42	-40,469.09	
TOT	-43,183.59	0.00	0.00	0.00	410.86	205.42	-42,567.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,295.77	1,935.58	0.00	0.00	0.00	0.00	3,231.35	COUNTY LIBRARY
PAY	-9,791.26	-1,935.58	0.00	0.00	117.27	58.64	-11,550.93	
TOT	-8,495.49	0.00	0.00	0.00	117.27	58.64	-8,319.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,601.64	2,297.13	0.00	0.00	0.00	0.00	-4,304.51	COUNTY LIBRARY
PAY	-5,683.39	-2,297.13	0.00	0.00	79.80	39.91	-7,860.81	
TOT	-12,285.03	0.00	0.00	0.00	79.80	39.91	-12,165.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,658.09	173.55	0.00	0.00	0.00	0.00	-1,484.54	COUNTY LIBRARY
PAY	-326.65	-173.55	0.00	0.00	5.01	2.50	-492.69	
TOT	-1,984.74	0.00	0.00	0.00	5.01	2.50	-1,977.23	
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ADJ	-6,963.96	4,406.26	0.00	0.00	0.00	0.00	-2,557.70	AUTH TOTAL
PAY	-15,801.30	-4,406.26	0.00	0.00	202.08	101.05	-19,904.43	
TOT	-22,765.26	0.00	0.00	0.00	202.08	101.05	-22,462.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	94.52	0.00	0.00	0.00	0.00	117.40	FERGUSON LIBRARY
PAY	-444.42	-94.52	0.00	0.00	5.39	2.69	-530.86	
TOT	-421.54	0.00	0.00	0.00	5.39	2.69	-413.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	153.92	0.00	0.00	0.00	0.00	151.75	FERGUSON LIBRARY
PAY	-713.70	-153.92	0.00	0.00	8.68	4.34	-854.60	
TOT	-715.87	0.00	0.00	0.00	8.68	4.34	-702.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.76	1.44	0.00	0.00	0.00	0.00	-12.32	FERGUSON LIBRARY
PAY	-2.71	-1.44	0.00	0.00	0.04	0.02	-4.09	
TOT	-16.47	0.00	0.00	0.00	0.04	0.02	-16.41	
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ADJ	6.95	249.88	0.00	0.00	0.00	0.00	256.83	AUTH TOTAL
PAY	-1,160.83	-249.88	0.00	0.00	14.11	7.05	-1,389.55	
TOT	-1,153.88	0.00	0.00	0.00	14.11	7.05	-1,132.72	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.95	69.70	0.00	0.00	0.00	0.00	107.65	MAPLEWOOD LIBRARY
PAY	-356.22	-69.70	0.00	0.00	4.26	2.13	-419.53	
TOT	-318.27	0.00	0.00	0.00	4.26	2.13	-311.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.79	0.00	0.00	0.00	0.00	151.79	MAPLEWOOD LIBRARY
PAY	-1,460.27	-151.79	0.00	0.00	16.12	8.06	-1,587.88	
TOT	-1,460.27	0.00	0.00	0.00	16.12	8.06	-1,436.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.08	3.99	0.00	0.00	0.00	0.00	-34.09	MAPLEWOOD LIBRARY
PAY	-7.50	-3.99	0.00	0.00	0.12	0.06	-11.31	
TOT	-45.58	0.00	0.00	0.00	0.12	0.06	-45.40	
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ADJ	-0.13	225.48	0.00	0.00	0.00	0.00	225.35	AUTH TOTAL
PAY	-1,823.99	-225.48	0.00	0.00	20.50	10.25	-2,018.72	
TOT	-1,824.12	0.00	0.00	0.00	20.50	10.25	-1,793.37	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.23	111.48	0.00	0.00	0.00	0.00	453.71	KIRKWOOD LIBRARY
PAY	-835.66	-111.48	0.00	0.00	9.47	4.74	-932.93	
TOT	-493.43	0.00	0.00	0.00	9.47	4.74	-479.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.10	0.00	0.00	0.00	0.00	346.10	KIRKWOOD LIBRARY
PAY	-1,566.28	-346.10	0.00	0.00	19.12	9.56	-1,883.70	
TOT	-1,566.28	0.00	0.00	0.00	19.12	9.56	-1,537.60	
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ADJ	342.23	457.58	0.00	0.00	0.00	0.00	799.81	AUTH TOTAL
PAY	-2,401.94	-457.58	0.00	0.00	28.59	14.30	-2,816.63	
TOT	-2,059.71	0.00	0.00	0.00	28.59	14.30	-2,016.82	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	6.38	0.00	0.00	0.00	0.00	24.69	VALLEY PARK LIBRAR
PAY	-37.69	-6.38	0.00	0.00	0.44	0.22	-43.41	
TOT	-19.38	0.00	0.00	0.00	0.44	0.22	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	VALLEY PARK LIBRAR
PAY	-79.57	-3.18	0.00	0.00	0.83	0.42	-81.50	
TOT	-79.57	0.00	0.00	0.00	0.83	0.42	-78.32	
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ADJ	18.31	9.56	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-117.26	-9.56	0.00	0.00	1.27	0.64	-124.91	
TOT	-98.95	0.00	0.00	0.00	1.27	0.64	-97.04	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.08	32.00	0.00	0.00	0.00	0.00	54.08	ROCK HILL LIBRARY
PAY	-146.66	-32.00	0.00	0.00	1.79	0.89	-175.98	
TOT	-124.58	0.00	0.00	0.00	1.79	0.89	-121.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROCK HILL LIBRARY
PAY	-141.59	-33.07	0.00	0.00	1.75	0.88	-172.03	
TOT	-141.59	0.00	0.00	0.00	1.75	0.88	-138.96	
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ADJ	22.08	65.07	0.00	0.00	0.00	0.00	87.15	AUTH TOTAL
PAY	-288.25	-65.07	0.00	0.00	3.54	1.77	-348.01	
TOT	-266.17	0.00	0.00	0.00	3.54	1.77	-260.86	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.88	63.05	0.00	0.00	0.00	0.00	158.93	WEBSTER LIBRARY
PAY	-322.97	-63.05	0.00	0.00	3.86	1.93	-380.23	
TOT	-227.09	0.00	0.00	0.00	3.86	1.93	-221.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.80	0.00	0.00	0.00	2.43	1.21	-239.16	WEBSTER LIBRARY
TOT	-242.80	0.00	0.00	0.00	2.43	1.21	-239.16	
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ADJ	95.88	63.05	0.00	0.00	0.00	0.00	158.93	AUTH TOTAL
PAY	-565.77	-63.05	0.00	0.00	6.29	3.14	-619.39	
TOT	-469.89	0.00	0.00	0.00	6.29	3.14	-460.46	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	143.37	0.00	0.00	0.00	0.00	165.18	UNIVERSITY CITY LIB
PAY	-680.00	-143.37	0.00	0.00	8.23	4.12	-811.02	
TOT	-658.19	0.00	0.00	0.00	8.23	4.12	-645.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.42	0.00	0.00	0.00	0.00	193.42	UNIVERSITY CITY LIB
PAY	-719.79	-193.42	0.00	0.00	9.13	4.57	-899.51	
TOT	-719.79	0.00	0.00	0.00	9.13	4.57	-706.09	
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ADJ	21.81	336.79	0.00	0.00	0.00	0.00	358.60	AUTH TOTAL
PAY	-1,399.79	-336.79	0.00	0.00	17.36	8.69	-1,710.53	
TOT	-1,377.98	0.00	0.00	0.00	17.36	8.69	-1,351.93	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.10	2,020.02	0.00	0.00	0.00	0.00	2,252.12	SCH-AFFTON
PAY	-9,627.22	-2,020.02	0.00	0.00	116.47	58.24	-11,472.53	
TOT	-9,395.12	0.00	0.00	0.00	116.47	58.24	-9,220.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.10	0.00	0.00	0.00	0.00	526.10	SCH-AFFTON
PAY	-2,797.42	-526.10	0.00	0.00	33.23	16.62	-3,273.67	
TOT	-2,797.42	0.00	0.00	0.00	33.23	16.62	-2,747.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.91	35.26	0.00	0.00	0.00	0.00	-301.65	SCH-AFFTON
PAY	-66.37	-35.26	0.00	0.00	1.01	0.51	-100.11	
TOT	-403.28	0.00	0.00	0.00	1.01	0.51	-401.76	
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ADJ	-104.81	2,581.38	0.00	0.00	0.00	0.00	2,476.57	AUTH TOTAL
PAY	-12,491.01	-2,581.38	0.00	0.00	150.71	75.37	-14,846.31	
TOT	-12,595.82	0.00	0.00	0.00	150.71	75.37	-12,369.74	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	601.41	0.00	0.00	0.00	0.00	618.80	SCH-BAYLESS
PAY	-2,986.22	-601.41	0.00	0.00	35.87	17.94	-3,533.82	
TOT	-2,968.83	0.00	0.00	0.00	35.87	17.94	-2,915.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.72	0.00	0.00	0.00	0.00	465.72	SCH-BAYLESS
PAY	-1,715.83	-465.72	0.00	0.00	21.82	10.91	-2,148.82	
TOT	-1,715.83	0.00	0.00	0.00	21.82	10.91	-1,683.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.96	4.29	0.00	0.00	0.00	0.00	-36.67	SCH-BAYLESS
PAY	-8.07	-4.29	0.00	0.00	0.12	0.06	-12.18	
TOT	-49.03	0.00	0.00	0.00	0.12	0.06	-48.85	
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ADJ	-23.57	1,071.42	0.00	0.00	0.00	0.00	1,047.85	AUTH TOTAL
PAY	-4,710.12	-1,071.42	0.00	0.00	57.81	28.91	-5,694.82	
TOT	-4,733.69	0.00	0.00	0.00	57.81	28.91	-4,646.97	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.88	410.82	0.00	0.00	0.00	0.00	637.70	SCH-BRENTWOOD
PAY	-1,717.17	-410.82	0.00	0.00	21.28	10.64	-2,096.07	
TOT	-1,490.29	0.00	0.00	0.00	21.28	10.64	-1,458.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,737.96	488.26	0.00	0.00	0.00	0.00	-35,249.70	SCH-BRENTWOOD
PAY	33,296.60	-488.26	0.00	0.00	-328.09	-164.04	32,316.21	
TOT	-2,441.36	0.00	0.00	0.00	-328.09	-164.04	-2,933.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.90	94.29	0.00	0.00	0.00	0.00	-806.61	SCH-BRENTWOOD
PAY	-177.48	-94.29	0.00	0.00	2.71	1.36	-267.70	
TOT	-1,078.38	0.00	0.00	0.00	2.71	1.36	-1,074.31	
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ADJ	-36,411.98	993.37	0.00	0.00	0.00	0.00	-35,418.61	AUTH TOTAL
PAY	31,401.95	-993.37	0.00	0.00	-304.10	-152.04	29,952.44	
TOT	-5,010.03	0.00	0.00	0.00	-304.10	-152.04	-5,466.17	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.29	467.57	0.00	0.00	0.00	0.00	47.28	SCH-CLAYTON
PAY	-1,687.16	-467.57	0.00	0.00	21.55	10.78	-2,122.40	
TOT	-2,107.45	0.00	0.00	0.00	21.55	10.78	-2,075.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,722.82	0.00	0.00	0.00	0.00	1,722.82	SCH-CLAYTON
PAY	-7,921.03	-1,722.82	0.00	0.00	96.44	48.22	-9,499.19	
TOT	-7,921.03	0.00	0.00	0.00	96.44	48.22	-7,776.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-751.84	78.69	0.00	0.00	0.00	0.00	-673.15	SCH-CLAYTON
PAY	-148.12	-78.69	0.00	0.00	2.27	1.13	-223.41	
TOT	-899.96	0.00	0.00	0.00	2.27	1.13	-896.56	
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ADJ	-1,172.13	2,269.08	0.00	0.00	0.00	0.00	1,096.95	AUTH TOTAL
PAY	-9,756.31	-2,269.08	0.00	0.00	120.26	60.13	-11,845.00	
TOT	-10,928.44	0.00	0.00	0.00	120.26	60.13	-10,748.05	

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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	2,602.46	4,539.18	0.00	0.00	0.00	0.00	7,141.64	SCH-PARKWAY
PAY	-22,834.81	-4,539.18	0.00	0.00	273.74	136.87	-26,963.38	
TOT	-20,232.35	0.00	0.00	0.00	273.74	136.87	-19,821.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,475.16	7,786.63	0.00	0.00	0.00	0.00	11,261.79	SCH-PARKWAY
PAY	67,472.45	-7,786.63	0.00	0.00	-596.85	-298.43	58,790.54	
TOT	70,947.61	0.00	0.00	0.00	-596.85	-298.43	70,052.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,649.74	382.00	0.00	0.00	0.00	0.00	-3,267.74	SCH-PARKWAY
PAY	-719.02	-382.00	0.00	0.00	11.01	5.51	-1,084.50	
TOT	-4,368.76	0.00	0.00	0.00	11.01	5.51	-4,352.24	
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ADJ	2,427.88	12,707.81	0.00	0.00	0.00	0.00	15,135.69	AUTH TOTAL
PAY	43,918.62	-12,707.81	0.00	0.00	-312.10	-156.05	30,742.66	
TOT	46,346.50	0.00	0.00	0.00	-312.10	-156.05	45,878.35	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,208.95	4,645.76	0.00	0.00	0.00	0.00	17,854.71	SCH-ROCKWOOD
PAY	-32,369.86	-4,645.76	0.00	0.00	370.16	185.08	-36,460.38	
TOT	-19,160.91	0.00	0.00	0.00	370.16	185.08	-18,605.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,349.27	9,215.93	0.00	0.00	0.00	0.00	-6,133.34	SCH-ROCKWOOD
PAY	-29,392.04	-9,215.93	0.00	0.00	386.08	193.04	-38,028.85	
TOT	-44,741.31	0.00	0.00	0.00	386.08	193.04	-44,162.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,466.81	886.19	0.00	0.00	0.00	0.00	-7,580.62	SCH-ROCKWOOD
PAY	-1,668.01	-886.19	0.00	0.00	25.54	12.77	-2,515.89	
TOT	-10,134.82	0.00	0.00	0.00	25.54	12.77	-10,096.51	
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ADJ	-10,607.13	14,747.88	0.00	0.00	0.00	0.00	4,140.75	AUTH TOTAL
PAY	-63,429.91	-14,747.88	0.00	0.00	781.78	390.89	-77,005.12	
TOT	-74,037.04	0.00	0.00	0.00	781.78	390.89	-72,864.37	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,684.29	8,480.73	0.00	0.00	0.00	0.00	12,165.02	SCH-FERG-FLOR
PAY	-40,302.03	-8,480.73	0.00	0.00	487.83	243.91	-48,051.02	
TOT	-36,617.74	0.00	0.00	0.00	487.83	243.91	-35,886.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.68	10,740.73	0.00	0.00	0.00	0.00	10,691.05	SCH-FERG-FLOR
PAY	-61,523.55	-10,740.73	0.00	0.00	722.65	361.32	-71,180.31	
TOT	-61,573.23	0.00	0.00	0.00	722.65	361.32	-60,489.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,083.81	846.10	0.00	0.00	0.00	0.00	-7,237.71	SCH-FERG-FLOR
PAY	-1,592.56	-846.10	0.00	0.00	24.39	12.19	-2,402.08	
TOT	-9,676.37	0.00	0.00	0.00	24.39	12.19	-9,639.79	
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ADJ	-4,449.20	20,067.56	0.00	0.00	0.00	0.00	15,618.36	AUTH TOTAL
PAY	-103,418.14	-20,067.56	0.00	0.00	1,234.87	617.42	-121,633.41	
TOT	-107,867.34	0.00	0.00	0.00	1,234.87	617.42	-106,015.05	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	SCH-MERAMEC VALLEY
PAY	-84.45	-18.58	0.00	0.00	1.03	0.51	-101.49	
TOT	-84.45	0.00	0.00	0.00	1.03	0.51	-82.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.22	0.00	0.00	0.00	0.00	-1.84	SCH-MERAMEC VALLEY
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
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ADJ	-2.06	18.80	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-84.86	-18.80	0.00	0.00	1.03	0.51	-102.12	
TOT	-86.92	0.00	0.00	0.00	1.03	0.51	-85.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.14	701.67	0.00	0.00	0.00	0.00	1,149.81	SCH-HANCOCK
PAY	-3,385.39	-701.67	0.00	0.00	40.87	20.44	-4,025.75	
TOT	-2,937.25	0.00	0.00	0.00	40.87	20.44	-2,875.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.55	0.00	0.00	0.00	0.00	981.55	SCH-HANCOCK
PAY	-4,565.86	-981.55	0.00	0.00	55.48	27.74	-5,464.19	
TOT	-4,565.86	0.00	0.00	0.00	55.48	27.74	-4,482.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.25	44.61	0.00	0.00	0.00	0.00	-381.64	SCH-HANCOCK
PAY	-83.97	-44.61	0.00	0.00	1.29	0.64	-126.65	
TOT	-510.22	0.00	0.00	0.00	1.29	0.64	-508.29	
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ADJ	21.89	1,727.83	0.00	0.00	0.00	0.00	1,749.72	AUTH TOTAL
PAY	-8,035.22	-1,727.83	0.00	0.00	97.64	48.82	-9,616.59	
TOT	-8,013.33	0.00	0.00	0.00	97.64	48.82	-7,866.87	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.88	3,002.36	0.00	0.00	0.00	0.00	4,308.24	SCH-JENNINGS
PAY	-14,083.17	-3,002.36	0.00	0.00	170.85	85.43	-16,829.25	
TOT	-12,777.29	0.00	0.00	0.00	170.85	85.43	-12,521.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.87	6,548.74	0.00	0.00	0.00	0.00	5,784.87	SCH-JENNINGS
PAY	-37,483.10	-6,548.74	0.00	0.00	440.32	220.16	-43,371.36	
TOT	-38,246.97	0.00	0.00	0.00	440.32	220.16	-37,586.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.81	25.52	0.00	0.00	0.00	0.00	-218.29	SCH-JENNINGS
PAY	-48.03	-25.52	0.00	0.00	0.74	0.37	-72.44	
TOT	-291.84	0.00	0.00	0.00	0.74	0.37	-290.73	
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ADJ	298.20	9,576.62	0.00	0.00	0.00	0.00	9,874.82	AUTH TOTAL
PAY	-51,614.30	-9,576.62	0.00	0.00	611.91	305.96	-60,273.05	
TOT	-51,316.10	0.00	0.00	0.00	611.91	305.96	-50,398.23	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,856.73	2,009.13	0.00	0.00	0.00	0.00	6,865.86	SCH-KIRKWOOD
PAY	-13,662.50	-2,009.13	0.00	0.00	156.72	78.36	-15,436.55	
TOT	-8,805.77	0.00	0.00	0.00	156.72	78.36	-8,570.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,484.58	0.00	0.00	0.00	0.00	5,484.58	SCH-KIRKWOOD
PAY	-24,832.49	-5,484.58	0.00	0.00	303.17	151.58	-29,862.32	
TOT	-24,832.49	0.00	0.00	0.00	303.17	151.58	-24,377.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,415.55	148.16	0.00	0.00	0.00	0.00	-1,267.39	SCH-KIRKWOOD
PAY	-278.87	-148.16	0.00	0.00	4.27	2.13	-420.63	
TOT	-1,694.42	0.00	0.00	0.00	4.27	2.13	-1,688.02	
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ADJ	3,441.18	7,641.87	0.00	0.00	0.00	0.00	11,083.05	AUTH TOTAL
PAY	-38,773.86	-7,641.87	0.00	0.00	464.16	232.07	-45,719.50	
TOT	-35,332.68	0.00	0.00	0.00	464.16	232.07	-34,636.45	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,486.51	828.91	0.00	0.00	0.00	0.00	2,315.42	SCH-LADUE
PAY	-4,102.48	-828.91	0.00	0.00	49.31	24.65	-4,857.43	
TOT	-2,615.97	0.00	0.00	0.00	49.31	24.65	-2,542.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,109.54	13.21	0.00	0.00	0.00	0.00	-116,096.33	SCH-LADUE
PAY	-82.56	-13.21	0.00	0.00	0.96	0.48	-94.33	
TOT	-116,192.10	0.00	0.00	0.00	0.96	0.48	-116,190.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,200.38	125.64	0.00	0.00	0.00	0.00	-1,074.74	SCH-LADUE
PAY	-236.48	-125.64	0.00	0.00	3.62	1.81	-356.69	
TOT	-1,436.86	0.00	0.00	0.00	3.62	1.81	-1,431.43	
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ADJ	-115,823.41	967.76	0.00	0.00	0.00	0.00	-114,855.65	AUTH TOTAL
PAY	-4,421.52	-967.76	0.00	0.00	53.89	26.94	-5,308.45	
TOT	-120,244.93	0.00	0.00	0.00	53.89	26.94	-120,164.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.32	1,321.63	0.00	0.00	0.00	0.00	1,739.95	SCH-MAPLEWOOD
PAY	-6,512.10	-1,321.63	0.00	0.00	78.34	39.17	-7,716.22	
TOT	-6,093.78	0.00	0.00	0.00	78.34	39.17	-5,976.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,456.73	0.00	0.00	0.00	0.00	2,456.73	SCH-MAPLEWOOD
PAY	-20,916.52	-2,456.73	0.00	0.00	233.74	116.86	-23,022.65	
TOT	-20,916.52	0.00	0.00	0.00	233.74	116.86	-20,565.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.91	91.68	0.00	0.00	0.00	0.00	-784.23	SCH-MAPLEWOOD
PAY	-172.56	-91.68	0.00	0.00	2.65	1.32	-260.27	
TOT	-1,048.47	0.00	0.00	0.00	2.65	1.32	-1,044.50	
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ADJ	-457.59	3,870.04	0.00	0.00	0.00	0.00	3,412.45	AUTH TOTAL
PAY	-27,601.18	-3,870.04	0.00	0.00	314.73	157.35	-30,999.14	
TOT	-28,058.77	0.00	0.00	0.00	314.73	157.35	-27,586.69	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,288.39	3,206.51	0.00	0.00	0.00	0.00	6,494.90	SCH-MEHLVILLE
PAY	-16,422.88	-3,206.51	0.00	0.00	196.30	98.14	-19,334.95	
TOT	-13,134.49	0.00	0.00	0.00	196.30	98.14	-12,840.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,535.55	0.00	0.00	0.00	0.00	2,535.55	SCH-MEHLVILLE
PAY	-10,442.28	-2,535.55	0.00	0.00	129.78	64.89	-12,783.16	
TOT	-10,442.28	0.00	0.00	0.00	129.78	64.89	-10,247.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,253.59	131.21	0.00	0.00	0.00	0.00	-1,122.38	SCH-MEHLVILLE
PAY	-246.96	-131.21	0.00	0.00	3.78	1.89	-372.50	
TOT	-1,500.55	0.00	0.00	0.00	3.78	1.89	-1,494.88	
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ADJ	2,034.80	5,873.27	0.00	0.00	0.00	0.00	7,908.07	AUTH TOTAL
PAY	-27,112.12	-5,873.27	0.00	0.00	329.86	164.92	-32,490.61	
TOT	-25,077.32	0.00	0.00	0.00	329.86	164.92	-24,582.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,307.27	5,734.20	0.00	0.00	0.00	0.00	9,041.47	SCH-NORMANDY
PAY	-28,623.89	-5,734.20	0.00	0.00	343.58	171.79	-33,842.72	
TOT	-25,316.62	0.00	0.00	0.00	343.58	171.79	-24,801.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,754.59	0.00	0.00	0.00	0.00	6,754.59	SCH-NORMANDY
PAY	-28,581.12	-6,754.59	0.00	0.00	353.36	176.68	-34,805.67	
TOT	-28,581.12	0.00	0.00	0.00	353.36	176.68	-28,051.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.14	40.42	0.00	0.00	0.00	0.00	-345.72	SCH-NORMANDY
PAY	-76.07	-40.42	0.00	0.00	1.16	0.58	-114.75	
TOT	-462.21	0.00	0.00	0.00	1.16	0.58	-460.47	
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ADJ	2,921.13	12,529.21	0.00	0.00	0.00	0.00	15,450.34	AUTH TOTAL
PAY	-57,281.08	-12,529.21	0.00	0.00	698.10	349.05	-68,763.14	
TOT	-54,359.95	0.00	0.00	0.00	698.10	349.05	-53,312.80	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.78	2,570.87	0.00	0.00	0.00	0.00	3,096.65	SCH-PATTONVILLE
PAY	-11,231.33	-2,570.87	0.00	0.00	138.02	69.01	-13,595.17	
TOT	-10,705.55	0.00	0.00	0.00	138.02	69.01	-10,498.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,312.78	0.00	0.00	0.00	0.00	4,312.78	SCH-PATTONVILLE
PAY	-11,081.41	-4,312.78	0.00	0.00	153.94	76.97	-15,163.28	
TOT	-11,081.41	0.00	0.00	0.00	153.94	76.97	-10,850.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,673.23	593.79	0.00	0.00	0.00	0.00	-5,079.44	SCH-PATTONVILLE
PAY	-1,117.66	-593.79	0.00	0.00	17.12	8.56	-1,685.77	
TOT	-6,790.89	0.00	0.00	0.00	17.12	8.56	-6,765.21	
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ADJ	-5,147.45	7,477.44	0.00	0.00	0.00	0.00	2,329.99	AUTH TOTAL
PAY	-23,430.40	-7,477.44	0.00	0.00	309.08	154.54	-30,444.22	
TOT	-28,577.85	0.00	0.00	0.00	309.08	154.54	-28,114.23	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.28	4,306.82	0.00	0.00	0.00	0.00	4,219.54	SCH-RITENOUR
PAY	-20,393.66	-4,306.82	0.00	0.00	247.01	123.50	-24,329.97	
TOT	-20,480.94	0.00	0.00	0.00	247.01	123.50	-20,110.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,371.14	0.00	0.00	0.00	0.00	2,371.14	SCH-RITENOUR
PAY	-12,517.13	-2,371.14	0.00	0.00	148.88	74.45	-14,664.94	
TOT	-12,517.13	0.00	0.00	0.00	148.88	74.45	-12,293.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,209.80	126.62	0.00	0.00	0.00	0.00	-1,083.18	SCH-RITENOUR
PAY	-238.34	-126.62	0.00	0.00	3.65	1.82	-359.49	
TOT	-1,448.14	0.00	0.00	0.00	3.65	1.82	-1,442.67	
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ADJ	-1,297.08	6,804.58	0.00	0.00	0.00	0.00	5,507.50	AUTH TOTAL
PAY	-33,149.13	-6,804.58	0.00	0.00	399.54	199.77	-39,354.40	
TOT	-34,446.21	0.00	0.00	0.00	399.54	199.77	-33,846.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,850.47	6,433.83	0.00	0.00	0.00	0.00	8,284.30	SCH-RIVERVIEW GRNS
PAY	-31,032.79	-6,433.83	0.00	0.00	374.67	187.33	-36,904.62	
TOT	-29,182.32	0.00	0.00	0.00	374.67	187.33	-28,620.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,102.02	0.00	0.00	0.00	0.00	5,102.02	SCH-RIVERVIEW GRNS
PAY	-21,746.99	-5,102.02	0.00	0.00	268.49	134.24	-26,446.28	
TOT	-21,746.99	0.00	0.00	0.00	268.49	134.24	-21,344.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.33	10.08	0.00	0.00	0.00	0.00	-86.25	SCH-RIVERVIEW GRNS
PAY	-18.98	-10.08	0.00	0.00	0.29	0.14	-28.63	
TOT	-115.31	0.00	0.00	0.00	0.29	0.14	-114.88	
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ADJ	1,754.14	11,545.93	0.00	0.00	0.00	0.00	13,300.07	AUTH TOTAL
PAY	-52,798.76	-11,545.93	0.00	0.00	643.45	321.71	-63,379.53	
TOT	-51,044.62	0.00	0.00	0.00	643.45	321.71	-50,079.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.05	3,093.91	0.00	0.00	0.00	0.00	3,594.96	SCH-UNIVERSITY CTY
PAY	-14,700.15	-3,093.91	0.00	0.00	177.94	88.97	-17,527.15	
TOT	-14,199.10	0.00	0.00	0.00	177.94	88.97	-13,932.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,755.61	0.00	0.00	0.00	0.00	3,755.61	SCH-UNIVERSITY CTY
PAY	-13,976.10	-3,755.61	0.00	0.00	177.32	88.66	-17,465.73	
TOT	-13,976.10	0.00	0.00	0.00	177.32	88.66	-13,710.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.27	46.50	0.00	0.00	0.00	0.00	-397.77	SCH-UNIVERSITY CTY
PAY	-87.52	-46.50	0.00	0.00	1.35	0.67	-132.00	
TOT	-531.79	0.00	0.00	0.00	1.35	0.67	-529.77	
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ADJ	56.78	6,896.02	0.00	0.00	0.00	0.00	6,952.80	AUTH TOTAL
PAY	-28,763.77	-6,896.02	0.00	0.00	356.61	178.30	-35,124.88	
TOT	-28,706.99	0.00	0.00	0.00	356.61	178.30	-28,172.08	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.81	368.24	0.00	0.00	0.00	0.00	434.05	SCH-VALLEY PARK
PAY	-1,603.73	-368.24	0.00	0.00	19.72	9.86	-1,942.39	
TOT	-1,537.92	0.00	0.00	0.00	19.72	9.86	-1,508.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.35	0.00	0.00	0.00	0.00	166.35	SCH-VALLEY PARK
PAY	-4,158.37	-166.35	0.00	0.00	43.24	21.62	-4,259.86	
TOT	-4,158.37	0.00	0.00	0.00	43.24	21.62	-4,093.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.03	58.30	0.00	0.00	0.00	0.00	-498.73	SCH-VALLEY PARK
PAY	-109.74	-58.30	0.00	0.00	1.68	0.84	-165.52	
TOT	-666.77	0.00	0.00	0.00	1.68	0.84	-664.25	
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ADJ	-491.22	592.89	0.00	0.00	0.00	0.00	101.67	AUTH TOTAL
PAY	-5,871.84	-592.89	0.00	0.00	64.64	32.32	-6,367.77	
TOT	-6,363.06	0.00	0.00	0.00	64.64	32.32	-6,266.10	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,916.61	1,937.82	0.00	0.00	0.00	0.00	4,854.43	SCH-WEBSTER GROVES
PAY	-9,904.22	-1,937.82	0.00	0.00	118.42	59.21	-11,664.41	
TOT	-6,987.61	0.00	0.00	0.00	118.42	59.21	-6,809.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	966.73	0.00	0.00	0.00	0.00	966.73	SCH-WEBSTER GROVES
PAY	-9,549.69	-966.73	0.00	0.00	105.17	52.58	-10,358.67	
TOT	-9,549.69	0.00	0.00	0.00	105.17	52.58	-9,391.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.49	97.81	0.00	0.00	0.00	0.00	-836.68	SCH-WEBSTER GROVES
PAY	-184.10	-97.81	0.00	0.00	2.82	1.41	-277.68	
TOT	-1,118.59	0.00	0.00	0.00	2.82	1.41	-1,114.36	
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ADJ	1,982.12	3,002.36	0.00	0.00	0.00	0.00	4,984.48	AUTH TOTAL
PAY	-19,638.01	-3,002.36	0.00	0.00	226.41	113.20	-22,300.76	
TOT	-17,655.89	0.00	0.00	0.00	226.41	113.20	-17,316.28	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,404.55	1,575.57	0.00	0.00	0.00	0.00	5,980.12	SCH-LINDBERGH
PAY	-11,596.79	-1,575.57	0.00	0.00	131.73	65.86	-12,974.77	
TOT	-7,192.24	0.00	0.00	0.00	131.73	65.86	-6,994.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.37	2,035.29	0.00	0.00	0.00	0.00	1,945.92	SCH-LINDBERGH
PAY	-4,970.84	-2,035.29	0.00	0.00	70.06	35.03	-6,901.04	
TOT	-5,060.21	0.00	0.00	0.00	70.06	35.03	-4,955.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,509.51	157.99	0.00	0.00	0.00	0.00	-1,351.52	SCH-LINDBERGH
PAY	-297.38	-157.99	0.00	0.00	4.55	2.28	-448.54	
TOT	-1,806.89	0.00	0.00	0.00	4.55	2.28	-1,800.06	
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ADJ	2,805.67	3,768.85	0.00	0.00	0.00	0.00	6,574.52	AUTH TOTAL
PAY	-16,865.01	-3,768.85	0.00	0.00	206.34	103.17	-20,324.35	
TOT	-14,059.34	0.00	0.00	0.00	206.34	103.17	-13,749.83	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,809.52	20,037.92	0.00	0.00	0.00	0.00	26,847.44	SCH-HAZELWOOD
PAY	-96,351.99	-20,037.92	0.00	0.00	1,163.90	581.95	-114,644.06	
TOT	-89,542.47	0.00	0.00	0.00	1,163.90	581.95	-87,796.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,441.97	0.00	0.00	0.00	0.00	7,441.97	SCH-HAZELWOOD
PAY	-34,475.25	-7,441.97	0.00	0.00	419.17	209.59	-41,288.46	
TOT	-34,475.25	0.00	0.00	0.00	419.17	209.59	-33,846.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,808.99	503.34	0.00	0.00	0.00	0.00	-4,305.65	SCH-HAZELWOOD
PAY	-947.40	-503.34	0.00	0.00	14.50	7.26	-1,428.98	
TOT	-5,756.39	0.00	0.00	0.00	14.50	7.26	-5,734.63	
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ADJ	2,000.53	27,983.23	0.00	0.00	0.00	0.00	29,983.76	AUTH TOTAL
PAY	-131,774.64	-27,983.23	0.00	0.00	1,597.57	798.80	-157,361.50	
TOT	-129,774.11	0.00	0.00	0.00	1,597.57	798.80	-127,377.74	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.52	682.81	0.00	0.00	0.00	0.00	1,031.33	METRO SEWER DIST
PAY	-3,372.27	-682.81	0.00	0.00	40.55	20.27	-3,994.26	
TOT	-3,023.75	0.00	0.00	0.00	40.55	20.27	-2,962.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,506.53	688.43	0.00	0.00	0.00	0.00	-1,818.10	METRO SEWER DIST
PAY	-2,914.71	-688.43	0.00	0.00	36.03	18.01	-3,549.10	
TOT	-5,421.24	0.00	0.00	0.00	36.03	18.01	-5,367.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.98	48.14	0.00	0.00	0.00	0.00	-411.84	METRO SEWER DIST
PAY	-90.62	-48.14	0.00	0.00	1.39	0.69	-136.68	
TOT	-550.60	0.00	0.00	0.00	1.39	0.69	-548.52	
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ADJ	-2,617.99	1,419.38	0.00	0.00	0.00	0.00	-1,198.61	AUTH TOTAL
PAY	-6,377.60	-1,419.38	0.00	0.00	77.97	38.97	-7,680.04	
TOT	-8,995.59	0.00	0.00	0.00	77.97	38.97	-8,878.65	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.02	73.20	0.00	0.00	0.00	0.00	124.22	MSD EXTENSION
PAY	-360.09	-73.20	0.00	0.00	4.33	2.17	-426.79	
TOT	-309.07	0.00	0.00	0.00	4.33	2.17	-302.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.21	88.07	0.00	0.00	0.00	0.00	38.86	MSD EXTENSION
PAY	85.39	-88.07	0.00	0.00	0.03	0.01	-2.64	
TOT	36.18	0.00	0.00	0.00	0.03	0.01	36.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.33	9.66	0.00	0.00	0.00	0.00	-82.67	MSD EXTENSION
PAY	-18.19	-9.66	0.00	0.00	0.28	0.14	-27.43	
TOT	-110.52	0.00	0.00	0.00	0.28	0.14	-110.10	
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ADJ	-90.52	170.93	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-292.89	-170.93	0.00	0.00	4.64	2.32	-456.86	
TOT	-383.41	0.00	0.00	0.00	4.64	2.32	-376.45	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	203.75	0.00	0.00	0.00	0.00	260.62	SEWR-MALINE CR
PAY	-978.61	-203.75	0.00	0.00	11.83	5.91	-1,164.62	
TOT	-921.74	0.00	0.00	0.00	11.83	5.91	-904.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	225.47	0.00	0.00	0.00	0.00	224.48	SEWR-MALINE CR
PAY	-1,103.89	-225.47	0.00	0.00	13.29	6.65	-1,309.42	
TOT	-1,104.88	0.00	0.00	0.00	13.29	6.65	-1,084.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	2.26	0.00	0.00	0.00	0.00	-19.30	SEWR-MALINE CR
PAY	-4.25	-2.26	0.00	0.00	0.06	0.03	-6.42	
TOT	-25.81	0.00	0.00	0.00	0.06	0.03	-25.72	
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ADJ	34.32	431.48	0.00	0.00	0.00	0.00	465.80	AUTH TOTAL
PAY	-2,086.75	-431.48	0.00	0.00	25.18	12.59	-2,480.46	
TOT	-2,052.43	0.00	0.00	0.00	25.18	12.59	-2,014.66	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	6.11	0.00	0.00	0.00	0.00	6.02	SEWR-NO. AFFTON
PAY	-27.00	-6.11	0.00	0.00	0.33	0.17	-32.61	
TOT	-27.09	0.00	0.00	0.00	0.33	0.17	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SEWR-NO. AFFTON
PAY	-27.38	-5.22	0.00	0.00	0.32	0.17	-32.11	
TOT	-27.38	0.00	0.00	0.00	0.32	0.17	-26.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.06	0.00	0.00	0.00	0.00	-0.47	SEWR-NO. AFFTON
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-0.62	11.39	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-54.48	-11.39	0.00	0.00	0.65	0.34	-64.88	
TOT	-55.10	0.00	0.00	0.00	0.65	0.34	-54.11	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.38	63.40	0.00	0.00	0.00	0.00	195.78	SEWR-GRAVOIS CR.
PAY	-441.16	-63.40	0.00	0.00	5.04	2.53	-496.99	
TOT	-308.78	0.00	0.00	0.00	5.04	2.53	-301.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.19	0.00	0.00	0.00	0.00	166.19	SEWR-GRAVOIS CR.
PAY	-611.18	-166.19	0.00	0.00	7.77	3.89	-765.71	
TOT	-611.18	0.00	0.00	0.00	7.77	3.89	-599.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.36	5.90	0.00	0.00	0.00	0.00	-50.46	SEWR-GRAVOIS CR.
PAY	-11.10	-5.90	0.00	0.00	0.17	0.09	-16.74	
TOT	-67.46	0.00	0.00	0.00	0.17	0.09	-67.20	
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ADJ	76.02	235.49	0.00	0.00	0.00	0.00	311.51	AUTH TOTAL
PAY	-1,063.44	-235.49	0.00	0.00	12.98	6.51	-1,279.44	
TOT	-987.42	0.00	0.00	0.00	12.98	6.51	-967.93	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.83	10.77	0.00	0.00	0.00	0.00	46.60	SEWR-WELLSTON
PAY	-76.57	-10.77	0.00	0.00	0.88	0.43	-86.03	
TOT	-40.74	0.00	0.00	0.00	0.88	0.43	-39.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-WELLSTON
PAY	-46.13	-10.82	0.00	0.00	0.57	0.28	-56.10	
TOT	-46.13	0.00	0.00	0.00	0.57	0.28	-45.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.68	0.00	0.00	0.00	0.00	-5.77	SEWR-WELLSTON
PAY	-1.27	-0.68	0.00	0.00	0.02	0.01	-1.92	
TOT	-7.72	0.00	0.00	0.00	0.02	0.01	-7.69	
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ADJ	29.38	22.27	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-123.97	-22.27	0.00	0.00	1.47	0.72	-144.05	
TOT	-94.59	0.00	0.00	0.00	1.47	0.72	-92.40	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	41.54	0.00	0.00	0.00	0.00	49.63	SEWR-WATKINS CR
PAY	-209.82	-41.54	0.00	0.00	2.52	1.26	-247.58	
TOT	-201.73	0.00	0.00	0.00	2.52	1.26	-197.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	SEWR-WATKINS CR
PAY	-44.95	-9.29	0.00	0.00	0.54	0.27	-53.43	
TOT	-44.95	0.00	0.00	0.00	0.54	0.27	-44.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.09	0.00	0.00	0.00	0.00	-0.81	SEWR-WATKINS CR
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	7.19	50.92	0.00	0.00	0.00	0.00	58.11	AUTH TOTAL
PAY	-254.95	-50.92	0.00	0.00	3.06	1.53	-301.28	
TOT	-247.76	0.00	0.00	0.00	3.06	1.53	-243.17	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	3.84	0.00	0.00	0.00	0.00	9.84	SEWR-LORETTA-JOP
PAY	-17.79	-3.84	0.00	0.00	0.22	0.11	-21.30	
TOT	-11.79	0.00	0.00	0.00	0.22	0.11	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	SEWR-LORETTA-JOP
PAY	-66.08	-13.66	0.00	0.00	0.80	0.40	-78.54	
TOT	-66.08	0.00	0.00	0.00	0.80	0.40	-64.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	5.77	17.52	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-83.91	-17.52	0.00	0.00	1.02	0.51	-99.90	
TOT	-78.14	0.00	0.00	0.00	1.02	0.51	-76.61	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	92.24	0.00	0.00	0.00	0.00	107.66	SEWR-U.CTY STORM
PAY	-452.99	-92.24	0.00	0.00	5.45	2.72	-537.06	
TOT	-437.57	0.00	0.00	0.00	5.45	2.72	-429.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,006.69	80.01	0.00	0.00	0.00	0.00	-2,926.68	SEWR-U.CTY STORM
PAY	-315.35	-80.01	0.00	0.00	3.95	1.98	-389.43	
TOT	-3,322.04	0.00	0.00	0.00	3.95	1.98	-3,316.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.91	6.17	0.00	0.00	0.00	0.00	-52.74	SEWR-U.CTY STORM
PAY	-11.61	-6.17	0.00	0.00	0.18	0.09	-17.51	
TOT	-70.52	0.00	0.00	0.00	0.18	0.09	-70.25	
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ADJ	-3,050.18	178.42	0.00	0.00	0.00	0.00	-2,871.76	AUTH TOTAL
PAY	-779.95	-178.42	0.00	0.00	9.58	4.79	-944.00	
TOT	-3,830.13	0.00	0.00	0.00	9.58	4.79	-3,815.76	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.56	352.79	0.00	0.00	0.00	0.00	479.35	SEWR-COLD WATER
PAY	-1,670.33	-352.79	0.00	0.00	20.23	10.11	-1,992.78	
TOT	-1,543.77	0.00	0.00	0.00	20.23	10.11	-1,513.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.73	0.00	0.00	0.00	0.00	219.73	SEWR-COLD WATER
PAY	-1,289.16	-219.73	0.00	0.00	15.09	7.55	-1,486.25	
TOT	-1,289.16	0.00	0.00	0.00	15.09	7.55	-1,266.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.72	17.03	0.00	0.00	0.00	0.00	-145.69	SEWR-COLD WATER
PAY	-32.06	-17.03	0.00	0.00	0.49	0.25	-48.35	
TOT	-194.78	0.00	0.00	0.00	0.49	0.25	-194.04	
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ADJ	-36.16	589.55	0.00	0.00	0.00	0.00	553.39	AUTH TOTAL
PAY	-2,991.55	-589.55	0.00	0.00	35.81	17.91	-3,527.38	
TOT	-3,027.71	0.00	0.00	0.00	35.81	17.91	-2,973.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	8.09	0.00	0.00	0.00	0.00	11.20	SEWR-SUGAR CREEK
PAY	-43.44	-8.09	0.00	0.00	0.51	0.26	-50.76	
TOT	-40.33	0.00	0.00	0.00	0.51	0.26	-39.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-SUGAR CREEK
PAY	-2.22	-0.95	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.94	0.00	0.00	0.00	0.00	-8.08	SEWR-SUGAR CREEK
PAY	-1.78	-0.94	0.00	0.00	0.03	0.01	-2.68	
TOT	-10.80	0.00	0.00	0.00	0.03	0.01	-10.76	
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ADJ	-5.91	9.98	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-47.44	-9.98	0.00	0.00	0.57	0.28	-56.57	
TOT	-53.35	0.00	0.00	0.00	0.57	0.28	-52.50	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.26	70.59	0.00	0.00	0.00	0.00	125.85	SEWR-DEER CREEK
PAY	-323.00	-70.59	0.00	0.00	3.94	1.97	-387.68	
TOT	-267.74	0.00	0.00	0.00	3.94	1.97	-261.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.88	95.74	0.00	0.00	0.00	0.00	-515.14	SEWR-DEER CREEK
PAY	-48.93	-95.74	0.00	0.00	1.45	0.72	-142.50	
TOT	-659.81	0.00	0.00	0.00	1.45	0.72	-657.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.95	9.41	0.00	0.00	0.00	0.00	-80.54	SEWR-DEER CREEK
PAY	-17.72	-9.41	0.00	0.00	0.27	0.14	-26.72	
TOT	-107.67	0.00	0.00	0.00	0.27	0.14	-107.26	
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ADJ	-645.57	175.74	0.00	0.00	0.00	0.00	-469.83	AUTH TOTAL
PAY	-389.65	-175.74	0.00	0.00	5.66	2.83	-556.90	
TOT	-1,035.22	0.00	0.00	0.00	5.66	2.83	-1,026.73	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.78	0.00	0.00	0.00	0.00	3.49	SEWR-SHREWSBURY
PAY	-6.26	-0.78	0.00	0.00	0.07	0.03	-6.94	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-SHREWSBURY
PAY	-14.61	-3.21	0.00	0.00	0.18	0.09	-17.55	
TOT	-14.61	0.00	0.00	0.00	0.18	0.09	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.10	0.00	0.00	0.00	0.00	-0.86	SEWR-SHREWSBURY
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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ADJ	1.75	4.09	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-21.06	-4.09	0.00	0.00	0.25	0.12	-24.78	
TOT	-19.31	0.00	0.00	0.00	0.25	0.12	-18.94	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	13.46	0.00	0.00	0.00	0.00	39.00	SEWR-SEMINARY
PAY	-68.98	-13.46	0.00	0.00	0.82	0.41	-81.21	
TOT	-43.44	0.00	0.00	0.00	0.82	0.41	-42.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	0.56	0.00	0.00	0.00	0.00	-4.82	SEWR-SEMINARY
PAY	-1.06	-0.56	0.00	0.00	0.02	0.01	-1.59	
TOT	-6.44	0.00	0.00	0.00	0.02	0.01	-6.41	
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ADJ	20.16	14.02	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-70.04	-14.02	0.00	0.00	0.84	0.42	-82.80	
TOT	-49.88	0.00	0.00	0.00	0.84	0.42	-48.62	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.27	543.49	0.00	0.00	0.00	0.00	1,193.76	FIRE-AFFTON
PAY	-3,285.67	-543.49	0.00	0.00	38.29	19.15	-3,771.72	
TOT	-2,635.40	0.00	0.00	0.00	38.29	19.15	-2,577.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.15	0.00	0.00	0.00	0.00	207.15	FIRE-AFFTON
PAY	-1,057.64	-207.15	0.00	0.00	12.65	6.33	-1,245.81	
TOT	-1,057.64	0.00	0.00	0.00	12.65	6.33	-1,038.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.57	6.34	0.00	0.00	0.00	0.00	-54.23	FIRE-AFFTON
PAY	-11.93	-6.34	0.00	0.00	0.18	0.09	-18.00	
TOT	-72.50	0.00	0.00	0.00	0.18	0.09	-72.23	
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ADJ	589.70	756.98	0.00	0.00	0.00	0.00	1,346.68	AUTH TOTAL
PAY	-4,355.24	-756.98	0.00	0.00	51.12	25.57	-5,035.53	
TOT	-3,765.54	0.00	0.00	0.00	51.12	25.57	-3,688.85	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	FIRE-KINLOCH
PAY	-49.68	-10.94	0.00	0.00	0.61	0.30	-59.71	
TOT	-49.68	0.00	0.00	0.00	0.61	0.30	-48.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.15	10.96	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-49.71	-10.96	0.00	0.00	0.61	0.30	-59.76	
TOT	-49.86	0.00	0.00	0.00	0.61	0.30	-48.95	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.95	322.89	0.00	0.00	0.00	0.00	504.84	FIRE-LEMAY
PAY	-1,556.34	-322.89	0.00	0.00	18.79	9.39	-1,851.05	
TOT	-1,374.39	0.00	0.00	0.00	18.79	9.39	-1,346.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.05	0.00	0.00	0.00	0.00	395.05	FIRE-LEMAY
PAY	-1,723.86	-395.05	0.00	0.00	21.19	10.60	-2,087.12	
TOT	-1,723.86	0.00	0.00	0.00	21.19	10.60	-1,692.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.86	12.75	0.00	0.00	0.00	0.00	-109.11	FIRE-LEMAY
PAY	-24.01	-12.75	0.00	0.00	0.37	0.18	-36.21	
TOT	-145.87	0.00	0.00	0.00	0.37	0.18	-145.32	
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ADJ	60.09	730.69	0.00	0.00	0.00	0.00	790.78	AUTH TOTAL
PAY	-3,304.21	-730.69	0.00	0.00	40.35	20.17	-3,974.38	
TOT	-3,244.12	0.00	0.00	0.00	40.35	20.17	-3,183.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.70	1,463.99	0.00	0.00	0.00	0.00	1,926.69	FIRE-METRO NORTH
PAY	-7,341.82	-1,463.99	0.00	0.00	88.06	44.03	-8,673.72	
TOT	-6,879.12	0.00	0.00	0.00	88.06	44.03	-6,747.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,165.13	0.00	0.00	0.00	0.00	1,165.13	FIRE-METRO NORTH
PAY	-4,758.43	-1,165.13	0.00	0.00	59.23	29.62	-5,834.71	
TOT	-4,758.43	0.00	0.00	0.00	59.23	29.62	-4,669.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	1.00	0.00	0.00	0.00	0.00	-8.60	FIRE-METRO NORTH
PAY	-1.89	-1.00	0.00	0.00	0.03	0.02	-2.84	
TOT	-11.49	0.00	0.00	0.00	0.03	0.02	-11.44	
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ADJ	453.10	2,630.12	0.00	0.00	0.00	0.00	3,083.22	AUTH TOTAL
PAY	-12,102.14	-2,630.12	0.00	0.00	147.32	73.67	-14,511.27	
TOT	-11,649.04	0.00	0.00	0.00	147.32	73.67	-11,428.05	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.11	1,095.37	0.00	0.00	0.00	0.00	1,409.48	FIRE-RIVERVIEW
PAY	-5,100.24	-1,095.37	0.00	0.00	61.95	30.98	-6,102.68	
TOT	-4,786.13	0.00	0.00	0.00	61.95	30.98	-4,693.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.83	0.00	0.00	0.00	0.00	884.83	FIRE-RIVERVIEW
PAY	-3,983.04	-884.83	0.00	0.00	48.68	24.34	-4,794.85	
TOT	-3,983.04	0.00	0.00	0.00	48.68	24.34	-3,910.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	1.62	0.00	0.00	0.00	0.00	-13.87	FIRE-RIVERVIEW
PAY	-3.05	-1.62	0.00	0.00	0.05	0.03	-4.59	
TOT	-18.54	0.00	0.00	0.00	0.05	0.03	-18.46	
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ADJ	298.62	1,981.82	0.00	0.00	0.00	0.00	2,280.44	AUTH TOTAL
PAY	-9,086.33	-1,981.82	0.00	0.00	110.68	55.35	-10,902.12	
TOT	-8,787.71	0.00	0.00	0.00	110.68	55.35	-8,621.68	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.08	1,484.67	0.00	0.00	0.00	0.00	1,750.75	FIRE-NORTHEAST AMBU
PAY	-6,999.35	-1,484.67	0.00	0.00	84.84	42.42	-8,356.76	
TOT	-6,733.27	0.00	0.00	0.00	84.84	42.42	-6,606.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,644.95	0.00	0.00	0.00	0.00	1,644.95	FIRE-NORTHEAST AMBU
PAY	-6,823.99	-1,644.95	0.00	0.00	84.69	42.34	-8,341.91	
TOT	-6,823.99	0.00	0.00	0.00	84.69	42.34	-6,696.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	1.42	0.00	0.00	0.00	0.00	-12.17	FIRE-NORTHEAST AMBU
PAY	-2.68	-1.42	0.00	0.00	0.04	0.02	-4.04	
TOT	-16.27	0.00	0.00	0.00	0.04	0.02	-16.21	
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ADJ	252.49	3,131.04	0.00	0.00	0.00	0.00	3,383.53	AUTH TOTAL
PAY	-13,826.02	-3,131.04	0.00	0.00	169.57	84.78	-16,702.71	
TOT	-13,573.53	0.00	0.00	0.00	169.57	84.78	-13,319.18	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.51	2,078.88	0.00	0.00	0.00	0.00	2,962.39	FIRE-FLORISSANT V
PAY	-9,783.77	-2,078.88	0.00	0.00	118.63	59.31	-11,684.71	
TOT	-8,900.26	0.00	0.00	0.00	118.63	59.31	-8,722.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.67	0.00	0.00	0.00	0.00	915.67	FIRE-FLORISSANT V
PAY	-7,052.42	-915.67	0.00	0.00	79.68	39.84	-7,848.57	
TOT	-7,052.42	0.00	0.00	0.00	79.68	39.84	-6,932.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.84	9.93	0.00	0.00	0.00	0.00	-84.91	FIRE-FLORISSANT V
PAY	-18.68	-9.93	0.00	0.00	0.29	0.14	-28.18	
TOT	-113.52	0.00	0.00	0.00	0.29	0.14	-113.09	
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ADJ	788.67	3,004.48	0.00	0.00	0.00	0.00	3,793.15	AUTH TOTAL
PAY	-16,854.87	-3,004.48	0.00	0.00	198.60	99.29	-19,561.46	
TOT	-16,066.20	0.00	0.00	0.00	198.60	99.29	-15,768.31	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	FIRE-ROBERTSON
PAY	-207.77	-45.71	0.00	0.00	2.54	1.27	-249.67	
TOT	-207.77	0.00	0.00	0.00	2.54	1.27	-203.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.55	22.46	0.00	0.00	0.00	0.00	-192.09	FIRE-ROBERTSON
PAY	-42.27	-22.46	0.00	0.00	0.64	0.32	-63.77	
TOT	-256.82	0.00	0.00	0.00	0.64	0.32	-255.86	
ADJ	-214.55	68.17	0.00	0.00	0.00	0.00	-146.38	AUTH TOTAL
PAY	-250.04	-68.17	0.00	0.00	3.18	1.59	-313.44	
TOT	-464.59	0.00	0.00	0.00	3.18	1.59	-459.82	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.86	641.22	0.00	0.00	0.00	0.00	1,508.08	FIRE-MID COUNTY
PAY	-3,626.08	-641.22	0.00	0.00	42.67	21.34	-4,203.29	
TOT	-2,759.22	0.00	0.00	0.00	42.67	21.34	-2,695.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.55	0.00	0.00	0.00	0.00	671.55	FIRE-MID COUNTY
PAY	-2,990.33	-671.55	0.00	0.00	36.62	18.31	-3,606.95	
TOT	-2,990.33	0.00	0.00	0.00	36.62	18.31	-2,935.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.73	27.50	0.00	0.00	0.00	0.00	-235.23	FIRE-MID COUNTY
PAY	-51.76	-27.50	0.00	0.00	0.80	0.40	-78.06	
TOT	-314.49	0.00	0.00	0.00	0.80	0.40	-313.29	
ADJ	604.13	1,340.27	0.00	0.00	0.00	0.00	1,944.40	AUTH TOTAL
PAY	-6,668.17	-1,340.27	0.00	0.00	80.09	40.05	-7,888.30	
TOT	-6,064.04	0.00	0.00	0.00	80.09	40.05	-5,943.90	

