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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-15 TO 28-FEB-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	0.56	0.00	0.00	0.00	0.00	-2.66	ST. OF MISSOURI
PAY	-0.35	-0.56	0.00	0.00	0.01	0.00	-0.90	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
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ADJ	-3.22	0.56	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-0.35	-0.56	0.00	0.00	0.01	0.00	-0.90	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.39	4.75	0.00	0.00	0.00	0.00	-22.64	COUNTY GENERAL
PAY	-2.90	-4.75	0.00	0.00	0.08	0.03	-7.54	
TOT	-30.29	0.00	0.00	0.00	0.08	0.03	-30.18	
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ADJ	-27.39	4.75	0.00	0.00	0.00	0.00	-22.64	AUTH TOTAL
PAY	-2.90	-4.75	0.00	0.00	0.08	0.03	-7.54	
TOT	-30.29	0.00	0.00	0.00	0.08	0.03	-30.18	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.80	3.26	0.00	0.00	0.00	0.00	-15.54	COUNTY HEALTH FUND
PAY	-2.02	-3.26	0.00	0.00	0.05	0.03	-5.20	
TOT	-20.82	0.00	0.00	0.00	0.05	0.03	-20.74	
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ADJ	-18.80	3.26	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	-2.02	-3.26	0.00	0.00	0.05	0.03	-5.20	
TOT	-20.82	0.00	0.00	0.00	0.05	0.03	-20.74	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	0.84	0.00	0.00	0.00	0.00	-3.99	CO. PARK MAINT.
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-5.35	0.00	0.00	0.00	0.02	0.00	-5.33	
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ADJ	-4.83	0.84	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-5.35	0.00	0.00	0.00	0.02	0.00	-5.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.10	-1.79	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.10	-1.79	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
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ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.43	4.42	0.00	0.00	0.00	0.00	-21.01	ST L COMM COLL
PAY	-2.73	-4.42	0.00	0.00	0.07	0.03	-7.05	
TOT	-28.16	0.00	0.00	0.00	0.07	0.03	-28.06	
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ADJ	-25.43	4.42	0.00	0.00	0.00	0.00	-21.01	AUTH TOTAL
PAY	-2.73	-4.42	0.00	0.00	0.07	0.03	-7.05	
TOT	-28.16	0.00	0.00	0.00	0.07	0.03	-28.06	

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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: 02 / REAL ESTATE								
ADJ	-97.21	16.87	0.00	0.00	0.00	0.00	-80.34	SPEC SCH DIST
PAY	-10.41	-16.87	0.00	0.00	0.27	0.13	-26.88	
TOT	-107.62	0.00	0.00	0.00	0.27	0.13	-107.22	
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ADJ	-97.21	16.87	0.00	0.00	0.00	0.00	-80.34	AUTH TOTAL
PAY	-10.41	-16.87	0.00	0.00	0.27	0.13	-26.88	
TOT	-107.62	0.00	0.00	0.00	0.27	0.13	-107.22	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.60	5.14	0.00	0.00	0.00	0.00	-24.46	MET ZOO MUS DIST
PAY	-3.17	-5.14	0.00	0.00	0.08	0.05	-8.18	
TOT	-32.77	0.00	0.00	0.00	0.08	0.05	-32.64	
<hr/>								
ADJ	-29.60	5.14	0.00	0.00	0.00	0.00	-24.46	AUTH TOTAL
PAY	-3.17	-5.14	0.00	0.00	0.08	0.05	-8.18	
TOT	-32.77	0.00	0.00	0.00	0.08	0.05	-32.64	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.11	2.79	0.00	0.00	0.00	0.00	-13.32	COUNTY LIBRARY
PAY	-1.73	-2.79	0.00	0.00	0.05	0.02	-4.45	
TOT	-17.84	0.00	0.00	0.00	0.05	0.02	-17.77	
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ADJ	-16.11	2.79	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-1.73	-2.79	0.00	0.00	0.05	0.02	-4.45	
TOT	-17.84	0.00	0.00	0.00	0.05	0.02	-17.77	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-CLAYTON
PAY	-3.79	-6.14	0.00	0.00	0.10	0.05	-9.78	
TOT	-3.79	0.00	0.00	0.00	0.10	0.05	-3.64	
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ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-3.79	-6.14	0.00	0.00	0.10	0.05	-9.78	
TOT	-3.79	0.00	0.00	0.00	0.10	0.05	-3.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-U.CTY STORM
PAY	-0.74	-1.19	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.74	-1.19	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DEER CREEK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-BLACK CREEK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	FIRE-COMMUNITY
PAY	-15.87	-25.70	0.00	0.00	0.42	0.21	-40.94	
TOT	-15.87	0.00	0.00	0.00	0.42	0.21	-15.24	
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ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-15.87	-25.70	0.00	0.00	0.42	0.21	-40.94	
TOT	-15.87	0.00	0.00	0.00	0.42	0.21	-15.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	FIRE-METRO WEST
TOT	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	
ADJ	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	AUTH TOTAL
TOT	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	LIGHT-WHEATON-COOK
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CLAYTON
PAY	-0.66	-1.06	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.66	-1.06	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.13	1.59	0.00	0.00	0.00	0.00	-7.54	SHELTERED WORKSHOP
PAY	-0.98	-1.59	0