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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	-227.94	238.27	0.00	0.00	0.00	0.00	10.33	FIRE-PATTONVILLE
PAY	-854.92	-238.27	0.00	0.00	10.93	5.46	-1,076.80	
TOT	-1,082.86	0.00	0.00	0.00	10.93	5.46	-1,066.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.91	0.00	0.00	0.00	0.00	501.91	FIRE-PATTONVILLE
PAY	-2,064.92	-501.91	0.00	0.00	25.67	12.83	-2,528.33	
TOT	-2,064.92	0.00	0.00	0.00	25.67	12.83	-2,026.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.65	57.74	0.00	0.00	0.00	0.00	-493.91	FIRE-PATTONVILLE
PAY	-108.68	-57.74	0.00	0.00	1.67	0.83	-163.92	
TOT	-660.33	0.00	0.00	0.00	1.67	0.83	-657.83	
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ADJ	-779.59	797.92	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-3,028.52	-797.92	0.00	0.00	38.27	19.12	-3,769.05	
TOT	-3,808.11	0.00	0.00	0.00	38.27	19.12	-3,750.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.37	375.63	0.00	0.00	0.00	0.00	506.00	FIRE-MARYLAND HTS
PAY	-1,841.54	-375.63	0.00	0.00	22.18	11.09	-2,183.90	
TOT	-1,711.17	0.00	0.00	0.00	22.18	11.09	-1,677.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.18	0.00	0.00	0.00	0.00	674.18	FIRE-MARYLAND HTS
PAY	-4,240.78	-674.18	0.00	0.00	49.15	24.57	-4,841.24	
TOT	-4,240.78	0.00	0.00	0.00	49.15	24.57	-4,167.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.05	39.57	0.00	0.00	0.00	0.00	-338.48	FIRE-MARYLAND HTS
PAY	-74.48	-39.57	0.00	0.00	1.14	0.57	-112.34	
TOT	-452.53	0.00	0.00	0.00	1.14	0.57	-450.82	
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ADJ	-247.68	1,089.38	0.00	0.00	0.00	0.00	841.70	AUTH TOTAL
PAY	-6,156.80	-1,089.38	0.00	0.00	72.47	36.23	-7,137.48	
TOT	-6,404.48	0.00	0.00	0.00	72.47	36.23	-6,295.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	1,934.81	0.00	0.00	0.00	0.00	1,961.45	FIRE-COMMUNITY
PAY	-9,207.76	-1,934.81	0.00	0.00	111.43	55.71	-10,975.43	
TOT	-9,181.12	0.00	0.00	0.00	111.43	55.71	-9,013.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,119.41	0.00	0.00	0.00	0.00	1,119.41	FIRE-COMMUNITY
PAY	-5,876.92	-1,119.41	0.00	0.00	69.96	34.98	-6,891.39	
TOT	-5,876.92	0.00	0.00	0.00	69.96	34.98	-5,771.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.31	18.56	0.00	0.00	0.00	0.00	-158.75	FIRE-COMMUNITY
PAY	-34.93	-18.56	0.00	0.00	0.54	0.26	-52.69	
TOT	-212.24	0.00	0.00	0.00	0.54	0.26	-211.44	
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ADJ	-150.67	3,072.78	0.00	0.00	0.00	0.00	2,922.11	AUTH TOTAL
PAY	-15,119.61	-3,072.78	0.00	0.00	181.93	90.95	-17,919.51	
TOT	-15,270.28	0.00	0.00	0.00	181.93	90.95	-14,997.40	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.54	909.51	0.00	0.00	0.00	0.00	1,179.05	FIRE-SPANISH LAKE
PAY	-4,529.49	-909.51	0.00	0.00	54.39	27.20	-5,357.41	
TOT	-4,259.95	0.00	0.00	0.00	54.39	27.20	-4,178.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.87	0.00	0.00	0.00	0.00	437.87	FIRE-SPANISH LAKE
PAY	-1,852.69	-437.87	0.00	0.00	22.91	11.45	-2,256.20	
TOT	-1,852.69	0.00	0.00	0.00	22.91	11.45	-1,818.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	1.14	0.00	0.00	0.00	0.00	-9.74	FIRE-SPANISH LAKE
PAY	-2.14	-1.14	0.00	0.00	0.03	0.02	-3.23	
TOT	-13.02	0.00	0.00	0.00	0.03	0.02	-12.97	
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ADJ	258.66	1,348.52	0.00	0.00	0.00	0.00	1,607.18	AUTH TOTAL
PAY	-6,384.32	-1,348.52	0.00	0.00	77.33	38.67	-7,616.84	
TOT	-6,125.66	0.00	0.00	0.00	77.33	38.67	-6,009.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.07	1,606.69	0.00	0.00	0.00	0.00	2,206.76	FIRE-BLACK JACK
PAY	-7,701.06	-1,606.69	0.00	0.00	93.08	46.54	-9,168.13	
TOT	-7,100.99	0.00	0.00	0.00	93.08	46.54	-6,961.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.92	0.00	0.00	0.00	0.00	588.92	FIRE-BLACK JACK
PAY	-2,704.98	-588.92	0.00	0.00	32.94	16.46	-3,244.50	
TOT	-2,704.98	0.00	0.00	0.00	32.94	16.46	-2,655.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.92	5.96	0.00	0.00	0.00	0.00	-50.96	FIRE-BLACK JACK
PAY	-11.21	-5.96	0.00	0.00	0.17	0.09	-16.91	
TOT	-68.13	0.00	0.00	0.00	0.17	0.09	-67.87	
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ADJ	543.15	2,201.57	0.00	0.00	0.00	0.00	2,744.72	AUTH TOTAL
PAY	-10,417.25	-2,201.57	0.00	0.00	126.19	63.09	-12,429.54	
TOT	-9,874.10	0.00	0.00	0.00	126.19	63.09	-9,684.82	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	833.37	823.36	0.00	0.00	0.00	0.00	1,656.73	FIRE-MEHLVILLE
PAY	-4,332.76	-823.36	0.00	0.00	51.56	25.78	-5,078.78	
TOT	-3,499.39	0.00	0.00	0.00	51.56	25.78	-3,422.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.09	0.00	0.00	0.00	0.00	536.09	FIRE-MEHLVILLE
PAY	-2,138.24	-536.09	0.00	0.00	26.74	13.37	-2,634.22	
TOT	-2,138.24	0.00	0.00	0.00	26.74	13.37	-2,098.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.29	45.14	0.00	0.00	0.00	0.00	-386.15	FIRE-MEHLVILLE
PAY	-84.97	-45.14	0.00	0.00	1.30	0.65	-128.16	
TOT	-516.26	0.00	0.00	0.00	1.30	0.65	-514.31	
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ADJ	402.08	1,404.59	0.00	0.00	0.00	0.00	1,806.67	AUTH TOTAL
PAY	-6,555.97	-1,404.59	0.00	0.00	79.60	39.80	-7,841.16	
TOT	-6,153.89	0.00	0.00	0.00	79.60	39.80	-6,034.49	

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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	247.71	217.09	0.00	0.00	0.00	0.00	464.80	FIRE-WEST OVERLAND
PAY	-1,038.84	-217.09	0.00	0.00	12.56	6.28	-1,237.09	
TOT	-791.13	0.00	0.00	0.00	12.56	6.28	-772.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,186.58	0.00	0.00	0.00	0.00	1,186.58	FIRE-WEST OVERLAND
PAY	-495.23	-1,186.58	0.00	0.00	16.82	8.41	-1,656.58	
TOT	-495.23	0.00	0.00	0.00	16.82	8.41	-470.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.76	14.00	0.00	0.00	0.00	0.00	-119.76	FIRE-WEST OVERLAND
PAY	-26.35	-14.00	0.00	0.00	0.40	0.20	-39.75	
TOT	-160.11	0.00	0.00	0.00	0.40	0.20	-159.51	
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ADJ	113.95	1,417.67	0.00	0.00	0.00	0.00	1,531.62	AUTH TOTAL
PAY	-1,560.42	-1,417.67	0.00	0.00	29.78	14.89	-2,933.42	
TOT	-1,446.47	0.00	0.00	0.00	29.78	14.89	-1,401.80	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,915.01	730.47	0.00	0.00	0.00	0.00	3,645.48	FIRE-METRO WEST
PAY	-5,881.71	-730.47	0.00	0.00	66.12	33.06	-6,513.00	
TOT	-2,966.70	0.00	0.00	0.00	66.12	33.06	-2,867.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.93	0.00	0.00	0.00	0.00	1,024.93	FIRE-METRO WEST
PAY	-5,295.70	-1,024.93	0.00	0.00	63.21	31.60	-6,225.82	
TOT	-5,295.70	0.00	0.00	0.00	63.21	31.60	-5,200.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.89	30.86	0.00	0.00	0.00	0.00	-264.03	FIRE-METRO WEST
PAY	-58.10	-30.86	0.00	0.00	0.89	0.44	-87.63	
TOT	-352.99	0.00	0.00	0.00	0.89	0.44	-351.66	
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ADJ	2,620.12	1,786.26	0.00	0.00	0.00	0.00	4,406.38	AUTH TOTAL
PAY	-11,235.51	-1,786.26	0.00	0.00	130.22	65.10	-12,826.45	
TOT	-8,615.39	0.00	0.00	0.00	130.22	65.10	-8,420.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.96	499.31	0.00	0.00	0.00	0.00	621.27	FIRE-MONARCH
PAY	-2,333.00	-499.31	0.00	0.00	28.32	14.17	-2,789.82	
TOT	-2,211.04	0.00	0.00	0.00	28.32	14.17	-2,168.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,581.10	744.36	0.00	0.00	0.00	0.00	-1,836.74	FIRE-MONARCH
PAY	22,305.23	-744.36	0.00	0.00	-215.61	-107.81	21,237.45	
TOT	19,724.13	0.00	0.00	0.00	-215.61	-107.81	19,400.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.94	28.78	0.00	0.00	0.00	0.00	-246.16	FIRE-MONARCH
PAY	-54.17	-28.78	0.00	0.00	0.83	0.41	-81.71	
TOT	-329.11	0.00	0.00	0.00	0.83	0.41	-327.87	
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ADJ	-2,734.08	1,272.45	0.00	0.00	0.00	0.00	-1,461.63	AUTH TOTAL
PAY	19,918.06	-1,272.45	0.00	0.00	-186.46	-93.23	18,365.92	
TOT	17,183.98	0.00	0.00	0.00	-186.46	-93.23	16,904.29	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.58	394.60	0.00	0.00	0.00	0.00	688.18	FIRE-CREVE COEUR
PAY	-1,883.51	-394.60	0.00	0.00	22.79	11.39	-2,243.93	
TOT	-1,589.93	0.00	0.00	0.00	22.79	11.39	-1,555.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,851.46	585.59	0.00	0.00	0.00	0.00	-28,265.87	FIRE-CREVE COEUR
PAY	-2,776.56	-585.59	0.00	0.00	33.63	16.81	-3,311.71	
TOT	-31,628.02	0.00	0.00	0.00	33.63	16.81	-31,577.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.63	27.28	0.00	0.00	0.00	0.00	-233.35	FIRE-CREVE COEUR
PAY	-51.35	-27.28	0.00	0.00	0.78	0.40	-77.45	
TOT	-311.98	0.00	0.00	0.00	0.78	0.40	-310.80	
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ADJ	-28,818.51	1,007.47	0.00	0.00	0.00	0.00	-27,811.04	AUTH TOTAL
PAY	-4,711.42	-1,007.47	0.00	0.00	57.20	28.60	-5,633.09	
TOT	-33,529.93	0.00	0.00	0.00	57.20	28.60	-33,444.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.90	293.74	0.00	0.00	0.00	0.00	795.64	FIRE-FENTON
PAY	-1,703.24	-293.74	0.00	0.00	19.97	9.99	-1,967.02	
TOT	-1,201.34	0.00	0.00	0.00	19.97	9.99	-1,171.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.94	136.42	0.00	0.00	0.00	0.00	121.48	FIRE-FENTON
PAY	-692.61	-136.42	0.00	0.00	8.29	4.14	-816.60	
TOT	-707.55	0.00	0.00	0.00	8.29	4.14	-695.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.77	84.02	0.00	0.00	0.00	0.00	-718.75	FIRE-FENTON
PAY	-158.15	-84.02	0.00	0.00	2.42	1.21	-238.54	
TOT	-960.92	0.00	0.00	0.00	2.42	1.21	-957.29	
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ADJ	-315.81	514.18	0.00	0.00	0.00	0.00	198.37	AUTH TOTAL
PAY	-2,554.00	-514.18	0.00	0.00	30.68	15.34	-3,022.16	
TOT	-2,869.81	0.00	0.00	0.00	30.68	15.34	-2,823.79	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.68	180.05	0.00	0.00	0.00	0.00	347.73	FIRE-WEST CO EMS
PAY	-836.26	-180.05	0.00	0.00	10.16	5.08	-1,001.07	
TOT	-668.58	0.00	0.00	0.00	10.16	5.08	-653.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.70	0.00	0.00	0.00	0.00	89.70	FIRE-WEST CO EMS
PAY	-306.79	-89.70	0.00	0.00	3.97	1.98	-390.54	
TOT	-306.79	0.00	0.00	0.00	3.97	1.98	-300.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.34	9.35	0.00	0.00	0.00	0.00	-79.99	FIRE-WEST CO EMS
PAY	-17.60	-9.35	0.00	0.00	0.27	0.14	-26.54	
TOT	-106.94	0.00	0.00	0.00	0.27	0.14	-106.53	
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ADJ	78.34	279.10	0.00	0.00	0.00	0.00	357.44	AUTH TOTAL
PAY	-1,160.65	-279.10	0.00	0.00	14.40	7.20	-1,418.15	
TOT	-1,082.31	0.00	0.00	0.00	14.40	7.20	-1,060.71	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.38	137.39	0.00	0.00	0.00	0.00	227.77	FIRE-VALLEY PARK
PAY	-607.36	-137.39	0.00	0.00	7.44	3.73	-733.58	
TOT	-516.98	0.00	0.00	0.00	7.44	3.73	-505.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.46	0.00	0.00	0.00	0.00	169.46	FIRE-VALLEY PARK
PAY	-1,593.48	-169.46	0.00	0.00	17.62	8.82	-1,736.50	
TOT	-1,593.48	0.00	0.00	0.00	17.62	8.82	-1,567.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.24	10.49	0.00	0.00	0.00	0.00	-89.75	FIRE-VALLEY PARK
PAY	-19.75	-10.49	0.00	0.00	0.30	0.15	-29.79	
TOT	-119.99	0.00	0.00	0.00	0.30	0.15	-119.54	
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ADJ	-9.86	317.34	0.00	0.00	0.00	0.00	307.48	AUTH TOTAL
PAY	-2,220.59	-317.34	0.00	0.00	25.36	12.70	-2,499.87	
TOT	-2,230.45	0.00	0.00	0.00	25.36	12.70	-2,192.39	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	150.84	0.00	0.00	0.00	0.00	157.86	FIRE-EUREKA
PAY	-703.54	-150.84	0.00	0.00	8.55	4.27	-841.56	
TOT	-696.52	0.00	0.00	0.00	8.55	4.27	-683.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.43	0.00	0.00	0.00	0.00	709.43	FIRE-EUREKA
PAY	-3,065.77	-709.43	0.00	0.00	37.75	18.88	-3,718.57	
TOT	-3,065.77	0.00	0.00	0.00	37.75	18.88	-3,009.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.05	2.31	0.00	0.00	0.00	0.00	-19.74	FIRE-EUREKA
PAY	-4.34	-2.31	0.00	0.00	0.06	0.03	-6.56	
TOT	-26.39	0.00	0.00	0.00	0.06	0.03	-26.30	
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ADJ	-15.03	862.58	0.00	0.00	0.00	0.00	847.55	AUTH TOTAL
PAY	-3,773.65	-862.58	0.00	0.00	46.36	23.18	-4,566.69	
TOT	-3,788.68	0.00	0.00	0.00	46.36	23.18	-3,719.14	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	12.37	0.00	0.00	0.00	0.00	8.32	LIGHT-CASTLE POINT
PAY	-60.23	-12.37	0.00	0.00	0.72	0.36	-71.52	
TOT	-64.28	0.00	0.00	0.00	0.72	0.36	-63.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	LIGHT-CASTLE POINT
PAY	-91.03	-19.00	0.00	0.00	1.10	0.56	-108.37	
TOT	-91.03	0.00	0.00	0.00	1.10	0.56	-89.37	
ADJ	-4.05	31.37	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-151.26	-31.37	0.00	0.00	1.82	0.92	-179.89	
TOT	-155.31	0.00	0.00	0.00	1.82	0.92	-152.57	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-ELMWOOD PARK
PAY	-17.80	-3.92	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.80	0.00	0.00	0.00	0.22	0.11	-17.47	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-17.80	-3.92	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.80	0.00	0.00	0.00	0.22	0.11	-17.47	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	21.74	0.00	0.00	0.00	0.00	29.64	LIGHT-GLASGOW
PAY	-104.23	-21.74	0.00	0.00	1.26	0.63	-124.08	
TOT	-96.33	0.00	0.00	0.00	1.26	0.63	-94.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	LIGHT-GLASGOW
PAY	-117.50	-25.77	0.00	0.00	1.44	0.72	-141.11	
TOT	-117.50	0.00	0.00	0.00	1.44	0.72	-115.34	
ADJ	7.90	47.51	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-221.73	-47.51	0.00	0.00	2.70	1.35	-265.19	
TOT	-213.83	0.00	0.00	0.00	2.70	1.35	-209.78	

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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	14.35	22.47	0.00	0.00	0.00	0.00	36.82	LIGHT-HANCOCK
PAY	-108.38	-22.47	0.00	0.00	1.30	0.65	-128.90	
TOT	-94.03	0.00	0.00	0.00	1.30	0.65	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	LIGHT-HANCOCK
PAY	-169.19	-36.38	0.00	0.00	2.05	1.03	-202.49	
TOT	-169.19	0.00	0.00	0.00	2.05	1.03	-166.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.73	2.38	0.00	0.00	0.00	0.00	-20.35	LIGHT-HANCOCK
PAY	-4.48	-2.38	0.00	0.00	0.06	0.03	-6.77	
TOT	-27.21	0.00	0.00	0.00	0.06	0.03	-27.12	
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ADJ	-8.38	61.23	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-282.05	-61.23	0.00	0.00	3.41	1.71	-338.16	
TOT	-290.43	0.00	0.00	0.00	3.41	1.71	-285.31	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	16.34	0.00	0.00	0.00	0.00	17.68	LIGHT-WHEATON-COOK
PAY	-74.28	-16.34	0.00	0.00	0.90	0.45	-89.27	
TOT	-72.94	0.00	0.00	0.00	0.90	0.45	-71.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	LIGHT-WHEATON-COOK
PAY	-111.83	-22.72	0.00	0.00	1.35	0.67	-132.53	
TOT	-111.83	0.00	0.00	0.00	1.35	0.67	-109.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.05	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	0.89	39.11	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-186.20	-39.11	0.00	0.00	2.25	1.12	-221.94	
TOT	-185.31	0.00	0.00	0.00	2.25	1.12	-181.94	

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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	0.00	1,616.34	0.00	0.00	0.00	0.00	1,616.34	CTY-UNINCORPORATED
PAY	-12,396.95	-1,616.34	0.00	0.00	140.14	0.00	-13,873.15	
TOT	-12,396.95	0.00	0.00	0.00	140.14	0.00	-12,256.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
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ADJ	0.00	1,616.34	0.00	0.00	0.00	0.00	1,616.34	AUTH TOTAL
PAY	-12,396.95	-1,616.34	0.00	-2,212.00	162.26	0.00	-16,063.03	
TOT	-12,396.95	0.00	0.00	-2,212.00	162.26	0.00	-14,446.69	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-BELLERIVE
PAY	-3.36	-3.71	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.36	-3.71	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	18.28	0.00	0.00	0.00	0.00	19.33	CTY-BEL NOR
PAY	-87.48	-18.28	0.00	0.00	1.05	0.53	-104.18	
TOT	-86.43	0.00	0.00	0.00	1.05	0.53	-84.85	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
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ADJ	1.05	18.28	0.00	5.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-87.48	-18.28	0.00	-50.00	1.55	0.53	-153.68	
TOT	-86.43	0.00	0.00	-45.00	1.55	0.53	-129.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	CTY-BEL RIDGE
PAY	-203.88	-38.90	0.00	0.00	2.43	1.21	-239.14	
TOT	-203.88	0.00	0.00	0.00	2.43	1.21	-200.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-203.88	-38.90	0.00	-140.00	3.83	1.21	-377.74	
TOT	-203.88	0.00	0.00	-140.00	3.83	1.21	-338.84	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.45	325.84	0.00	0.00	0.00	0.00	505.29	CTY-BERKELEY
PAY	-1,544.59	-325.84	0.00	0.00	18.71	9.35	-1,842.37	
TOT	-1,365.14	0.00	0.00	0.00	18.71	9.35	-1,337.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.35	0.00	0.00	0.00	0.00	324.35	CTY-BERKELEY
PAY	-1,439.37	-324.35	0.00	0.00	17.63	8.82	-1,737.27	
TOT	-1,439.37	0.00	0.00	0.00	17.63	8.82	-1,412.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	3.47	0.00	0.00	0.00	0.00	-29.72	CTY-BERKELEY
PAY	-6.54	-3.47	0.00	0.00	0.10	0.05	-9.86	
TOT	-39.73	0.00	0.00	0.00	0.10	0.05	-39.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	311.68	0.00	0.00	0.00	0.00	311.68	CTY-BERKELEY
PAY	-3,896.00	-311.68	0.00	0.00	42.08	0.00	-4,165.60	
TOT	-3,896.00	0.00	0.00	0.00	42.08	0.00	-3,853.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	146.26	965.34	0.00	0.00	0.00	0.00	1,111.60	AUTH TOTAL
PAY	-6,886.50	-965.34	0.00	-392.00	82.44	18.22	-8,143.18	
TOT	-6,740.24	0.00	0.00	-392.00	82.44	18.22	-7,031.58	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.37	0.00	0.00	0.00	0.00	1.97	CTY-BEVERLY HILLS
PAY	-6.24	-1.37	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-BEVERLY HILLS
PAY	-25.09	-5.52	0.00	0.00	0.31	0.16	-30.14	
TOT	-25.09	0.00	0.00	0.00	0.31	0.16	-24.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.60	6.89	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-31.33	-6.89	0.00	-56.00	0.94	0.20	-93.08	
TOT	-30.73	0.00	0.00	-56.00	0.94	0.20	-85.59	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.48	93.21	0.00	0.00	0.00	0.00	144.69	CTY-BRENTWOOD
PAY	-389.63	-93.21	0.00	0.00	4.83	2.42	-475.59	
TOT	-338.15	0.00	0.00	0.00	4.83	2.42	-330.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,057.28	79.45	0.00	0.00	0.00	0.00	-5,977.83	CTY-BRENTWOOD
PAY	5,660.05	-79.45	0.00	0.00	-55.81	-27.90	5,496.89	
TOT	-397.23	0.00	0.00	0.00	-55.81	-27.90	-480.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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	9.00	0.00	0.00	9.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-74.00	0.83	0.00	-73.17	
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ADJ	-6,005.80	172.66	0.00	9.00	0.00	0.00	-5,824.14	AUTH TOTAL
PAY	5,270.42	-172.66	0.00	-133.00	-49.65	-25.48	4,889.63	
TOT	-735.38	0.00	0.00	-124.00	-49.65	-25.48	-934.51	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	CTY-BRIDGETON
PAY	-297.55	-65.47	0.00	0.00	3.63	1.82	-357.57	
TOT	-297.55	0.00	0.00	0.00	3.63	1.82	-292.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-297.55	-65.47	0.00	-56.00	4.19	1.82	-413.01	
TOT	-297.55	0.00	0.00	-56.00	4.19	1.82	-347.54	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-CALVERTON PARK
PAY	-24.85	-5.47	0.00	0.00	0.30	0.15	-29.87	
TOT	-24.85	0.00	0.00	0.00	0.30	0.15	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.55	0.00	0.00	0.00	0.00	53.55	CTY-CALVERTON PARK
PAY	-272.62	-53.55	0.00	0.00	3.27	1.63	-321.27	
TOT	-272.62	0.00	0.00	0.00	3.27	1.63	-267.72	
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	0.00	59.02	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-297.47	-59.02	0.00	-56.00	4.13	1.78	-406.58	
TOT	-297.47	0.00	0.00	-56.00	4.13	1.78	-347.56	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	5.41	0.00	0.00	0.00	0.00	13.94	CTY-CHARLACK
PAY	-33.13	-5.41	0.00	0.00	0.38	0.20	-37.96	
TOT	-24.60	0.00	0.00	0.00	0.38	0.20	-24.02	
ADJ	8.53	5.41	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-33.13	-5.41	0.00	0.00	0.38	0.20	-37.96	
TOT	-24.60	0.00	0.00	0.00	0.38	0.20	-24.02	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.37	67.55	0.00	0.00	0.00	0.00	-92.82	CTY-CLAYTON
PAY	-215.23	-67.55	0.00	0.00	2.83	1.42	-278.53	
TOT	-375.60	0.00	0.00	0.00	2.83	1.42	-371.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.15	0.00	0.00	0.00	0.00	300.15	CTY-CLAYTON
PAY	-1,364.34	-300.15	0.00	0.00	16.64	8.32	-1,639.53	
TOT	-1,364.34	0.00	0.00	0.00	16.64	8.32	-1,339.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-160.37	367.70	0.00	0.00	0.00	0.00	207.33	AUTH TOTAL
PAY	-1,579.57	-367.70	0.00	-56.00	20.03	9.74	-1,973.50	
TOT	-1,739.94	0.00	0.00	-56.00	20.03	9.74	-1,766.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	52.14	0.00	0.00	0.00	0.00	17.12	CTY-COUNTRY CLUB H
PAY	-236.99	-52.14	0.00	0.00	2.89	1.44	-284.80	
TOT	-272.01	0.00	0.00	0.00	2.89	1.44	-267.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	CTY-COUNTRY CLUB H
PAY	-205.86	-45.29	0.00	0.00	2.51	1.26	-247.38	
TOT	-205.86	0.00	0.00	0.00	2.51	1.26	-202.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.48	0.00	0.00	0.00	0.00	-4.15	CTY-COUNTRY CLUB H
PAY	-0.91	-0.48	0.00	0.00	0.01	0.00	-1.38	
TOT	-5.54	0.00	0.00	0.00	0.01	0.00	-5.53	
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	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-56.00	0.44	0.00	-55.56	
ADJ	-39.65	97.91	0.00	-12.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-443.76	-97.91	0.00	-100.00	6.41	2.70	-632.56	
TOT	-483.41	0.00	0.00	-112.00	6.41	2.70	-586.30	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CRYSTAL LAKE P
PAY	-21.01	-4.20	0.00	0.00	0.25	0.13	-24.83	
TOT	-21.01	0.00	0.00	0.00	0.25	0.13	-20.63	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-21.01	-4.20	0.00	0.00	0.25	0.13	-24.83	
TOT	-21.01	0.00	0.00	0.00	0.25	0.13	-20.63	

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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	0.00	112.90	0.00	0.00	0.00	0.00	112.90	CTY-ELLISVILLE
PAY	-564.51	-112.90	0.00	0.00	6.78	3.38	-667.25	
TOT	-564.51	0.00	0.00	0.00	6.78	3.38	-554.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	112.90	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-564.51	-112.90	0.00	-56.00	7.34	3.38	-722.69	
TOT	-564.51	0.00	0.00	-56.00	7.34	3.38	-609.79	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.43	584.29	0.00	0.00	0.00	0.00	725.72	CTY-FERGUSON
PAY	-2,747.34	-584.29	0.00	0.00	33.31	16.66	-3,281.66	
TOT	-2,605.91	0.00	0.00	0.00	33.31	16.66	-2,555.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	948.86	0.00	0.00	0.00	0.00	935.49	CTY-FERGUSON
PAY	-4,399.60	-948.86	0.00	0.00	53.49	26.74	-5,268.23	
TOT	-4,412.97	0.00	0.00	0.00	53.49	26.74	-4,332.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	CTY-FERGUSON
PAY	-1,510.72	-88.60	0.00	0.00	16.00	0.00	-1,583.32	
TOT	-1,510.72	0.00	0.00	0.00	16.00	0.00	-1,494.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-672.00	6.16	0.00	-665.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-432.50	4.33	0.00	-428.17	
TOT	0.00	0.00	0.00	-412.50	4.33	0.00	-408.17	
<hr/>								
ADJ	128.06	1,621.75	0.00	-36.00	0.00	0.00	1,713.81	AUTH TOTAL
PAY	-8,657.66	-1,621.75	0.00	-1,048.50	113.29	43.40	-11,171.22	
TOT	-8,529.60	0.00	0.00	-1,084.50	113.29	43.40	-9,457.41	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	CTY-FLOREDELL HIL
PAY	-45.79	-19.90	0.00	0.00	0.66	0.33	-64.70	
TOT	-45.79	0.00	0.00	0.00	0.66	0.33	-44.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-45.79	-19.90	0.00	-56.00	1.22	0.33	-120.14	
TOT	-45.79	0.00	0.00	-56.00	1.22	0.33	-100.24	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	179.40	0.00	0.00	0.00	0.00	179.40	CTY-FLORISSANT
PAY	-7,070.00	-179.40	0.00	0.00	72.49	0.00	-7,176.91	
TOT	-7,070.00	0.00	0.00	0.00	72.49	0.00	-6,997.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	179.40	0.00	0.00	0.00	0.00	179.40	AUTH TOTAL
PAY	-7,070.00	-179.40	0.00	-252.00	75.01	0.00	-7,426.39	
TOT	-7,070.00	0.00	0.00	-252.00	75.01	0.00	-7,246.99	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.14	0.69	0.00	0.00	0.00	0.00	17.83	CTY-FRONTENAC
PAY	-20.30	-0.69	0.00	0.00	0.21	0.10	-20.68	
TOT	-3.16	0.00	0.00	0.00	0.21	0.10	-2.85	
<hr/>								
ADJ	17.14	0.69	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-20.30	-0.69	0.00	0.00	0.21	0.10	-20.68	
TOT	-3.16	0.00	0.00	0.00	0.21	0.10	-2.85	

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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	287.98	538.60	0.00	0.00	0.00	0.00	826.58	CTY-JENNINGS
PAY	-2,521.61	-538.60	0.00	0.00	30.61	15.30	-3,014.30	
TOT	-2,233.63	0.00	0.00	0.00	30.61	15.30	-2,187.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.42	1,169.07	0.00	0.00	0.00	0.00	1,023.65	CTY-JENNINGS
PAY	-6,864.34	-1,169.07	0.00	0.00	80.33	40.17	-7,912.91	
TOT	-7,009.76	0.00	0.00	0.00	80.33	40.17	-6,889.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,477.50	108.83	0.00	0.00	0.00	0.00	-1,368.67	CTY-JENNINGS
PAY	-1,351.25	-108.83	0.00	0.00	14.60	0.00	-1,445.48	
TOT	-2,828.75	0.00	0.00	0.00	14.60	0.00	-2,814.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-684.00	6.84	0.00	-677.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-684.00	6.84	0.00	-677.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-504.82	5.05	0.00	-499.77	
TOT	0.00	0.00	0.00	-487.32	5.05	0.00	-482.27	
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ADJ	-1,334.94	1,816.50	0.00	17.50	0.00	0.00	499.06	AUTH TOTAL
PAY	-10,737.20	-1,816.50	0.00	-1,188.82	137.43	55.47	-13,549.62	
TOT	-12,072.14	0.00	0.00	-1,171.32	137.43	55.47	-13,050.56	

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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	611.21	208.80	0.00	0.00	0.00	0.00	820.01	CTY-KIRKWOOD
PAY	-1,530.13	-208.80	0.00	0.00	17.39	8.69	-1,712.85	
TOT	-918.92	0.00	0.00	0.00	17.39	8.69	-892.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.64	0.00	0.00	0.00	0.00	666.64	CTY-KIRKWOOD
PAY	-3,016.23	-666.64	0.00	0.00	36.83	18.41	-3,627.63	
TOT	-3,016.23	0.00	0.00	0.00	36.83	18.41	-2,960.99	
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	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-464.00	5.72	0.00	-458.28	
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ADJ	611.21	875.44	0.00	108.00	0.00	0.00	1,594.65	AUTH TOTAL
PAY	-4,546.36	-875.44	0.00	-600.00	60.22	27.10	-5,934.48	
TOT	-3,935.15	0.00	0.00	-492.00	60.22	27.10	-4,339.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.69	58.84	0.00	0.00	0.00	0.00	274.53	CTY-LADUE
PAY	-267.57	-58.84	0.00	0.00	3.27	1.63	-321.51	
TOT	-51.88	0.00	0.00	0.00	3.27	1.63	-46.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-LADUE
PAY	-16.19	-2.59	0.00	0.00	0.19	0.09	-18.50	
TOT	-16.19	0.00	0.00	0.00	0.19	0.09	-15.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.22	4.00	0.00	0.00	0.00	0.00	-34.22	CTY-LADUE
PAY	-7.53	-4.00	0.00	0.00	0.12	0.06	-11.35	
TOT	-45.75	0.00	0.00	0.00	0.12	0.06	-45.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-37.50	0.48	0.00	-37.02	
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ADJ	177.47	65.43	0.00	10.00	0.00	0.00	252.90	AUTH TOTAL
PAY	-291.29	-65.43	0.00	-47.50	4.06	1.78	-398.38	
TOT	-113.82	0.00	0.00	-37.50	4.06	1.78	-145.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.28	180.48	0.00	0.00	0.00	0.00	278.76	CTY-MAPLEWOOD
PAY	-922.42	-180.48	0.00	0.00	11.02	5.51	-1,086.37	
TOT	-824.14	0.00	0.00	0.00	11.02	5.51	-807.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.50	0.00	0.00	0.00	0.00	326.50	CTY-MAPLEWOOD
PAY	-3,528.96	-326.50	0.00	0.00	38.56	19.27	-3,797.63	
TOT	-3,528.96	0.00	0.00	0.00	38.56	19.27	-3,471.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.95	41.86	0.00	0.00	0.00	0.00	-358.09	CTY-MAPLEWOOD
PAY	-78.79	-41.86	0.00	0.00	1.21	0.60	-118.84	
TOT	-478.74	0.00	0.00	0.00	1.21	0.60	-476.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	CTY-MAPLEWOOD
PAY	-262.18	-57.68	0.00	0.00	3.20	0.00	-316.66	
TOT	-262.18	0.00	0.00	0.00	3.20	0.00	-258.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-168.00	1.98	0.00	-166.02	
ADJ	-301.67	606.52	0.00	30.00	0.00	0.00	334.85	AUTH TOTAL
PAY	-4,792.35	-606.52	0.00	-338.00	57.37	25.38	-5,654.12	
TOT	-5,094.02	0.00	0.00	-308.00	57.37	25.38	-5,319.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-MARLBOROUGH
PAY	-8.38	-1.84	0.00	0.00	0.10	0.05	-10.07	
TOT	-8.38	0.00	0.00	0.00	0.10	0.05	-8.23	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-8.38	-1.84	0.00	0.00	0.10	0.05	-10.07	
TOT	-8.38	0.00	0.00	0.00	0.10	0.05	-8.23	

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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	1.44	44.28	0.00	0.00	0.00	0.00	45.72	CTY-NORMANDY
PAY	-210.09	-44.28	0.00	0.00	2.54	1.27	-250.56	
TOT	-208.65	0.00	0.00	0.00	2.54	1.27	-204.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	CTY-NORMANDY
PAY	-217.01	-45.31	0.00	0.00	2.62	1.32	-258.38	
TOT	-217.01	0.00	0.00	0.00	2.62	1.32	-213.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	1.44	89.59	0.00	0.00	0.00	0.00	91.03	AUTH TOTAL
PAY	-427.10	-89.59	0.00	-112.00	6.28	2.59	-619.82	
TOT	-425.66	0.00	0.00	-112.00	6.28	2.59	-528.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	131.32	0.00	0.00	0.00	0.00	146.64	CTY-NORTHWOODS
PAY	-599.50	-131.32	0.00	0.00	7.31	3.66	-719.85	
TOT	-584.18	0.00	0.00	0.00	7.31	3.66	-573.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.89	0.00	0.00	0.00	0.00	197.89	CTY-NORTHWOODS
PAY	-803.86	-197.89	0.00	0.00	10.02	5.01	-986.72	
TOT	-803.86	0.00	0.00	0.00	10.02	5.01	-788.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-535.00	325.60	0.00	0.00	0.00	0.00	-209.40	CTY-NORTHWOODS
PAY	-4,265.00	-325.60	0.00	0.00	45.91	0.00	-4,544.69	
TOT	-4,800.00	0.00	0.00	0.00	45.91	0.00	-4,754.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-140.00	1.50	0.00	-138.50	
ADJ	-519.68	654.81	0.00	10.00	0.00	0.00	145.13	AUTH TOTAL
PAY	-5,668.36	-654.81	0.00	-318.00	66.42	8.67	-6,566.08	
TOT	-6,188.04	0.00	0.00	-308.00	66.42	8.67	-6,420.95	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-OAKLAND
PAY	-1.61	-0.35	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.61	-0.35	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	109.41	0.00	0.00	0.00	0.00	116.76	CTY-OLIVETTE
PAY	-497.36	-109.41	0.00	0.00	6.06	3.04	-597.67	
TOT	-490.01	0.00	0.00	0.00	6.06	3.04	-480.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-126.50	1.32	0.00	-125.18	
ADJ	7.35	109.41	0.00	5.50	0.00	0.00	122.26	AUTH TOTAL
PAY	-497.36	-109.41	0.00	-132.00	7.38	3.04	-728.35	
TOT	-490.01	0.00	0.00	-126.50	7.38	3.04	-606.09	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	48.77	0.00	0.00	0.00	0.00	43.87	CTY-OVERLAND
PAY	-248.53	-48.77	0.00	0.00	2.98	1.48	-292.84	
TOT	-253.43	0.00	0.00	0.00	2.98	1.48	-248.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-OVERLAND
PAY	-75.72	-18.31	0.00	0.00	0.94	0.47	-92.62	
TOT	-75.72	0.00	0.00	0.00	0.94	0.47	-74.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	CTY-OVERLAND
PAY	-476.00	-30.94	0.00	0.00	5.07	0.00	-501.87	
TOT	-476.00	0.00	0.00	0.00	5.07	0.00	-470.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.76	1.00	0.00	-98.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-99.76	1.00	0.00	-98.76	
ADJ	-4.90	98.02	0.00	0.00	0.00	0.00	93.12	AUTH TOTAL
PAY	-800.25	-98.02	0.00	-99.76	9.99	1.95	-986.09	
TOT	-805.15	0.00	0.00	-99.76	9.99	1.95	-892.97	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	0.90	0.00	0.00	0.00	0.00	-7.69	CTY-PACIFIC
PAY	-1.69	-0.90	0.00	0.00	0.03	0.01	-2.55	
TOT	-10.28	0.00	0.00	0.00	0.03	0.01	-10.24	
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ADJ	-8.59	0.90	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-1.69	-0.90	0.00	0.00	0.03	0.01	-2.55	
TOT	-10.28	0.00	0.00	0.00	0.03	0.01	-10.24	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-PASADENA HILLS
PAY	-81.98	-17.73	0.00	0.00	1.00	0.50	-98.21	
TOT	-81.98	0.00	0.00	0.00	1.00	0.50	-80.48	
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ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-81.98	-17.73	0.00	0.00	1.00	0.50	-98.21	
TOT	-81.98	0.00	0.00	0.00	1.00	0.50	-80.48	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	2.37	0.00	0.00	0.00	0.00	-0.53	CTY-PASADENA PARK
PAY	-10.78	-2.37	0.00	0.00	0.13	0.06	-12.96	
TOT	-13.68	0.00	0.00	0.00	0.13	0.06	-13.49	
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ADJ	-2.90	2.37	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-10.78	-2.37	0.00	0.00	0.13	0.06	-12.96	
TOT	-13.68	0.00	0.00	0.00	0.13	0.06	-13.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	24.64	0.00	0.00	0.00	0.00	27.75	CTY-PINE LAWN
PAY	-113.91	-24.64	0.00	0.00	1.39	0.69	-136.47	
TOT	-110.80	0.00	0.00	0.00	1.39	0.69	-108.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	CTY-PINE LAWN
PAY	-177.82	-54.07	0.00	0.00	2.32	1.16	-228.41	
TOT	-177.82	0.00	0.00	0.00	2.32	1.16	-174.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3.11	78.71	0.00	0.00	0.00	0.00	81.82	AUTH TOTAL
PAY	-291.73	-78.71	0.00	-252.00	6.23	1.85	-614.36	
TOT	-288.62	0.00	0.00	-252.00	6.23	1.85	-532.54	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.79	90.96	0.00	0.00	0.00	0.00	153.75	CTY-RICHMOND HTS
PAY	-414.61	-90.96	0.00	0.00	5.06	2.52	-497.99	
TOT	-351.82	0.00	0.00	0.00	5.06	2.52	-344.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.07	0.00	0.00	0.00	0.00	128.07	CTY-RICHMOND HTS
PAY	-643.26	-128.07	0.00	0.00	7.71	3.86	-759.76	
TOT	-643.26	0.00	0.00	0.00	7.71	3.86	-631.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-208.00	1.82	0.00	-206.18	
ADJ	62.79	219.03	0.00	-26.00	0.00	0.00	255.82	AUTH TOTAL
PAY	-1,057.87	-219.03	0.00	-266.00	15.43	6.38	-1,521.09	
TOT	-995.08	0.00	0.00	-292.00	15.43	6.38	-1,265.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.78	64.90	0.00	0.00	0.00	0.00	109.68	CTY-ROCK HILL
PAY	-297.45	-64.90	0.00	0.00	3.62	1.81	-356.92	
TOT	-252.67	0.00	0.00	0.00	3.62	1.81	-247.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.16	0.00	0.00	0.00	0.00	77.16	CTY-ROCK HILL
PAY	-330.38	-77.16	0.00	0.00	4.07	2.04	-401.43	
TOT	-330.38	0.00	0.00	0.00	4.07	2.04	-324.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-72.00	0.86	0.00	-71.14	
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ADJ	44.78	142.06	0.00	14.00	0.00	0.00	200.84	AUTH TOTAL
PAY	-627.83	-142.06	0.00	-142.00	9.11	3.85	-898.93	
TOT	-583.05	0.00	0.00	-128.00	9.11	3.85	-698.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.79	40.22	0.00	0.00	0.00	0.00	66.01	CTY-ST JOHN
PAY	-195.85	-40.22	0.00	0.00	2.36	1.18	-232.53	
TOT	-170.06	0.00	0.00	0.00	2.36	1.18	-166.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.37	0.00	0.00	0.00	0.00	60.37	CTY-ST JOHN
PAY	-314.29	-60.37	0.00	0.00	3.74	1.87	-369.05	
TOT	-314.29	0.00	0.00	0.00	3.74	1.87	-308.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-ST JOHN
PAY	-116.00	-9.28	0.00	0.00	1.25	0.00	-124.03	
TOT	-116.00	0.00	0.00	0.00	1.25	0.00	-114.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	25.79	109.87	0.00	0.00	0.00	0.00	135.66	AUTH TOTAL
PAY	-626.14	-109.87	0.00	-168.00	9.03	3.05	-891.93	
TOT	-600.35	0.00	0.00	-168.00	9.03	3.05	-756.27	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.70	47.43	0.00	0.00	0.00	0.00	176.13	CTY-SHREWSBURY
PAY	-269.59	-47.43	0.00	0.00	3.17	1.59	-312.26	
TOT	-140.89	0.00	0.00	0.00	3.17	1.59	-136.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	CTY-SHREWSBURY
PAY	-232.30	-51.11	0.00	0.00	2.83	1.42	-279.16	
TOT	-232.30	0.00	0.00	0.00	2.83	1.42	-228.05	
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	
ADJ	128.70	98.54	0.00	0.00	0.00	0.00	227.24	AUTH TOTAL
PAY	-501.89	-98.54	0.00	-28.00	6.28	3.01	-619.14	
TOT	-373.19	0.00	0.00	-28.00	6.28	3.01	-391.90	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.81	465.44	0.00	0.00	0.00	0.00	536.25	CTY-UNIVERSITY CTY
PAY	-2,207.53	-465.44	0.00	0.00	26.73	13.37	-2,632.87	
TOT	-2,136.72	0.00	0.00	0.00	26.73	13.37	-2,096.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.28	0.00	0.00	0.00	0.00	587.28	CTY-UNIVERSITY CTY
PAY	-2,185.49	-587.28	0.00	0.00	27.72	13.87	-2,731.18	
TOT	-2,185.49	0.00	0.00	0.00	27.72	13.87	-2,143.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.29	0.00	0.00	0.00	0.00	-2.50	CTY-UNIVERSITY CTY
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-3.34	0.00	0.00	0.00	0.01	0.00	-3.33	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	CTY-UNIVERSITY CTY
PAY	-994.57	-39.78	0.00	0.00	10.35	0.00	-1,024.00	
TOT	-994.57	0.00	0.00	0.00	10.35	0.00	-984.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-797.15	7.97	0.00	-789.18	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-797.15	7.97	0.00	-789.18	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,079.00	10.92	0.00	-1,068.08	
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ADJ	68.02	1,092.79	0.00	13.00	0.00	0.00	1,173.81	AUTH TOTAL
PAY	-5,388.14	-1,092.79	0.00	-1,889.15	83.70	27.24	-8,259.14	
TOT	-5,320.12	0.00	0.00	-1,876.15	83.70	27.24	-7,085.33	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.53	27.40	0.00	0.00	0.00	0.00	87.93	CTY-VALLEY PARK
PAY	-153.90	-27.40	0.00	0.00	1.81	0.91	-178.58	
TOT	-93.37	0.00	0.00	0.00	1.81	0.91	-90.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-VALLEY PARK
PAY	-511.34	-20.32	0.00	0.00	5.31	2.66	-523.69	
TOT	-511.34	0.00	0.00	0.00	5.31	2.66	-503.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-85.00	1.04	0.00	-83.96	
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ADJ	60.53	47.72	0.00	19.00	0.00	0.00	127.25	AUTH TOTAL
PAY	-665.24	-47.72	0.00	-104.00	8.16	3.57	-805.23	
TOT	-604.71	0.00	0.00	-85.00	8.16	3.57	-677.98	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.93	29.27	0.00	0.00	0.00	0.00	77.20	CTY-VELDA CITY
PAY	-165.99	-29.27	0.00	0.00	1.95	0.98	-192.33	
TOT	-118.06	0.00	0.00	0.00	1.95	0.98	-115.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.55	0.00	0.00	0.00	0.00	129.55	CTY-VELDA CITY
PAY	-298.44	-129.55	0.00	0.00	4.28	2.14	-421.57	
TOT	-298.44	0.00	0.00	0.00	4.28	2.14	-292.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	47.93	158.82	0.00	0.00	0.00	0.00	206.75	AUTH TOTAL
PAY	-464.43	-158.82	0.00	-84.00	7.07	3.12	-697.06	
TOT	-416.50	0.00	0.00	-84.00	7.07	3.12	-490.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	17.03	0.00	0.00	0.00	0.00	10.60	CTY-VELDA VILLAGE
PAY	-77.42	-17.03	0.00	0.00	0.94	0.48	-93.03	
TOT	-83.85	0.00	0.00	0.00	0.94	0.48	-82.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	CTY-VELDA VILLAGE
PAY	-106.11	-21.91	0.00	0.00	1.28	0.64	-126.10	
TOT	-106.11	0.00	0.00	0.00	1.28	0.64	-104.19	
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	-6.43	38.94	0.00	0.00	0.00	0.00	32.51	AUTH TOTAL
PAY	-183.53	-38.94	0.00	-56.00	2.78	1.12	-274.57	
TOT	-189.96	0.00	0.00	-56.00	2.78	1.12	-242.06	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	13.95	0.00	0.00	0.00	0.00	8.36	CTY-VINITA PARK
PAY	-68.56	-13.95	0.00	0.00	0.83	0.41	-81.27	
TOT	-74.15	0.00	0.00	0.00	0.83	0.41	-72.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.21	5.46	0.00	0.00	0.00	0.00	-46.75	CTY-VINITA PARK
PAY	-10.29	-5.46	0.00	0.00	0.15	0.08	-15.52	
TOT	-62.50	0.00	0.00	0.00	0.15	0.08	-62.27	
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ADJ	-57.80	19.52	0.00	0.00	0.00	0.00	-38.28	AUTH TOTAL
PAY	-78.85	-19.52	0.00	0.00	0.98	0.49	-96.90	
TOT	-136.65	0.00	0.00	0.00	0.98	0.49	-135.18	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.61	173.32	0.00	0.00	0.00	0.00	436.93	CTY-WEBSTER GROVES
PAY	-887.92	-173.32	0.00	0.00	10.61	5.31	-1,045.32	
TOT	-624.31	0.00	0.00	0.00	10.61	5.31	-608.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654.36	0.00	0.00	0.00	6.54	3.27	-644.55	CTY-WEBSTER GROVES
TOT	-654.36	0.00	0.00	0.00	6.54	3.27	-644.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-341.00	3.41	0.00	-337.59	
TOT	0.00	0.00	0.00	-282.50	3.41	0.00	-279.09	
<hr/>								
ADJ	263.61	173.32	0.00	58.50	0.00	0.00	495.43	AUTH TOTAL
PAY	-1,542.28	-173.32	0.00	-341.00	20.56	8.58	-2,027.46	
TOT	-1,278.67	0.00	0.00	-282.50	20.56	8.58	-1,532.03	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.43	0.00	0.00	0.00	0.00	2.89	CTY-WINCHESTER
PAY	-7.62	-1.43	0.00	0.00	0.09	0.05	-8.91	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
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ADJ	1.46	1.43	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-7.62	-1.43	0.00	0.00	0.09	0.05	-8.91	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	42.06	0.00	0.00	0.00	0.00	36.74	CTY-WOODSON TERRAC
PAY	-191.67	-42.06	0.00	0.00	2.34	1.17	-230.22	
TOT	-196.99	0.00	0.00	0.00	2.34	1.17	-193.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-WOODSON TERRAC
PAY	-20.42	-0.15	0.00	0.00	0.20	0.10	-20.27	
TOT	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-154.50	1.55	0.00	-152.95	
TOT	0.00	0.00	0.00	-156.50	1.55	0.00	-154.95	
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ADJ	-5.32	42.21	0.00	-2.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-212.09	-42.21	0.00	-154.50	4.09	1.27	-403.44	
TOT	-217.41	0.00	0.00	-156.50	4.09	1.27	-368.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	12.80	0.00	0.00	0.00	0.00	42.40	CTY-HILLSDALE
PAY	-58.10	-12.80	0.00	0.00	0.71	0.35	-69.84	
TOT	-28.50	0.00	0.00	0.00	0.71	0.35	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-HILLSDALE
PAY	-87.31	-20.97	0.00	0.00	1.08	0.54	-106.66	
TOT	-87.31	0.00	0.00	0.00	1.08	0.54	-85.69	
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ADJ	29.60	33.77	0.00	0.00	0.00	0.00	63.37	AUTH TOTAL
PAY	-145.41	-33.77	0.00	0.00	1.79	0.89	-176.50	
TOT	-115.81	0.00	0.00	0.00	1.79	0.89	-113.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.44	20.05	0.00	0.00	0.00	0.00	55.49	CTY-CRESTWOOD
PAY	-115.83	-20.05	0.00	0.00	1.36	0.68	-133.84	
TOT	-80.39	0.00	0.00	0.00	1.36	0.68	-78.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.29	0.00	0.00	0.00	0.00	98.29	CTY-CRESTWOOD
PAY	-64.52	-98.29	0.00	0.00	1.63	0.81	-160.37	
TOT	-64.52	0.00	0.00	0.00	1.63	0.81	-62.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.65	6.98	0.00	0.00	0.00	0.00	-59.67	CTY-CRESTWOOD
PAY	-13.13	-6.98	0.00	0.00	0.20	0.10	-19.81	
TOT	-79.78	0.00	0.00	0.00	0.20	0.10	-79.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-31.21	125.32	0.00	0.00	0.00	0.00	94.11	AUTH TOTAL
PAY	-193.48	-125.32	0.00	-28.00	3.47	1.59	-341.74	
TOT	-224.69	0.00	0.00	-28.00	3.47	1.59	-247.63	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	57.71	0.00	0.00	0.00	0.00	55.21	CTY-ST ANN
PAY	-268.49	-57.71	0.00	0.00	3.26	1.63	-321.31	
TOT	-270.99	0.00	0.00	0.00	3.26	1.63	-266.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-ST ANN
PAY	-134.51	-25.79	0.00	0.00	1.61	0.80	-157.89	
TOT	-134.51	0.00	0.00	0.00	1.61	0.80	-132.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
ADJ	-2.50	103.50	0.00	0.00	0.00	0.00	101.00	AUTH TOTAL
PAY	-903.00	-103.50	0.00	0.00	10.07	2.43	-994.00	
TOT	-905.50	0.00	0.00	0.00	10.07	2.43	-893.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-KINLOCH
PAY	-55.20	-12.14	0.00	0.00	0.67	0.34	-66.33	
TOT	-55.20	0.00	0.00	0.00	0.67	0.34	-54.19	
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ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-55.20	-12.14	0.00	0.00	0.67	0.34	-66.33	
TOT	-55.20	0.00	0.00	0.00	0.67	0.34	-54.19	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.75	20.89	0.00	0.00	0.00	0.00	0.14	CTY-HANLEY HILLS
PAY	-94.95	-20.89	0.00	0.00	1.16	0.57	-114.11	
TOT	-115.70	0.00	0.00	0.00	1.16	0.57	-113.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-HANLEY HILLS
PAY	-103.99	-22.99	0.00	0.00	1.27	0.63	-125.08	
TOT	-103.99	0.00	0.00	0.00	1.27	0.63	-102.09	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	119.54	0.00	0.00	0.00	0.00	119.54	CTY-HANLEY HILLS
PAY	-1,494.25	-119.54	0.00	0.00	16.14	0.00	-1,597.65	
TOT	-1,494.25	0.00	0.00	0.00	16.14	0.00	-1,478.11	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-20.75	163.42	0.00	0.00	0.00	0.00	142.67	AUTH TOTAL
PAY	-1,693.19	-163.42	0.00	-56.00	19.13	1.20	-1,892.28	
TOT	-1,713.94	0.00	0.00	-56.00	19.13	1.20	-1,749.61	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-24.50	0.32	0.00	-24.18	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-24.50	0.32	0.00	-24.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	35.68	0.00	0.00	0.00	0.00	46.60	CTY-WELLSTON
PAY	-164.12	-35.68	0.00	0.00	2.00	1.00	-196.80	
TOT	-153.20	0.00	0.00	0.00	2.00	1.00	-150.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-WELLSTON
PAY	-68.16	-16.90	0.00	0.00	0.85	0.42	-83.79	
TOT	-68.16	0.00	0.00	0.00	0.85	0.42	-66.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.92	52.58	0.00	0.00	0.00	0.00	63.50	AUTH TOTAL
PAY	-232.28	-52.58	0.00	-28.00	3.13	1.42	-308.31	
TOT	-221.36	0.00	0.00	-28.00	3.13	1.42	-244.81	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.34	646.51	0.00	0.00	0.00	0.00	880.85	CTY-HAZELWOOD
PAY	-3,171.58	-646.51	0.00	0.00	38.19	19.09	-3,760.81	
TOT	-2,937.24	0.00	0.00	0.00	38.19	19.09	-2,879.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.71	0.00	0.00	0.00	0.00	690.71	CTY-HAZELWOOD
PAY	-3,668.82	-690.71	0.00	0.00	43.60	21.79	-4,294.14	
TOT	-3,668.82	0.00	0.00	0.00	43.60	21.79	-3,603.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.61	36.07	0.00	0.00	0.00	0.00	-308.54	CTY-HAZELWOOD
PAY	-67.89	-36.07	0.00	0.00	1.04	0.52	-102.40	
TOT	-412.50	0.00	0.00	0.00	1.04	0.52	-410.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	-110.27	1,373.29	0.00	0.00	0.00	0.00	1,263.02	AUTH TOTAL
PAY	-6,908.29	-1,373.29	0.00	-25.00	83.08	41.40	-8,182.10	
TOT	-7,018.56	0.00	0.00	-25.00	83.08	41.40	-6,919.08	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,398.96	47.98	0.00	0.00	0.00	0.00	-2,350.98	CTY-CREVE COEUR
PAY	-227.10	-47.98	0.00	0.00	2.75	1.38	-270.95	
TOT	-2,626.06	0.00	0.00	0.00	2.75	1.38	-2,621.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-2,398.96	47.98	0.00	0.00	0.00	0.00	-2,350.98	AUTH TOTAL
PAY	-227.10	-47.98	0.00	-18.00	2.93	1.38	-288.77	
TOT	-2,626.06	0.00	0.00	-18.00	2.93	1.38	-2,639.75	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-BRECKENRIDGE H
PAY	-96.47	-15.48	0.00	0.00	1.11	0.56	-110.28	
TOT	-96.47	0.00	0.00	0.00	1.11	0.56	-94.80	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	CTY-BRECKENRIDGE H
PAY	-708.00	-29.60	0.00	0.00	7.38	0.00	-730.22	
TOT	-708.00	0.00	0.00	0.00	7.38	0.00	-700.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-804.47	-45.08	0.00	-84.00	9.33	0.56	-923.66	
TOT	-804.47	0.00	0.00	-84.00	9.33	0.56	-878.58	

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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	113.72	26.57	0.00	0.00	0.00	0.00	140.29	CTY-PAGEDALE
PAY	-219.17	-26.57	0.00	0.00	2.46	1.23	-242.05	
TOT	-105.45	0.00	0.00	0.00	2.46	1.23	-101.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-PAGEDALE
PAY	-170.65	-37.05	0.00	0.00	2.08	1.04	-204.58	
TOT	-170.65	0.00	0.00	0.00	2.08	1.04	-167.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	14.00	0.00	0.00	14.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-104.00	1.18	0.00	-102.82	
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ADJ	113.72	63.62	0.00	14.00	0.00	0.00	191.34	AUTH TOTAL
PAY	-389.82	-63.62	0.00	-258.00	7.12	2.27	-702.05	
TOT	-276.10	0.00	0.00	-244.00	7.12	2.27	-510.71	
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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	17.48	0.00	0.00	0.00	0.00	17.48	CTY-GREENDALE
PAY	-79.43	-17.48	0.00	0.00	0.96	0.49	-95.46	
TOT	-79.43	0.00	0.00	0.00	0.96	0.49	-77.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-GREENDALE
PAY	-125.00	-5.00	0.00	0.00	1.30	0.00	-128.70	
TOT	-125.00	0.00	0.00	0.00	1.30	0.00	-123.70	
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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	0.00	22.48	0.00	-6.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-204.43	-22.48	0.00	-74.00	3.00	0.49	-297.42	
TOT	-204.43	0.00	0.00	-80.00	3.00	0.49	-280.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.02	0.00	0.00	0.00	0.00	1.55	CTY-CLARKSON VALLY
PAY	-1.61	-0.02	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.08	0.00	0.00	0.00	0.02	0.01	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	CTY-CLARKSON VALLY
PAY	-137.61	-30.27	0.00	0.00	1.68	0.84	-165.36	
TOT	-137.61	0.00	0.00	0.00	1.68	0.84	-135.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.53	30.29	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-139.22	-30.29	0.00	-28.00	1.98	0.85	-194.68	
TOT	-137.69	0.00	0.00	-28.00	1.98	0.85	-162.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.81	275.92	0.00	0.00	0.00	0.00	353.73	CTY-BELLEVILLE
PAY	-1,266.97	-275.92	0.00	0.00	15.43	7.71	-1,519.75	
TOT	-1,189.16	0.00	0.00	0.00	15.43	7.71	-1,166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.06	0.00	0.00	0.00	0.00	117.06	CTY-BELLEVILLE
PAY	-530.70	-117.06	0.00	0.00	6.48	3.24	-638.04	
TOT	-530.70	0.00	0.00	0.00	6.48	3.24	-520.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-BELLEVILLE
PAY	-450.00	-27.00	0.00	0.00	4.77	0.00	-472.23	
TOT	-450.00	0.00	0.00	0.00	4.77	0.00	-445.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-164.67	1.65	0.00	-163.02	CTY-BELLEVILLE
TOT	0.00	0.00	0.00	-164.67	1.65	0.00	-163.02	
ADJ	77.81	419.98	0.00	0.00	0.00	0.00	497.79	AUTH TOTAL
PAY	-2,247.67	-419.98	0.00	-164.67	28.33	10.95	-2,793.04	
TOT	-2,169.86	0.00	0.00	-164.67	28.33	10.95	-2,295.25	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	16.39	0.00	0.00	0.00	0.00	19.98	CTY-RIVERVIEW
PAY	-78.01	-16.39	0.00	0.00	0.94	0.47	-92.99	
TOT	-74.42	0.00	0.00	0.00	0.94	0.47	-73.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	CTY-RIVERVIEW
PAY	-157.08	-35.98	0.00	0.00	1.93	0.97	-190.16	
TOT	-157.08	0.00	0.00	0.00	1.93	0.97	-154.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3.59	52.37	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-235.09	-52.37	0.00	-140.00	4.27	1.44	-421.75	
TOT	-231.50	0.00	0.00	-140.00	4.27	1.44	-365.79	

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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	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	13.20	0.00	0.00	0.00	0.00	5.48	CTY-MANCHESTER
PAY	-54.13	-13.20	0.00	0.00	0.67	0.34	-66.32	
TOT	-61.85	0.00	0.00	0.00	0.67	0.34	-60.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-MANCHESTER
PAY	-40.75	-11.91	0.00	0.00	0.53	0.26	-51.87	
TOT	-40.75	0.00	0.00	0.00	0.53	0.26	-39.96	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-MANCHESTER
PAY	-270.00	-21.60	0.00	0.00	2.92	0.00	-288.68	
TOT	-270.00	0.00	0.00	0.00	2.92	0.00	-267.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.72	46.71	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-364.88	-46.71	0.00	-28.00	4.40	0.60	-434.59	
TOT	-372.60	0.00	0.00	-28.00	4.40	0.60	-395.60	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.78	42.32	0.00	0.00	0.00	0.00	80.10	CTY-DELLWOOD
PAY	-218.75	-42.32	0.00	0.00	2.61	1.30	-257.16	
TOT	-180.97	0.00	0.00	0.00	2.61	1.30	-177.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	CTY-DELLWOOD
PAY	-102.38	-29.86	0.00	0.00	1.32	0.66	-130.26	
TOT	-102.38	0.00	0.00	0.00	1.32	0.66	-100.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-DELLWOOD
PAY	-90.00	-1.80	0.00	0.00	0.92	0.00	-90.88	
TOT	-90.00	0.00	0.00	0.00	0.92	0.00	-89.08	
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	37.78	73.98	0.00	0.00	0.00	0.00	111.76	AUTH TOTAL
PAY	-411.13	-73.98	0.00	-112.00	5.97	1.96	-589.18	
TOT	-373.35	0.00	0.00	-112.00	5.97	1.96	-477.42	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-COOL VALLEY
PAY	-42.62	-9.38	0.00	0.00	0.52	0.26	-51.22	
TOT	-42.62	0.00	0.00	0.00	0.52	0.26	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-COOL VALLEY
PAY	-99.38	-21.86	0.00	0.00	1.21	0.61	-119.42	
TOT	-99.38	0.00	0.00	0.00	1.21	0.61	-97.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	AUTH TOTAL
PAY	-142.00	-31.24	0.00	-150.00	3.23	0.87	-319.14	
TOT	-142.00	0.00	0.00	-150.00	3.23	0.87	-287.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	45.85	0.00	0.00	0.00	0.00	48.10	CTY-EUREKA
PAY	-214.15	-45.85	0.00	0.00	2.60	1.30	-256.10	
TOT	-211.90	0.00	0.00	0.00	2.60	1.30	-208.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.75	0.00	0.00	0.00	0.00	110.75	CTY-EUREKA
PAY	-525.35	-110.75	0.00	0.00	6.36	3.18	-626.56	
TOT	-525.35	0.00	0.00	0.00	6.36	3.18	-515.81	
ADJ	2.25	156.60	0.00	0.00	0.00	0.00	158.85	AUTH TOTAL
PAY	-739.50	-156.60	0.00	0.00	8.96	4.48	-882.66	
TOT	-737.25	0.00	0.00	0.00	8.96	4.48	-723.81	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	3.11	0.00	0.00	0.00	0.00	12.59	CTY-SUNSET HILLS
PAY	-26.12	-3.11	0.00	0.00	0.29	0.15	-28.79	
TOT	-16.64	0.00	0.00	0.00	0.29	0.15	-16.20	
ADJ	9.48	3.11	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-26.12	-3.11	0.00	0.00	0.29	0.15	-28.79	
TOT	-16.64	0.00	0.00	0.00	0.29	0.15	-16.20	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.80	113.37	0.00	0.00	0.00	0.00	177.17	CTY-BLACK JACK
PAY	-578.30	-113.37	0.00	0.00	6.91	3.46	-681.30	
TOT	-514.50	0.00	0.00	0.00	6.91	3.46	-504.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	CTY-BLACK JACK
PAY	-103.50	-22.77	0.00	0.00	1.27	0.63	-124.37	
TOT	-103.50	0.00	0.00	0.00	1.27	0.63	-101.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-BLACK JACK
PAY	-208.00	-16.64	0.00	0.00	2.25	0.00	-222.39	
TOT	-208.00	0.00	0.00	0.00	2.25	0.00	-205.75	
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ADJ	63.80	152.78	0.00	0.00	0.00	0.00	216.58	AUTH TOTAL
PAY	-889.80	-152.78	0.00	0.00	10.43	4.09	-1,028.06	
TOT	-826.00	0.00	0.00	0.00	10.43	4.09	-811.48	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	11.75	0.00	0.00	0.00	0.00	15.00	CTY-CHESTERFIELD
PAY	-52.07	-11.75	0.00	0.00	0.64	0.32	-62.86	
TOT	-48.82	0.00	0.00	0.00	0.64	0.32	-47.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.69	13.73	0.00	0.00	0.00	0.00	-64.96	CTY-CHESTERFIELD
PAY	722.74	-13.73	0.00	0.00	-7.09	-3.54	698.38	
TOT	644.05	0.00	0.00	0.00	-7.09	-3.54	633.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-75.44	25.48	0.00	0.00	0.00	0.00	-49.96	AUTH TOTAL
PAY	670.67	-25.48	0.00	-56.00	-5.89	-3.22	580.08	
TOT	595.23	0.00	0.00	-56.00	-5.89	-3.22	530.12	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	943.88	1,337.47	0.00	0.00	0.00	0.00	2,281.35	SHELTERED WORKSHOP
PAY	-6,792.86	-1,337.47	0.00	0.00	81.30	40.65	-8,008.38	
TOT	-5,848.98	0.00	0.00	0.00	81.30	40.65	-5,727.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,790.44	1,389.47	0.00	0.00	0.00	0.00	-2,400.97	SHELTERED WORKSHOP
PAY	-3,652.15	-1,389.47	0.00	0.00	50.41	25.21	-4,966.00	
TOT	-7,442.59	0.00	0.00	0.00	50.41	25.21	-7,366.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.55	47.99	0.00	0.00	0.00	0.00	-410.56	SHELTERED WORKSHOP
PAY	-90.34	-47.99	0.00	0.00	1.38	0.69	-136.26	
TOT	-548.89	0.00	0.00	0.00	1.38	0.69	-546.82	
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ADJ	-3,305.11	2,774.93	0.00	0.00	0.00	0.00	-530.18	AUTH TOTAL
PAY	-10,535.35	-2,774.93	0.00	0.00	133.09	66.55	-13,110.64	
TOT	-13,840.46	0.00	0.00	0.00	133.09	66.55	-13,640.82	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.96	0.00	0.00	0.00	3.10	1.55	-305.31	BUS.DIST-OLD ORCH
TOT	-309.96	0.00	0.00	0.00	3.10	1.55	-305.31	
PAY	-309.96	0.00	0.00	0.00	3.10	1.55	-305.31	AUTH TOTAL
TOT	-309.96	0.00	0.00	0.00	3.10	1.55	-305.31	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	BUS.DIST-MAPLEWOOD
PAY	-820.34	-50.71	0.00	0.00	8.71	4.35	-857.99	
TOT	-820.34	0.00	0.00	0.00	8.71	4.35	-807.28	
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-820.34	-50.71	0.00	0.00	8.71	4.35	-857.99	
TOT	-820.34	0.00	0.00	0.00	8.71	4.35	-807.28	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.03	352.74	0.00	0.00	0.00	0.00	327.71	TIF DIST-FERGUSON D
PAY	-1,603.36	-352.74	0.00	0.00	19.56	9.78	-1,926.76	
TOT	-1,628.39	0.00	0.00	0.00	19.56	9.78	-1,599.05	
ADJ	-25.03	352.74	0.00	0.00	0.00	0.00	327.71	AUTH TOTAL
PAY	-1,603.36	-352.74	0.00	0.00	19.56	9.78	-1,926.76	
TOT	-1,628.39	0.00	0.00	0.00	19.56	9.78	-1,599.05	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	TIF DIST-BEL RIDGE
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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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	30,692.30	0.00	0.00	0.00	30,692.30	PENALTIES
PAY	0.00	0.00	-30,692.30	0.00	0.00	0.00	-30,692.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,692.30	0.00	0.00	0.00	30,692.30	AUTH TOTAL
PAY	0.00	0.00	-30,692.30	0.00	0.00	0.00	-30,692.30	
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	-188.69	0.00	0.00	-188.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,116.92	0.00	0.00	-1,116.92	
TOT	0.00	0.00	0.00	-1,305.61	0.00	0.00	-1,305.61	
<hr/>								
ADJ	0.00	0.00	0.00	-188.69	0.00	0.00	-188.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,116.92	0.00	0.00	-1,116.92	
TOT	0.00	0.00	0.00	-1,305.61	0.00	0.00	-1,305.61	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,761.20	0.00	0.00	-28,761.20	
TOT	0.00	0.00	0.00	-28,431.20	0.00	0.00	-28,431.20	
<hr/>								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,761.20	0.00	0.00	-28,761.20	
TOT	0.00	0.00	0.00	-28,431.20	0.00	0.00	-28,431.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,017.72	0.00	0.00	-7,017.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,017.72	0.00	0.00	-7,017.72	
<hr/>								
PAY	0.00	0.00	0.00	-7,017.72	0.00	0.00	-7,017.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,017.72	0.00	0.00	-7,017.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,598.10	0.00	0.00	-14,598.10	COMMISSION
TOT	0.00	0.00	0.00	-14,598.10	0.00	0.00	-14,598.10	
<hr/>								
PAY	0.00	0.00	0.00	-14,598.10	0.00	0.00	-14,598.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,598.10	0.00	0.00	-14,598.10	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
PAY	0.00	0.00	0.00	-1,410.94	0.00	0.00	-1,410.94	
TOT	0.00	0.00	0.00	-1,746.94	0.00	0.00	-1,746.94	
<hr/>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,410.94	0.00	0.00	-1,410.94	
TOT	0.00	0.00	0.00	-1,746.94	0.00	0.00	-1,746.94	

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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	227.79	0.00	0.00	0.00	0.00	227.79	
PAY	0.00	-227.79	0.00	0.00	0.00	0.00	-227.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	36.84	0.00	0.00	0.00	36.84	
PAY	0.00	0.00	-36.84	0.00	0.00	0.00	-36.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,686.22	0.00	0.00	0.00	0.00	0.00	-1,686.22	
TOT	-1,686.22	0.00	0.00	0.00	0.00	0.00	-1,686.22	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-11,191.61	0.00	0.00	0.00	0.00	0.00	-11,191.61	
TOT	-11,191.61	0.00	0.00	0.00	0.00	0.00	-11,191.61	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-62,896.19	0.00	0.00	0.00	0.00	0.00	-62,896.19	
TOT	-62,896.19	0.00	0.00	0.00	0.00	0.00	-62,896.19	
								AUTH TOTAL
TOT	-75,774.02	0.00	0.00	0.00	0.00	0.00	-75,774.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.31	617.04	0.00	0.00	0.00	0.00	1,936.35	ST. OF MISSOURI
PAY	-18,041.99	-617.04	0.00	0.00	186.59	0.00	-18,472.44	
TOT	-16,722.68	0.00	0.00	0.00	186.59	0.00	-16,536.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,316.80	816.93	0.00	0.00	0.00	0.00	-1,499.87	ST. OF MISSOURI
PAY	-27,971.48	-816.93	0.00	0.00	287.88	0.00	-28,500.53	
TOT	-30,288.28	0.00	0.00	0.00	287.88	0.00	-30,000.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.83	37.91	0.00	0.00	0.00	0.00	-342.92	ST. OF MISSOURI
PAY	-1,724.53	-37.91	0.00	0.00	17.63	0.00	-1,744.81	
TOT	-2,105.36	0.00	0.00	0.00	17.63	0.00	-2,087.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ST. OF MISSOURI
PAY	-1,243.48	-9.14	0.00	0.00	12.52	0.00	-1,240.10	
TOT	-1,243.48	0.00	0.00	0.00	12.52	0.00	-1,230.96	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-1,378.32	1,481.02	0.00	0.00	0.00	0.00	102.70	AUTH TOTAL
PAY	-48,981.48	-1,481.02	0.00	-220.00	506.82	0.00	-50,175.68	
TOT	-50,359.80	0.00	0.00	-220.00	506.82	0.00	-50,072.98	

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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	8,794.92	4,113.62	0.00	0.00	0.00	0.00	12,908.54	COUNTY GENERAL
PAY	-120,278.16	-4,113.62	0.00	0.00	1,243.92	621.96	-122,525.90	
TOT	-111,483.24	0.00	0.00	0.00	1,243.92	621.96	-109,617.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,445.21	5,446.11	0.00	0.00	0.00	0.00	-9,999.10	COUNTY GENERAL
PAY	-186,476.74	-5,446.11	0.00	0.00	1,919.23	959.61	-189,044.01	
TOT	-201,921.95	0.00	0.00	0.00	1,919.23	959.61	-199,043.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,442.31	442.29	0.00	0.00	0.00	0.00	-4,000.02	COUNTY GENERAL
PAY	-20,116.54	-442.29	0.00	0.00	205.59	102.79	-20,250.45	
TOT	-24,558.85	0.00	0.00	0.00	205.59	102.79	-24,250.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	COUNTY GENERAL
PAY	-8,289.87	-61.02	0.00	0.00	83.51	41.76	-8,225.62	
TOT	-8,289.87	0.00	0.00	0.00	83.51	41.76	-8,164.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,955.00	0.00	0.00	2,955.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,755.61	0.00	0.00	-4,755.61	
TOT	0.00	0.00	0.00	-1,800.61	0.00	0.00	-1,800.61	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-11,092.60	10,063.04	0.00	2,955.00	0.00	0.00	1,925.44	AUTH TOTAL
PAY	-335,161.31	-10,063.04	0.00	-4,975.61	3,454.45	1,726.12	-345,019.39	
TOT	-346,253.91	0.00	0.00	-2,020.61	3,454.45	1,726.12	-343,093.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,156.62	2,879.54	0.00	0.00	0.00	0.00	9,036.16	COUNTY HEALTH FUND
PAY	-84,195.12	-2,879.54	0.00	0.00	870.75	435.38	-85,768.53	
TOT	-78,038.50	0.00	0.00	0.00	870.75	435.38	-76,732.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,811.70	3,812.12	0.00	0.00	0.00	0.00	-6,999.58	COUNTY HEALTH FUND
PAY	-130,533.74	-3,812.12	0.00	0.00	1,343.46	671.73	-132,330.67	
TOT	-141,345.44	0.00	0.00	0.00	1,343.46	671.73	-139,330.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,808.01	379.09	0.00	0.00	0.00	0.00	-3,428.92	COUNTY HEALTH FUND
PAY	-17,244.06	-379.09	0.00	0.00	176.23	88.12	-17,358.80	
TOT	-21,052.07	0.00	0.00	0.00	176.23	88.12	-20,787.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	COUNTY HEALTH FUND
PAY	-5,802.93	-42.66	0.00	0.00	58.46	29.22	-5,757.91	
TOT	-5,802.93	0.00	0.00	0.00	58.46	29.22	-5,715.25	
ADJ	-8,463.09	7,113.41	0.00	0.00	0.00	0.00	-1,349.68	AUTH TOTAL
PAY	-237,775.85	-7,113.41	0.00	0.00	2,448.90	1,224.45	-241,215.91	
TOT	-246,238.94	0.00	0.00	0.00	2,448.90	1,224.45	-242,565.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,198.88	1,028.39	0.00	0.00	0.00	0.00	3,227.27	CO. PARK MAINT.
PAY	-30,069.99	-1,028.39	0.00	0.00	310.98	155.49	-30,631.91	
TOT	-27,871.11	0.00	0.00	0.00	310.98	155.49	-27,404.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,861.34	1,361.53	0.00	0.00	0.00	0.00	-2,499.81	CO. PARK MAINT.
PAY	-46,619.37	-1,361.53	0.00	0.00	479.81	239.91	-47,261.18	
TOT	-50,480.71	0.00	0.00	0.00	479.81	239.91	-49,760.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.65	63.18	0.00	0.00	0.00	0.00	-571.47	CO. PARK MAINT.
PAY	-2,873.94	-63.18	0.00	0.00	29.37	14.69	-2,893.06	
TOT	-3,508.59	0.00	0.00	0.00	29.37	14.69	-3,464.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	CO. PARK MAINT.
PAY	-2,072.48	-15.23	0.00	0.00	20.87	10.44	-2,056.40	
TOT	-2,072.48	0.00	0.00	0.00	20.87	10.44	-2,041.17	
ADJ	-2,297.11	2,468.33	0.00	0.00	0.00	0.00	171.22	AUTH TOTAL
PAY	-81,635.78	-2,468.33	0.00	0.00	841.03	420.53	-82,842.55	
TOT	-83,932.89	0.00	0.00	0.00	841.03	420.53	-82,671.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.25	575.96	0.00	0.00	0.00	0.00	1,807.21	COUNTY BOND RETIRE
PAY	-16,839.05	-575.96	0.00	0.00	174.15	87.08	-17,153.78	
TOT	-15,607.80	0.00	0.00	0.00	174.15	87.08	-15,346.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,162.36	762.44	0.00	0.00	0.00	0.00	-1,399.92	COUNTY BOND RETIRE
PAY	-26,106.72	-762.44	0.00	0.00	268.69	134.34	-26,466.13	
TOT	-28,269.08	0.00	0.00	0.00	268.69	134.34	-27,866.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,280.67	326.59	0.00	0.00	0.00	0.00	-2,954.08	COUNTY BOND RETIRE
PAY	-14,856.11	-326.59	0.00	0.00	151.83	75.91	-14,954.96	
TOT	-18,136.78	0.00	0.00	0.00	151.83	75.91	-17,909.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	COUNTY BOND RETIRE
PAY	-1,160.59	-8.52	0.00	0.00	11.70	5.84	-1,151.57	
TOT	-1,160.59	0.00	0.00	0.00	11.70	5.84	-1,143.05	
ADJ	-4,211.78	1,673.51	0.00	0.00	0.00	0.00	-2,538.27	AUTH TOTAL
PAY	-58,962.47	-1,673.51	0.00	0.00	606.37	303.17	-59,726.44	
TOT	-63,174.25	0.00	0.00	0.00	606.37	303.17	-62,264.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,722.86	719.61	0.00	0.00	0.00	0.00	2,442.47	ROAD & BRIDGE
PAY	-20,324.91	-719.61	0.00	0.00	210.45	105.22	-20,728.85	
TOT	-18,602.05	0.00	0.00	0.00	210.45	105.22	-18,286.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.51	632.60	0.00	0.00	0.00	0.00	482.09	ROAD & BRIDGE
PAY	-20,591.53	-632.60	0.00	0.00	212.25	106.12	-20,905.76	
TOT	-20,742.04	0.00	0.00	0.00	212.25	106.12	-20,423.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,284.66	227.44	0.00	0.00	0.00	0.00	-2,057.22	ROAD & BRIDGE
PAY	-10,345.77	-227.44	0.00	0.00	105.73	52.87	-10,414.61	
TOT	-12,630.43	0.00	0.00	0.00	105.73	52.87	-12,471.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-712.31	1,579.65	0.00	0.00	0.00	0.00	867.34	AUTH TOTAL
PAY	-51,262.26	-1,579.65	0.00	0.00	528.43	264.21	-52,049.27	
TOT	-51,974.57	0.00	0.00	0.00	528.43	264.21	-51,181.93	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	2.87	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-71.75	-2.87	0.00	0.00	0.75	0.37	-73.50	
TOT	-68.26	0.00	0.00	0.00	0.75	0.37	-67.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-18.75	-0.38	0.00	0.00	0.19	0.09	-18.85	
TOT	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
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ADJ	3.49	3.25	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-90.50	-3.25	0.00	0.00	0.94	0.46	-92.35	
TOT	-87.01	0.00	0.00	0.00	0.94	0.46	-85.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.07	-0.02	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-30.72	-1.23	0.00	0.00	0.32	0.16	-31.47	
TOT	-30.72	0.00	0.00	0.00	0.32	0.16	-30.24	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-31.79	-1.25	0.00	0.00	0.33	0.17	-32.54	
TOT	-31.79	0.00	0.00	0.00	0.33	0.17	-31.29	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	2.22	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-62.11	-2.22	0.00	0.00	0.64	0.32	-63.37	
TOT	-66.65	0.00	0.00	0.00	0.64	0.32	-65.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-61.21	-1.78	0.00	0.00	0.63	0.32	-62.04	
TOT	-61.21	0.00	0.00	0.00	0.63	0.32	-60.26	
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ADJ	-4.54	4.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-123.32	-4.00	0.00	0.00	1.27	0.64	-125.41	
TOT	-127.86	0.00	0.00	0.00	1.27	0.64	-125.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	4.96	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-140.85	-4.96	0.00	0.00	1.46	0.72	-143.63	
TOT	-122.96	0.00	0.00	0.00	1.46	0.72	-120.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.14	4.78	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-126.96	-4.78	0.00	0.00	1.32	0.65	-129.77	
TOT	-129.10	0.00	0.00	0.00	1.32	0.65	-127.13	
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ADJ	15.75	9.74	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-267.81	-9.74	0.00	0.00	2.78	1.37	-273.40	
TOT	-252.06	0.00	0.00	0.00	2.78	1.37	-247.91	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.37	23.91	0.00	0.00	0.00	0.00	84.28	ROAD & BRIDGE
PAY	-621.80	-23.91	0.00	0.00	6.46	3.23	-636.02	
TOT	-561.43	0.00	0.00	0.00	6.46	3.23	-551.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.42	33.07	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-1,342.15	-33.07	0.00	0.00	13.75	6.88	-1,354.59	
TOT	-1,364.57	0.00	0.00	0.00	13.75	6.88	-1,343.94	
<hr/>								
ADJ	37.95	56.98	0.00	0.00	0.00	0.00	94.93	AUTH TOTAL
PAY	-1,963.95	-56.98	0.00	0.00	20.21	10.11	-1,990.61	
TOT	-1,926.00	0.00	0.00	0.00	20.21	10.11	-1,895.68	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.50	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-63.69	-2.50	0.00	0.00	0.67	0.33	-65.19	
TOT	-63.42	0.00	0.00	0.00	0.67	0.33	-62.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-121.74	-4.63	0.00	0.00	1.27	0.63	-124.47	
TOT	-121.74	0.00	0.00	0.00	1.27	0.63	-119.84	
ADJ	0.27	7.13	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-185.43	-7.13	0.00	0.00	1.94	0.96	-189.66	
TOT	-185.16	0.00	0.00	0.00	1.94	0.96	-182.26	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.33	15.49	0.00	0.00	0.00	0.00	45.82	ROAD & BRIDGE
PAY	-428.32	-15.49	0.00	0.00	4.43	2.22	-437.16	
TOT	-397.99	0.00	0.00	0.00	4.43	2.22	-391.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	ROAD & BRIDGE
PAY	-1,649.81	-43.79	0.00	0.00	16.94	8.47	-1,668.19	
TOT	-1,649.81	0.00	0.00	0.00	16.94	8.47	-1,624.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-1,361.02	-11.34	0.00	0.00	13.72	6.87	-1,351.77	
TOT	-1,361.02	0.00	0.00	0.00	13.72	6.87	-1,340.43	
ADJ	30.33	70.62	0.00	0.00	0.00	0.00	100.95	AUTH TOTAL
PAY	-3,439.15	-70.62	0.00	0.00	35.09	17.56	-3,457.12	
TOT	-3,408.82	0.00	0.00	0.00	35.09	17.56	-3,356.17	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.46	38.48	0.00	0.00	0.00	0.00	65.94	ROAD & BRIDGE
PAY	-1,276.79	-38.48	0.00	0.00	13.15	6.57	-1,295.55	
TOT	-1,249.33	0.00	0.00	0.00	13.15	6.57	-1,229.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.33	0.00	0.00	0.00	0.00	159.33	ROAD & BRIDGE
PAY	-6,123.96	-159.33	0.00	0.00	62.83	31.42	-6,189.04	
TOT	-6,123.96	0.00	0.00	0.00	62.83	31.42	-6,029.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	27.46	197.81	0.00	0.00	0.00	0.00	225.27	AUTH TOTAL
PAY	-7,400.98	-197.81	0.00	0.00	75.98	37.99	-7,484.82	
TOT	-7,373.52	0.00	0.00	0.00	75.98	37.99	-7,259.55	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	3.31	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-91.80	-3.31	0.00	0.00	0.95	0.48	-93.68	
TOT	-89.01	0.00	0.00	0.00	0.95	0.48	-87.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-157.75	-5.49	0.00	0.00	1.63	0.82	-160.79	
TOT	-157.75	0.00	0.00	0.00	1.63	0.82	-155.30	
<hr/>								
ADJ	2.79	8.80	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-249.55	-8.80	0.00	0.00	2.58	1.30	-254.47	
TOT	-246.76	0.00	0.00	0.00	2.58	1.30	-242.88	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	3.66	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-93.65	-3.66	0.00	0.00	0.98	0.49	-95.84	
TOT	-82.04	0.00	0.00	0.00	0.98	0.49	-80.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-43.85	-1.55	0.00	0.00	0.46	0.23	-44.71	
TOT	-43.85	0.00	0.00	0.00	0.46	0.23	-43.16	
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ADJ	11.61	5.21	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-137.50	-5.21	0.00	0.00	1.44	0.72	-140.55	
TOT	-125.89	0.00	0.00	0.00	1.44	0.72	-123.73	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.35	32.41	0.00	0.00	0.00	0.00	65.76	ROAD & BRIDGE
PAY	-863.46	-32.41	0.00	0.00	8.95	4.48	-882.44	
TOT	-830.11	0.00	0.00	0.00	8.95	4.48	-816.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	ROAD & BRIDGE
PAY	-2,294.18	-72.19	0.00	0.00	23.66	11.83	-2,330.88	
TOT	-2,294.18	0.00	0.00	0.00	23.66	11.83	-2,258.69	
<hr/>								
ADJ	33.35	104.60	0.00	0.00	0.00	0.00	137.95	AUTH TOTAL
PAY	-3,157.64	-104.60	0.00	0.00	32.61	16.31	-3,213.32	
TOT	-3,124.29	0.00	0.00	0.00	32.61	16.31	-3,075.37	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	3.13	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-82.58	-3.13	0.00	0.00	0.86	0.43	-84.42	
TOT	-82.59	0.00	0.00	0.00	0.86	0.43	-81.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	5.20	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-128.61	-5.20	0.00	0.00	1.34	0.67	-131.80	
TOT	-134.91	0.00	0.00	0.00	1.34	0.67	-132.90	
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ADJ	-6.31	8.33	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-211.19	-8.33	0.00	0.00	2.20	1.10	-216.22	
TOT	-217.50	0.00	0.00	0.00	2.20	1.10	-214.20	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-25.27	-0.53	0.00	0.00	0.26	0.13	-25.41	
TOT	-25.27	0.00	0.00	0.00	0.26	0.13	-24.88	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-25.27	-0.53	0.00	0.00	0.26	0.13	-25.41	
TOT	-25.27	0.00	0.00	0.00	0.26	0.13	-24.88	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.14	9.54	0.00	0.00	0.00	0.00	-30.60	ROAD & BRIDGE
PAY	-290.55	-9.54	0.00	0.00	3.01	1.50	-295.58	
TOT	-330.69	0.00	0.00	0.00	3.01	1.50	-326.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-1,009.33	-33.09	0.00	0.00	10.42	5.22	-1,026.78	
TOT	-1,009.33	0.00	0.00	0.00	10.42	5.22	-993.69	
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ADJ	-40.14	42.63	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1,299.88	-42.63	0.00	0.00	13.43	6.72	-1,322.36	
TOT	-1,340.02	0.00	0.00	0.00	13.43	6.72	-1,319.87	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.13	18.88	0.00	0.00	0.00	0.00	46.01	ROAD & BRIDGE
PAY	-564.78	-18.88	0.00	0.00	5.84	2.91	-574.91	
TOT	-537.65	0.00	0.00	0.00	5.84	2.91	-528.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.14	34.70	0.00	0.00	0.00	0.00	-1,332.44	ROAD & BRIDGE
PAY	-1,465.01	-34.70	0.00	0.00	15.00	7.50	-1,477.21	
TOT	-2,832.15	0.00	0.00	0.00	15.00	7.50	-2,809.65	
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ADJ	-1,340.01	53.58	0.00	0.00	0.00	0.00	-1,286.43	AUTH TOTAL
PAY	-2,029.79	-53.58	0.00	0.00	20.84	10.41	-2,052.12	
TOT	-3,369.80	0.00	0.00	0.00	20.84	10.41	-3,338.55	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.56	14.41	0.00	0.00	0.00	0.00	49.97	ROAD & BRIDGE
PAY	-513.73	-14.41	0.00	0.00	5.28	2.64	-520.22	
TOT	-478.17	0.00	0.00	0.00	5.28	2.64	-470.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-787.47	-19.32	0.00	0.00	8.06	4.04	-794.69	
TOT	-787.47	0.00	0.00	0.00	8.06	4.04	-775.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-217.16	-1.81	0.00	0.00	2.19	1.10	-215.68	
TOT	-217.16	0.00	0.00	0.00	2.19	1.10	-213.87	
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ADJ	35.56	35.54	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-1,518.36	-35.54	0.00	0.00	15.53	7.78	-1,530.59	
TOT	-1,482.80	0.00	0.00	0.00	15.53	7.78	-1,459.49	

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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	104.93	44.07	0.00	0.00	0.00	0.00	149.00	ROAD & BRIDGE
PAY	-1,180.90	-44.07	0.00	0.00	12.25	6.12	-1,206.60	
TOT	-1,075.97	0.00	0.00	0.00	12.25	6.12	-1,057.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.07	51.95	0.00	0.00	0.00	0.00	-43.12	ROAD & BRIDGE
PAY	-2,589.74	-51.95	0.00	0.00	26.42	13.21	-2,602.06	
TOT	-2,684.81	0.00	0.00	0.00	26.42	13.21	-2,645.18	
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ADJ	9.86	96.02	0.00	0.00	0.00	0.00	105.88	AUTH TOTAL
PAY	-3,770.64	-96.02	0.00	0.00	38.67	19.33	-3,808.66	
TOT	-3,760.78	0.00	0.00	0.00	38.67	19.33	-3,702.78	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	2.13	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-56.87	-2.13	0.00	0.00	0.59	0.29	-58.12	
TOT	-53.89	0.00	0.00	0.00	0.59	0.29	-53.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-64.79	-1.64	0.00	0.00	0.67	0.33	-65.43	
TOT	-64.79	0.00	0.00	0.00	0.67	0.33	-63.79	
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ADJ	2.98	3.77	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-121.66	-3.77	0.00	0.00	1.26	0.62	-123.55	
TOT	-118.68	0.00	0.00	0.00	1.26	0.62	-116.80	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.10	148.23	0.00	0.00	0.00	0.00	459.33	ROAD & BRIDGE
PAY	-4,066.60	-148.23	0.00	0.00	42.15	21.07	-4,151.61	
TOT	-3,755.50	0.00	0.00	0.00	42.15	21.07	-3,692.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.85	0.00	0.00	0.00	0.00	104.85	ROAD & BRIDGE
PAY	-3,092.76	-104.85	0.00	0.00	31.98	15.98	-3,149.65	
TOT	-3,092.76	0.00	0.00	0.00	31.98	15.98	-3,044.80	
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ADJ	311.10	253.08	0.00	0.00	0.00	0.00	564.18	AUTH TOTAL
PAY	-7,159.36	-253.08	0.00	0.00	74.13	37.05	-7,301.26	
TOT	-6,848.26	0.00	0.00	0.00	74.13	37.05	-6,737.08	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	4.19	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-123.26	-4.19	0.00	0.00	1.27	0.64	-125.54	
TOT	-122.78	0.00	0.00	0.00	1.27	0.64	-120.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-142.21	-2.93	0.00	0.00	1.45	0.72	-142.97	
TOT	-142.21	0.00	0.00	0.00	1.45	0.72	-140.04	
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ADJ	0.48	7.12	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-265.47	-7.12	0.00	0.00	2.72	1.36	-268.51	
TOT	-264.99	0.00	0.00	0.00	2.72	1.36	-260.91	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	8.25	0.00	0.00	0.00	0.00	38.42	ROAD & BRIDGE
PAY	-258.89	-8.25	0.00	0.00	2.67	1.33	-263.14	
TOT	-228.72	0.00	0.00	0.00	2.67	1.33	-224.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-331.70	-9.06	0.00	0.00	3.41	1.71	-335.64	
TOT	-331.70	0.00	0.00	0.00	3.41	1.71	-326.58	
ADJ	30.17	17.31	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-590.59	-17.31	0.00	0.00	6.08	3.04	-598.78	
TOT	-560.42	0.00	0.00	0.00	6.08	3.04	-551.30	
AUTH CODE/NAME: 07C027 / 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	-9.90	-0.39	0.00	0.00	0.10	0.05	-10.14	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-9.90	-0.39	0.00	0.00	0.10	0.05	-10.14	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.67	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-17.13	-0.67	0.00	0.00	0.18	0.09	-17.53	
TOT	-12.80	0.00	0.00	0.00	0.18	0.09	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-44.77	-1.79	0.00	0.00	0.47	0.23	-45.86	
TOT	-44.77	0.00	0.00	0.00	0.47	0.23	-44.07	
ADJ	4.33	2.46	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-61.90	-2.46	0.00	0.00	0.65	0.32	-63.39	
TOT	-57.57	0.00	0.00	0.00	0.65	0.32	-56.60	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-628.18	-12.57	0.00	0.00	6.41	3.20	-631.14	
TOT	-628.18	0.00	0.00	0.00	6.41	3.20	-618.57	
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ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-628.18	-12.57	0.00	0.00	6.41	3.20	-631.14	
TOT	-628.18	0.00	0.00	0.00	6.41	3.20	-618.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.65	35.52	0.00	0.00	0.00	0.00	115.17	ROAD & BRIDGE
PAY	-943.07	-35.52	0.00	0.00	9.79	4.90	-963.90	
TOT	-863.42	0.00	0.00	0.00	9.79	4.90	-848.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.21	69.61	0.00	0.00	0.00	0.00	-65.60	ROAD & BRIDGE
PAY	-1,460.75	-69.61	0.00	0.00	15.31	7.65	-1,507.40	
TOT	-1,595.96	0.00	0.00	0.00	15.31	7.65	-1,573.00	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.87	-0.02	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	-55.56	105.15	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-2,405.69	-105.15	0.00	0.00	25.12	12.56	-2,473.16	
TOT	-2,461.25	0.00	0.00	0.00	25.12	12.56	-2,423.57	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.44	43.94	0.00	0.00	0.00	0.00	133.38	ROAD & BRIDGE
PAY	-1,335.08	-43.94	0.00	0.00	13.79	6.90	-1,358.33	
TOT	-1,245.64	0.00	0.00	0.00	13.79	6.90	-1,224.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	ROAD & BRIDGE
PAY	-2,887.53	-87.17	0.00	0.00	29.75	14.88	-2,930.07	
TOT	-2,887.53	0.00	0.00	0.00	29.75	14.88	-2,842.90	
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ADJ	89.44	131.11	0.00	0.00	0.00	0.00	220.55	AUTH TOTAL
PAY	-4,222.61	-131.11	0.00	0.00	43.54	21.78	-4,288.40	
TOT	-4,133.17	0.00	0.00	0.00	43.54	21.78	-4,067.85	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.89	14.55	0.00	0.00	0.00	0.00	163.44	ROAD & BRIDGE
PAY	-432.78	-14.55	0.00	0.00	4.48	2.23	-440.62	
TOT	-283.89	0.00	0.00	0.00	4.48	2.23	-277.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.45	113.04	0.00	0.00	0.00	0.00	113.49	ROAD & BRIDGE
PAY	-3,664.46	-113.04	0.00	0.00	37.77	18.89	-3,720.84	
TOT	-3,664.01	0.00	0.00	0.00	37.77	18.89	-3,607.35	
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ADJ	149.34	127.59	0.00	0.00	0.00	0.00	276.93	AUTH TOTAL
PAY	-4,097.24	-127.59	0.00	0.00	42.25	21.12	-4,161.46	
TOT	-3,947.90	0.00	0.00	0.00	42.25	21.12	-3,884.53	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.01	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.49	-0.01	0.00	0.00	0.02	0.01	-2.47	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
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ADJ	2.13	0.01	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.49	-0.01	0.00	0.00	0.02	0.01	-2.47	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.83	16.14	0.00	0.00	0.00	0.00	65.97	ROAD & BRIDGE
PAY	-496.73	-16.14	0.00	0.00	5.13	2.56	-505.18	
TOT	-446.90	0.00	0.00	0.00	5.13	2.56	-439.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-705.15	-21.80	0.00	0.00	7.27	3.64	-716.04	
TOT	-705.15	0.00	0.00	0.00	7.27	3.64	-694.24	
ADJ	49.83	37.94	0.00	0.00	0.00	0.00	87.77	AUTH TOTAL
PAY	-1,201.88	-37.94	0.00	0.00	12.40	6.20	-1,221.22	
TOT	-1,152.05	0.00	0.00	0.00	12.40	6.20	-1,133.45	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	6.69	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-201.62	-6.69	0.00	0.00	2.09	1.04	-205.18	
TOT	-168.86	0.00	0.00	0.00	2.09	1.04	-165.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	32.76	6.69	0.00	0.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-205.34	-6.69	0.00	0.00	2.13	1.06	-208.84	
TOT	-172.58	0.00	0.00	0.00	2.13	1.06	-169.39	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	7.55	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-195.55	-7.55	0.00	0.00	2.04	1.02	-200.04	
TOT	-183.61	0.00	0.00	0.00	2.04	1.02	-180.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-136.05	-5.39	0.00	0.00	1.41	0.71	-139.32	
TOT	-136.05	0.00	0.00	0.00	1.41	0.71	-133.93	
ADJ	11.94	12.94	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-331.60	-12.94	0.00	0.00	3.45	1.73	-339.36	
TOT	-319.66	0.00	0.00	0.00	3.45	1.73	-314.48	

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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	22.83	20.03	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-521.28	-20.03	0.00	0.00	5.41	2.71	-533.19	
TOT	-498.45	0.00	0.00	0.00	5.41	2.71	-490.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-338.75	-11.82	0.00	0.00	3.51	1.75	-345.31	
TOT	-338.75	0.00	0.00	0.00	3.51	1.75	-333.49	
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ADJ	22.83	31.85	0.00	0.00	0.00	0.00	54.68	AUTH TOTAL
PAY	-860.03	-31.85	0.00	0.00	8.92	4.46	-878.50	
TOT	-837.20	0.00	0.00	0.00	8.92	4.46	-823.82	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	0.41	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-24.20	-0.41	0.00	0.00	0.24	0.12	-24.25	
TOT	-11.66	0.00	0.00	0.00	0.24	0.12	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-53.60	-2.06	0.00	0.00	0.56	0.28	-54.82	
TOT	-53.60	0.00	0.00	0.00	0.56	0.28	-52.76	
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ADJ	12.54	2.47	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-77.80	-2.47	0.00	0.00	0.80	0.40	-79.07	
TOT	-65.26	0.00	0.00	0.00	0.80	0.40	-64.06	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.47	14.27	0.00	0.00	0.00	0.00	65.74	ROAD & BRIDGE
PAY	-434.97	-14.27	0.00	0.00	4.49	2.24	-442.51	
TOT	-383.50	0.00	0.00	0.00	4.49	2.24	-376.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	ROAD & BRIDGE
PAY	-1,497.58	-49.21	0.00	0.00	15.47	7.74	-1,523.58	
TOT	-1,497.58	0.00	0.00	0.00	15.47	7.74	-1,474.37	
ADJ	51.47	63.48	0.00	0.00	0.00	0.00	114.95	AUTH TOTAL
PAY	-1,932.55	-63.48	0.00	0.00	19.96	9.98	-1,966.09	
TOT	-1,881.08	0.00	0.00	0.00	19.96	9.98	-1,851.14	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	37.78	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-1,012.99	-37.78	0.00	0.00	10.51	5.25	-1,035.01	
TOT	-1,013.19	0.00	0.00	0.00	10.51	5.25	-997.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.47	32.28	0.00	0.00	0.00	0.00	-18.19	ROAD & BRIDGE
PAY	-925.95	-32.28	0.00	0.00	9.58	4.79	-943.86	
TOT	-976.42	0.00	0.00	0.00	9.58	4.79	-962.05	
ADJ	-50.67	70.06	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-1,938.94	-70.06	0.00	0.00	20.09	10.04	-1,978.87	
TOT	-1,989.61	0.00	0.00	0.00	20.09	10.04	-1,959.48	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	3.85	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-110.10	-3.85	0.00	0.00	1.14	0.57	-112.24	
TOT	-107.56	0.00	0.00	0.00	1.14	0.57	-105.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-81.71	-2.33	0.00	0.00	0.84	0.42	-82.78	
TOT	-81.71	0.00	0.00	0.00	0.84	0.42	-80.45	
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ADJ	2.54	6.18	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-191.81	-6.18	0.00	0.00	1.98	0.99	-195.02	
TOT	-189.27	0.00	0.00	0.00	1.98	0.99	-186.30	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-43.96	-1.61	0.00	0.00	0.46	0.23	-44.88	
TOT	-43.96	0.00	0.00	0.00	0.46	0.23	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-12.65	-0.51	0.00	0.00	0.14	0.06	-12.96	
TOT	-12.65	0.00	0.00	0.00	0.14	0.06	-12.45	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-56.61	-2.12	0.00	0.00	0.60	0.29	-57.84	
TOT	-56.61	0.00	0.00	0.00	0.60	0.29	-55.72	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	5.68	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-147.57	-5.68	0.00	0.00	1.54	0.77	-150.94	
TOT	-151.02	0.00	0.00	0.00	1.54	0.77	-148.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.90	8.75	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-265.97	-8.75	0.00	0.00	2.75	1.37	-270.60	
TOT	-279.87	0.00	0.00	0.00	2.75	1.37	-275.75	
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ADJ	-17.35	14.43	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-413.54	-14.43	0.00	0.00	4.29	2.14	-421.54	
TOT	-430.89	0.00	0.00	0.00	4.29	2.14	-424.46	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	14.09	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-422.41	-14.09	0.00	0.00	4.36	2.18	-429.96	
TOT	-404.05	0.00	0.00	0.00	4.36	2.18	-397.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.74	30.22	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-836.72	-30.22	0.00	0.00	8.67	4.33	-853.94	
TOT	-869.46	0.00	0.00	0.00	8.67	4.33	-856.46	
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ADJ	-14.38	44.31	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-1,259.13	-44.31	0.00	0.00	13.03	6.51	-1,283.90	
TOT	-1,273.51	0.00	0.00	0.00	13.03	6.51	-1,253.97	

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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	29.10	10.78	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-282.78	-10.78	0.00	0.00	2.94	1.46	-289.16	
TOT	-253.68	0.00	0.00	0.00	2.94	1.46	-249.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-503.29	-20.59	0.00	0.00	5.24	2.62	-516.02	
TOT	-503.29	0.00	0.00	0.00	5.24	2.62	-495.43	
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ADJ	29.10	31.37	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-786.07	-31.37	0.00	0.00	8.18	4.08	-805.18	
TOT	-756.97	0.00	0.00	0.00	8.18	4.08	-744.71	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	15.66	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-428.87	-15.66	0.00	0.00	4.45	2.22	-437.86	
TOT	-421.08	0.00	0.00	0.00	4.45	2.22	-414.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.07	19.58	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-533.02	-19.58	0.00	0.00	5.53	2.77	-544.30	
TOT	-556.09	0.00	0.00	0.00	5.53	2.77	-547.79	
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ADJ	-15.28	35.24	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-961.89	-35.24	0.00	0.00	9.98	4.99	-982.16	
TOT	-977.17	0.00	0.00	0.00	9.98	4.99	-962.20	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	10.76	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-289.48	-10.76	0.00	0.00	3.00	1.50	-295.74	
TOT	-262.71	0.00	0.00	0.00	3.00	1.50	-258.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	ROAD & BRIDGE
PAY	-516.18	-27.06	0.00	0.00	5.43	2.72	-535.09	
TOT	-516.18	0.00	0.00	0.00	5.43	2.72	-508.03	
<hr/>								
ADJ	26.77	37.82	0.00	0.00	0.00	0.00	64.59	AUTH TOTAL
PAY	-805.66	-37.82	0.00	0.00	8.43	4.22	-830.83	
TOT	-778.89	0.00	0.00	0.00	8.43	4.22	-766.24	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-43.99	-1.76	0.00	0.00	0.46	0.23	-45.06	
TOT	-43.99	0.00	0.00	0.00	0.46	0.23	-43.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-50.81	-2.03	0.00	0.00	0.53	0.26	-52.05	
TOT	-50.81	0.00	0.00	0.00	0.53	0.26	-50.02	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-94.80	-3.79	0.00	0.00	0.99	0.49	-97.11	
TOT	-94.80	0.00	0.00	0.00	0.99	0.49	-93.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	1.63	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-49.90	-1.63	0.00	0.00	0.52	0.26	-50.75	
TOT	-54.13	0.00	0.00	0.00	0.52	0.26	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-58.14	-2.42	0.00	0.00	0.60	0.30	-59.66	
TOT	-58.14	0.00	0.00	0.00	0.60	0.30	-57.24	
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ADJ	-4.23	4.05	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-108.04	-4.05	0.00	0.00	1.12	0.56	-110.41	
TOT	-112.27	0.00	0.00	0.00	1.12	0.56	-110.59	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-27.49	-1.10	0.00	0.00	0.28	0.15	-28.16	
TOT	-27.49	0.00	0.00	0.00	0.28	0.15	-27.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-24.80	-0.71	0.00	0.00	0.26	0.12	-25.13	
TOT	-24.80	0.00	0.00	0.00	0.26	0.12	-24.42	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-52.29	-1.81	0.00	0.00	0.54	0.27	-53.29	
TOT	-52.29	0.00	0.00	0.00	0.54	0.27	-51.48	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.48	58.53	0.00	0.00	0.00	0.00	193.01	ROAD & BRIDGE
PAY	-1,630.51	-58.53	0.00	0.00	16.90	8.44	-1,663.70	
TOT	-1,496.03	0.00	0.00	0.00	16.90	8.44	-1,470.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.07	100.96	0.00	0.00	0.00	0.00	74.89	ROAD & BRIDGE
PAY	-3,025.96	-100.96	0.00	0.00	31.27	15.63	-3,080.02	
TOT	-3,052.03	0.00	0.00	0.00	31.27	15.63	-3,005.13	
<hr/>								
ADJ	108.41	159.49	0.00	0.00	0.00	0.00	267.90	AUTH TOTAL
PAY	-4,656.47	-159.49	0.00	0.00	48.17	24.07	-4,743.72	
TOT	-4,548.06	0.00	0.00	0.00	48.17	24.07	-4,475.82	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.37	19.36	0.00	0.00	0.00	0.00	68.73	ROAD & BRIDGE
PAY	-549.88	-19.36	0.00	0.00	5.69	2.85	-560.70	
TOT	-500.51	0.00	0.00	0.00	5.69	2.85	-491.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	ROAD & BRIDGE
PAY	-1,980.64	-53.12	0.00	0.00	20.34	10.17	-2,003.25	
TOT	-1,980.64	0.00	0.00	0.00	20.34	10.17	-1,950.13	
<hr/>								
ADJ	49.37	72.48	0.00	0.00	0.00	0.00	121.85	AUTH TOTAL
PAY	-2,530.52	-72.48	0.00	0.00	26.03	13.02	-2,563.95	
TOT	-2,481.15	0.00	0.00	0.00	26.03	13.02	-2,442.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	8.09	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-209.24	-8.09	0.00	0.00	2.17	1.09	-214.07	
TOT	-192.18	0.00	0.00	0.00	2.17	1.09	-188.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-93.64	-4.23	0.00	0.00	0.98	0.49	-96.40	
TOT	-93.64	0.00	0.00	0.00	0.98	0.49	-92.17	
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ADJ	17.06	12.32	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-302.88	-12.32	0.00	0.00	3.15	1.58	-310.47	
TOT	-285.82	0.00	0.00	0.00	3.15	1.58	-281.09	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	3.72	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-97.19	-3.72	0.00	0.00	1.01	0.51	-99.39	
TOT	-82.01	0.00	0.00	0.00	1.01	0.51	-80.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-111.00	-4.69	0.00	0.00	1.16	0.58	-113.95	
TOT	-111.00	0.00	0.00	0.00	1.16	0.58	-109.26	
<hr/>								
ADJ	15.18	8.41	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-208.19	-8.41	0.00	0.00	2.17	1.09	-213.34	
TOT	-193.01	0.00	0.00	0.00	2.17	1.09	-189.75	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	4.90	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-134.72	-4.90	0.00	0.00	1.40	0.69	-137.53	
TOT	-112.63	0.00	0.00	0.00	1.40	0.69	-110.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	3.34	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-65.73	-3.34	0.00	0.00	0.69	0.35	-68.03	
TOT	-70.88	0.00	0.00	0.00	0.69	0.35	-69.84	
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ADJ	16.94	8.24	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-200.45	-8.24	0.00	0.00	2.09	1.04	-205.56	
TOT	-183.51	0.00	0.00	0.00	2.09	1.04	-180.38	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	1.03	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-26.86	-1.03	0.00	0.00	0.28	0.14	-27.47	
TOT	-22.19	0.00	0.00	0.00	0.28	0.14	-21.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-13.99	-0.56	0.00	0.00	0.15	0.07	-14.33	
TOT	-13.99	0.00	0.00	0.00	0.15	0.07	-13.77	
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ADJ	4.67	1.59	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-40.85	-1.59	0.00	0.00	0.43	0.21	-41.80	
TOT	-36.18	0.00	0.00	0.00	0.43	0.21	-35.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.08	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-63.75	-2.08	0.00	0.00	0.66	0.33	-64.84	
TOT	-58.22	0.00	0.00	0.00	0.66	0.33	-57.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-172.57	-7.01	0.00	0.00	1.80	0.90	-176.88	
TOT	-172.57	0.00	0.00	0.00	1.80	0.90	-169.87	
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ADJ	5.53	9.09	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-236.32	-9.09	0.00	0.00	2.46	1.23	-241.72	
TOT	-230.79	0.00	0.00	0.00	2.46	1.23	-227.10	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.08	36.89	0.00	0.00	0.00	0.00	118.97	ROAD & BRIDGE
PAY	-1,108.65	-36.89	0.00	0.00	11.46	5.72	-1,128.36	
TOT	-1,026.57	0.00	0.00	0.00	11.46	5.72	-1,009.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.21	72.53	0.00	0.00	0.00	0.00	69.32	ROAD & BRIDGE
PAY	-2,357.00	-72.53	0.00	0.00	24.30	12.15	-2,393.08	
TOT	-2,360.21	0.00	0.00	0.00	24.30	12.15	-2,323.76	
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ADJ	78.87	109.42	0.00	0.00	0.00	0.00	188.29	AUTH TOTAL
PAY	-3,465.65	-109.42	0.00	0.00	35.76	17.87	-3,521.44	
TOT	-3,386.78	0.00	0.00	0.00	35.76	17.87	-3,333.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	1.40	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-42.42	-1.40	0.00	0.00	0.43	0.22	-43.17	
TOT	-35.00	0.00	0.00	0.00	0.43	0.22	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-70.91	-2.37	0.00	0.00	0.73	0.36	-72.19	
TOT	-70.91	0.00	0.00	0.00	0.73	0.36	-69.82	
ADJ	7.42	3.77	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-113.33	-3.77	0.00	0.00	1.16	0.58	-115.36	
TOT	-105.91	0.00	0.00	0.00	1.16	0.58	-104.17	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	3.81	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-112.78	-3.81	0.00	0.00	1.17	0.58	-114.84	
TOT	-115.34	0.00	0.00	0.00	1.17	0.58	-113.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-2.56	3.81	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-113.68	-3.81	0.00	0.00	1.18	0.58	-115.73	
TOT	-116.24	0.00	0.00	0.00	1.18	0.58	-114.48	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	12.32	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-318.88	-12.32	0.00	0.00	3.31	1.65	-326.24	
TOT	-303.73	0.00	0.00	0.00	3.31	1.65	-298.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.16	11.40	0.00	0.00	0.00	0.00	-39.76	ROAD & BRIDGE
PAY	-325.39	-11.40	0.00	0.00	3.36	1.69	-331.74	
TOT	-376.55	0.00	0.00	0.00	3.36	1.69	-371.50	
ADJ	-36.01	23.72	0.00	0.00	0.00	0.00	-12.29	AUTH TOTAL
PAY	-644.27	-23.72	0.00	0.00	6.67	3.34	-657.98	
TOT	-680.28	0.00	0.00	0.00	6.67	3.34	-670.27	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	6.94	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-182.00	-6.94	0.00	0.00	1.89	0.94	-186.11	
TOT	-159.63	0.00	0.00	0.00	1.89	0.94	-156.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-81.86	-3.49	0.00	0.00	0.85	0.43	-84.07	
TOT	-81.86	0.00	0.00	0.00	0.85	0.43	-80.58	
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ADJ	22.37	10.43	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-263.86	-10.43	0.00	0.00	2.74	1.37	-270.18	
TOT	-241.49	0.00	0.00	0.00	2.74	1.37	-237.38	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	13.32	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-428.42	-13.32	0.00	0.00	4.41	2.21	-435.12	
TOT	-408.28	0.00	0.00	0.00	4.41	2.21	-401.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-392.11	-10.89	0.00	0.00	4.03	2.01	-396.96	
TOT	-392.11	0.00	0.00	0.00	4.03	2.01	-386.07	
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ADJ	20.14	24.21	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-820.53	-24.21	0.00	0.00	8.44	4.22	-832.08	
TOT	-800.39	0.00	0.00	0.00	8.44	4.22	-787.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	4.24	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-115.45	-4.24	0.00	0.00	1.19	0.60	-117.90	
TOT	-91.73	0.00	0.00	0.00	1.19	0.60	-89.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-72.36	-0.81	0.00	0.00	0.73	0.36	-72.08	
TOT	-72.36	0.00	0.00	0.00	0.73	0.36	-71.27	
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ADJ	23.72	5.05	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-187.81	-5.05	0.00	0.00	1.92	0.96	-189.98	
TOT	-164.09	0.00	0.00	0.00	1.92	0.96	-161.21	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.61	33.14	0.00	0.00	0.00	0.00	83.75	ROAD & BRIDGE
PAY	-867.23	-33.14	0.00	0.00	9.00	4.51	-886.86	
TOT	-816.62	0.00	0.00	0.00	9.00	4.51	-803.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	ROAD & BRIDGE
PAY	-886.35	-27.26	0.00	0.00	9.13	4.57	-899.91	
TOT	-886.35	0.00	0.00	0.00	9.13	4.57	-872.65	
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ADJ	50.61	60.40	0.00	0.00	0.00	0.00	111.01	AUTH TOTAL
PAY	-1,753.58	-60.40	0.00	0.00	18.13	9.08	-1,786.77	
TOT	-1,702.97	0.00	0.00	0.00	18.13	9.08	-1,675.76	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	1.69	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-49.43	-1.69	0.00	0.00	0.51	0.26	-50.35	
TOT	-41.48	0.00	0.00	0.00	0.51	0.26	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-107.20	-1.76	0.00	0.00	1.09	0.55	-107.32	
TOT	-107.20	0.00	0.00	0.00	1.09	0.55	-105.56	
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ADJ	7.95	3.45	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-156.63	-3.45	0.00	0.00	1.60	0.81	-157.67	
TOT	-148.68	0.00	0.00	0.00	1.60	0.81	-146.27	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.38	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-9.69	-0.38	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.92	0.00	0.00	0.00	0.10	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	2.77	0.40	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-10.07	-0.40	0.00	0.00	0.10	0.05	-10.32	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	13.18	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-332.03	-13.18	0.00	0.00	3.45	1.73	-340.03	
TOT	-321.72	0.00	0.00	0.00	3.45	1.73	-316.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-261.01	-9.22	0.00	0.00	2.70	1.36	-266.17	
TOT	-261.01	0.00	0.00	0.00	2.70	1.36	-256.95	
ADJ	10.31	22.40	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-593.04	-22.40	0.00	0.00	6.15	3.09	-606.20	
TOT	-582.73	0.00	0.00	0.00	6.15	3.09	-573.49	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	1.90	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-53.82	-1.90	0.00	0.00	0.56	0.28	-54.88	
TOT	-45.21	0.00	0.00	0.00	0.56	0.28	-44.37	
ADJ	8.61	1.90	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-53.82	-1.90	0.00	0.00	0.56	0.28	-54.88	
TOT	-45.21	0.00	0.00	0.00	0.56	0.28	-44.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	3.79	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-114.76	-3.79	0.00	0.00	1.19	0.59	-116.77	
TOT	-106.30	0.00	0.00	0.00	1.19	0.59	-104.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-270.08	-9.78	0.00	0.00	2.80	1.40	-275.66	
TOT	-270.08	0.00	0.00	0.00	2.80	1.40	-265.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-23.78	-0.31	0.00	0.00	0.24	0.12	-23.73	
TOT	-23.78	0.00	0.00	0.00	0.24	0.12	-23.42	
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ADJ	8.46	13.88	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-408.62	-13.88	0.00	0.00	4.23	2.11	-416.16	
TOT	-400.16	0.00	0.00	0.00	4.23	2.11	-393.82	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.17	73.07	0.00	0.00	0.00	0.00	168.24	ROAD & BRIDGE
PAY	-1,917.74	-73.07	0.00	0.00	19.91	9.96	-1,960.94	
TOT	-1,822.57	0.00	0.00	0.00	19.91	9.96	-1,792.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.51	83.99	0.00	0.00	0.00	0.00	75.48	ROAD & BRIDGE
PAY	-1,947.09	-83.99	0.00	0.00	20.31	10.16	-2,000.61	
TOT	-1,955.60	0.00	0.00	0.00	20.31	10.16	-1,925.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-2,102.18	-18.22	0.00	0.00	21.20	10.60	-2,088.60	
TOT	-2,102.18	0.00	0.00	0.00	21.20	10.60	-2,070.38	
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ADJ	86.66	175.28	0.00	0.00	0.00	0.00	261.94	AUTH TOTAL
PAY	-5,967.01	-175.28	0.00	0.00	61.42	30.72	-6,050.15	
TOT	-5,880.35	0.00	0.00	0.00	61.42	30.72	-5,788.21	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	8.89	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-228.34	-8.89	0.00	0.00	2.37	1.18	-233.68	
TOT	-209.11	0.00	0.00	0.00	2.37	1.18	-205.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-220.37	-8.55	0.00	0.00	2.29	1.14	-225.49	
TOT	-220.37	0.00	0.00	0.00	2.29	1.14	-216.94	
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ADJ	19.23	17.44	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	-448.71	-17.44	0.00	0.00	4.66	2.32	-459.17	
TOT	-429.48	0.00	0.00	0.00	4.66	2.32	-422.50	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.12	-22.22	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-965.26	22.22	0.00	0.00	9.43	4.72	-928.89	
TOT	-909.14	0.00	0.00	0.00	9.43	4.72	-894.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,255.36	51.58	0.00	0.00	0.00	0.00	-6,203.78	ROAD & BRIDGE
PAY	-1,737.88	-51.58	0.00	0.00	17.90	8.95	-1,762.61	
TOT	-7,993.24	0.00	0.00	0.00	17.90	8.95	-7,966.39	
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ADJ	-6,199.24	29.36	0.00	0.00	0.00	0.00	-6,169.88	AUTH TOTAL
PAY	-2,703.14	-29.36	0.00	0.00	27.33	13.67	-2,691.50	
TOT	-8,902.38	0.00	0.00	0.00	27.33	13.67	-8,861.38	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.12	9.38	0.00	0.00	0.00	0.00	59.50	ROAD & BRIDGE
PAY	-431.38	-9.38	0.00	0.00	4.40	2.21	-434.15	
TOT	-381.26	0.00	0.00	0.00	4.40	2.21	-374.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.38	63.98	0.00	0.00	0.00	0.00	60.60	ROAD & BRIDGE
PAY	-2,264.71	-63.98	0.00	0.00	23.29	11.64	-2,293.76	
TOT	-2,268.09	0.00	0.00	0.00	23.29	11.64	-2,233.16	
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ADJ	46.74	73.36	0.00	0.00	0.00	0.00	120.10	AUTH TOTAL
PAY	-2,696.09	-73.36	0.00	0.00	27.69	13.85	-2,727.91	
TOT	-2,649.35	0.00	0.00	0.00	27.69	13.85	-2,607.81	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	12.15	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-336.48	-12.15	0.00	0.00	3.48	1.74	-343.41	
TOT	-311.40	0.00	0.00	0.00	3.48	1.74	-306.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-312.43	-11.56	0.00	0.00	3.24	1.62	-319.13	
TOT	-312.43	0.00	0.00	0.00	3.24	1.62	-307.57	
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ADJ	25.08	23.71	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-648.91	-23.71	0.00	0.00	6.72	3.36	-662.54	
TOT	-623.83	0.00	0.00	0.00	6.72	3.36	-613.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.27	9.01	0.00	0.00	0.00	0.00	52.28	ROAD & BRIDGE
PAY	-226.59	-9.01	0.00	0.00	2.36	1.18	-232.06	
TOT	-183.32	0.00	0.00	0.00	2.36	1.18	-179.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	13.93	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-350.81	-13.93	0.00	0.00	3.65	1.82	-359.27	
TOT	-362.31	0.00	0.00	0.00	3.65	1.82	-356.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-17.58	-0.29	0.00	0.00	0.18	0.09	-17.60	
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
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ADJ	31.77	23.23	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-594.98	-23.23	0.00	0.00	6.19	3.09	-608.93	
TOT	-563.21	0.00	0.00	0.00	6.19	3.09	-553.93	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.26	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-61.87	-2.26	0.00	0.00	0.64	0.32	-63.17	
TOT	-61.98	0.00	0.00	0.00	0.64	0.32	-61.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-32.60	-1.31	0.00	0.00	0.34	0.17	-33.40	
TOT	-32.60	0.00	0.00	0.00	0.34	0.17	-32.09	
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ADJ	-0.11	3.57	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-94.47	-3.57	0.00	0.00	0.98	0.49	-96.57	
TOT	-94.58	0.00	0.00	0.00	0.98	0.49	-93.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	2.94	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	-70.45	-2.94	0.00	0.00	0.73	0.36	-72.30	
TOT	-78.62	0.00	0.00	0.00	0.73	0.36	-77.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-613.29	-21.08	0.00	0.00	6.34	3.18	-624.85	
TOT	-613.29	0.00	0.00	0.00	6.34	3.18	-603.77	
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ADJ	-8.17	24.02	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-683.74	-24.02	0.00	0.00	7.07	3.54	-697.15	
TOT	-691.91	0.00	0.00	0.00	7.07	3.54	-681.30	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.22	35.38	0.00	0.00	0.00	0.00	148.60	ROAD & BRIDGE
PAY	-951.97	-35.38	0.00	0.00	9.87	4.94	-972.54	
TOT	-838.75	0.00	0.00	0.00	9.87	4.94	-823.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.79	25.44	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-717.17	-25.44	0.00	0.00	7.42	3.72	-731.47	
TOT	-733.96	0.00	0.00	0.00	7.42	3.72	-722.82	
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ADJ	96.43	60.82	0.00	0.00	0.00	0.00	157.25	AUTH TOTAL
PAY	-1,669.14	-60.82	0.00	0.00	17.29	8.66	-1,704.01	
TOT	-1,572.71	0.00	0.00	0.00	17.29	8.66	-1,546.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	6.04	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-157.60	-6.04	0.00	0.00	1.64	0.82	-161.18	
TOT	-149.51	0.00	0.00	0.00	1.64	0.82	-147.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	6.62	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-190.33	-6.62	0.00	0.00	1.97	0.98	-194.00	
TOT	-197.33	0.00	0.00	0.00	1.97	0.98	-194.38	
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ADJ	1.09	12.66	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-347.93	-12.66	0.00	0.00	3.61	1.80	-355.18	
TOT	-346.84	0.00	0.00	0.00	3.61	1.80	-341.43	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.72	54.29	0.00	0.00	0.00	0.00	142.01	ROAD & BRIDGE
PAY	-1,527.82	-54.29	0.00	0.00	15.82	7.91	-1,558.38	
TOT	-1,440.10	0.00	0.00	0.00	15.82	7.91	-1,416.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	ROAD & BRIDGE
PAY	-1,227.78	-43.23	0.00	0.00	12.71	6.36	-1,251.94	
TOT	-1,227.78	0.00	0.00	0.00	12.71	6.36	-1,208.71	
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ADJ	87.72	97.52	0.00	0.00	0.00	0.00	185.24	AUTH TOTAL
PAY	-2,755.60	-97.52	0.00	0.00	28.53	14.27	-2,810.32	
TOT	-2,667.88	0.00	0.00	0.00	28.53	14.27	-2,625.08	

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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	24.35	31.39	0.00	0.00	0.00	0.00	55.74	ROAD & BRIDGE
PAY	-922.07	-31.39	0.00	0.00	9.53	4.77	-939.16	
TOT	-897.72	0.00	0.00	0.00	9.53	4.77	-883.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	22.33	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-828.55	-22.33	0.00	0.00	8.51	4.25	-838.12	
TOT	-829.94	0.00	0.00	0.00	8.51	4.25	-817.18	
<hr/>								
ADJ	22.96	53.72	0.00	0.00	0.00	0.00	76.68	AUTH TOTAL
PAY	-1,750.62	-53.72	0.00	0.00	18.04	9.02	-1,777.28	
TOT	-1,727.66	0.00	0.00	0.00	18.04	9.02	-1,700.60	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.59	18.32	0.00	0.00	0.00	0.00	60.91	ROAD & BRIDGE
PAY	-477.06	-18.32	0.00	0.00	4.95	2.48	-487.95	
TOT	-434.47	0.00	0.00	0.00	4.95	2.48	-427.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-392.62	-13.04	0.00	0.00	4.06	2.03	-399.57	
TOT	-392.62	0.00	0.00	0.00	4.06	2.03	-386.53	
<hr/>								
ADJ	42.59	31.36	0.00	0.00	0.00	0.00	73.95	AUTH TOTAL
PAY	-869.68	-31.36	0.00	0.00	9.01	4.51	-887.52	
TOT	-827.09	0.00	0.00	0.00	9.01	4.51	-813.57	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	3.83	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-97.58	-3.83	0.00	0.00	1.02	0.51	-99.88	
TOT	-90.20	0.00	0.00	0.00	1.02	0.51	-88.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-28.14	-1.78	0.00	0.00	0.30	0.15	-29.47	
TOT	-28.14	0.00	0.00	0.00	0.30	0.15	-27.69	
<hr/>								
ADJ	7.38	5.61	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-125.72	-5.61	0.00	0.00	1.32	0.66	-129.35	
TOT	-118.34	0.00	0.00	0.00	1.32	0.66	-116.36	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	0.67	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-20.04	-0.67	0.00	0.00	0.21	0.10	-20.40	
TOT	-16.12	0.00	0.00	0.00	0.21	0.10	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-336.07	-9.51	0.00	0.00	3.46	1.73	-340.39	
TOT	-336.07	0.00	0.00	0.00	3.46	1.73	-330.88	
<hr/>								
ADJ	3.92	10.18	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-356.11	-10.18	0.00	0.00	3.67	1.83	-360.79	
TOT	-352.19	0.00	0.00	0.00	3.67	1.83	-346.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.98	31.92	0.00	0.00	0.00	0.00	91.90	ROAD & BRIDGE
PAY	-934.48	-31.92	0.00	0.00	9.66	4.83	-951.91	
TOT	-874.50	0.00	0.00	0.00	9.66	4.83	-860.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.56	47.81	0.00	0.00	0.00	0.00	-1,496.75	ROAD & BRIDGE
PAY	-2,290.21	-47.81	0.00	0.00	23.38	11.69	-2,302.95	
TOT	-3,834.77	0.00	0.00	0.00	23.38	11.69	-3,799.70	
<hr/>								
ADJ	-1,484.58	79.73	0.00	0.00	0.00	0.00	-1,404.85	AUTH TOTAL
PAY	-3,224.69	-79.73	0.00	0.00	33.04	16.52	-3,254.86	
TOT	-4,709.27	0.00	0.00	0.00	33.04	16.52	-4,659.71	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.31	15.23	0.00	0.00	0.00	0.00	129.54	ROAD & BRIDGE
PAY	-481.53	-15.23	0.00	0.00	4.97	2.49	-489.30	
TOT	-367.22	0.00	0.00	0.00	4.97	2.49	-359.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-1,184.76	-30.18	0.00	0.00	12.15	6.07	-1,196.72	
TOT	-1,184.76	0.00	0.00	0.00	12.15	6.07	-1,166.54	
<hr/>								
ADJ	114.31	45.41	0.00	0.00	0.00	0.00	159.72	AUTH TOTAL
PAY	-1,666.29	-45.41	0.00	0.00	17.12	8.56	-1,686.02	
TOT	-1,551.98	0.00	0.00	0.00	17.12	8.56	-1,526.30	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.81	-0.14	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.81	-0.14	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.20	29.96	0.00	0.00	0.00	0.00	78.16	ROAD & BRIDGE
PAY	-789.88	-29.96	0.00	0.00	8.20	4.10	-807.54	
TOT	-741.68	0.00	0.00	0.00	8.20	4.10	-729.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-458.31	-13.55	0.00	0.00	4.72	2.36	-464.78	
TOT	-458.31	0.00	0.00	0.00	4.72	2.36	-451.23	
<hr/>								
ADJ	48.20	43.51	0.00	0.00	0.00	0.00	91.71	AUTH TOTAL
PAY	-1,248.19	-43.51	0.00	0.00	12.92	6.46	-1,272.32	
TOT	-1,199.99	0.00	0.00	0.00	12.92	6.46	-1,180.61	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.05	86.55	0.00	0.00	0.00	0.00	187.60	ROAD & BRIDGE
PAY	-2,718.66	-86.55	0.00	0.00	28.06	14.02	-2,763.13	
TOT	-2,617.61	0.00	0.00	0.00	28.06	14.02	-2,575.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,725.76	53.82	0.00	0.00	0.00	0.00	1,779.58	ROAD & BRIDGE
PAY	-4,876.87	-53.82	0.00	0.00	49.31	24.65	-4,856.73	
TOT	-3,151.11	0.00	0.00	0.00	49.31	24.65	-3,077.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-627.93	0.00	0.00	0.00	6.28	3.14	-618.51	ROAD & BRIDGE
TOT	-627.93	0.00	0.00	0.00	6.28	3.14	-618.51	
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ADJ	1,826.81	140.37	0.00	0.00	0.00	0.00	1,967.18	AUTH TOTAL
PAY	-8,223.46	-140.37	0.00	0.00	83.65	41.81	-8,238.37	
TOT	-6,396.65	0.00	0.00	0.00	83.65	41.81	-6,271.19	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.45	76.56	0.00	0.00	0.00	0.00	274.01	ROAD & BRIDGE
PAY	-2,392.17	-76.56	0.00	0.00	24.69	12.34	-2,431.70	
TOT	-2,194.72	0.00	0.00	0.00	24.69	12.34	-2,157.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	172.72	0.00	0.00	0.00	0.00	170.81	ROAD & BRIDGE
PAY	-6,551.11	-172.72	0.00	0.00	67.24	33.62	-6,622.97	
TOT	-6,553.02	0.00	0.00	0.00	67.24	33.62	-6,452.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	195.54	249.29	0.00	0.00	0.00	0.00	444.83	AUTH TOTAL
PAY	-8,943.68	-249.29	0.00	0.00	91.93	45.96	-9,055.08	
TOT	-8,748.14	0.00	0.00	0.00	91.93	45.96	-8,610.25	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	5.98	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-170.59	-5.98	0.00	0.00	1.77	0.88	-173.92	
TOT	-166.69	0.00	0.00	0.00	1.77	0.88	-164.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-157.31	-5.56	0.00	0.00	1.63	0.82	-160.42	
TOT	-157.31	0.00	0.00	0.00	1.63	0.82	-154.86	
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ADJ	3.90	11.54	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-327.90	-11.54	0.00	0.00	3.40	1.70	-334.34	
TOT	-324.00	0.00	0.00	0.00	3.40	1.70	-318.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.70	69.59	0.00	0.00	0.00	0.00	128.29	ROAD & BRIDGE
PAY	-2,137.08	-69.59	0.00	0.00	22.07	11.04	-2,173.56	
TOT	-2,078.38	0.00	0.00	0.00	22.07	11.04	-2,045.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	ROAD & BRIDGE
PAY	-3,488.89	-89.64	0.00	0.00	35.79	17.89	-3,524.85	
TOT	-3,488.89	0.00	0.00	0.00	35.79	17.89	-3,435.21	
ADJ	58.70	159.23	0.00	0.00	0.00	0.00	217.93	AUTH TOTAL
PAY	-5,625.97	-159.23	0.00	0.00	57.86	28.93	-5,698.41	
TOT	-5,567.27	0.00	0.00	0.00	57.86	28.93	-5,480.48	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,674.66	4,524.99	0.00	0.00	0.00	0.00	14,199.65	ST L COMM COLL
PAY	-132,306.63	-4,524.99	0.00	0.00	1,368.32	684.15	-134,779.15	
TOT	-122,631.97	0.00	0.00	0.00	1,368.32	684.15	-120,579.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,989.78	5,990.51	0.00	0.00	0.00	0.00	-10,999.27	ST L COMM COLL
PAY	-205,124.52	-5,990.51	0.00	0.00	2,111.16	1,055.57	-207,948.30	
TOT	-222,114.30	0.00	0.00	0.00	2,111.16	1,055.57	-218,947.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,792.48	277.99	0.00	0.00	0.00	0.00	-2,514.49	ST L COMM COLL
PAY	-12,645.37	-277.99	0.00	0.00	129.23	64.62	-12,729.51	
TOT	-15,437.85	0.00	0.00	0.00	129.23	64.62	-15,244.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	67.03	0.00	0.00	0.00	0.00	67.03	ST L COMM COLL
PAY	-9,118.91	-67.03	0.00	0.00	91.86	45.93	-9,048.15	
TOT	-9,118.91	0.00	0.00	0.00	91.86	45.93	-8,981.12	
ADJ	-10,107.60	10,860.52	0.00	0.00	0.00	0.00	752.92	AUTH TOTAL
PAY	-359,195.43	-10,860.52	0.00	0.00	3,700.57	1,850.27	-364,505.11	
TOT	-369,303.03	0.00	0.00	0.00	3,700.57	1,850.27	-363,752.19	

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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	54,530.08	25,504.82	0.00	0.00	0.00	0.00	80,034.90	SPEC SCH DIST
PAY	-745,728.53	-25,504.82	0.00	0.00	7,712.34	3,856.16	-759,664.85	
TOT	-691,198.45	0.00	0.00	0.00	7,712.34	3,856.16	-679,629.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,760.71	33,764.95	0.00	0.00	0.00	0.00	-61,995.76	SPEC SCH DIST
PAY	-1,156,156.07	-33,764.95	0.00	0.00	11,899.21	5,949.60	-1,172,072.21	
TOT	-1,251,916.78	0.00	0.00	0.00	11,899.21	5,949.60	-1,234,067.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,790.98	676.05	0.00	0.00	0.00	0.00	-6,114.93	SPEC SCH DIST
PAY	-30,752.05	-676.05	0.00	0.00	314.28	157.14	-30,956.68	
TOT	-37,543.03	0.00	0.00	0.00	314.28	157.14	-37,071.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	377.87	0.00	0.00	0.00	0.00	377.87	SPEC SCH DIST
PAY	-51,397.44	-377.87	0.00	0.00	517.75	258.88	-50,998.68	
TOT	-51,397.44	0.00	0.00	0.00	517.75	258.88	-50,620.81	
ADJ	-48,021.61	60,323.69	0.00	0.00	0.00	0.00	12,302.08	AUTH TOTAL
PAY	-1,984,034.09	-60,323.69	0.00	0.00	20,443.58	10,221.78	-2,013,692.42	
TOT	-2,032,055.70	0.00	0.00	0.00	20,443.58	10,221.78	-2,001,390.34	

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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	12,300.05	5,752.85	0.00	0.00	0.00	0.00	18,052.90	MET ZOO MUS DIST
PAY	-168,209.93	-5,752.85	0.00	0.00	1,739.63	869.81	-171,353.34	
TOT	-155,909.88	0.00	0.00	0.00	1,739.63	869.81	-153,300.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,600.23	7,616.12	0.00	0.00	0.00	0.00	-13,984.11	MET ZOO MUS DIST
PAY	-260,787.82	-7,616.12	0.00	0.00	2,684.04	1,342.02	-264,377.88	
TOT	-282,388.05	0.00	0.00	0.00	2,684.04	1,342.02	-278,361.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,010.32	299.68	0.00	0.00	0.00	0.00	-2,710.64	MET ZOO MUS DIST
PAY	-13,631.83	-299.68	0.00	0.00	139.32	69.66	-13,722.53	
TOT	-16,642.15	0.00	0.00	0.00	139.32	69.66	-16,433.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.23	0.00	0.00	0.00	0.00	85.23	MET ZOO MUS DIST
PAY	-11,593.44	-85.23	0.00	0.00	116.78	58.40	-11,503.49	
TOT	-11,593.44	0.00	0.00	0.00	116.78	58.40	-11,418.26	
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ADJ	-12,310.50	13,753.88	0.00	0.00	0.00	0.00	1,443.38	AUTH TOTAL
PAY	-454,223.02	-13,753.88	0.00	0.00	4,679.77	2,339.89	-460,957.24	
TOT	-466,533.52	0.00	0.00	0.00	4,679.77	2,339.89	-459,513.86	
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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	8,656.43	4,087.96	0.00	0.00	0.00	0.00	12,744.39	COUNTY LIBRARY
PAY	-119,838.43	-4,087.96	0.00	0.00	1,239.26	619.63	-122,067.50	
TOT	-111,182.00	0.00	0.00	0.00	1,239.26	619.63	-109,323.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,746.45	5,832.87	0.00	0.00	0.00	0.00	-13,913.58	COUNTY LIBRARY
PAY	-200,800.28	-5,832.87	0.00	0.00	2,066.33	1,033.16	-203,533.66	
TOT	-220,546.73	0.00	0.00	0.00	2,066.33	1,033.16	-217,447.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,299.22	228.89	0.00	0.00	0.00	0.00	-2,070.33	COUNTY LIBRARY
PAY	-10,411.70	-228.89	0.00	0.00	106.41	53.20	-10,480.98	
TOT	-12,710.92	0.00	0.00	0.00	106.41	53.20	-12,551.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.26	0.00	0.00	0.00	0.00	44.26	COUNTY LIBRARY
PAY	-6,409.70	-44.26	0.00	0.00	64.54	32.27	-6,357.15	
TOT	-6,409.70	0.00	0.00	0.00	64.54	32.27	-6,312.89	
ADJ	-13,389.24	10,193.98	0.00	0.00	0.00	0.00	-3,195.26	AUTH TOTAL
PAY	-337,460.11	-10,193.98	0.00	0.00	3,476.54	1,738.26	-342,439.29	
TOT	-350,849.35	0.00	0.00	0.00	3,476.54	1,738.26	-345,634.55	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.84	92.35	0.00	0.00	0.00	0.00	312.19	FERGUSON LIBRARY
PAY	-2,474.25	-92.35	0.00	0.00	25.66	12.83	-2,528.11	
TOT	-2,254.41	0.00	0.00	0.00	25.66	12.83	-2,215.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.19	108.82	0.00	0.00	0.00	0.00	-90.37	FERGUSON LIBRARY
PAY	-5,426.09	-108.82	0.00	0.00	55.35	27.67	-5,451.89	
TOT	-5,625.28	0.00	0.00	0.00	55.35	27.67	-5,542.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	1.85	0.00	0.00	0.00	0.00	-16.77	FERGUSON LIBRARY
PAY	-84.32	-1.85	0.00	0.00	0.86	0.43	-84.88	
TOT	-102.94	0.00	0.00	0.00	0.86	0.43	-101.65	
ADJ	2.03	203.02	0.00	0.00	0.00	0.00	205.05	AUTH TOTAL
PAY	-7,984.66	-203.02	0.00	0.00	81.87	40.93	-8,064.88	
TOT	-7,982.63	0.00	0.00	0.00	81.87	40.93	-7,859.83	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.38	73.35	0.00	0.00	0.00	0.00	299.73	MAPLEWOOD LIBRARY
PAY	-2,256.56	-73.35	0.00	0.00	23.30	11.65	-2,294.96	
TOT	-2,030.18	0.00	0.00	0.00	23.30	11.65	-1,995.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	MAPLEWOOD LIBRARY
PAY	-2,981.54	-91.99	0.00	0.00	30.74	15.37	-3,027.42	
TOT	-2,981.54	0.00	0.00	0.00	30.74	15.37	-2,935.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.18	5.19	0.00	0.00	0.00	0.00	-46.99	MAPLEWOOD LIBRARY
PAY	-236.30	-5.19	0.00	0.00	2.41	1.21	-237.87	
TOT	-288.48	0.00	0.00	0.00	2.41	1.21	-284.86	
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ADJ	174.20	170.53	0.00	0.00	0.00	0.00	344.73	AUTH TOTAL
PAY	-5,474.40	-170.53	0.00	0.00	56.45	28.23	-5,560.25	
TOT	-5,300.20	0.00	0.00	0.00	56.45	28.23	-5,215.52	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.70	140.08	0.00	0.00	0.00	0.00	423.78	KIRKWOOD LIBRARY
PAY	-4,276.79	-140.08	0.00	0.00	44.17	22.08	-4,350.62	
TOT	-3,993.09	0.00	0.00	0.00	44.17	22.08	-3,926.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.47	0.00	0.00	0.00	0.00	257.47	KIRKWOOD LIBRARY
PAY	-8,507.28	-257.47	0.00	0.00	87.64	43.83	-8,633.28	
TOT	-8,507.28	0.00	0.00	0.00	87.64	43.83	-8,375.81	
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ADJ	283.70	397.55	0.00	0.00	0.00	0.00	681.25	AUTH TOTAL
PAY	-12,784.07	-397.55	0.00	0.00	131.81	65.91	-12,983.90	
TOT	-12,500.37	0.00	0.00	0.00	131.81	65.91	-12,302.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.48	22.92	0.00	0.00	0.00	0.00	95.40	VALLEY PARK LIBRAR
PAY	-640.36	-22.92	0.00	0.00	6.63	3.31	-653.34	
TOT	-567.88	0.00	0.00	0.00	6.63	3.31	-557.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	VALLEY PARK LIBRAR
PAY	-489.28	-15.36	0.00	0.00	5.04	2.53	-497.07	
TOT	-489.28	0.00	0.00	0.00	5.04	2.53	-481.71	
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ADJ	72.48	38.28	0.00	0.00	0.00	0.00	110.76	AUTH TOTAL
PAY	-1,129.64	-38.28	0.00	0.00	11.67	5.84	-1,150.41	
TOT	-1,057.16	0.00	0.00	0.00	11.67	5.84	-1,039.65	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.37	36.43	0.00	0.00	0.00	0.00	134.80	ROCK HILL LIBRARY
PAY	-956.06	-36.43	0.00	0.00	9.92	4.96	-977.61	
TOT	-857.69	0.00	0.00	0.00	9.92	4.96	-842.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	ROCK HILL LIBRARY
PAY	-1,391.36	-56.90	0.00	0.00	14.48	7.24	-1,426.54	
TOT	-1,391.36	0.00	0.00	0.00	14.48	7.24	-1,369.64	
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ADJ	98.37	93.33	0.00	0.00	0.00	0.00	191.70	AUTH TOTAL
PAY	-2,347.42	-93.33	0.00	0.00	24.40	12.20	-2,404.15	
TOT	-2,249.05	0.00	0.00	0.00	24.40	12.20	-2,212.45	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.24	110.67	0.00	0.00	0.00	0.00	356.91	WEBSTER LIBRARY
PAY	-3,325.97	-110.67	0.00	0.00	34.37	17.18	-3,385.09	
TOT	-3,079.73	0.00	0.00	0.00	34.37	17.18	-3,028.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	199.00	0.00	0.00	0.00	0.00	190.18	WEBSTER LIBRARY
PAY	-6,462.43	-199.00	0.00	0.00	66.61	33.31	-6,561.51	
TOT	-6,471.25	0.00	0.00	0.00	66.61	33.31	-6,371.33	
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ADJ	237.42	309.67	0.00	0.00	0.00	0.00	547.09	AUTH TOTAL
PAY	-9,788.40	-309.67	0.00	0.00	100.98	50.49	-9,946.60	
TOT	-9,550.98	0.00	0.00	0.00	100.98	50.49	-9,399.51	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.66	156.07	0.00	0.00	0.00	0.00	514.73	UNIVERSITY CITY LIB
PAY	-4,348.02	-156.07	0.00	0.00	45.04	22.52	-4,436.53	
TOT	-3,989.36	0.00	0.00	0.00	45.04	22.52	-3,921.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.04	255.57	0.00	0.00	0.00	0.00	189.53	UNIVERSITY CITY LIB
PAY	-7,658.37	-255.57	0.00	0.00	79.14	39.57	-7,795.23	
TOT	-7,724.41	0.00	0.00	0.00	79.14	39.57	-7,605.70	
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ADJ	292.62	411.64	0.00	0.00	0.00	0.00	704.26	AUTH TOTAL
PAY	-12,006.39	-411.64	0.00	0.00	124.18	62.09	-12,231.76	
TOT	-11,713.77	0.00	0.00	0.00	124.18	62.09	-11,527.50	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.05	28.41	0.00	0.00	0.00	0.00	65.46	RICHMOND HEIGHTS PU
PAY	-852.86	-28.41	0.00	0.00	8.81	4.40	-868.06	
TOT	-815.81	0.00	0.00	0.00	8.81	4.40	-802.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.31	54.54	0.00	0.00	0.00	0.00	-3.77	RICHMOND HEIGHTS PU
PAY	-1,526.23	-54.54	0.00	0.00	15.81	7.90	-1,557.06	
TOT	-1,584.54	0.00	0.00	0.00	15.81	7.90	-1,560.83	
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ADJ	-21.26	82.95	0.00	0.00	0.00	0.00	61.69	AUTH TOTAL
PAY	-2,379.09	-82.95	0.00	0.00	24.62	12.30	-2,425.12	
TOT	-2,400.35	0.00	0.00	0.00	24.62	12.30	-2,363.43	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,715.10	2,964.76	0.00	0.00	0.00	0.00	10,679.86	SCH-AFFTON
PAY	-84,495.41	-2,964.76	0.00	0.00	874.60	437.30	-86,148.27	
TOT	-76,780.31	0.00	0.00	0.00	874.60	437.30	-75,468.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,926.10	0.00	0.00	0.00	0.00	2,926.10	SCH-AFFTON
PAY	-65,860.12	-2,926.10	0.00	0.00	687.86	343.93	-67,754.43	
TOT	-65,860.12	0.00	0.00	0.00	687.86	343.93	-64,828.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.33	46.42	0.00	0.00	0.00	0.00	-419.91	SCH-AFFTON
PAY	-2,111.70	-46.42	0.00	0.00	21.58	10.79	-2,125.75	
TOT	-2,578.03	0.00	0.00	0.00	21.58	10.79	-2,545.66	
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ADJ	7,248.77	5,937.28	0.00	0.00	0.00	0.00	13,186.05	AUTH TOTAL
PAY	-152,467.23	-5,937.28	0.00	0.00	1,584.04	792.02	-156,028.45	
TOT	-145,218.46	0.00	0.00	0.00	1,584.04	792.02	-142,842.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,482.53	1,441.02	0.00	0.00	0.00	0.00	4,923.55	SCH-BAYLESS
PAY	-40,274.06	-1,441.02	0.00	0.00	417.15	208.58	-41,089.35	
TOT	-36,791.53	0.00	0.00	0.00	417.15	208.58	-36,165.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,312.67	0.00	0.00	0.00	0.00	1,312.67	SCH-BAYLESS
PAY	-38,221.04	-1,312.67	0.00	0.00	395.34	197.67	-38,940.70	
TOT	-38,221.04	0.00	0.00	0.00	395.34	197.67	-37,628.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.54	6.03	0.00	0.00	0.00	0.00	-54.51	SCH-BAYLESS
PAY	-274.17	-6.03	0.00	0.00	2.80	1.40	-276.00	
TOT	-334.71	0.00	0.00	0.00	2.80	1.40	-330.51	
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ADJ	3,421.99	2,759.72	0.00	0.00	0.00	0.00	6,181.71	AUTH TOTAL
PAY	-78,769.27	-2,759.72	0.00	0.00	815.29	407.65	-80,306.05	
TOT	-75,347.28	0.00	0.00	0.00	815.29	407.65	-74,124.34	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.33	667.19	0.00	0.00	0.00	0.00	1,944.52	SCH-BRENTWOOD
PAY	-18,426.58	-667.19	0.00	0.00	190.94	95.47	-18,807.36	
TOT	-17,149.25	0.00	0.00	0.00	190.94	95.47	-16,862.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,152.66	0.00	0.00	0.00	0.00	2,152.66	SCH-BRENTWOOD
PAY	-80,785.47	-2,152.66	0.00	0.00	829.38	414.69	-81,694.06	
TOT	-80,785.47	0.00	0.00	0.00	829.38	414.69	-79,541.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,202.44	119.70	0.00	0.00	0.00	0.00	-1,082.74	SCH-BRENTWOOD
PAY	-5,445.10	-119.70	0.00	0.00	55.65	27.83	-5,481.32	
TOT	-6,647.54	0.00	0.00	0.00	55.65	27.83	-6,564.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	477.72	0.00	0.00	0.00	0.00	477.72	SCH-BRENTWOOD
PAY	-57,326.18	-477.72	0.00	0.00	578.04	289.02	-56,936.84	
TOT	-57,326.18	0.00	0.00	0.00	578.04	289.02	-56,459.12	
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ADJ	74.89	3,417.27	0.00	0.00	0.00	0.00	3,492.16	AUTH TOTAL
PAY	-161,983.33	-3,417.27	0.00	0.00	1,654.01	827.01	-162,919.58	
TOT	-161,908.44	0.00	0.00	0.00	1,654.01	827.01	-159,427.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,533.36	1,369.28	0.00	0.00	0.00	0.00	2,902.64	SCH-CLAYTON
PAY	-37,016.01	-1,369.28	0.00	0.00	383.85	191.93	-37,809.51	
TOT	-35,482.65	0.00	0.00	0.00	383.85	191.93	-34,906.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,761.92	0.00	0.00	0.00	0.00	2,761.92	SCH-CLAYTON
PAY	-87,772.99	-2,761.92	0.00	0.00	905.35	452.67	-89,176.89	
TOT	-87,772.99	0.00	0.00	0.00	905.35	452.67	-86,414.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.93	104.72	0.00	0.00	0.00	0.00	-947.21	SCH-CLAYTON
PAY	-4,763.52	-104.72	0.00	0.00	48.69	24.34	-4,795.21	
TOT	-5,815.45	0.00	0.00	0.00	48.69	24.34	-5,742.42	
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ADJ	481.43	4,235.92	0.00	0.00	0.00	0.00	4,717.35	AUTH TOTAL
PAY	-129,552.52	-4,235.92	0.00	0.00	1,337.89	668.94	-131,781.61	
TOT	-129,071.09	0.00	0.00	0.00	1,337.89	668.94	-127,064.26	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,076.01	6,875.92	0.00	0.00	0.00	0.00	19,951.93	SCH-PARKWAY
PAY	-270,439.68	-6,875.92	0.00	0.00	2,773.16	1,386.58	-273,155.86	
TOT	-257,363.67	0.00	0.00	0.00	2,773.16	1,386.58	-253,203.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.27	12,452.84	0.00	0.00	0.00	0.00	12,193.57	SCH-PARKWAY
PAY	-465,991.65	-12,452.84	0.00	0.00	4,784.45	2,392.22	-471,267.82	
TOT	-466,250.92	0.00	0.00	0.00	4,784.45	2,392.22	-459,074.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,877.28	485.54	0.00	0.00	0.00	0.00	-4,391.74	SCH-PARKWAY
PAY	-22,086.13	-485.54	0.00	0.00	225.72	112.86	-22,233.09	
TOT	-26,963.41	0.00	0.00	0.00	225.72	112.86	-26,624.83	
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ADJ	7,939.46	19,814.30	0.00	0.00	0.00	0.00	27,753.76	AUTH TOTAL
PAY	-758,517.46	-19,814.30	0.00	0.00	7,783.33	3,891.66	-766,656.77	
TOT	-750,578.00	0.00	0.00	0.00	7,783.33	3,891.66	-738,903.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,488.79	11,156.64	0.00	0.00	0.00	0.00	33,645.43	SCH-ROCKWOOD
PAY	-342,730.79	-11,156.64	0.00	0.00	3,538.88	1,769.43	-348,579.12	
TOT	-320,242.00	0.00	0.00	0.00	3,538.88	1,769.43	-314,933.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,287.45	17,650.09	0.00	0.00	0.00	0.00	-111,637.36	SCH-ROCKWOOD
PAY	-670,278.24	-17,650.09	0.00	0.00	6,879.28	3,439.64	-677,609.41	
TOT	-799,565.69	0.00	0.00	0.00	6,879.28	3,439.64	-789,246.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,617.63	1,156.55	0.00	0.00	0.00	0.00	-10,461.08	SCH-ROCKWOOD
PAY	-52,608.95	-1,156.55	0.00	0.00	537.66	268.82	-52,959.02	
TOT	-64,226.58	0.00	0.00	0.00	537.66	268.82	-63,420.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.22	0.00	0.00	0.00	0.00	81.22	SCH-ROCKWOOD
PAY	-9,703.81	-81.22	0.00	0.00	97.85	48.93	-9,638.25	
TOT	-9,703.81	0.00	0.00	0.00	97.85	48.93	-9,557.03	
ADJ	-118,416.29	30,044.50	0.00	0.00	0.00	0.00	-88,371.79	AUTH TOTAL
PAY	-1,075,321.79	-30,044.50	0.00	0.00	11,053.67	5,526.82	-1,088,785.80	
TOT	-1,193,738.08	0.00	0.00	0.00	11,053.67	5,526.82	-1,177,157.59	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,948.87	8,632.83	0.00	0.00	0.00	0.00	27,581.70	SCH-FERG-FLOR
PAY	-234,470.12	-8,632.83	0.00	0.00	2,431.03	1,215.51	-239,456.41	
TOT	-215,521.25	0.00	0.00	0.00	2,431.03	1,215.51	-211,874.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,048.16	9,087.76	0.00	0.00	0.00	0.00	3,039.60	SCH-FERG-FLOR
PAY	-254,272.02	-9,087.76	0.00	0.00	2,633.60	1,316.80	-259,409.38	
TOT	-260,320.18	0.00	0.00	0.00	2,633.60	1,316.80	-256,369.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,016.50	997.15	0.00	0.00	0.00	0.00	-9,019.35	SCH-FERG-FLOR
PAY	-45,358.43	-997.15	0.00	0.00	463.55	231.78	-45,660.25	
TOT	-55,374.93	0.00	0.00	0.00	463.55	231.78	-54,679.60	
ADJ	2,884.21	18,717.74	0.00	0.00	0.00	0.00	21,601.95	AUTH TOTAL
PAY	-534,100.57	-18,717.74	0.00	0.00	5,528.18	2,764.09	-544,526.04	
TOT	-531,216.36	0.00	0.00	0.00	5,528.18	2,764.09	-522,924.09	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	42.11	0.00	0.00	0.00	0.00	64.96	SCH-MERAMEC VALLEY
PAY	-1,073.32	-42.11	0.00	0.00	11.15	5.58	-1,098.70	
TOT	-1,050.47	0.00	0.00	0.00	11.15	5.58	-1,033.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	SCH-MERAMEC VALLEY
PAY	-8,876.18	-28.68	0.00	0.00	89.05	44.52	-8,771.29	
TOT	-8,876.18	0.00	0.00	0.00	89.05	44.52	-8,742.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.35	0.00	0.00	0.00	0.00	-3.16	SCH-MERAMEC VALLEY
PAY	-15.91	-0.35	0.00	0.00	0.16	0.08	-16.02	
TOT	-19.42	0.00	0.00	0.00	0.16	0.08	-19.18	
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ADJ	19.34	71.14	0.00	0.00	0.00	0.00	90.48	AUTH TOTAL
PAY	-9,965.41	-71.14	0.00	0.00	100.36	50.18	-9,886.01	
TOT	-9,946.07	0.00	0.00	0.00	100.36	50.18	-9,795.53	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,556.46	1,234.01	0.00	0.00	0.00	0.00	2,790.47	SCH-HANCOCK
PAY	-33,902.22	-1,234.01	0.00	0.00	351.36	175.68	-34,609.19	
TOT	-32,345.76	0.00	0.00	0.00	351.36	175.68	-31,818.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,285.62	1,241.63	0.00	0.00	0.00	0.00	-43.99	SCH-HANCOCK
PAY	-35,120.29	-1,241.63	0.00	0.00	363.62	181.81	-35,816.49	
TOT	-36,405.91	0.00	0.00	0.00	363.62	181.81	-35,860.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.30	56.77	0.00	0.00	0.00	0.00	-513.53	SCH-HANCOCK
PAY	-2,582.55	-56.77	0.00	0.00	26.40	13.19	-2,599.73	
TOT	-3,152.85	0.00	0.00	0.00	26.40	13.19	-3,113.26	
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ADJ	-299.46	2,532.41	0.00	0.00	0.00	0.00	2,232.95	AUTH TOTAL
PAY	-71,605.06	-2,532.41	0.00	0.00	741.38	370.68	-73,025.41	
TOT	-71,904.52	0.00	0.00	0.00	741.38	370.68	-70,792.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,672.98	2,295.54	0.00	0.00	0.00	0.00	6,968.52	SCH-JENNINGS
PAY	-60,923.61	-2,295.54	0.00	0.00	632.20	316.10	-62,270.85	
TOT	-56,250.63	0.00	0.00	0.00	632.20	316.10	-55,302.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,814.49	4,760.70	0.00	0.00	0.00	0.00	-4,053.79	SCH-JENNINGS
PAY	-102,570.29	-4,760.70	0.00	0.00	1,073.31	536.65	-105,721.03	
TOT	-111,384.78	0.00	0.00	0.00	1,073.31	536.65	-109,774.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.02	34.94	0.00	0.00	0.00	0.00	-316.08	SCH-JENNINGS
PAY	-1,589.57	-34.94	0.00	0.00	16.25	8.12	-1,600.14	
TOT	-1,940.59	0.00	0.00	0.00	16.25	8.12	-1,916.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-JENNINGS
PAY	-103.13	-0.86	0.00	0.00	1.04	0.52	-102.43	
TOT	-103.13	0.00	0.00	0.00	1.04	0.52	-101.57	
ADJ	-4,492.53	7,092.04	0.00	0.00	0.00	0.00	2,599.51	AUTH TOTAL
PAY	-165,186.60	-7,092.04	0.00	0.00	1,722.80	861.39	-169,694.45	
TOT	-169,679.13	0.00	0.00	0.00	1,722.80	861.39	-167,094.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,063.73	2,801.34	0.00	0.00	0.00	0.00	9,865.07	SCH-KIRKWOOD
PAY	-89,200.87	-2,801.34	0.00	0.00	920.02	460.01	-90,622.18	
TOT	-82,137.14	0.00	0.00	0.00	920.02	460.01	-80,757.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,133.06	0.00	0.00	0.00	0.00	5,133.06	SCH-KIRKWOOD
PAY	-170,021.67	-5,133.06	0.00	0.00	1,751.55	875.78	-172,527.40	
TOT	-170,021.67	0.00	0.00	0.00	1,751.55	875.78	-167,394.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,000.55	199.16	0.00	0.00	0.00	0.00	-1,801.39	SCH-KIRKWOOD
PAY	-9,059.25	-199.16	0.00	0.00	92.58	46.30	-9,119.53	
TOT	-11,059.80	0.00	0.00	0.00	92.58	46.30	-10,920.92	
ADJ	5,063.18	8,133.56	0.00	0.00	0.00	0.00	13,196.74	AUTH TOTAL
PAY	-268,281.79	-8,133.56	0.00	0.00	2,764.15	1,382.09	-272,269.11	
TOT	-263,218.61	0.00	0.00	0.00	2,764.15	1,382.09	-259,072.37	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,720.43	1,405.64	0.00	0.00	0.00	0.00	9,126.07	SCH-LADUE
PAY	-43,850.33	-1,405.64	0.00	0.00	452.56	226.28	-44,577.13	
TOT	-36,129.90	0.00	0.00	0.00	452.56	226.28	-35,451.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216,241.22	6,958.39	0.00	0.00	0.00	0.00	-209,282.83	SCH-LADUE
PAY	-225,952.67	-6,958.39	0.00	0.00	2,329.11	1,164.55	-229,417.40	
TOT	-442,193.89	0.00	0.00	0.00	2,329.11	1,164.55	-438,700.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,636.24	162.89	0.00	0.00	0.00	0.00	-1,473.35	SCH-LADUE
PAY	-7,409.52	-162.89	0.00	0.00	75.73	37.86	-7,458.82	
TOT	-9,045.76	0.00	0.00	0.00	75.73	37.86	-8,932.17	
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ADJ	-210,157.03	8,526.92	0.00	0.00	0.00	0.00	-201,630.11	AUTH TOTAL
PAY	-277,212.52	-8,526.92	0.00	0.00	2,857.40	1,428.69	-281,453.35	
TOT	-487,369.55	0.00	0.00	0.00	2,857.40	1,428.69	-483,083.46	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,466.00	1,417.79	0.00	0.00	0.00	0.00	4,883.79	SCH-MAPLEWOOD
PAY	-42,537.49	-1,417.79	0.00	0.00	439.55	219.78	-43,295.95	
TOT	-39,071.49	0.00	0.00	0.00	439.55	219.78	-38,412.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,686.92	2,389.86	0.00	0.00	0.00	0.00	702.94	SCH-MAPLEWOOD
PAY	-72,199.62	-2,389.86	0.00	0.00	745.90	372.95	-73,470.63	
TOT	-73,886.54	0.00	0.00	0.00	745.90	372.95	-72,767.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,198.51	119.31	0.00	0.00	0.00	0.00	-1,079.20	SCH-MAPLEWOOD
PAY	-5,427.32	-119.31	0.00	0.00	55.46	27.74	-5,463.43	
TOT	-6,625.83	0.00	0.00	0.00	55.46	27.74	-6,542.63	
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ADJ	580.57	3,926.96	0.00	0.00	0.00	0.00	4,507.53	AUTH TOTAL
PAY	-120,164.43	-3,926.96	0.00	0.00	1,240.91	620.47	-122,230.01	
TOT	-119,583.86	0.00	0.00	0.00	1,240.91	620.47	-117,722.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,324.27	6,554.91	0.00	0.00	0.00	0.00	25,879.18	SCH-MEHLVILLE
PAY	-191,107.46	-6,554.91	0.00	0.00	1,976.62	988.31	-194,697.44	
TOT	-171,783.19	0.00	0.00	0.00	1,976.62	988.31	-168,818.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,076.18	0.00	0.00	0.00	0.00	6,076.18	SCH-MEHLVILLE
PAY	-197,195.01	-6,076.18	0.00	0.00	2,032.71	1,016.36	-200,222.12	
TOT	-197,195.01	0.00	0.00	0.00	2,032.71	1,016.36	-194,145.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,718.61	171.09	0.00	0.00	0.00	0.00	-1,547.52	SCH-MEHLVILLE
PAY	-7,782.48	-171.09	0.00	0.00	79.53	39.77	-7,834.27	
TOT	-9,501.09	0.00	0.00	0.00	79.53	39.77	-9,381.79	
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ADJ	17,605.66	12,802.18	0.00	0.00	0.00	0.00	30,407.84	AUTH TOTAL
PAY	-396,084.95	-12,802.18	0.00	0.00	4,088.86	2,044.44	-402,753.83	
TOT	-378,479.29	0.00	0.00	0.00	4,088.86	2,044.44	-372,345.99	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,838.12	6,458.87	0.00	0.00	0.00	0.00	19,296.99	SCH-NORMANDY
PAY	-169,451.24	-6,458.87	0.00	0.00	1,759.10	879.55	-173,271.46	
TOT	-156,613.12	0.00	0.00	0.00	1,759.10	879.55	-153,974.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,599.83	5,786.11	0.00	0.00	0.00	0.00	3,186.28	SCH-NORMANDY
PAY	-156,588.30	-5,786.11	0.00	0.00	1,623.74	811.87	-159,938.80	
TOT	-159,188.13	0.00	0.00	0.00	1,623.74	811.87	-156,752.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.68	52.93	0.00	0.00	0.00	0.00	-478.75	SCH-NORMANDY
PAY	-2,407.66	-52.93	0.00	0.00	24.61	12.30	-2,423.68	
TOT	-2,939.34	0.00	0.00	0.00	24.61	12.30	-2,902.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	SCH-NORMANDY
PAY	-2,465.09	-35.82	0.00	0.00	25.01	12.51	-2,463.39	
TOT	-2,465.09	0.00	0.00	0.00	25.01	12.51	-2,427.57	
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ADJ	9,706.61	12,333.73	0.00	0.00	0.00	0.00	22,040.34	AUTH TOTAL
PAY	-330,912.29	-12,333.73	0.00	0.00	3,432.46	1,716.23	-338,097.33	
TOT	-321,205.68	0.00	0.00	0.00	3,432.46	1,716.23	-316,056.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,919.16	5,034.50	0.00	0.00	0.00	0.00	11,953.66	SCH-PATTONVILLE
PAY	-156,278.46	-5,034.50	0.00	0.00	1,613.13	806.56	-158,893.27	
TOT	-149,359.30	0.00	0.00	0.00	1,613.13	806.56	-146,939.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79,789.25	9,987.61	0.00	0.00	0.00	0.00	89,776.86	SCH-PATTONVILLE
PAY	-514,697.10	-9,987.61	0.00	0.00	5,246.85	2,623.43	-516,814.43	
TOT	-434,907.85	0.00	0.00	0.00	5,246.85	2,623.43	-427,037.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,803.46	876.39	0.00	0.00	0.00	0.00	-7,927.07	SCH-PATTONVILLE
PAY	-39,865.33	-876.39	0.00	0.00	407.41	203.71	-40,130.60	
TOT	-48,668.79	0.00	0.00	0.00	407.41	203.71	-48,057.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,529.83	0.00	0.00	0.00	255.30	127.65	-25,146.88	SCH-PATTONVILLE
TOT	-25,529.83	0.00	0.00	0.00	255.30	127.65	-25,146.88	
ADJ	77,904.95	15,898.50	0.00	0.00	0.00	0.00	93,803.45	AUTH TOTAL
PAY	-736,370.72	-15,898.50	0.00	0.00	7,522.69	3,761.35	-740,985.18	
TOT	-658,465.77	0.00	0.00	0.00	7,522.69	3,761.35	-647,181.73	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,467.05	5,132.75	0.00	0.00	0.00	0.00	9,599.80	SCH-RITENOUR
PAY	-136,734.04	-5,132.75	0.00	0.00	1,418.67	709.33	-139,738.79	
TOT	-132,266.99	0.00	0.00	0.00	1,418.67	709.33	-130,138.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,485.84	5,781.84	0.00	0.00	0.00	0.00	-704.00	SCH-RITENOUR
PAY	-172,347.19	-5,781.84	0.00	0.00	1,781.29	890.65	-175,457.09	
TOT	-178,833.03	0.00	0.00	0.00	1,781.29	890.65	-176,161.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,708.64	170.10	0.00	0.00	0.00	0.00	-1,538.54	SCH-RITENOUR
PAY	-7,737.34	-170.10	0.00	0.00	79.07	39.54	-7,788.83	
TOT	-9,445.98	0.00	0.00	0.00	79.07	39.54	-9,327.37	
ADJ	-3,727.43	11,084.69	0.00	0.00	0.00	0.00	7,357.26	AUTH TOTAL
PAY	-316,818.57	-11,084.69	0.00	0.00	3,279.03	1,639.52	-322,984.71	
TOT	-320,546.00	0.00	0.00	0.00	3,279.03	1,639.52	-315,627.45	

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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	13,679.56	5,224.54	0.00	0.00	0.00	0.00	18,904.10	SCH-RIVERVIEW GRNS
PAY	-138,708.99	-5,224.54	0.00	0.00	1,439.34	719.66	-141,774.53	
TOT	-125,029.43	0.00	0.00	0.00	1,439.34	719.66	-122,870.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,786.37	4,780.69	0.00	0.00	0.00	0.00	-5.68	SCH-RIVERVIEW GRNS
PAY	-135,388.53	-4,780.69	0.00	0.00	1,401.70	700.84	-138,066.68	
TOT	-140,174.90	0.00	0.00	0.00	1,401.70	700.84	-138,072.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.81	13.32	0.00	0.00	0.00	0.00	-120.49	SCH-RIVERVIEW GRNS
PAY	-605.94	-13.32	0.00	0.00	6.19	3.10	-609.97	
TOT	-739.75	0.00	0.00	0.00	6.19	3.10	-730.46	
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ADJ	8,759.38	10,018.55	0.00	0.00	0.00	0.00	18,777.93	AUTH TOTAL
PAY	-274,703.46	-10,018.55	0.00	0.00	2,847.23	1,423.60	-280,451.18	
TOT	-265,944.08	0.00	0.00	0.00	2,847.23	1,423.60	-261,673.25	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,538.11	3,384.78	0.00	0.00	0.00	0.00	10,922.89	SCH-UNIVERSITY CTY
PAY	-94,429.53	-3,384.78	0.00	0.00	978.15	489.07	-96,347.09	
TOT	-86,891.42	0.00	0.00	0.00	978.15	489.07	-85,424.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.81	4,917.85	0.00	0.00	0.00	0.00	3,649.04	SCH-UNIVERSITY CTY
PAY	-147,422.53	-4,917.85	0.00	0.00	1,523.41	761.70	-150,055.27	
TOT	-148,691.34	0.00	0.00	0.00	1,523.41	761.70	-146,406.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.44	60.87	0.00	0.00	0.00	0.00	-550.57	SCH-UNIVERSITY CTY
PAY	-2,768.83	-60.87	0.00	0.00	28.30	14.14	-2,787.26	
TOT	-3,380.27	0.00	0.00	0.00	28.30	14.14	-3,337.83	
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ADJ	5,657.86	8,363.50	0.00	0.00	0.00	0.00	14,021.36	AUTH TOTAL
PAY	-244,620.89	-8,363.50	0.00	0.00	2,529.86	1,264.91	-249,189.62	
TOT	-238,963.03	0.00	0.00	0.00	2,529.86	1,264.91	-235,168.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,718.08	1,250.93	0.00	0.00	0.00	0.00	4,969.01	SCH-VALLEY PARK
PAY	-35,997.99	-1,250.93	0.00	0.00	372.49	186.24	-36,690.19	
TOT	-32,279.91	0.00	0.00	0.00	372.49	186.24	-31,721.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,338.24	941.02	0.00	0.00	0.00	0.00	-1,397.22	SCH-VALLEY PARK
PAY	-30,883.16	-941.02	0.00	0.00	318.24	159.13	-31,346.81	
TOT	-33,221.40	0.00	0.00	0.00	318.24	159.13	-32,744.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.07	75.07	0.00	0.00	0.00	0.00	-679.00	SCH-VALLEY PARK
PAY	-3,414.69	-75.07	0.00	0.00	34.90	17.45	-3,437.41	
TOT	-4,168.76	0.00	0.00	0.00	34.90	17.45	-4,116.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	SCH-VALLEY PARK
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
ADJ	625.77	2,267.02	0.00	0.00	0.00	0.00	2,892.79	AUTH TOTAL
PAY	-70,298.75	-2,267.02	0.00	0.00	725.66	362.83	-71,477.28	
TOT	-69,672.98	0.00	0.00	0.00	725.66	362.83	-68,584.49	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,219.95	3,396.64	0.00	0.00	0.00	0.00	11,616.59	SCH-WEBSTER GROVES
PAY	-98,897.35	-3,396.64	0.00	0.00	1,022.94	511.47	-100,759.58	
TOT	-90,677.40	0.00	0.00	0.00	1,022.94	511.47	-89,142.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.82	6,247.74	0.00	0.00	0.00	0.00	6,068.92	SCH-WEBSTER GROVES
PAY	-194,610.54	-6,247.74	0.00	0.00	2,008.59	1,004.29	-197,845.40	
TOT	-194,789.36	0.00	0.00	0.00	2,008.59	1,004.29	-191,776.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,321.41	131.55	0.00	0.00	0.00	0.00	-1,189.86	SCH-WEBSTER GROVES
PAY	-5,983.84	-131.55	0.00	0.00	61.16	30.58	-6,023.65	
TOT	-7,305.25	0.00	0.00	0.00	61.16	30.58	-7,213.51	
ADJ	6,719.72	9,775.93	0.00	0.00	0.00	0.00	16,495.65	AUTH TOTAL
PAY	-299,491.73	-9,775.93	0.00	0.00	3,092.69	1,546.34	-304,628.63	
TOT	-292,772.01	0.00	0.00	0.00	3,092.69	1,546.34	-288,132.98	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,751.23	3,309.76	0.00	0.00	0.00	0.00	15,060.99	SCH-LINDBERGH
PAY	-101,033.14	-3,309.76	0.00	0.00	1,043.43	521.72	-102,777.75	
TOT	-89,281.91	0.00	0.00	0.00	1,043.43	521.72	-87,716.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.01	3,928.76	0.00	0.00	0.00	0.00	3,792.75	SCH-LINDBERGH
PAY	-145,617.94	-3,928.76	0.00	0.00	1,495.47	747.73	-147,303.50	
TOT	-145,753.95	0.00	0.00	0.00	1,495.47	747.73	-143,510.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,026.09	201.70	0.00	0.00	0.00	0.00	-1,824.39	SCH-LINDBERGH
PAY	-9,174.90	-201.70	0.00	0.00	93.77	46.88	-9,235.95	
TOT	-11,200.99	0.00	0.00	0.00	93.77	46.88	-11,060.34	
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ADJ	9,589.13	7,440.22	0.00	0.00	0.00	0.00	17,029.35	AUTH TOTAL
PAY	-255,825.98	-7,440.22	0.00	0.00	2,632.67	1,316.33	-259,317.20	
TOT	-246,236.85	0.00	0.00	0.00	2,632.67	1,316.33	-242,287.85	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,396.55	23,489.78	0.00	0.00	0.00	0.00	63,886.33	SCH-HAZELWOOD
PAY	-624,914.39	-23,489.78	0.00	0.00	6,484.04	3,242.02	-638,678.11	
TOT	-584,517.84	0.00	0.00	0.00	6,484.04	3,242.02	-574,791.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.64	16,079.92	0.00	0.00	0.00	0.00	15,262.28	SCH-HAZELWOOD
PAY	-556,209.02	-16,079.92	0.00	0.00	5,722.89	2,861.45	-563,704.60	
TOT	-557,026.66	0.00	0.00	0.00	5,722.89	2,861.45	-548,442.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,625.68	659.59	0.00	0.00	0.00	0.00	-5,966.09	SCH-HAZELWOOD
PAY	-30,003.51	-659.59	0.00	0.00	306.64	153.32	-30,203.14	
TOT	-36,629.19	0.00	0.00	0.00	306.64	153.32	-36,169.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,100.91	0.00	0.00	0.00	0.00	1,100.91	SCH-HAZELWOOD
PAY	-127,031.98	-1,100.91	0.00	0.00	1,281.33	640.66	-126,210.90	
TOT	-127,031.98	0.00	0.00	0.00	1,281.33	640.66	-125,109.99	
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ADJ	32,953.23	41,330.20	0.00	0.00	0.00	0.00	74,283.43	AUTH TOTAL
PAY	-1,338,158.90	-41,330.20	0.00	0.00	13,794.90	6,897.45	-1,358,796.75	
TOT	-1,305,205.67	0.00	0.00	0.00	13,794.90	6,897.45	-1,284,513.32	

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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	2,403.65	1,102.72	0.00	0.00	0.00	0.00	3,506.37	METRO SEWER DIST
PAY	-31,723.08	-1,102.72	0.00	0.00	328.26	164.13	-32,333.41	
TOT	-29,319.43	0.00	0.00	0.00	328.26	164.13	-28,827.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,729.50	1,463.76	0.00	0.00	0.00	0.00	-4,265.74	METRO SEWER DIST
PAY	-45,919.75	-1,463.76	0.00	0.00	473.84	236.92	-46,672.75	
TOT	-51,649.25	0.00	0.00	0.00	473.84	236.92	-50,938.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.01	62.82	0.00	0.00	0.00	0.00	-568.19	METRO SEWER DIST
PAY	-2,857.43	-62.82	0.00	0.00	29.20	14.60	-2,876.45	
TOT	-3,488.44	0.00	0.00	0.00	29.20	14.60	-3,444.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	METRO SEWER DIST
PAY	-2,918.74	-25.10	0.00	0.00	29.44	14.72	-2,899.68	
TOT	-2,918.74	0.00	0.00	0.00	29.44	14.72	-2,874.58	
ADJ	-3,956.86	2,654.40	0.00	0.00	0.00	0.00	-1,302.46	AUTH TOTAL
PAY	-83,419.00	-2,654.40	0.00	0.00	860.74	430.37	-84,782.29	
TOT	-87,375.86	0.00	0.00	0.00	860.74	430.37	-86,084.75	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	27.76	0.00	0.00	27.76	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-6,208.93	62.09	0.00	-6,146.84	
TOT	0.00	0.00	0.00	-6,181.17	62.09	0.00	-6,119.08	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-10,687.10	106.87	0.00	-10,580.23	
TOT	0.00	0.00	0.00	-10,693.06	106.87	0.00	-10,586.19	
ADJ	0.00	0.00	0.00	21.80	0.00	0.00	21.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,896.03	168.96	0.00	-16,727.07	
TOT	0.00	0.00	0.00	-16,874.23	168.96	0.00	-16,705.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.96	146.83	0.00	0.00	0.00	0.00	454.79	MSD EXTENSION
PAY	-4,399.65	-146.83	0.00	0.00	45.47	22.73	-4,478.28	
TOT	-4,091.69	0.00	0.00	0.00	45.47	22.73	-4,023.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.56	192.71	0.00	0.00	0.00	0.00	252.27	MSD EXTENSION
PAY	-7,326.61	-192.71	0.00	0.00	75.20	37.59	-7,406.53	
TOT	-7,267.05	0.00	0.00	0.00	75.20	37.59	-7,154.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.59	12.80	0.00	0.00	0.00	0.00	-115.79	MSD EXTENSION
PAY	-582.31	-12.80	0.00	0.00	5.95	2.97	-586.19	
TOT	-710.90	0.00	0.00	0.00	5.95	2.97	-701.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MSD EXTENSION
PAY	-157.86	-0.34	0.00	0.00	1.58	0.79	-155.83	
TOT	-157.86	0.00	0.00	0.00	1.58	0.79	-155.49	
ADJ	238.93	352.68	0.00	0.00	0.00	0.00	591.61	AUTH TOTAL
PAY	-12,466.43	-352.68	0.00	0.00	128.20	64.08	-12,626.83	
TOT	-12,227.50	0.00	0.00	0.00	128.20	64.08	-12,035.22	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.11	172.43	0.00	0.00	0.00	0.00	548.54	SEWR-MALINE CR
PAY	-4,575.32	-172.43	0.00	0.00	47.47	23.74	-4,676.54	
TOT	-4,199.21	0.00	0.00	0.00	47.47	23.74	-4,128.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.01	176.39	0.00	0.00	0.00	0.00	-17.62	SEWR-MALINE CR
PAY	-5,489.94	-176.39	0.00	0.00	56.66	28.33	-5,581.34	
TOT	-5,683.95	0.00	0.00	0.00	56.66	28.33	-5,598.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.31	3.02	0.00	0.00	0.00	0.00	-27.29	SEWR-MALINE CR
PAY	-137.26	-3.02	0.00	0.00	1.40	0.71	-138.17	
TOT	-167.57	0.00	0.00	0.00	1.40	0.71	-165.46	
ADJ	151.79	351.84	0.00	0.00	0.00	0.00	503.63	AUTH TOTAL
PAY	-10,202.52	-351.84	0.00	0.00	105.53	52.78	-10,396.05	
TOT	-10,050.73	0.00	0.00	0.00	105.53	52.78	-9,892.42	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	9.70	0.00	0.00	0.00	0.00	32.88	SEWR-NO. AFFTON
PAY	-284.61	-9.70	0.00	0.00	2.95	1.47	-289.89	
TOT	-261.43	0.00	0.00	0.00	2.95	1.47	-257.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	SEWR-NO. AFFTON
PAY	-383.00	-13.77	0.00	0.00	3.97	1.99	-390.81	
TOT	-383.00	0.00	0.00	0.00	3.97	1.99	-377.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.08	0.00	0.00	0.00	0.00	-0.73	SEWR-NO. AFFTON
PAY	-3.66	-0.08	0.00	0.00	0.04	0.02	-3.68	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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ADJ	22.37	23.55	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-671.27	-23.55	0.00	0.00	6.96	3.48	-684.38	
TOT	-648.90	0.00	0.00	0.00	6.96	3.48	-638.46	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.38	116.35	0.00	0.00	0.00	0.00	403.73	SEWR-GRAVOIS CR.
PAY	-3,385.65	-116.35	0.00	0.00	35.02	17.51	-3,449.47	
TOT	-3,098.27	0.00	0.00	0.00	35.02	17.51	-3,045.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.50	0.00	0.00	0.00	0.00	146.50	SEWR-GRAVOIS CR.
PAY	-4,645.51	-146.50	0.00	0.00	47.93	23.96	-4,720.12	
TOT	-4,645.51	0.00	0.00	0.00	47.93	23.96	-4,573.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.87	7.65	0.00	0.00	0.00	0.00	-69.22	SEWR-GRAVOIS CR.
PAY	-348.09	-7.65	0.00	0.00	3.56	1.78	-350.40	
TOT	-424.96	0.00	0.00	0.00	3.56	1.78	-419.62	
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ADJ	210.51	270.50	0.00	0.00	0.00	0.00	481.01	AUTH TOTAL
PAY	-8,379.25	-270.50	0.00	0.00	86.51	43.25	-8,519.99	
TOT	-8,168.74	0.00	0.00	0.00	86.51	43.25	-8,038.98	

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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	37.37	8.90	0.00	0.00	0.00	0.00	46.27	SEWR-WELLSTON
PAY	-244.33	-8.90	0.00	0.00	2.53	1.26	-249.44	
TOT	-206.96	0.00	0.00	0.00	2.53	1.26	-203.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SEWR-WELLSTON
PAY	-266.27	-11.61	0.00	0.00	2.78	1.39	-273.71	
TOT	-266.27	0.00	0.00	0.00	2.78	1.39	-262.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.48	0.84	0.00	0.00	0.00	0.00	-7.64	SEWR-WELLSTON
PAY	-38.40	-0.84	0.00	0.00	0.39	0.19	-38.66	
TOT	-46.88	0.00	0.00	0.00	0.39	0.19	-46.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-39.38	-0.57	0.00	0.00	0.40	0.20	-39.35	
TOT	-39.38	0.00	0.00	0.00	0.40	0.20	-38.78	
ADJ	28.89	21.92	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-588.38	-21.92	0.00	0.00	6.10	3.04	-601.16	
TOT	-559.49	0.00	0.00	0.00	6.10	3.04	-550.35	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.66	50.72	0.00	0.00	0.00	0.00	125.38	SEWR-WATKINS CR
PAY	-1,350.04	-50.72	0.00	0.00	14.01	7.00	-1,379.75	
TOT	-1,275.38	0.00	0.00	0.00	14.01	7.00	-1,254.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	42.43	0.00	0.00	0.00	0.00	29.29	SEWR-WATKINS CR
PAY	-1,185.44	-42.43	0.00	0.00	12.27	6.14	-1,209.46	
TOT	-1,198.58	0.00	0.00	0.00	12.27	6.14	-1,180.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.13	0.00	0.00	0.00	0.00	-1.19	SEWR-WATKINS CR
PAY	-5.97	-0.13	0.00	0.00	0.06	0.03	-6.01	
TOT	-7.29	0.00	0.00	0.00	0.06	0.03	-7.20	
ADJ	60.20	93.28	0.00	0.00	0.00	0.00	153.48	AUTH TOTAL
PAY	-2,541.45	-93.28	0.00	0.00	26.34	13.17	-2,595.22	
TOT	-2,481.25	0.00	0.00	0.00	26.34	13.17	-2,441.74	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	9.28	0.00	0.00	0.00	0.00	29.24	SEWR-LORETTA-JOP
PAY	-247.61	-9.28	0.00	0.00	2.57	1.29	-253.03	
TOT	-227.65	0.00	0.00	0.00	2.57	1.29	-223.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.07	7.46	0.00	0.00	0.00	0.00	-1.61	SEWR-LORETTA-JOP
PAY	-208.20	-7.46	0.00	0.00	2.15	1.08	-212.43	
TOT	-217.27	0.00	0.00	0.00	2.15	1.08	-214.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	-1.52	-0.03	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	10.55	16.77	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-457.33	-16.77	0.00	0.00	4.74	2.38	-466.98	
TOT	-446.78	0.00	0.00	0.00	4.74	2.38	-439.66	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.89	108.50	0.00	0.00	0.00	0.00	317.39	SEWR-U.CTY STORM
PAY	-2,908.65	-108.50	0.00	0.00	30.18	15.08	-2,971.89	
TOT	-2,699.76	0.00	0.00	0.00	30.18	15.08	-2,654.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,745.10	157.87	0.00	0.00	0.00	0.00	-5,587.23	SEWR-U.CTY STORM
PAY	-4,331.94	-157.87	0.00	0.00	44.90	22.45	-4,422.46	
TOT	-10,077.04	0.00	0.00	0.00	44.90	22.45	-10,009.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.47	8.01	0.00	0.00	0.00	0.00	-72.46	SEWR-U.CTY STORM
PAY	-364.42	-8.01	0.00	0.00	3.72	1.86	-366.85	
TOT	-444.89	0.00	0.00	0.00	3.72	1.86	-439.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-9.49	-0.08	0.00	0.00	0.09	0.05	-9.43	
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
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ADJ	-5,616.68	274.46	0.00	0.00	0.00	0.00	-5,342.22	AUTH TOTAL
PAY	-7,614.50	-274.46	0.00	0.00	78.89	39.44	-7,770.63	
TOT	-13,231.18	0.00	0.00	0.00	78.89	39.44	-13,112.85	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.47	420.42	0.00	0.00	0.00	0.00	1,148.89	SEWR-COLD WATER
PAY	-11,460.55	-420.42	0.00	0.00	118.81	59.40	-11,702.76	
TOT	-10,732.08	0.00	0.00	0.00	118.81	59.40	-10,553.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.18	382.63	0.00	0.00	0.00	0.00	304.45	SEWR-COLD WATER
PAY	-12,685.78	-382.63	0.00	0.00	130.69	65.34	-12,872.38	
TOT	-12,763.96	0.00	0.00	0.00	130.69	65.34	-12,567.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.01	21.50	0.00	0.00	0.00	0.00	-194.51	SEWR-COLD WATER
PAY	-978.16	-21.50	0.00	0.00	10.00	5.00	-984.66	
TOT	-1,194.17	0.00	0.00	0.00	10.00	5.00	-1,179.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	SEWR-COLD WATER
PAY	-2,002.08	-17.35	0.00	0.00	20.19	10.10	-1,989.14	
TOT	-2,002.08	0.00	0.00	0.00	20.19	10.10	-1,971.79	
ADJ	434.28	841.90	0.00	0.00	0.00	0.00	1,276.18	AUTH TOTAL
PAY	-27,126.57	-841.90	0.00	0.00	279.69	139.84	-27,548.94	
TOT	-26,692.29	0.00	0.00	0.00	279.69	139.84	-26,272.76	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	11.50	0.00	0.00	0.00	0.00	40.43	SEWR-SUGAR CREEK
PAY	-388.66	-11.50	0.00	0.00	4.01	2.00	-394.15	
TOT	-359.73	0.00	0.00	0.00	4.01	2.00	-353.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	SEWR-SUGAR CREEK
PAY	-559.50	-17.55	0.00	0.00	5.78	2.89	-568.38	
TOT	-559.50	0.00	0.00	0.00	5.78	2.89	-550.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.50	1.24	0.00	0.00	0.00	0.00	-11.26	SEWR-SUGAR CREEK
PAY	-56.59	-1.24	0.00	0.00	0.58	0.29	-56.96	
TOT	-69.09	0.00	0.00	0.00	0.58	0.29	-68.22	
ADJ	16.43	30.29	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-1,004.75	-30.29	0.00	0.00	10.37	5.18	-1,019.49	
TOT	-988.32	0.00	0.00	0.00	10.37	5.18	-972.77	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.89	83.52	0.00	0.00	0.00	0.00	455.41	SEWR-DEER CREEK
PAY	-4,008.88	-83.52	0.00	0.00	40.93	20.46	-4,031.01	
TOT	-3,636.99	0.00	0.00	0.00	40.93	20.46	-3,575.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.08	348.87	0.00	0.00	0.00	0.00	319.79	SEWR-DEER CREEK
PAY	-11,901.19	-348.87	0.00	0.00	122.50	61.25	-12,066.31	
TOT	-11,930.27	0.00	0.00	0.00	122.50	61.25	-11,746.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.51	12.39	0.00	0.00	0.00	0.00	-112.12	SEWR-DEER CREEK
PAY	-563.81	-12.39	0.00	0.00	5.76	2.88	-567.56	
TOT	-688.32	0.00	0.00	0.00	5.76	2.88	-679.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SEWR-DEER CREEK
PAY	-1,205.48	-10.05	0.00	0.00	12.15	6.08	-1,197.30	
TOT	-1,205.48	0.00	0.00	0.00	12.15	6.08	-1,187.25	
ADJ	218.30	454.83	0.00	0.00	0.00	0.00	673.13	AUTH TOTAL
PAY	-17,679.36	-454.83	0.00	0.00	181.34	90.67	-17,862.18	
TOT	-17,461.06	0.00	0.00	0.00	181.34	90.67	-17,189.05	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	2.60	0.00	0.00	0.00	0.00	5.51	SEWR-SHREWSBURY
PAY	-68.02	-2.60	0.00	0.00	0.71	0.35	-69.56	
TOT	-65.11	0.00	0.00	0.00	0.71	0.35	-64.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-SHREWSBURY
PAY	-122.29	-3.32	0.00	0.00	1.25	0.63	-123.73	
TOT	-122.29	0.00	0.00	0.00	1.25	0.63	-120.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.14	0.00	0.00	0.00	0.00	-1.23	SEWR-SHREWSBURY
PAY	-6.18	-0.14	0.00	0.00	0.06	0.03	-6.23	
TOT	-7.55	0.00	0.00	0.00	0.06	0.03	-7.46	
ADJ	1.54	6.06	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-196.49	-6.06	0.00	0.00	2.02	1.01	-199.52	
TOT	-194.95	0.00	0.00	0.00	2.02	1.01	-191.92	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.10	25.16	0.00	0.00	0.00	0.00	89.26	SEWR-SEMINARY
PAY	-730.86	-25.16	0.00	0.00	7.56	3.78	-744.68	
TOT	-666.76	0.00	0.00	0.00	7.56	3.78	-655.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	SEWR-SEMINARY
PAY	-807.33	-37.66	0.00	0.00	8.45	4.23	-832.31	
TOT	-807.33	0.00	0.00	0.00	8.45	4.23	-794.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.74	0.00	0.00	0.00	0.00	-6.69	SEWR-SEMINARY
PAY	-33.65	-0.74	0.00	0.00	0.35	0.17	-33.87	
TOT	-41.08	0.00	0.00	0.00	0.35	0.17	-40.56	
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ADJ	56.67	63.56	0.00	0.00	0.00	0.00	120.23	AUTH TOTAL
PAY	-1,571.84	-63.56	0.00	0.00	16.36	8.18	-1,610.86	
TOT	-1,515.17	0.00	0.00	0.00	16.36	8.18	-1,490.63	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,559.09	946.31	0.00	0.00	0.00	0.00	3,505.40	FIRE-AFFTON
PAY	-26,990.37	-946.31	0.00	0.00	279.36	139.68	-27,517.64	
TOT	-24,431.28	0.00	0.00	0.00	279.36	139.68	-24,012.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.67	0.00	0.00	0.00	0.00	745.67	FIRE-AFFTON
PAY	-21,908.04	-745.67	0.00	0.00	226.54	113.27	-22,313.90	
TOT	-21,908.04	0.00	0.00	0.00	226.54	113.27	-21,568.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.31	8.49	0.00	0.00	0.00	0.00	-76.82	FIRE-AFFTON
PAY	-386.30	-8.49	0.00	0.00	3.94	1.97	-388.88	
TOT	-471.61	0.00	0.00	0.00	3.94	1.97	-465.70	
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ADJ	2,473.78	1,700.47	0.00	0.00	0.00	0.00	4,174.25	AUTH TOTAL
PAY	-49,284.71	-1,700.47	0.00	0.00	509.84	254.92	-50,220.42	
TOT	-46,810.93	0.00	0.00	0.00	509.84	254.92	-46,046.17	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.81	3.46	0.00	0.00	0.00	0.00	28.27	FIRE-KINLOCH
PAY	-86.66	-3.46	0.00	0.00	0.90	0.45	-88.77	
TOT	-61.85	0.00	0.00	0.00	0.90	0.45	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-KINLOCH
PAY	-3.38	-0.14	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	-0.99	-0.02	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	24.59	3.62	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-91.03	-3.62	0.00	0.00	0.94	0.47	-93.24	
TOT	-66.44	0.00	0.00	0.00	0.94	0.47	-65.03	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.46	574.31	0.00	0.00	0.00	0.00	1,537.77	FIRE-LEMAY
PAY	-15,663.09	-574.31	0.00	0.00	162.37	81.19	-15,993.84	
TOT	-14,699.63	0.00	0.00	0.00	162.37	81.19	-14,456.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.27	502.75	0.00	0.00	0.00	0.00	147.48	FIRE-LEMAY
PAY	-14,286.40	-502.75	0.00	0.00	147.89	73.94	-14,567.32	
TOT	-14,641.67	0.00	0.00	0.00	147.89	73.94	-14,419.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.52	16.28	0.00	0.00	0.00	0.00	-147.24	FIRE-LEMAY
PAY	-740.50	-16.28	0.00	0.00	7.57	3.78	-745.43	
TOT	-904.02	0.00	0.00	0.00	7.57	3.78	-892.67	
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ADJ	444.67	1,093.34	0.00	0.00	0.00	0.00	1,538.01	AUTH TOTAL
PAY	-30,689.99	-1,093.34	0.00	0.00	317.83	158.91	-31,306.59	
TOT	-30,245.32	0.00	0.00	0.00	317.83	158.91	-29,768.58	

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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	2,518.31	1,109.54	0.00	0.00	0.00	0.00	3,627.85	FIRE-METRO NORTH
PAY	-29,476.53	-1,109.54	0.00	0.00	305.87	152.93	-30,127.27	
TOT	-26,958.22	0.00	0.00	0.00	305.87	152.93	-26,499.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,402.58	954.05	0.00	0.00	0.00	0.00	-448.53	FIRE-METRO NORTH
PAY	-27,168.59	-954.05	0.00	0.00	281.23	140.61	-27,700.80	
TOT	-28,571.17	0.00	0.00	0.00	281.23	140.61	-28,149.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	1.34	0.00	0.00	0.00	0.00	-12.09	FIRE-METRO NORTH
PAY	-60.80	-1.34	0.00	0.00	0.62	0.31	-61.21	
TOT	-74.23	0.00	0.00	0.00	0.62	0.31	-73.30	
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ADJ	1,102.30	2,064.93	0.00	0.00	0.00	0.00	3,167.23	AUTH TOTAL
PAY	-56,705.92	-2,064.93	0.00	0.00	587.72	293.85	-57,889.28	
TOT	-55,603.62	0.00	0.00	0.00	587.72	293.85	-54,722.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,014.68	1,039.01	0.00	0.00	0.00	0.00	4,053.69	FIRE-RIVERVIEW
PAY	-27,825.14	-1,039.01	0.00	0.00	288.64	144.33	-28,431.18	
TOT	-24,810.46	0.00	0.00	0.00	288.64	144.33	-24,377.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.83	942.50	0.00	0.00	0.00	0.00	473.67	FIRE-RIVERVIEW
PAY	-28,231.20	-942.50	0.00	0.00	291.74	145.87	-28,736.09	
TOT	-28,700.03	0.00	0.00	0.00	291.74	145.87	-28,262.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.53	2.24	0.00	0.00	0.00	0.00	-20.29	FIRE-RIVERVIEW
PAY	-102.01	-2.24	0.00	0.00	1.04	0.52	-102.69	
TOT	-124.54	0.00	0.00	0.00	1.04	0.52	-122.98	
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ADJ	2,523.32	1,983.75	0.00	0.00	0.00	0.00	4,507.07	AUTH TOTAL
PAY	-56,158.35	-1,983.75	0.00	0.00	581.42	290.72	-57,269.96	
TOT	-53,635.03	0.00	0.00	0.00	581.42	290.72	-52,762.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,077.06	1,393.79	0.00	0.00	0.00	0.00	3,470.85	FIRE-NORTHEAST AMBU
PAY	-36,611.96	-1,393.79	0.00	0.00	380.06	190.03	-37,435.66	
TOT	-34,534.90	0.00	0.00	0.00	380.06	190.03	-33,964.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.91	1,127.63	0.00	0.00	0.00	0.00	594.72	FIRE-NORTHEAST AMBU
PAY	-30,696.55	-1,127.63	0.00	0.00	318.25	159.12	-31,346.81	
TOT	-31,229.46	0.00	0.00	0.00	318.25	159.12	-30,752.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.83	1.87	0.00	0.00	0.00	0.00	-16.96	FIRE-NORTHEAST AMBU
PAY	-85.26	-1.87	0.00	0.00	0.87	0.44	-85.82	
TOT	-104.09	0.00	0.00	0.00	0.87	0.44	-102.78	
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ADJ	1,525.32	2,523.29	0.00	0.00	0.00	0.00	4,048.61	AUTH TOTAL
PAY	-67,393.77	-2,523.29	0.00	0.00	699.18	349.59	-68,868.29	
TOT	-65,868.45	0.00	0.00	0.00	699.18	349.59	-64,819.68	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,093.43	2,842.95	0.00	0.00	0.00	0.00	8,936.38	FIRE-FLORISSANT V
PAY	-77,285.62	-2,842.95	0.00	0.00	801.29	400.64	-78,926.64	
TOT	-71,192.19	0.00	0.00	0.00	801.29	400.64	-69,990.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,820.14	0.00	0.00	0.00	0.00	1,820.14	FIRE-FLORISSANT V
PAY	-52,851.60	-1,820.14	0.00	0.00	546.72	273.36	-53,851.66	
TOT	-52,851.60	0.00	0.00	0.00	546.72	273.36	-52,031.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.72	12.91	0.00	0.00	0.00	0.00	-116.81	FIRE-FLORISSANT V
PAY	-587.41	-12.91	0.00	0.00	6.00	3.00	-591.32	
TOT	-717.13	0.00	0.00	0.00	6.00	3.00	-708.13	
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ADJ	5,963.71	4,676.00	0.00	0.00	0.00	0.00	10,639.71	AUTH TOTAL
PAY	-130,724.63	-4,676.00	0.00	0.00	1,354.01	677.00	-133,369.62	
TOT	-124,760.92	0.00	0.00	0.00	1,354.01	677.00	-122,729.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.98	108.43	0.00	0.00	0.00	0.00	183.41	FIRE-ROBERTSON
PAY	-3,125.37	-108.43	0.00	0.00	32.33	16.17	-3,185.30	
TOT	-3,050.39	0.00	0.00	0.00	32.33	16.17	-3,001.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.92	0.00	0.00	0.00	0.00	684.92	FIRE-ROBERTSON
PAY	-16,685.33	-684.92	0.00	0.00	173.70	86.85	-17,109.70	
TOT	-16,685.33	0.00	0.00	0.00	173.70	86.85	-16,424.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.61	29.73	0.00	0.00	0.00	0.00	-268.88	FIRE-ROBERTSON
PAY	-1,352.23	-29.73	0.00	0.00	13.82	6.91	-1,361.23	
TOT	-1,650.84	0.00	0.00	0.00	13.82	6.91	-1,630.11	
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ADJ	-223.63	823.08	0.00	0.00	0.00	0.00	599.45	AUTH TOTAL
PAY	-21,162.93	-823.08	0.00	0.00	219.85	109.93	-21,656.23	
TOT	-21,386.56	0.00	0.00	0.00	219.85	109.93	-21,056.78	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,204.56	1,182.57	0.00	0.00	0.00	0.00	4,387.13	FIRE-MID COUNTY
PAY	-30,979.95	-1,182.57	0.00	0.00	321.63	160.81	-31,680.08	
TOT	-27,775.39	0.00	0.00	0.00	321.63	160.81	-27,292.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.73	1,190.34	0.00	0.00	0.00	0.00	725.61	FIRE-MID COUNTY
PAY	-30,862.92	-1,190.34	0.00	0.00	320.53	160.26	-31,572.47	
TOT	-31,327.65	0.00	0.00	0.00	320.53	160.26	-30,846.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.28	35.57	0.00	0.00	0.00	0.00	-321.71	FIRE-MID COUNTY
PAY	-1,617.89	-35.57	0.00	0.00	16.54	8.27	-1,628.65	
TOT	-1,975.17	0.00	0.00	0.00	16.54	8.27	-1,950.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	FIRE-MID COUNTY
PAY	-1,193.23	-17.33	0.00	0.00	12.10	6.06	-1,192.40	
TOT	-1,193.23	0.00	0.00	0.00	12.10	6.06	-1,175.07	
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ADJ	2,382.55	2,425.81	0.00	0.00	0.00	0.00	4,808.36	AUTH TOTAL
PAY	-64,653.99	-2,425.81	0.00	0.00	670.80	335.40	-66,073.60	
TOT	-62,271.44	0.00	0.00	0.00	670.80	335.40	-61,265.24	

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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	752.79	707.84	0.00	0.00	0.00	0.00	1,460.63	FIRE-PATTONVILLE
PAY	-24,137.86	-707.84	0.00	0.00	248.46	124.23	-24,473.01	
TOT	-23,385.07	0.00	0.00	0.00	248.46	124.23	-23,012.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27,661.46	2,234.76	0.00	0.00	0.00	0.00	29,896.22	FIRE-PATTONVILLE
PAY	-93,563.28	-2,234.76	0.00	0.00	957.98	478.99	-94,361.07	
TOT	-65,901.82	0.00	0.00	0.00	957.98	478.99	-64,464.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-920.38	91.62	0.00	0.00	0.00	0.00	-828.76	FIRE-PATTONVILLE
PAY	-4,167.82	-91.62	0.00	0.00	42.60	21.30	-4,195.54	
TOT	-5,088.20	0.00	0.00	0.00	42.60	21.30	-5,024.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	FIRE-PATTONVILLE
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
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ADJ	27,493.87	3,034.22	0.00	0.00	0.00	0.00	30,528.09	AUTH TOTAL
PAY	-121,872.71	-3,034.22	0.00	0.00	1,249.08	624.54	-123,033.31	
TOT	-94,378.84	0.00	0.00	0.00	1,249.08	624.54	-92,505.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	882.69	868.30	0.00	0.00	0.00	0.00	1,750.99	FIRE-MARYLAND HTS
PAY	-26,716.21	-868.30	0.00	0.00	275.84	137.92	-27,170.75	
TOT	-25,833.52	0.00	0.00	0.00	275.84	137.92	-25,419.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.31	0.00	0.00	0.00	0.00	501.31	FIRE-MARYLAND HTS
PAY	-55,528.32	-501.31	0.00	0.00	560.29	280.15	-55,189.19	
TOT	-55,528.32	0.00	0.00	0.00	560.29	280.15	-54,687.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.48	49.72	0.00	0.00	0.00	0.00	-449.76	FIRE-MARYLAND HTS
PAY	-2,261.83	-49.72	0.00	0.00	23.12	11.56	-2,276.87	
TOT	-2,761.31	0.00	0.00	0.00	23.12	11.56	-2,726.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,061.44	0.00	0.00	0.00	80.61	40.31	-7,940.52	FIRE-MARYLAND HTS
TOT	-8,061.44	0.00	0.00	0.00	80.61	40.31	-7,940.52	
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ADJ	383.21	1,419.33	0.00	0.00	0.00	0.00	1,802.54	AUTH TOTAL
PAY	-92,567.80	-1,419.33	0.00	0.00	939.86	469.94	-92,577.33	
TOT	-92,184.59	0.00	0.00	0.00	939.86	469.94	-90,774.79	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,916.41	2,241.09	0.00	0.00	0.00	0.00	4,157.50	FIRE-COMMUNITY
PAY	-59,670.00	-2,241.09	0.00	0.00	619.11	309.56	-60,982.42	
TOT	-57,753.59	0.00	0.00	0.00	619.11	309.56	-56,824.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,522.79	2,210.51	0.00	0.00	0.00	0.00	-312.28	FIRE-COMMUNITY
PAY	-66,843.57	-2,210.51	0.00	0.00	690.55	345.27	-68,018.26	
TOT	-69,366.36	0.00	0.00	0.00	690.55	345.27	-68,330.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.33	25.12	0.00	0.00	0.00	0.00	-227.21	FIRE-COMMUNITY
PAY	-1,142.64	-25.12	0.00	0.00	11.68	5.84	-1,150.24	
TOT	-1,394.97	0.00	0.00	0.00	11.68	5.84	-1,377.45	
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ADJ	-858.71	4,476.72	0.00	0.00	0.00	0.00	3,618.01	AUTH TOTAL
PAY	-127,656.21	-4,476.72	0.00	0.00	1,321.34	660.67	-130,150.92	
TOT	-128,514.92	0.00	0.00	0.00	1,321.34	660.67	-126,532.91	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,902.16	1,301.54	0.00	0.00	0.00	0.00	3,203.70	FIRE-SPANISH LAKE
PAY	-34,760.30	-1,301.54	0.00	0.00	360.62	180.31	-35,520.91	
TOT	-32,858.14	0.00	0.00	0.00	360.62	180.31	-32,317.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.74	985.81	0.00	0.00	0.00	0.00	675.07	FIRE-SPANISH LAKE
PAY	-25,754.20	-985.81	0.00	0.00	267.40	133.70	-26,338.91	
TOT	-26,064.94	0.00	0.00	0.00	267.40	133.70	-25,663.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.55	1.45	0.00	0.00	0.00	0.00	-13.10	FIRE-SPANISH LAKE
PAY	-65.88	-1.45	0.00	0.00	0.67	0.34	-66.32	
TOT	-80.43	0.00	0.00	0.00	0.67	0.34	-79.42	
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ADJ	1,576.87	2,288.80	0.00	0.00	0.00	0.00	3,865.67	AUTH TOTAL
PAY	-60,580.38	-2,288.80	0.00	0.00	628.69	314.35	-61,926.14	
TOT	-59,003.51	0.00	0.00	0.00	628.69	314.35	-58,060.47	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,504.06	2,152.07	0.00	0.00	0.00	0.00	5,656.13	FIRE-BLACK JACK
PAY	-56,928.15	-2,152.07	0.00	0.00	590.80	295.40	-58,194.02	
TOT	-53,424.09	0.00	0.00	0.00	590.80	295.40	-52,537.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,360.84	0.00	0.00	0.00	0.00	1,360.84	FIRE-BLACK JACK
PAY	-42,297.16	-1,360.84	0.00	0.00	436.58	218.29	-43,003.13	
TOT	-42,297.16	0.00	0.00	0.00	436.58	218.29	-41,642.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.30	7.89	0.00	0.00	0.00	0.00	-71.41	FIRE-BLACK JACK
PAY	-359.12	-7.89	0.00	0.00	3.67	1.84	-361.50	
TOT	-438.42	0.00	0.00	0.00	3.67	1.84	-432.91	
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ADJ	3,424.76	3,520.80	0.00	0.00	0.00	0.00	6,945.56	AUTH TOTAL
PAY	-99,584.43	-3,520.80	0.00	0.00	1,031.05	515.53	-101,558.65	
TOT	-96,159.67	0.00	0.00	0.00	1,031.05	515.53	-94,613.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,439.73	1,708.13	0.00	0.00	0.00	0.00	7,147.86	FIRE-MEHLVILLE
PAY	-50,493.48	-1,708.13	0.00	0.00	522.01	261.01	-51,418.59	
TOT	-45,053.75	0.00	0.00	0.00	522.01	261.01	-44,270.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,436.72	0.00	0.00	0.00	0.00	1,436.72	FIRE-MEHLVILLE
PAY	-49,560.96	-1,436.72	0.00	0.00	509.98	254.98	-50,232.72	
TOT	-49,560.96	0.00	0.00	0.00	509.98	254.98	-48,796.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.81	58.91	0.00	0.00	0.00	0.00	-532.90	FIRE-MEHLVILLE
PAY	-2,679.92	-58.91	0.00	0.00	27.39	13.69	-2,697.75	
TOT	-3,271.73	0.00	0.00	0.00	27.39	13.69	-3,230.65	
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ADJ	4,847.92	3,203.76	0.00	0.00	0.00	0.00	8,051.68	AUTH TOTAL
PAY	-102,734.36	-3,203.76	0.00	0.00	1,059.38	529.68	-104,349.06	
TOT	-97,886.44	0.00	0.00	0.00	1,059.38	529.68	-96,297.38	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,012.21	391.79	0.00	0.00	0.00	0.00	1,404.00	FIRE-WEST OVERLAND
PAY	-10,794.52	-391.79	0.00	0.00	111.87	55.93	-11,018.51	
TOT	-9,782.31	0.00	0.00	0.00	111.87	55.93	-9,614.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.64	0.00	0.00	0.00	0.00	264.64	FIRE-WEST OVERLAND
PAY	-12,412.07	-264.64	0.00	0.00	126.77	63.38	-12,486.56	
TOT	-12,412.07	0.00	0.00	0.00	126.77	63.38	-12,221.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.87	17.71	0.00	0.00	0.00	0.00	-160.16	FIRE-WEST OVERLAND
PAY	-805.45	-17.71	0.00	0.00	8.23	4.12	-810.81	
TOT	-983.32	0.00	0.00	0.00	8.23	4.12	-970.97	
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ADJ	834.34	674.14	0.00	0.00	0.00	0.00	1,508.48	AUTH TOTAL
PAY	-24,012.04	-674.14	0.00	0.00	246.87	123.43	-24,315.88	
TOT	-23,177.70	0.00	0.00	0.00	246.87	123.43	-22,807.40	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,983.81	1,530.20	0.00	0.00	0.00	0.00	3,514.01	FIRE-METRO WEST
PAY	-43,421.78	-1,530.20	0.00	0.00	449.52	224.76	-44,277.70	
TOT	-41,437.97	0.00	0.00	0.00	449.52	224.76	-40,763.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,853.71	1,527.86	0.00	0.00	0.00	0.00	-12,325.85	FIRE-METRO WEST
PAY	-57,327.39	-1,527.86	0.00	0.00	588.55	294.28	-57,972.42	
TOT	-71,181.10	0.00	0.00	0.00	588.55	294.28	-70,298.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.48	39.97	0.00	0.00	0.00	0.00	-361.51	FIRE-METRO WEST
PAY	-1,818.07	-39.97	0.00	0.00	18.58	9.29	-1,830.17	
TOT	-2,219.55	0.00	0.00	0.00	18.58	9.29	-2,191.68	
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ADJ	-12,271.38	3,098.03	0.00	0.00	0.00	0.00	-9,173.35	AUTH TOTAL
PAY	-102,567.24	-3,098.03	0.00	0.00	1,056.65	528.33	-104,080.29	
TOT	-114,838.62	0.00	0.00	0.00	1,056.65	528.33	-113,253.64	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,161.67	1,001.71	0.00	0.00	0.00	0.00	3,163.38	FIRE-MONARCH
PAY	-31,726.81	-1,001.71	0.00	0.00	327.29	163.64	-32,237.59	
TOT	-29,565.14	0.00	0.00	0.00	327.29	163.64	-29,074.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.09	2,006.07	0.00	0.00	0.00	0.00	1,990.98	FIRE-MONARCH
PAY	-71,861.11	-2,006.07	0.00	0.00	738.67	369.34	-72,759.17	
TOT	-71,876.20	0.00	0.00	0.00	738.67	369.34	-70,768.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.74	38.00	0.00	0.00	0.00	0.00	-343.74	FIRE-MONARCH
PAY	-1,728.67	-38.00	0.00	0.00	17.67	8.83	-1,740.17	
TOT	-2,110.41	0.00	0.00	0.00	17.67	8.83	-2,083.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MONARCH
PAY	-3.83	-0.06	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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ADJ	1,764.84	3,045.84	0.00	0.00	0.00	0.00	4,810.68	AUTH TOTAL
PAY	-105,320.42	-3,045.84	0.00	0.00	1,083.67	541.83	-106,740.76	
TOT	-103,555.58	0.00	0.00	0.00	1,083.67	541.83	-101,930.08	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.32	135.24	0.00	0.00	0.00	0.00	1,424.56	FIRE-CREVE COEUR
PAY	-18,833.52	-135.24	0.00	0.00	189.69	94.85	-18,684.22	
TOT	-17,544.20	0.00	0.00	0.00	189.69	94.85	-17,259.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,153.47	621.42	0.00	0.00	0.00	0.00	-53,532.05	FIRE-CREVE COEUR
PAY	-24,599.57	-621.42	0.00	0.00	252.21	126.11	-24,842.67	
TOT	-78,753.04	0.00	0.00	0.00	252.21	126.11	-78,374.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.47	34.69	0.00	0.00	0.00	0.00	-313.78	FIRE-CREVE COEUR
PAY	-1,577.98	-34.69	0.00	0.00	16.13	8.06	-1,588.48	
TOT	-1,926.45	0.00	0.00	0.00	16.13	8.06	-1,902.26	
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ADJ	-53,212.62	791.35	0.00	0.00	0.00	0.00	-52,421.27	AUTH TOTAL
PAY	-45,011.07	-791.35	0.00	0.00	458.03	229.02	-45,115.37	
TOT	-98,223.69	0.00	0.00	0.00	458.03	229.02	-97,536.64	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,032.56	591.88	0.00	0.00	0.00	0.00	2,624.44	FIRE-FENTON
PAY	-19,286.51	-591.88	0.00	0.00	198.79	99.39	-19,580.21	
TOT	-17,253.95	0.00	0.00	0.00	198.79	99.39	-16,955.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.68	546.20	0.00	0.00	0.00	0.00	609.88	FIRE-FENTON
PAY	-19,458.18	-546.20	0.00	0.00	200.04	100.02	-19,704.32	
TOT	-19,394.50	0.00	0.00	0.00	200.04	100.02	-19,094.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.08	107.32	0.00	0.00	0.00	0.00	-970.76	FIRE-FENTON
PAY	-4,881.94	-107.32	0.00	0.00	49.89	24.95	-4,914.42	
TOT	-5,960.02	0.00	0.00	0.00	49.89	24.95	-5,885.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	FIRE-FENTON
PAY	-1,977.20	-16.52	0.00	0.00	19.94	9.97	-1,963.81	
TOT	-1,977.20	0.00	0.00	0.00	19.94	9.97	-1,947.29	
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ADJ	1,018.16	1,261.92	0.00	0.00	0.00	0.00	2,280.08	AUTH TOTAL
PAY	-45,603.83	-1,261.92	0.00	0.00	468.66	234.33	-46,162.76	
TOT	-44,585.67	0.00	0.00	0.00	468.66	234.33	-43,882.68	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.19	535.47	0.00	0.00	0.00	0.00	1,473.66	FIRE-WEST CO EMS
PAY	-15,626.91	-535.47	0.00	0.00	161.62	80.81	-15,919.95	
TOT	-14,688.72	0.00	0.00	0.00	161.62	80.81	-14,446.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.75	585.39	0.00	0.00	0.00	0.00	572.64	FIRE-WEST CO EMS
PAY	-23,513.27	-585.39	0.00	0.00	240.98	120.50	-23,737.18	
TOT	-23,526.02	0.00	0.00	0.00	240.98	120.50	-23,164.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.71	12.02	0.00	0.00	0.00	0.00	-108.69	FIRE-WEST CO EMS
PAY	-546.60	-12.02	0.00	0.00	5.59	2.79	-550.24	
TOT	-667.31	0.00	0.00	0.00	5.59	2.79	-658.93	
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ADJ	804.73	1,132.88	0.00	0.00	0.00	0.00	1,937.61	AUTH TOTAL
PAY	-39,686.78	-1,132.88	0.00	0.00	408.19	204.10	-40,207.37	
TOT	-38,882.05	0.00	0.00	0.00	408.19	204.10	-38,269.76	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	977.68	377.17	0.00	0.00	0.00	0.00	1,354.85	FIRE-VALLEY PARK
PAY	-10,682.83	-377.17	0.00	0.00	110.60	55.30	-10,894.10	
TOT	-9,705.15	0.00	0.00	0.00	110.60	55.30	-9,539.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.43	495.70	0.00	0.00	0.00	0.00	-4.73	FIRE-VALLEY PARK
PAY	-14,478.78	-495.70	0.00	0.00	149.75	74.87	-14,749.86	
TOT	-14,979.21	0.00	0.00	0.00	149.75	74.87	-14,754.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.97	13.64	0.00	0.00	0.00	0.00	-123.33	FIRE-VALLEY PARK
PAY	-620.23	-13.64	0.00	0.00	6.34	3.17	-624.36	
TOT	-757.20	0.00	0.00	0.00	6.34	3.17	-747.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-VALLEY PARK
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	340.28	886.51	0.00	0.00	0.00	0.00	1,226.79	AUTH TOTAL
PAY	-25,782.52	-886.51	0.00	0.00	266.70	133.34	-26,268.99	
TOT	-25,442.24	0.00	0.00	0.00	266.70	133.34	-25,042.20	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.02	436.63	0.00	0.00	0.00	0.00	1,251.65	FIRE-EUREKA
PAY	-12,989.40	-436.63	0.00	0.00	134.26	67.13	-13,224.64	
TOT	-12,174.38	0.00	0.00	0.00	134.26	67.13	-11,972.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,099.25	661.02	0.00	0.00	0.00	0.00	-17,438.23	FIRE-EUREKA
PAY	-33,277.97	-661.02	0.00	0.00	339.39	169.70	-33,429.90	
TOT	-51,377.22	0.00	0.00	0.00	339.39	169.70	-50,868.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.98	3.08	0.00	0.00	0.00	0.00	-27.90	FIRE-EUREKA
PAY	-140.30	-3.08	0.00	0.00	1.43	0.72	-141.23	
TOT	-171.28	0.00	0.00	0.00	1.43	0.72	-169.13	
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ADJ	-17,315.21	1,100.73	0.00	0.00	0.00	0.00	-16,214.48	AUTH TOTAL
PAY	-46,407.67	-1,100.73	0.00	0.00	475.08	237.55	-46,795.77	
TOT	-63,722.88	0.00	0.00	0.00	475.08	237.55	-63,010.25	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.27	9.78	0.00	0.00	0.00	0.00	42.05	LIGHT-CASTLE POINT
PAY	-257.22	-9.78	0.00	0.00	2.67	1.34	-262.99	
TOT	-224.95	0.00	0.00	0.00	2.67	1.34	-220.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.68	10.79	0.00	0.00	0.00	0.00	-5.89	LIGHT-CASTLE POINT
PAY	-321.06	-10.79	0.00	0.00	3.32	1.66	-326.87	
TOT	-337.74	0.00	0.00	0.00	3.32	1.66	-332.76	
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ADJ	15.59	20.57	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-578.28	-20.57	0.00	0.00	5.99	3.00	-589.86	
TOT	-562.69	0.00	0.00	0.00	5.99	3.00	-553.70	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	1.41	0.00	0.00	0.00	0.00	4.81	LIGHT-ELMWOOD PARK
PAY	-34.08	-1.41	0.00	0.00	0.35	0.18	-34.96	
TOT	-30.68	0.00	0.00	0.00	0.35	0.18	-30.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-ELMWOOD PARK
PAY	-30.75	-1.26	0.00	0.00	0.32	0.16	-31.53	
TOT	-30.75	0.00	0.00	0.00	0.32	0.16	-30.27	
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ADJ	3.40	2.67	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-64.83	-2.67	0.00	0.00	0.67	0.34	-66.49	
TOT	-61.43	0.00	0.00	0.00	0.67	0.34	-60.42	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	12.53	0.00	0.00	0.00	0.00	43.48	LIGHT-GLASGOW
PAY	-337.55	-12.53	0.00	0.00	3.51	1.75	-344.82	
TOT	-306.60	0.00	0.00	0.00	3.51	1.75	-301.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	LIGHT-GLASGOW
PAY	-319.86	-11.02	0.00	0.00	3.31	1.66	-325.91	
TOT	-319.86	0.00	0.00	0.00	3.31	1.66	-314.89	
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ADJ	30.95	23.55	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-657.41	-23.55	0.00	0.00	6.82	3.41	-670.73	
TOT	-626.46	0.00	0.00	0.00	6.82	3.41	-616.23	

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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	49.83	39.51	0.00	0.00	0.00	0.00	89.34	LIGHT-HANCOCK
PAY	-1,086.01	-39.51	0.00	0.00	11.26	5.63	-1,108.63	
TOT	-1,036.18	0.00	0.00	0.00	11.26	5.63	-1,019.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.64	30.66	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-860.10	-30.66	0.00	0.00	8.91	4.45	-877.40	
TOT	-890.74	0.00	0.00	0.00	8.91	4.45	-877.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.42	3.03	0.00	0.00	0.00	0.00	-27.39	LIGHT-HANCOCK
PAY	-137.73	-3.03	0.00	0.00	1.41	0.71	-138.64	
TOT	-168.15	0.00	0.00	0.00	1.41	0.71	-166.03	
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ADJ	-11.23	73.20	0.00	0.00	0.00	0.00	61.97	AUTH TOTAL
PAY	-2,083.84	-73.20	0.00	0.00	21.58	10.79	-2,124.67	
TOT	-2,095.07	0.00	0.00	0.00	21.58	10.79	-2,062.70	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	7.18	0.00	0.00	0.00	0.00	12.12	LIGHT-WHEATON-COOK
PAY	-179.08	-7.18	0.00	0.00	1.86	0.94	-183.46	
TOT	-174.14	0.00	0.00	0.00	1.86	0.94	-171.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.61	7.72	0.00	0.00	0.00	0.00	-0.89	LIGHT-WHEATON-COOK
PAY	-196.29	-7.72	0.00	0.00	2.04	1.02	-200.95	
TOT	-204.90	0.00	0.00	0.00	2.04	1.02	-201.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.07	0.00	0.00	0.00	0.00	-0.62	LIGHT-WHEATON-COOK
PAY	-3.11	-0.07	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.80	0.00	0.00	0.00	0.03	0.02	-3.75	
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ADJ	-4.36	14.97	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-378.48	-14.97	0.00	0.00	3.93	1.98	-387.54	
TOT	-382.84	0.00	0.00	0.00	3.93	1.98	-376.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	85,271.86	207.26	0.00	0.00	0.00	0.00	85,479.12	CTY-UNINCORPORATED
PAY	-8,093.74	-207.26	0.00	0.00	83.00	0.00	-8,218.00	
TOT	77,178.12	0.00	0.00	0.00	83.00	0.00	77,261.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-35.01	0.00	0.00	-35.01	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-20,396.08	203.96	0.00	-20,192.12	
TOT	0.00	0.00	0.00	-20,431.09	203.96	0.00	-20,227.13	
ADJ	85,271.86	207.26	0.00	-35.01	0.00	0.00	85,444.11	AUTH TOTAL
PAY	-8,093.74	-207.26	0.00	-20,396.08	286.96	0.00	-28,410.12	
TOT	77,178.12	0.00	0.00	-20,431.09	286.96	0.00	57,033.99	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BELLERIVE
PAY	-8.09	-0.15	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-BELLERIVE
PAY	-234.08	-9.36	0.00	0.00	2.43	1.22	-239.79	
TOT	-234.08	0.00	0.00	0.00	2.43	1.22	-230.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-242.17	-9.51	0.00	-28.00	2.79	1.26	-275.63	
TOT	-242.17	0.00	0.00	-28.00	2.79	1.26	-266.12	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.89	11.69	0.00	0.00	0.00	0.00	-12.20	CTY-BEL NOR
PAY	-327.08	-11.69	0.00	0.00	3.39	1.70	-333.68	
TOT	-350.97	0.00	0.00	0.00	3.39	1.70	-345.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-BEL NOR
PAY	-288.54	-8.43	0.00	0.00	2.97	1.48	-292.52	
TOT	-288.54	0.00	0.00	0.00	2.97	1.48	-284.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
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	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-160.50	1.61	0.00	-158.89	
TOT	0.00	0.00	0.00	-165.50	1.61	0.00	-163.89	
ADJ	-23.89	20.12	0.00	-5.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-615.62	-20.12	0.00	-244.50	8.81	3.18	-868.25	
TOT	-639.51	0.00	0.00	-249.50	8.81	3.18	-877.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.75	26.24	0.00	0.00	0.00	0.00	14.49	CTY-BEL RIDGE
PAY	-696.50	-26.24	0.00	0.00	7.23	3.61	-711.90	
TOT	-708.25	0.00	0.00	0.00	7.23	3.61	-697.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.33	0.00	0.00	-5.33	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-509.33	5.04	0.00	-504.29	
ADJ	-11.75	26.24	0.00	-5.33	0.00	0.00	9.16	AUTH TOTAL
PAY	-696.50	-26.24	0.00	-504.00	12.27	3.61	-1,210.86	
TOT	-708.25	0.00	0.00	-509.33	12.27	3.61	-1,201.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.33	264.75	0.00	0.00	0.00	0.00	933.08	CTY-BERKELEY
PAY	-6,884.17	-264.75	0.00	0.00	71.49	35.74	-7,041.69	
TOT	-6,215.84	0.00	0.00	0.00	71.49	35.74	-6,108.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.16	378.30	0.00	0.00	0.00	0.00	125.14	CTY-BERKELEY
PAY	-15,517.56	-378.30	0.00	0.00	158.96	79.48	-15,657.42	
TOT	-15,770.72	0.00	0.00	0.00	158.96	79.48	-15,532.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.90	4.07	0.00	0.00	0.00	0.00	-36.83	CTY-BERKELEY
PAY	-185.21	-4.07	0.00	0.00	1.89	0.95	-186.44	
TOT	-226.11	0.00	0.00	0.00	1.89	0.95	-223.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	CTY-BERKELEY
PAY	-1,080.00	-30.20	0.00	0.00	11.10	0.00	-1,099.10	
TOT	-1,080.00	0.00	0.00	0.00	11.10	0.00	-1,068.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
ADJ	374.27	677.32	0.00	0.00	0.00	0.00	1,051.59	AUTH TOTAL
PAY	-23,666.94	-677.32	0.00	-1,904.00	262.48	116.17	-25,869.61	
TOT	-23,292.67	0.00	0.00	-1,904.00	262.48	116.17	-24,818.02	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	5.53	0.00	0.00	0.00	0.00	6.13	CTY-BEVERLY HILLS
PAY	-140.71	-5.53	0.00	0.00	1.47	0.73	-144.04	
TOT	-140.11	0.00	0.00	0.00	1.47	0.73	-137.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-BEVERLY HILLS
PAY	-289.86	-11.02	0.00	0.00	3.01	1.51	-296.36	
TOT	-289.86	0.00	0.00	0.00	3.01	1.51	-285.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.60	16.55	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-430.57	-16.55	0.00	-224.00	6.72	2.24	-662.16	
TOT	-429.97	0.00	0.00	-224.00	6.72	2.24	-645.01	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.12	120.99	0.00	0.00	0.00	0.00	358.11	CTY-BRENTWOOD
PAY	-3,349.07	-120.99	0.00	0.00	34.70	17.35	-3,418.01	
TOT	-3,111.95	0.00	0.00	0.00	34.70	17.35	-3,059.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.72	0.00	0.00	0.00	0.00	307.72	CTY-BRENTWOOD
PAY	-11,965.21	-307.72	0.00	0.00	122.73	61.37	-12,088.83	
TOT	-11,965.21	0.00	0.00	0.00	122.73	61.37	-11,781.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-797.00	7.97	0.00	-789.03	
TOT	0.00	0.00	0.00	-778.00	7.97	0.00	-770.03	
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ADJ	237.12	428.71	0.00	19.00	0.00	0.00	684.83	AUTH TOTAL
PAY	-15,314.28	-428.71	0.00	-1,747.00	174.90	78.72	-17,236.37	
TOT	-15,077.16	0.00	0.00	-1,728.00	174.90	78.72	-16,551.54	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.91	0.00	0.00	0.00	0.00	358.91	CTY-BRIDGETON
PAY	-13,879.63	-358.91	0.00	0.00	142.39	71.19	-14,024.96	
TOT	-13,879.63	0.00	0.00	0.00	142.39	71.19	-13,666.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	0.00	358.91	0.00	0.00	0.00	0.00	358.91	AUTH TOTAL
PAY	-13,879.63	-358.91	0.00	-728.00	149.67	71.19	-14,745.68	
TOT	-13,879.63	0.00	0.00	-728.00	149.67	71.19	-14,386.77	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	9.41	0.00	0.00	0.00	0.00	17.30	CTY-CALVERTON PARK
PAY	-260.52	-9.41	0.00	0.00	2.70	1.35	-265.88	
TOT	-252.63	0.00	0.00	0.00	2.70	1.35	-248.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-CALVERTON PARK
PAY	-495.77	-17.23	0.00	0.00	5.13	2.57	-505.30	
TOT	-495.77	0.00	0.00	0.00	5.13	2.57	-488.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	7.89	26.64	0.00	0.00	0.00	0.00	34.53	AUTH TOTAL
PAY	-756.29	-26.64	0.00	-280.00	10.63	3.92	-1,048.38	
TOT	-748.40	0.00	0.00	-280.00	10.63	3.92	-1,013.85	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.43	8.94	0.00	0.00	0.00	0.00	37.37	CTY-CHARLACK
PAY	-229.22	-8.94	0.00	0.00	2.38	1.19	-234.59	
TOT	-200.79	0.00	0.00	0.00	2.38	1.19	-197.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-CHARLACK
PAY	-104.82	-3.71	0.00	0.00	1.09	0.54	-106.90	
TOT	-104.82	0.00	0.00	0.00	1.09	0.54	-103.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	28.43	12.65	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-334.04	-12.65	0.00	-84.00	4.31	1.73	-424.65	
TOT	-305.61	0.00	0.00	-84.00	4.31	1.73	-383.57	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.63	256.19	0.00	0.00	0.00	0.00	519.82	CTY-CLAYTON
PAY	-6,825.34	-256.19	0.00	0.00	70.81	35.41	-6,975.31	
TOT	-6,561.71	0.00	0.00	0.00	70.81	35.41	-6,455.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.08	0.00	0.00	0.00	0.00	541.08	CTY-CLAYTON
PAY	-17,195.40	-541.08	0.00	0.00	177.36	88.69	-17,470.43	
TOT	-17,195.40	0.00	0.00	0.00	177.36	88.69	-16,929.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	263.63	797.27	0.00	0.00	0.00	0.00	1,060.90	AUTH TOTAL
PAY	-24,020.74	-797.27	0.00	-588.00	254.05	124.10	-25,027.86	
TOT	-23,757.11	0.00	0.00	-588.00	254.05	124.10	-23,966.96	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	36.77	0.00	0.00	0.00	0.00	36.64	CTY-COUNTRY CLUB H
PAY	-969.78	-36.77	0.00	0.00	10.07	5.03	-991.45	
TOT	-969.91	0.00	0.00	0.00	10.07	5.03	-954.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.44	68.04	0.00	0.00	0.00	0.00	-14.40	CTY-COUNTRY CLUB H
PAY	-1,683.22	-68.04	0.00	0.00	17.51	8.76	-1,724.99	
TOT	-1,765.66	0.00	0.00	0.00	17.51	8.76	-1,739.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.63	0.00	0.00	0.00	0.00	-5.69	CTY-COUNTRY CLUB H
PAY	-28.64	-0.63	0.00	0.00	0.30	0.14	-28.83	
TOT	-34.96	0.00	0.00	0.00	0.30	0.14	-34.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-186.00	1.96	0.00	-184.04	
ADJ	-88.89	105.44	0.00	10.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-2,681.64	-105.44	0.00	-476.00	32.64	13.93	-3,216.51	
TOT	-2,770.53	0.00	0.00	-466.00	32.64	13.93	-3,189.96	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-CRYSTAL LAKE P
PAY	-194.48	-4.08	0.00	0.00	1.98	0.99	-195.59	
TOT	-194.48	0.00	0.00	0.00	1.98	0.99	-191.51	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-194.48	-4.08	0.00	0.00	1.98	0.99	-195.59	
TOT	-194.48	0.00	0.00	0.00	1.98	0.99	-191.51	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,953.06	49.57	0.00	0.00	0.00	0.00	-1,903.49	CTY-ELLISVILLE
PAY	-2,092.88	-49.57	0.00	0.00	21.43	10.71	-2,110.31	
TOT	-4,045.94	0.00	0.00	0.00	21.43	10.71	-4,013.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-1,953.06	49.57	0.00	0.00	0.00	0.00	-1,903.49	AUTH TOTAL
PAY	-2,092.88	-49.57	0.00	-504.00	26.47	10.71	-2,609.27	
TOT	-4,045.94	0.00	0.00	-504.00	26.47	10.71	-4,512.76	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,437.00	603.66	0.00	0.00	0.00	0.00	2,040.66	CTY-FERGUSON
PAY	-16,172.61	-603.66	0.00	0.00	167.77	83.88	-16,524.62	
TOT	-14,735.61	0.00	0.00	0.00	167.77	83.88	-14,483.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,310.13	715.50	0.00	0.00	0.00	0.00	-594.63	CTY-FERGUSON
PAY	-35,603.98	-715.50	0.00	0.00	363.20	181.60	-35,774.68	
TOT	-36,914.11	0.00	0.00	0.00	363.20	181.60	-36,369.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-44.78	0.00	0.00	-44.78	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,001.00	30.01	0.00	-2,970.99	
TOT	0.00	0.00	0.00	-3,045.78	30.01	0.00	-3,015.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	112.50	0.00	0.00	112.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,832.50	18.33	0.00	-1,814.17	
TOT	0.00	0.00	0.00	-1,720.00	18.33	0.00	-1,701.67	
ADJ	126.87	1,319.16	0.00	67.72	0.00	0.00	1,513.75	AUTH TOTAL
PAY	-51,776.59	-1,319.16	0.00	-4,833.50	579.31	265.48	-57,084.46	
TOT	-51,649.72	0.00	0.00	-4,765.78	579.31	265.48	-55,570.71	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-FLORDELL HIL
PAY	-482.50	-12.19	0.00	0.00	4.95	2.47	-487.27	
TOT	-482.50	0.00	0.00	0.00	4.95	2.47	-475.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-482.50	-12.19	0.00	-252.00	7.47	2.47	-736.75	
TOT	-482.50	0.00	0.00	-252.00	7.47	2.47	-724.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,463.44	34.63	0.00	-3,428.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,463.44	34.63	0.00	-3,428.81	
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PAY	0.00	0.00	0.00	-3,463.44	34.63	0.00	-3,428.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,463.44	34.63	0.00	-3,428.81	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	22.00	0.00	0.00	0.00	0.00	24.55	CTY-FRONTENAC
PAY	-649.14	-22.00	0.00	0.00	6.71	3.36	-661.07	
TOT	-646.59	0.00	0.00	0.00	6.71	3.36	-636.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-FRONTENAC
PAY	-671.75	-13.83	0.00	0.00	6.86	3.43	-675.29	
TOT	-671.75	0.00	0.00	0.00	6.86	3.43	-661.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.55	35.83	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-1,320.89	-35.83	0.00	-28.00	13.85	6.79	-1,364.08	
TOT	-1,318.34	0.00	0.00	-28.00	13.85	6.79	-1,325.70	

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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	177.84	48.64	0.00	0.00	0.00	0.00	226.48	CTY-GLENDALE
PAY	-1,526.24	-48.64	0.00	0.00	15.75	7.87	-1,551.26	
TOT	-1,348.40	0.00	0.00	0.00	15.75	7.87	-1,324.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	CTY-GLENDALE
PAY	-1,588.97	-43.39	0.00	0.00	16.32	8.16	-1,607.88	
TOT	-1,588.97	0.00	0.00	0.00	16.32	8.16	-1,564.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	
TOT	0.00	0.00	0.00	-572.00	6.63	0.00	-565.37	
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ADJ	177.84	92.03	0.00	91.00	0.00	0.00	360.87	AUTH TOTAL
PAY	-3,115.21	-92.03	0.00	-663.00	38.70	16.03	-3,815.51	
TOT	-2,937.37	0.00	0.00	-572.00	38.70	16.03	-3,454.64	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-GLEN ECHO PK
PAY	-47.12	-1.85	0.00	0.00	0.49	0.25	-48.23	
TOT	-47.12	0.00	0.00	0.00	0.49	0.25	-46.38	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-47.12	-1.85	0.00	0.00	0.49	0.25	-48.23	
TOT	-47.12	0.00	0.00	0.00	0.49	0.25	-46.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	1.67	0.00	0.00	0.00	0.00	12.42	CTY-GRANTWOOD
PAY	-42.57	-1.67	0.00	0.00	0.45	0.22	-43.57	
TOT	-31.82	0.00	0.00	0.00	0.45	0.22	-31.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-GRANTWOOD
PAY	-101.06	-4.04	0.00	0.00	1.05	0.53	-103.52	
TOT	-101.06	0.00	0.00	0.00	1.05	0.53	-99.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	10.75	5.71	0.00	5.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-143.63	-5.71	0.00	-80.00	2.30	0.75	-226.29	
TOT	-132.88	0.00	0.00	-75.00	2.30	0.75	-204.83	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	CTY-HUNTLEIGH
PAY	-1,202.52	-24.05	0.00	0.00	12.27	6.13	-1,208.17	
TOT	-1,202.52	0.00	0.00	0.00	12.27	6.13	-1,184.12	
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-1,202.52	-24.05	0.00	0.00	12.27	6.13	-1,208.17	
TOT	-1,202.52	0.00	0.00	0.00	12.27	6.13	-1,184.12	

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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	944.45	421.24	0.00	0.00	0.00	0.00	1,365.69	CTY-JENNINGS
PAY	-11,182.11	-421.24	0.00	0.00	116.03	58.02	-11,429.30	
TOT	-10,237.66	0.00	0.00	0.00	116.03	58.02	-10,063.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,603.24	825.23	0.00	0.00	0.00	0.00	-778.01	CTY-JENNINGS
PAY	-17,320.19	-825.23	0.00	0.00	181.45	90.73	-17,873.24	
TOT	-18,923.43	0.00	0.00	0.00	181.45	90.73	-18,651.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,115.00	4.40	0.00	0.00	0.00	0.00	1,119.40	CTY-JENNINGS
PAY	-220.00	-4.40	0.00	0.00	2.24	0.00	-222.16	
TOT	895.00	0.00	0.00	0.00	2.24	0.00	897.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,095.00	20.95	0.00	-2,074.05	
TOT	0.00	0.00	0.00	-2,004.00	20.95	0.00	-1,983.05	
ADJ	456.21	1,250.87	0.00	91.00	0.00	0.00	1,798.08	AUTH TOTAL
PAY	-28,722.30	-1,250.87	0.00	-4,795.00	347.67	148.75	-34,271.75	
TOT	-28,266.09	0.00	0.00	-4,704.00	347.67	148.75	-32,473.67	

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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	533.98	262.48	0.00	0.00	0.00	0.00	796.46	CTY-KIRKWOOD
PAY	-7,972.36	-262.48	0.00	0.00	82.34	41.17	-8,111.33	
TOT	-7,438.38	0.00	0.00	0.00	82.34	41.17	-7,314.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.40	0.00	0.00	0.00	0.00	518.40	CTY-KIRKWOOD
PAY	-17,145.53	-518.40	0.00	0.00	176.64	88.32	-17,398.97	
TOT	-17,145.53	0.00	0.00	0.00	176.64	88.32	-16,880.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,303.70	13.04	0.00	-1,290.66	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,303.70	13.04	0.00	-1,290.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	222.00	0.00	0.00	222.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,298.00	32.98	0.00	-3,265.02	
TOT	0.00	0.00	0.00	-3,076.00	32.98	0.00	-3,043.02	
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ADJ	533.98	780.88	0.00	222.00	0.00	0.00	1,536.86	AUTH TOTAL
PAY	-25,117.89	-780.88	0.00	-4,601.70	305.00	129.49	-30,065.98	
TOT	-24,583.91	0.00	0.00	-4,379.70	305.00	129.49	-28,529.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.01	104.77	0.00	0.00	0.00	0.00	1,176.78	CTY-LADUE
PAY	-3,116.03	-104.77	0.00	0.00	32.21	16.10	-3,172.49	
TOT	-2,044.02	0.00	0.00	0.00	32.21	16.10	-1,995.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.09	782.58	0.00	0.00	0.00	0.00	785.67	CTY-LADUE
PAY	-25,372.00	-782.58	0.00	0.00	261.55	130.77	-25,762.26	
TOT	-25,368.91	0.00	0.00	0.00	261.55	130.77	-24,976.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.44	5.22	0.00	0.00	0.00	0.00	-47.22	CTY-LADUE
PAY	-237.47	-5.22	0.00	0.00	2.42	1.22	-239.05	
TOT	-289.91	0.00	0.00	0.00	2.42	1.22	-286.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-LADUE
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-424.00	4.76	0.00	-419.24	
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ADJ	1,022.66	892.57	0.00	52.00	0.00	0.00	1,967.23	AUTH TOTAL
PAY	-28,725.50	-892.57	0.00	-476.00	300.94	148.09	-29,645.04	
TOT	-27,702.84	0.00	0.00	-424.00	300.94	148.09	-27,677.81	

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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	583.75	189.14	0.00	0.00	0.00	0.00	772.89	CTY-MAPLEWOOD
PAY	-5,818.82	-189.14	0.00	0.00	60.08	30.04	-5,917.84	
TOT	-5,235.07	0.00	0.00	0.00	60.08	30.04	-5,144.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.87	0.00	0.00	0.00	0.00	159.87	CTY-MAPLEWOOD
PAY	-5,233.22	-159.87	0.00	0.00	53.93	26.97	-5,312.19	
TOT	-5,233.22	0.00	0.00	0.00	53.93	26.97	-5,152.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.11	54.56	0.00	0.00	0.00	0.00	-493.55	CTY-MAPLEWOOD
PAY	-2,482.02	-54.56	0.00	0.00	25.37	12.68	-2,498.53	
TOT	-3,030.13	0.00	0.00	0.00	25.37	12.68	-2,992.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,472.00	14.72	0.00	-1,457.28	
TOT	0.00	0.00	0.00	-1,346.00	14.72	0.00	-1,331.28	
ADJ	35.64	403.57	0.00	126.00	0.00	0.00	565.21	AUTH TOTAL
PAY	-13,534.06	-403.57	0.00	-2,284.00	162.22	69.69	-15,989.72	
TOT	-13,498.42	0.00	0.00	-2,158.00	162.22	69.69	-15,424.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	7.07	0.00	0.00	0.00	0.00	41.70	CTY-MARLBOROUGH
PAY	-213.15	-7.07	0.00	0.00	2.20	1.11	-216.91	
TOT	-178.52	0.00	0.00	0.00	2.20	1.11	-175.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	CTY-MARLBOROUGH
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	34.63	7.07	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-216.98	-7.07	0.00	0.00	2.24	1.13	-220.68	
TOT	-182.35	0.00	0.00	0.00	2.24	1.13	-178.98	

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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	45.48	28.73	0.00	0.00	0.00	0.00	74.21	CTY-NORMANDY
PAY	-744.95	-28.73	0.00	0.00	7.74	3.86	-762.08	
TOT	-699.47	0.00	0.00	0.00	7.74	3.86	-687.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-NORMANDY
PAY	-518.29	-20.58	0.00	0.00	5.39	2.69	-530.79	
TOT	-518.29	0.00	0.00	0.00	5.39	2.69	-510.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	45.48	49.31	0.00	0.00	0.00	0.00	94.79	AUTH TOTAL
PAY	-1,263.24	-49.31	0.00	-420.00	17.33	6.55	-1,708.67	
TOT	-1,217.76	0.00	0.00	-420.00	17.33	6.55	-1,613.88	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.93	343.88	0.00	0.00	0.00	0.00	735.81	CTY-NORTHWOODS
PAY	-8,946.14	-343.88	0.00	0.00	92.90	46.45	-9,150.67	
TOT	-8,554.21	0.00	0.00	0.00	92.90	46.45	-8,414.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.04	0.00	0.00	0.00	0.00	208.04	CTY-NORTHWOODS
PAY	-5,962.00	-208.04	0.00	0.00	61.70	30.85	-6,077.49	
TOT	-5,962.00	0.00	0.00	0.00	61.70	30.85	-5,869.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,060.52	10.61	0.00	-1,049.91	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,060.52	10.61	0.00	-1,049.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,764.50	17.65	0.00	-1,746.85	
TOT	0.00	0.00	0.00	-1,719.50	17.65	0.00	-1,701.85	
ADJ	391.93	551.92	0.00	45.00	0.00	0.00	988.85	AUTH TOTAL
PAY	-14,908.14	-551.92	0.00	-2,825.02	182.86	77.30	-18,024.92	
TOT	-14,516.21	0.00	0.00	-2,780.02	182.86	77.30	-17,036.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	0.92	0.00	0.00	0.00	0.00	29.22	CTY-OAKLAND
PAY	-54.63	-0.92	0.00	0.00	0.56	0.27	-54.72	
TOT	-26.33	0.00	0.00	0.00	0.56	0.27	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-OAKLAND
PAY	-103.11	-3.97	0.00	0.00	1.07	0.54	-105.47	
TOT	-103.11	0.00	0.00	0.00	1.07	0.54	-101.50	
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	
ADJ	28.30	4.89	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-157.74	-4.89	0.00	-28.00	1.91	0.81	-187.91	
TOT	-129.44	0.00	0.00	-28.00	1.91	0.81	-154.72	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.50	138.72	0.00	0.00	0.00	0.00	639.22	CTY-OLIVETTE
PAY	-4,229.54	-138.72	0.00	0.00	43.69	21.84	-4,302.73	
TOT	-3,729.04	0.00	0.00	0.00	43.69	21.84	-3,663.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.36	0.00	0.00	0.00	0.00	446.36	CTY-OLIVETTE
PAY	-13,459.63	-446.36	0.00	0.00	139.06	69.53	-13,697.40	
TOT	-13,459.63	0.00	0.00	0.00	139.06	69.53	-13,251.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-913.00	9.13	0.00	-903.87	
TOT	0.00	0.00	0.00	-830.50	9.13	0.00	-821.37	
ADJ	500.50	585.08	0.00	82.50	0.00	0.00	1,168.08	AUTH TOTAL
PAY	-17,689.17	-585.08	0.00	-2,063.00	203.38	91.37	-20,042.50	
TOT	-17,188.67	0.00	0.00	-1,980.50	203.38	91.37	-18,874.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	78.06	0.00	0.00	0.00	0.00	77.65	CTY-OVERLAND
PAY	-2,093.51	-78.06	0.00	0.00	21.72	10.86	-2,138.99	
TOT	-2,093.92	0.00	0.00	0.00	21.72	10.86	-2,061.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.37	57.81	0.00	0.00	0.00	0.00	-32.56	CTY-OVERLAND
PAY	-1,658.09	-57.81	0.00	0.00	17.16	8.58	-1,690.16	
TOT	-1,748.46	0.00	0.00	0.00	17.16	8.58	-1,722.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-OVERLAND
PAY	-896.50	-17.93	0.00	0.00	9.15	0.00	-905.28	
TOT	-896.50	0.00	0.00	0.00	9.15	0.00	-887.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
TOT	0.00	0.00	0.00	-1,802.00	17.92	0.00	-1,784.08	
ADJ	-90.78	153.80	0.00	-10.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-4,648.10	-153.80	0.00	-1,792.00	65.95	19.44	-6,508.51	
TOT	-4,738.88	0.00	0.00	-1,802.00	65.95	19.44	-6,455.49	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.97	-0.02	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.25	1.42	0.00	0.00	0.00	0.00	-12.83	CTY-PACIFIC
PAY	-64.54	-1.42	0.00	0.00	0.66	0.33	-64.97	
TOT	-78.79	0.00	0.00	0.00	0.66	0.33	-77.80	
ADJ	-14.25	1.44	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
PAY	-65.51	-1.44	0.00	0.00	0.67	0.33	-65.95	
TOT	-79.76	0.00	0.00	0.00	0.67	0.33	-78.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.99	53.03	0.00	0.00	0.00	0.00	88.02	CTY-PASADENA HILLS
PAY	-1,516.10	-53.03	0.00	0.00	15.69	7.85	-1,545.59	
TOT	-1,481.11	0.00	0.00	0.00	15.69	7.85	-1,457.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	CTY-PASADENA HILLS
PAY	-1,148.59	-32.73	0.00	0.00	11.82	5.90	-1,163.60	
TOT	-1,148.59	0.00	0.00	0.00	11.82	5.90	-1,130.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	34.99	85.76	0.00	0.00	0.00	0.00	120.75	AUTH TOTAL
PAY	-2,664.69	-85.76	0.00	-84.00	28.35	13.75	-2,792.35	
TOT	-2,629.70	0.00	0.00	-84.00	28.35	13.75	-2,671.60	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-PASADENA PARK
PAY	-129.38	-4.75	0.00	0.00	1.34	0.67	-132.12	
TOT	-129.38	0.00	0.00	0.00	1.34	0.67	-127.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-PASADENA PARK
PAY	-45.31	-1.81	0.00	0.00	0.47	0.24	-46.41	
TOT	-45.31	0.00	0.00	0.00	0.47	0.24	-44.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-174.69	-6.56	0.00	-28.00	2.09	0.91	-206.25	
TOT	-174.69	0.00	0.00	-28.00	2.09	0.91	-199.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	13.89	0.00	0.00	0.00	0.00	5.44	CTY-PINE LAWN
PAY	-361.20	-13.89	0.00	0.00	3.75	1.88	-369.46	
TOT	-369.65	0.00	0.00	0.00	3.75	1.88	-364.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.72	25.00	0.00	0.00	0.00	0.00	-14.72	CTY-PINE LAWN
PAY	-759.91	-25.00	0.00	0.00	7.85	3.93	-773.13	
TOT	-799.63	0.00	0.00	0.00	7.85	3.93	-787.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-808.07	8.08	0.00	-799.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-808.07	8.08	0.00	-799.99	
ADJ	-48.17	38.89	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-1,121.11	-38.89	0.00	-808.07	19.68	5.81	-1,942.58	
TOT	-1,169.28	0.00	0.00	-808.07	19.68	5.81	-1,951.86	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.46	81.60	0.00	0.00	0.00	0.00	188.06	CTY-RICHMOND HTS
PAY	-2,449.93	-81.60	0.00	0.00	25.32	12.66	-2,493.55	
TOT	-2,343.47	0.00	0.00	0.00	25.32	12.66	-2,305.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.21	175.54	0.00	0.00	0.00	0.00	-14.67	CTY-RICHMOND HTS
PAY	-4,860.93	-175.54	0.00	0.00	50.37	25.18	-4,960.92	
TOT	-5,051.14	0.00	0.00	0.00	50.37	25.18	-4,975.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,189.50	11.90	0.00	-1,177.60	
TOT	0.00	0.00	0.00	-1,124.50	11.90	0.00	-1,112.60	
ADJ	-83.75	257.14	0.00	65.00	0.00	0.00	238.39	AUTH TOTAL
PAY	-7,310.86	-257.14	0.00	-1,721.50	92.91	37.84	-9,158.75	
TOT	-7,394.61	0.00	0.00	-1,656.50	92.91	37.84	-8,920.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.51	73.89	0.00	0.00	0.00	0.00	273.40	CTY-ROCK HILL
PAY	-1,939.06	-73.89	0.00	0.00	20.13	10.07	-1,982.75	
TOT	-1,739.55	0.00	0.00	0.00	20.13	10.07	-1,709.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.02	0.00	0.00	0.00	0.00	131.02	CTY-ROCK HILL
PAY	-3,202.23	-131.02	0.00	0.00	33.33	16.67	-3,283.25	
TOT	-3,202.23	0.00	0.00	0.00	33.33	16.67	-3,152.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-546.84	5.47	0.00	-541.37	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-546.84	5.47	0.00	-541.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-476.50	4.77	0.00	-471.73	
TOT	0.00	0.00	0.00	-434.50	4.77	0.00	-429.73	
ADJ	199.51	204.91	0.00	42.00	0.00	0.00	446.42	AUTH TOTAL
PAY	-5,141.29	-204.91	0.00	-1,023.34	63.70	26.74	-6,279.10	
TOT	-4,941.78	0.00	0.00	-981.34	63.70	26.74	-5,832.68	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.35	67.07	0.00	0.00	0.00	0.00	100.42	CTY-ST JOHN
PAY	-1,838.04	-67.07	0.00	0.00	19.05	9.53	-1,876.53	
TOT	-1,804.69	0.00	0.00	0.00	19.05	9.53	-1,776.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.84	93.24	0.00	0.00	0.00	0.00	-16.60	CTY-ST JOHN
PAY	-2,538.18	-93.24	0.00	0.00	26.31	13.16	-2,591.95	
TOT	-2,648.02	0.00	0.00	0.00	26.31	13.16	-2,608.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	-76.49	160.31	0.00	0.00	0.00	0.00	83.82	AUTH TOTAL
PAY	-4,376.22	-160.31	0.00	-1,092.00	56.28	22.69	-5,549.56	
TOT	-4,452.71	0.00	0.00	-1,092.00	56.28	22.69	-5,465.74	

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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	265.36	106.74	0.00	0.00	0.00	0.00	372.10	CTY-SHREWSBURY
PAY	-2,870.03	-106.74	0.00	0.00	29.77	14.88	-2,932.12	
TOT	-2,604.67	0.00	0.00	0.00	29.77	14.88	-2,560.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.46	0.00	0.00	0.00	0.00	243.46	CTY-SHREWSBURY
PAY	-4,655.47	-243.46	0.00	0.00	48.98	24.50	-4,825.45	
TOT	-4,655.47	0.00	0.00	0.00	48.98	24.50	-4,581.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	265.36	350.20	0.00	0.00	0.00	0.00	615.56	AUTH TOTAL
PAY	-7,525.50	-350.20	0.00	-168.00	80.43	39.38	-7,923.89	
TOT	-7,260.14	0.00	0.00	-168.00	80.43	39.38	-7,308.33	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-SYCAMORE HILLS
PAY	-155.46	-6.22	0.00	0.00	1.61	0.81	-159.26	
TOT	-155.46	0.00	0.00	0.00	1.61	0.81	-153.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-SYCAMORE HILLS
PAY	-182.92	-7.31	0.00	0.00	1.90	0.95	-187.38	
TOT	-182.92	0.00	0.00	0.00	1.90	0.95	-180.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-338.38	-13.53	0.00	-84.00	4.35	1.76	-429.80	
TOT	-338.38	0.00	0.00	-84.00	4.35	1.76	-416.27	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-UPLANDS PARK
PAY	-102.37	-4.09	0.00	0.00	1.06	0.53	-104.87	
TOT	-102.37	0.00	0.00	0.00	1.06	0.53	-100.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-UPLANDS PARK
PAY	-111.95	-3.23	0.00	0.00	1.15	0.58	-113.45	
TOT	-111.95	0.00	0.00	0.00	1.15	0.58	-110.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-214.32	-7.32	0.00	-56.00	2.77	1.11	-273.76	
TOT	-214.32	0.00	0.00	-56.00	2.77	1.11	-266.44	

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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	1,164.34	506.66	0.00	0.00	0.00	0.00	1,671.00	CTY-UNIVERSITY CTY
PAY	-14,115.51	-506.66	0.00	0.00	146.23	73.11	-14,402.83	
TOT	-12,951.17	0.00	0.00	0.00	146.23	73.11	-12,731.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.94	724.41	0.00	0.00	0.00	0.00	537.47	CTY-UNIVERSITY CTY
PAY	-21,714.64	-724.41	0.00	0.00	224.39	112.19	-22,102.47	
TOT	-21,901.58	0.00	0.00	0.00	224.39	112.19	-21,565.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.38	0.00	0.00	0.00	0.00	-3.47	CTY-UNIVERSITY CTY
PAY	-17.45	-0.38	0.00	0.00	0.17	0.09	-17.57	
TOT	-21.30	0.00	0.00	0.00	0.17	0.09	-21.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,032.74	60.33	0.00	-5,972.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,032.74	60.33	0.00	-5,972.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,926.88	59.27	0.00	-5,867.61	
TOT	0.00	0.00	0.00	-5,712.38	59.27	0.00	-5,653.11	
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ADJ	973.55	1,231.45	0.00	214.50	0.00	0.00	2,419.50	AUTH TOTAL
PAY	-35,847.60	-1,231.45	0.00	-11,959.62	490.39	185.39	-48,362.89	
TOT	-34,874.05	0.00	0.00	-11,745.12	490.39	185.39	-45,943.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.97	105.05	0.00	0.00	0.00	0.00	373.02	CTY-VALLEY PARK
PAY	-2,985.09	-105.05	0.00	0.00	30.90	15.46	-3,043.78	
TOT	-2,717.12	0.00	0.00	0.00	30.90	15.46	-2,670.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.28	0.00	0.00	0.00	0.00	318.28	CTY-VALLEY PARK
PAY	-11,995.98	-318.28	0.00	0.00	123.14	61.57	-12,129.55	
TOT	-11,995.98	0.00	0.00	0.00	123.14	61.57	-11,811.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,354.00	13.54	0.00	-1,340.46	
TOT	0.00	0.00	0.00	-1,279.00	13.54	0.00	-1,265.46	
ADJ	267.97	423.33	0.00	75.00	0.00	0.00	766.30	AUTH TOTAL
PAY	-14,981.07	-423.33	0.00	-2,034.00	174.38	77.03	-17,186.99	
TOT	-14,713.10	0.00	0.00	-1,959.00	174.38	77.03	-16,420.69	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.99	139.37	0.00	0.00	0.00	0.00	433.36	CTY-VELDA CITY
PAY	-3,605.06	-139.37	0.00	0.00	37.44	18.73	-3,688.26	
TOT	-3,311.07	0.00	0.00	0.00	37.44	18.73	-3,254.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	CTY-VELDA CITY
PAY	-1,660.64	-75.05	0.00	0.00	17.36	8.68	-1,709.65	
TOT	-1,660.64	0.00	0.00	0.00	17.36	8.68	-1,634.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	293.99	214.42	0.00	0.00	0.00	0.00	508.41	AUTH TOTAL
PAY	-5,265.70	-214.42	0.00	-364.00	58.44	27.41	-5,758.27	
TOT	-4,971.71	0.00	0.00	-364.00	58.44	27.41	-5,249.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.66	13.39	0.00	0.00	0.00	0.00	68.05	CTY-VELDA VILLAGE
PAY	-349.87	-13.39	0.00	0.00	3.63	1.82	-357.81	
TOT	-295.21	0.00	0.00	0.00	3.63	1.82	-289.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-VELDA VILLAGE
PAY	-428.14	-18.10	0.00	0.00	4.46	2.23	-439.55	
TOT	-428.14	0.00	0.00	0.00	4.46	2.23	-421.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	54.66	31.49	0.00	0.00	0.00	0.00	86.15	AUTH TOTAL
PAY	-778.01	-31.49	0.00	-392.00	12.01	4.05	-1,185.44	
TOT	-723.35	0.00	0.00	-392.00	12.01	4.05	-1,099.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.30	24.04	0.00	0.00	0.00	0.00	132.34	CTY-VINITA PARK
PAY	-660.82	-24.04	0.00	0.00	6.85	3.42	-674.59	
TOT	-552.52	0.00	0.00	0.00	6.85	3.42	-542.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.83	16.78	0.00	0.00	0.00	0.00	-9.05	CTY-VINITA PARK
PAY	-329.94	-16.78	0.00	0.00	3.47	1.73	-341.52	
TOT	-355.77	0.00	0.00	0.00	3.47	1.73	-350.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.42	7.11	0.00	0.00	0.00	0.00	-64.31	CTY-VINITA PARK
PAY	-323.40	-7.11	0.00	0.00	3.30	1.66	-325.55	
TOT	-394.82	0.00	0.00	0.00	3.30	1.66	-389.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	202.22	0.00	0.00	0.00	0.00	0.00	202.22	CTY-VINITA PARK
TOT	202.22	0.00	0.00	0.00	0.00	0.00	202.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	213.27	47.93	0.00	0.00	0.00	0.00	261.20	AUTH TOTAL
PAY	-1,314.16	-47.93	0.00	-500.00	18.62	6.81	-1,836.66	
TOT	-1,100.89	0.00	0.00	-500.00	18.62	6.81	-1,575.46	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-VINITA TERRACE
PAY	-24.78	-0.99	0.00	0.00	0.26	0.12	-25.39	
TOT	-24.78	0.00	0.00	0.00	0.26	0.12	-24.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-24.78	-0.99	0.00	-28.00	0.54	0.12	-53.11	
TOT	-24.78	0.00	0.00	-28.00	0.54	0.12	-52.12	

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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	25.02	0.00	0.00	0.00	0.00	25.02	CTY-WARSON WOODS
PAY	-616.32	-25.02	0.00	0.00	6.41	3.21	-631.72	
TOT	-616.32	0.00	0.00	0.00	6.41	3.21	-606.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-75.00	0.80	0.00	-74.20	
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ADJ	0.00	25.02	0.00	5.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-616.32	-25.02	0.00	-230.00	8.71	3.21	-859.42	
TOT	-616.32	0.00	0.00	-225.00	8.71	3.21	-829.40	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.97	304.25	0.00	0.00	0.00	0.00	981.22	CTY-WEBSTER GROVES
PAY	-9,143.77	-304.25	0.00	0.00	94.48	47.24	-9,306.30	
TOT	-8,466.80	0.00	0.00	0.00	94.48	47.24	-8,325.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.69	534.63	0.00	0.00	0.00	0.00	510.94	CTY-WEBSTER GROVES
PAY	-17,362.36	-534.63	0.00	0.00	178.97	89.48	-17,628.54	
TOT	-17,386.05	0.00	0.00	0.00	178.97	89.48	-17,117.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	133.00	0.00	0.00	133.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,968.50	29.69	0.00	-2,938.81	
TOT	0.00	0.00	0.00	-2,835.50	29.69	0.00	-2,805.81	
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ADJ	653.28	838.88	0.00	133.00	0.00	0.00	1,625.16	AUTH TOTAL
PAY	-26,506.13	-838.88	0.00	-4,116.50	314.62	136.72	-31,010.17	
TOT	-25,852.85	0.00	0.00	-3,983.50	314.62	136.72	-29,385.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	9.47	0.00	0.00	0.00	0.00	3.10	CTY-WINCHESTER
PAY	-280.34	-9.47	0.00	0.00	2.89	1.45	-285.47	
TOT	-286.71	0.00	0.00	0.00	2.89	1.45	-282.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	CTY-WINCHESTER
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	-6.37	9.47	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-282.20	-9.47	0.00	0.00	2.91	1.46	-287.30	
TOT	-288.57	0.00	0.00	0.00	2.91	1.46	-284.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.22	29.46	0.00	0.00	0.00	0.00	65.68	CTY-WOODSON TERRAC
PAY	-762.29	-29.46	0.00	0.00	7.91	3.96	-779.88	
TOT	-726.07	0.00	0.00	0.00	7.91	3.96	-714.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.75	36.06	0.00	0.00	0.00	0.00	-125.69	CTY-WOODSON TERRAC
PAY	-1,028.86	-36.06	0.00	0.00	10.65	5.32	-1,048.95	
TOT	-1,190.61	0.00	0.00	0.00	10.65	5.32	-1,174.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-708.00	7.08	0.00	-700.92	
TOT	0.00	0.00	0.00	-666.50	7.08	0.00	-659.42	
ADJ	-125.53	65.52	0.00	41.50	0.00	0.00	-18.51	AUTH TOTAL
PAY	-1,791.15	-65.52	0.00	-1,492.00	33.48	9.28	-3,305.91	
TOT	-1,916.68	0.00	0.00	-1,450.50	33.48	9.28	-3,324.42	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.50	33.09	0.00	0.00	0.00	0.00	139.59	CTY-HILLSDALE
PAY	-866.67	-33.09	0.00	0.00	9.00	4.50	-886.26	
TOT	-760.17	0.00	0.00	0.00	9.00	4.50	-746.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-HILLSDALE
PAY	-389.80	-16.67	0.00	0.00	4.07	2.03	-400.37	
TOT	-389.80	0.00	0.00	0.00	4.07	2.03	-383.70	
ADJ	106.50	49.76	0.00	0.00	0.00	0.00	156.26	AUTH TOTAL
PAY	-1,256.47	-49.76	0.00	0.00	13.07	6.53	-1,286.63	
TOT	-1,149.97	0.00	0.00	0.00	13.07	6.53	-1,130.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.33	35.28	0.00	0.00	0.00	0.00	88.61	CTY-CRESTWOOD
PAY	-1,134.29	-35.28	0.00	0.00	11.69	5.85	-1,152.03	
TOT	-1,080.96	0.00	0.00	0.00	11.69	5.85	-1,063.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-CRESTWOOD
PAY	-956.02	-26.57	0.00	0.00	9.83	4.91	-967.85	
TOT	-956.02	0.00	0.00	0.00	9.83	4.91	-941.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.97	9.06	0.00	0.00	0.00	0.00	-81.91	CTY-CRESTWOOD
PAY	-411.95	-9.06	0.00	0.00	4.21	2.11	-414.69	
TOT	-502.92	0.00	0.00	0.00	4.21	2.11	-496.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-CRESTWOOD
PAY	-1,150.00	-46.00	0.00	0.00	11.96	0.00	-1,184.04	
TOT	-1,150.00	0.00	0.00	0.00	11.96	0.00	-1,138.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-37.64	116.91	0.00	0.00	0.00	0.00	79.27	AUTH TOTAL
PAY	-3,652.26	-116.91	0.00	-392.00	41.61	12.87	-4,106.69	
TOT	-3,689.90	0.00	0.00	-392.00	41.61	12.87	-4,027.42	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-LAKESHIRE
PAY	-257.75	-2.89	0.00	0.00	2.61	1.30	-256.73	
TOT	-257.75	0.00	0.00	0.00	2.61	1.30	-253.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-257.75	-2.89	0.00	-100.00	3.61	1.30	-355.73	
TOT	-257.75	0.00	0.00	-100.00	3.61	1.30	-352.84	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.04	60.90	0.00	0.00	0.00	0.00	153.94	CTY-ST ANN
PAY	-1,594.08	-60.90	0.00	0.00	16.55	8.27	-1,630.16	
TOT	-1,501.04	0.00	0.00	0.00	16.55	8.27	-1,476.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.67	0.00	0.00	0.00	0.00	129.67	CTY-ST ANN
PAY	-4,216.89	-129.67	0.00	0.00	43.47	21.73	-4,281.36	
TOT	-4,216.89	0.00	0.00	0.00	43.47	21.73	-4,151.69	
<hr/>								
ADJ	93.04	190.57	0.00	0.00	0.00	0.00	283.61	AUTH TOTAL
PAY	-5,810.97	-190.57	0.00	0.00	60.02	30.00	-5,911.52	
TOT	-5,717.93	0.00	0.00	0.00	60.02	30.00	-5,627.91	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.38	0.00	0.00	0.00	0.36	0.18	-35.84	CTY-EDMUNDSON
TOT	-36.38	0.00	0.00	0.00	0.36	0.18	-35.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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PAY	-36.38	0.00	0.00	-350.00	3.86	0.18	-382.34	AUTH TOTAL
TOT	-36.38	0.00	0.00	-350.00	3.86	0.18	-382.34	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	3.69	0.00	0.00	0.00	0.00	30.08	CTY-KINLOCH
PAY	-92.20	-3.69	0.00	0.00	0.96	0.48	-94.45	
TOT	-65.81	0.00	0.00	0.00	0.96	0.48	-64.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-KINLOCH
PAY	-3.60	-0.14	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	26.39	3.83	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-95.80	-3.83	0.00	0.00	1.00	0.50	-98.13	
TOT	-69.41	0.00	0.00	0.00	1.00	0.50	-67.91	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.19	56.47	0.00	0.00	0.00	0.00	100.66	CTY-HANLEY HILLS
PAY	-1,422.99	-56.47	0.00	0.00	14.79	7.39	-1,457.28	
TOT	-1,378.80	0.00	0.00	0.00	14.79	7.39	-1,356.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	CTY-HANLEY HILLS
PAY	-1,242.92	-43.89	0.00	0.00	12.87	6.43	-1,267.51	
TOT	-1,242.92	0.00	0.00	0.00	12.87	6.43	-1,223.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	44.19	100.36	0.00	0.00	0.00	0.00	144.55	AUTH TOTAL
PAY	-2,665.91	-100.36	0.00	-644.00	34.10	13.82	-3,362.35	
TOT	-2,621.72	0.00	0.00	-644.00	34.10	13.82	-3,217.80	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-129.50	1.40	0.00	-128.10	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-129.50	1.40	0.00	-128.10	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.36	21.69	0.00	0.00	0.00	0.00	70.05	CTY-WELLSTON
PAY	-655.77	-21.69	0.00	0.00	6.78	3.39	-667.29	
TOT	-607.41	0.00	0.00	0.00	6.78	3.39	-597.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	CTY-WELLSTON
PAY	-1,305.01	-47.47	0.00	0.00	13.52	6.77	-1,332.19	
TOT	-1,305.01	0.00	0.00	0.00	13.52	6.77	-1,284.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	48.36	69.16	0.00	0.00	0.00	0.00	117.52	AUTH TOTAL
PAY	-1,960.78	-69.16	0.00	-504.00	25.34	10.16	-2,498.44	
TOT	-1,912.42	0.00	0.00	-504.00	25.34	10.16	-2,380.92	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.63	679.22	0.00	0.00	0.00	0.00	1,563.85	CTY-HAZELWOOD
PAY	-17,825.63	-679.22	0.00	0.00	185.05	92.53	-18,227.27	
TOT	-16,941.00	0.00	0.00	0.00	185.05	92.53	-16,663.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.19	792.44	0.00	0.00	0.00	0.00	712.25	CTY-HAZELWOOD
PAY	-18,363.15	-792.44	0.00	0.00	191.55	95.78	-18,868.26	
TOT	-18,443.34	0.00	0.00	0.00	191.55	95.78	-18,156.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.22	46.51	0.00	0.00	0.00	0.00	-420.71	CTY-HAZELWOOD
PAY	-2,115.76	-46.51	0.00	0.00	21.63	10.81	-2,129.83	
TOT	-2,582.98	0.00	0.00	0.00	21.63	10.81	-2,550.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<hr/>								
ADJ	337.22	1,518.17	0.00	0.00	0.00	0.00	1,855.39	AUTH TOTAL
PAY	-38,304.54	-1,518.17	0.00	-325.00	401.48	199.12	-39,547.11	
TOT	-37,967.32	0.00	0.00	-325.00	401.48	199.12	-37,691.72	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.33	118.59	0.00	0.00	0.00	0.00	374.92	CTY-MOLINE ACRES
PAY	-3,044.50	-118.59	0.00	0.00	31.64	15.81	-3,115.64	
TOT	-2,788.17	0.00	0.00	0.00	31.64	15.81	-2,740.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.92	0.00	0.00	0.00	0.00	113.92	CTY-MOLINE ACRES
PAY	-2,938.27	-113.92	0.00	0.00	30.52	15.26	-3,006.41	
TOT	-2,938.27	0.00	0.00	0.00	30.52	15.26	-2,892.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	256.33	232.51	0.00	0.00	0.00	0.00	488.84	AUTH TOTAL
PAY	-5,982.77	-232.51	0.00	-532.00	67.48	31.07	-6,648.73	
TOT	-5,726.44	0.00	0.00	-532.00	67.48	31.07	-6,159.89	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,587.21	35.92	0.00	0.00	0.00	0.00	-4,551.29	CTY-CREVE COEUR
PAY	-1,207.16	-35.92	0.00	0.00	12.43	6.22	-1,224.43	
TOT	-5,794.37	0.00	0.00	0.00	12.43	6.22	-5,775.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
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ADJ	-4,587.21	35.92	0.00	0.00	0.00	0.00	-4,551.29	AUTH TOTAL
PAY	-1,207.16	-35.92	0.00	-288.00	15.31	6.22	-1,509.55	
TOT	-5,794.37	0.00	0.00	-288.00	15.31	6.22	-6,060.84	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	CTY-BRECKENRIDGE H
PAY	-692.25	-25.74	0.00	0.00	7.18	3.59	-707.22	
TOT	-692.25	0.00	0.00	0.00	7.18	3.59	-681.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	-692.25	-25.74	0.00	-644.00	13.62	3.59	-1,344.78	
TOT	-692.25	0.00	0.00	-644.00	13.62	3.59	-1,319.04	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.20	30.00	0.00	0.00	0.00	0.00	174.20	CTY-PAGEDALE
PAY	-755.33	-30.00	0.00	0.00	7.85	3.93	-773.55	
TOT	-611.13	0.00	0.00	0.00	7.85	3.93	-599.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.06	42.59	0.00	0.00	0.00	0.00	7.53	CTY-PAGEDALE
PAY	-1,070.77	-42.59	0.00	0.00	11.14	5.56	-1,096.66	
TOT	-1,105.83	0.00	0.00	0.00	11.14	5.56	-1,089.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-491.00	4.91	0.00	-486.09	
TOT	0.00	0.00	0.00	-465.00	4.91	0.00	-460.09	
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ADJ	109.14	72.59	0.00	26.00	0.00	0.00	207.73	AUTH TOTAL
PAY	-1,826.10	-72.59	0.00	-1,583.00	34.82	9.49	-3,437.38	
TOT	-1,716.96	0.00	0.00	-1,557.00	34.82	9.49	-3,229.65	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-GREENDALE
PAY	-186.28	-7.50	0.00	0.00	1.94	0.97	-190.87	
TOT	-186.28	0.00	0.00	0.00	1.94	0.97	-183.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-168.00	1.62	0.00	-166.38	
ADJ	0.00	7.50	0.00	-6.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-186.28	-7.50	0.00	-262.00	4.56	0.97	-450.25	
TOT	-186.28	0.00	0.00	-268.00	4.56	0.97	-448.75	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	4.30	0.00	0.00	0.00	0.00	-7.61	CTY-CLARKSON VALLY
PAY	-102.67	-4.30	0.00	0.00	1.07	0.53	-105.37	
TOT	-114.58	0.00	0.00	0.00	1.07	0.53	-112.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	CTY-CLARKSON VALLY
PAY	-753.47	-25.90	0.00	0.00	7.79	3.90	-767.68	
TOT	-753.47	0.00	0.00	0.00	7.79	3.90	-741.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-11.91	30.20	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-856.14	-30.20	0.00	-168.00	10.54	4.43	-1,039.37	
TOT	-868.05	0.00	0.00	-168.00	10.54	4.43	-1,021.08	

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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	926.27	289.37	0.00	0.00	0.00	0.00	1,215.64	CTY-BELLEFONTAINE
PAY	-7,788.05	-289.37	0.00	0.00	80.77	40.39	-7,956.26	
TOT	-6,861.78	0.00	0.00	0.00	80.77	40.39	-6,740.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.73	211.82	0.00	0.00	0.00	0.00	72.09	CTY-BELLEFONTAINE
PAY	-5,969.51	-211.82	0.00	0.00	61.82	30.91	-6,088.60	
TOT	-6,109.24	0.00	0.00	0.00	61.82	30.91	-6,016.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
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ADJ	786.54	501.19	0.00	0.00	0.00	0.00	1,287.73	AUTH TOTAL
PAY	-13,757.56	-501.19	0.00	-1,876.00	161.35	71.30	-15,902.10	
TOT	-12,971.02	0.00	0.00	-1,876.00	161.35	71.30	-14,614.37	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.02	17.95	0.00	0.00	0.00	0.00	41.97	CTY-RIVERVIEW
PAY	-468.30	-17.95	0.00	0.00	4.86	2.43	-478.96	
TOT	-444.28	0.00	0.00	0.00	4.86	2.43	-436.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.88	24.05	0.00	0.00	0.00	0.00	-3.83	CTY-RIVERVIEW
PAY	-700.14	-24.05	0.00	0.00	7.24	3.62	-713.33	
TOT	-728.02	0.00	0.00	0.00	7.24	3.62	-717.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-3.86	42.00	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-1,168.44	-42.00	0.00	-532.00	17.42	6.05	-1,718.97	
TOT	-1,172.30	0.00	0.00	-532.00	17.42	6.05	-1,680.83	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.35	72.63	0.00	0.00	0.00	0.00	128.98	CTY-MANCHESTER
PAY	-2,133.91	-72.63	0.00	0.00	22.07	11.03	-2,173.44	
TOT	-2,077.56	0.00	0.00	0.00	22.07	11.03	-2,044.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.16	50.59	0.00	0.00	0.00	0.00	47.43	CTY-MANCHESTER
PAY	-1,878.06	-50.59	0.00	0.00	19.29	9.64	-1,899.72	
TOT	-1,881.22	0.00	0.00	0.00	19.29	9.64	-1,852.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	53.19	123.22	0.00	0.00	0.00	0.00	176.41	AUTH TOTAL
PAY	-4,011.97	-123.22	0.00	-616.00	47.52	20.67	-4,683.00	
TOT	-3,958.78	0.00	0.00	-616.00	47.52	20.67	-4,506.59	

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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	95.29	41.00	0.00	0.00	0.00	0.00	136.29	CTY-DELLWOOD
PAY	-1,067.72	-41.00	0.00	0.00	11.09	5.55	-1,092.08	
TOT	-972.43	0.00	0.00	0.00	11.09	5.55	-955.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	CTY-DELLWOOD
PAY	-996.68	-32.86	0.00	0.00	10.30	5.14	-1,014.10	
TOT	-996.68	0.00	0.00	0.00	10.30	5.14	-981.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	95.29	73.86	0.00	0.00	0.00	0.00	169.15	AUTH TOTAL
PAY	-2,064.40	-73.86	0.00	-728.00	28.67	10.69	-2,826.90	
TOT	-1,969.11	0.00	0.00	-728.00	28.67	10.69	-2,657.75	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	6.03	0.00	0.00	0.00	0.00	17.63	CTY-COOL VALLEY
PAY	-153.34	-6.03	0.00	0.00	1.59	0.80	-156.98	
TOT	-141.74	0.00	0.00	0.00	1.59	0.80	-139.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-COOL VALLEY
PAY	-83.62	-5.30	0.00	0.00	0.89	0.45	-87.58	
TOT	-83.62	0.00	0.00	0.00	0.89	0.45	-82.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.19	1.00	0.00	-99.19	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.19	1.00	0.00	-99.19	
<hr/>								
ADJ	11.60	11.33	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-236.96	-11.33	0.00	-100.19	3.48	1.25	-343.75	
TOT	-225.36	0.00	0.00	-100.19	3.48	1.25	-320.82	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.63	117.93	0.00	0.00	0.00	0.00	339.56	CTY-EUREKA
PAY	-3,453.13	-117.93	0.00	0.00	35.71	17.86	-3,517.49	
TOT	-3,231.50	0.00	0.00	0.00	35.71	17.86	-3,177.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,736.92	177.61	0.00	0.00	0.00	0.00	-5,559.31	CTY-EUREKA
PAY	-8,506.48	-177.61	0.00	0.00	86.84	43.42	-8,553.83	
TOT	-14,243.40	0.00	0.00	0.00	86.84	43.42	-14,113.14	
<hr/>								
ADJ	-5,515.29	295.54	0.00	0.00	0.00	0.00	-5,219.75	AUTH TOTAL
PAY	-11,959.61	-295.54	0.00	0.00	122.55	61.28	-12,071.32	
TOT	-17,474.90	0.00	0.00	0.00	122.55	61.28	-17,291.07	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	8.71	0.00	0.00	0.00	0.00	74.02	CTY-SUNSET HILLS
PAY	-275.15	-8.71	0.00	0.00	2.84	1.42	-279.60	
TOT	-209.84	0.00	0.00	0.00	2.84	1.42	-205.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-SUNSET HILLS
PAY	-616.48	-15.66	0.00	0.00	6.32	3.16	-622.66	
TOT	-616.48	0.00	0.00	0.00	6.32	3.16	-607.00	
<hr/>								
ADJ	65.31	24.37	0.00	0.00	0.00	0.00	89.68	AUTH TOTAL
PAY	-891.63	-24.37	0.00	0.00	9.16	4.58	-902.26	
TOT	-826.32	0.00	0.00	0.00	9.16	4.58	-812.58	

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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	224.97	139.83	0.00	0.00	0.00	0.00	364.80	CTY-BLACK JACK
PAY	-3,686.10	-139.83	0.00	0.00	38.26	19.13	-3,768.54	
TOT	-3,461.13	0.00	0.00	0.00	38.26	19.13	-3,403.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.26	0.00	0.00	0.00	0.00	63.26	CTY-BLACK JACK
PAY	-2,138.81	-63.26	0.00	0.00	22.02	11.01	-2,169.04	
TOT	-2,138.81	0.00	0.00	0.00	22.02	11.01	-2,105.78	
ADJ	224.97	203.09	0.00	0.00	0.00	0.00	428.06	AUTH TOTAL
PAY	-5,824.91	-203.09	0.00	0.00	60.28	30.14	-5,937.58	
TOT	-5,599.94	0.00	0.00	0.00	60.28	30.14	-5,509.52	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.42	21.87	0.00	0.00	0.00	0.00	78.29	CTY-CHESTERFIELD
PAY	-683.48	-21.87	0.00	0.00	7.05	3.53	-694.77	
TOT	-627.06	0.00	0.00	0.00	7.05	3.53	-616.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	49.35	0.00	0.00	0.00	0.00	48.80	CTY-CHESTERFIELD
PAY	-1,871.74	-49.35	0.00	0.00	19.21	9.61	-1,892.27	
TOT	-1,872.29	0.00	0.00	0.00	19.21	9.61	-1,843.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,379.03	13.79	0.00	-1,365.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,379.03	13.79	0.00	-1,365.24	
ADJ	55.87	71.22	0.00	0.00	0.00	0.00	127.09	AUTH TOTAL
PAY	-2,555.22	-71.22	0.00	-1,379.03	40.05	13.14	-3,952.28	
TOT	-2,499.35	0.00	0.00	-1,379.03	40.05	13.14	-3,825.19	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,957.32	1,851.27	0.00	0.00	0.00	0.00	5,808.59	SHELTERED WORKSHOP
PAY	-54,124.89	-1,851.27	0.00	0.00	559.76	279.88	-55,136.52	
TOT	-50,167.57	0.00	0.00	0.00	559.76	279.88	-49,327.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,931.28	2,429.53	0.00	0.00	0.00	0.00	-4,501.75	SHELTERED WORKSHOP
PAY	-83,250.81	-2,429.53	0.00	0.00	856.81	428.40	-84,395.13	
TOT	-90,182.09	0.00	0.00	0.00	856.81	428.40	-88,896.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.65	63.18	0.00	0.00	0.00	0.00	-571.47	SHELTERED WORKSHOP
PAY	-2,873.94	-63.18	0.00	0.00	29.37	14.69	-2,893.06	
TOT	-3,508.59	0.00	0.00	0.00	29.37	14.69	-3,464.53	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	SHELTERED WORKSHOP
PAY	-3,730.47	-27.44	0.00	0.00	37.57	18.79	-3,701.55	
TOT	-3,730.47	0.00	0.00	0.00	37.57	18.79	-3,674.11	
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ADJ	-3,608.61	4,371.42	0.00	0.00	0.00	0.00	762.81	AUTH TOTAL
PAY	-143,980.11	-4,371.42	0.00	0.00	1,483.51	741.76	-146,126.26	
TOT	-147,588.72	0.00	0.00	0.00	1,483.51	741.76	-145,363.45	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	BUS.DIST-OLD ORCH
PAY	-116.46	-4.66	0.00	0.00	1.21	0.60	-119.31	
TOT	-116.46	0.00	0.00	0.00	1.21	0.60	-114.65	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-116.46	-4.66	0.00	0.00	1.21	0.60	-119.31	
TOT	-116.46	0.00	0.00	0.00	1.21	0.60	-114.65	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	BUS.DIST-CLAYTON
PAY	-475.35	-9.53	0.00	0.00	4.85	2.43	-477.60	
TOT	-475.35	0.00	0.00	0.00	4.85	2.43	-468.07	
<hr/>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-475.35	-9.53	0.00	0.00	4.85	2.43	-477.60	
TOT	-475.35	0.00	0.00	0.00	4.85	2.43	-468.07	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	BUS.DIST-KIRKWOOD
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	BUS.DIST-PARKVIEW
PAY	-782.50	-20.85	0.00	0.00	8.04	4.01	-791.30	
TOT	-782.50	0.00	0.00	0.00	8.04	4.01	-770.45	
<hr/>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-782.50	-20.85	0.00	0.00	8.04	4.01	-791.30	
TOT	-782.50	0.00	0.00	0.00	8.04	4.01	-770.45	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	BUS.DIST-MAPLEWOOD
PAY	-114.59	-2.29	0.00	0.00	1.17	0.58	-115.13	
TOT	-114.59	0.00	0.00	0.00	1.17	0.58	-112.84	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-114.59	-2.29	0.00	0.00	1.17	0.58	-115.13	
TOT	-114.59	0.00	0.00	0.00	1.17	0.58	-112.84	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	BUS.DIST-OLD WEBST
PAY	-947.59	-18.95	0.00	0.00	9.67	4.83	-952.04	
TOT	-947.59	0.00	0.00	0.00	9.67	4.83	-933.09	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-947.59	-18.95	0.00	0.00	9.67	4.83	-952.04	
TOT	-947.59	0.00	0.00	0.00	9.67	4.83	-933.09	
<hr/>								
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.39	0.00	0.00	0.00	0.00	189.39	TIF DIST-ROCK ROAD
PAY	-9,469.58	-189.39	0.00	0.00	96.59	48.30	-9,514.08	
TOT	-9,469.58	0.00	0.00	0.00	96.59	48.30	-9,324.69	
<hr/>								
ADJ	0.00	189.39	0.00	0.00	0.00	0.00	189.39	AUTH TOTAL
PAY	-9,469.58	-189.39	0.00	0.00	96.59	48.30	-9,514.08	
TOT	-9,469.58	0.00	0.00	0.00	96.59	48.30	-9,324.69	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,317.09	0.00	0.00	0.00	2,173.17	1,086.59	-214,057.33	TIF DIST-HALLSFRRY
TOT	-217,317.09	0.00	0.00	0.00	2,173.17	1,086.59	-214,057.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,465.13	0.00	0.00	0.00	204.65	102.33	-20,158.15	TIF DIST-HALLSFRRY
TOT	-20,465.13	0.00	0.00	0.00	204.65	102.33	-20,158.15	
<hr/>								
PAY	-237,782.22	0.00	0.00	0.00	2,377.82	1,188.92	-234,215.48	AUTH TOTAL
TOT	-237,782.22	0.00	0.00	0.00	2,377.82	1,188.92	-234,215.48	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	TIF DIST-FERGUSON D
PAY	-312.18	-21.38	0.00	0.00	3.33	1.67	-328.56	
TOT	-312.18	0.00	0.00	0.00	3.33	1.67	-307.18	
<hr/>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-312.18	-21.38	0.00	0.00	3.33	1.67	-328.56	
TOT	-312.18	0.00	0.00	0.00	3.33	1.67	-307.18	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.39	0.00	0.00	0.00	0.00	104.39	TIF DIST-HANLEY/STR
PAY	-2,609.61	-104.39	0.00	0.00	27.14	13.57	-2,673.29	
TOT	-2,609.61	0.00	0.00	0.00	27.14	13.57	-2,568.90	
<hr/>								
ADJ	0.00	104.39	0.00	0.00	0.00	0.00	104.39	AUTH TOTAL
PAY	-2,609.61	-104.39	0.00	0.00	27.14	13.57	-2,673.29	
TOT	-2,609.61	0.00	0.00	0.00	27.14	13.57	-2,568.90	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.03	0.00	0.00	0.00	0.00	106.03	TIF DIST-SO I44 NE
PAY	-4,714.01	-106.03	0.00	0.00	48.20	24.10	-4,747.74	
TOT	-4,714.01	0.00	0.00	0.00	48.20	24.10	-4,641.71	
<hr/>								
ADJ	0.00	106.03	0.00	0.00	0.00	0.00	106.03	AUTH TOTAL
PAY	-4,714.01	-106.03	0.00	0.00	48.20	24.10	-4,747.74	
TOT	-4,714.01	0.00	0.00	0.00	48.20	24.10	-4,641.71	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	TIF DIST-NATURAL BR
PAY	-3.01	-0.06	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-3.01	-0.06	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.05	0.40	0.00	0.00	0.00	0.00	-88.65	TIF DIST-HADLEY TOW
PAY	-738.29	-0.40	0.00	0.00	7.38	3.69	-727.62	
TOT	-827.34	0.00	0.00	0.00	7.38	3.69	-816.27	
<hr/>								
ADJ	-89.05	0.40	0.00	0.00	0.00	0.00	-88.65	AUTH TOTAL
PAY	-738.29	-0.40	0.00	0.00	7.38	3.69	-727.62	
TOT	-827.34	0.00	0.00	0.00	7.38	3.69	-816.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	TIF DIST-PAGE AND F
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	274,234.20	0.00	0.00	0.00	274,234.20	PENALTIES
PAY	0.00	0.00	-274,234.20	0.00	0.00	0.00	-274,234.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	274,234.20	0.00	0.00	0.00	274,234.20	AUTH TOTAL
PAY	0.00	0.00	-274,234.20	0.00	0.00	0.00	-274,234.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,295.00	0.00	0.00	-1,295.00	
TOT	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	
<hr/>								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,295.00	0.00	0.00	-1,295.00	
TOT	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,370.00	0.00	0.00	9,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-146,723.70	0.00	0.00	-146,723.70	
TOT	0.00	0.00	0.00	-137,353.70	0.00	0.00	-137,353.70	
<hr/>								
ADJ	0.00	0.00	0.00	9,370.00	0.00	0.00	9,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-146,723.70	0.00	0.00	-146,723.70	
TOT	0.00	0.00	0.00	-137,353.70	0.00	0.00	-137,353.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	NEIGH ROBINWOOD W
PAY	-1,208.92	-25.79	0.00	0.00	12.35	6.17	-1,216.19	
TOT	-1,208.92	0.00	0.00	0.00	12.35	6.17	-1,190.40	
<hr/>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-1,208.92	-25.79	0.00	0.00	12.35	6.17	-1,216.19	
TOT	-1,208.92	0.00	0.00	0.00	12.35	6.17	-1,190.40	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,591.17	45.91	0.00	-4,545.26	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,591.17	45.91	0.00	-4,545.26	
<hr/>								
PAY	0.00	0.00	0.00	-4,591.17	45.91	0.00	-4,545.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,591.17	45.91	0.00	-4,545.26	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,962.85	69.62	0.00	-6,893.23	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-6,962.85	69.62	0.00	-6,893.23	
<hr/>								
PAY	0.00	0.00	0.00	-6,962.85	69.62	0.00	-6,893.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,962.85	69.62	0.00	-6,893.23	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-34,225.77	342.26	0.00	-33,883.51	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-34,225.77	342.26	0.00	-33,883.51	
<hr/>								
PAY	0.00	0.00	0.00	-34,225.77	342.26	0.00	-33,883.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,225.77	342.26	0.00	-33,883.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-12,336.40	123.36	0.00	-12,213.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-12,336.40	123.36	0.00	-12,213.04	
PAY	0.00	0.00	0.00	-12,336.40	123.36	0.00	-12,213.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,336.40	123.36	0.00	-12,213.04	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-75,920.16	0.00	0.00	-75,920.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75,920.16	0.00	0.00	-75,920.16	
PAY	0.00	0.00	0.00	-75,920.16	0.00	0.00	-75,920.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-75,920.16	0.00	0.00	-75,920.16	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-154,174.57	0.00	0.00	-154,174.57	COMMISSION
TOT	0.00	0.00	0.00	-154,174.57	0.00	0.00	-154,174.57	
PAY	0.00	0.00	0.00	-154,174.57	0.00	0.00	-154,174.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-154,174.57	0.00	0.00	-154,174.57	

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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	286.51	0.00	0.00	0.00	0.00	286.51	
PAY	0.00	-286.51	0.00	0.00	0.00	0.00	-286.51	
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	-790.00	0.00	0.00	-790.00	
TOT	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	93.82	0.00	0.00	93.82	
TOT	0.00	0.00	0.00	93.82	0.00	0.00	93.82	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	220.52	0.00	0.00	0.00	220.52	
PAY	0.00	0.00	-220.52	0.00	0.00	0.00	-220.52	
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	-403.00	0.00	0.00	-403.00	
TOT	0.00	0.00	0.00	-403.00	0.00	0.00	-403.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-289.76	0.00	0.00	0.00	0.00	0.00	-289.76	
TOT	-289.76	0.00	0.00	0.00	0.00	0.00	-289.76	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	6,842.50	0.00	0.00	0.00	0.00	0.00	6,842.50	
TOT	6,842.50	0.00	0.00	0.00	0.00	0.00	6,842.50	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	57,924.46	0.00	0.00	0.00	0.00	0.00	57,924.46	
TOT	57,924.46	0.00	0.00	0.00	0.00	0.00	57,924.46	
								AUTH TOTAL
TOT	64,477.20	0.00	0.00	-1,109.18	0.00	0.00	63,368.02	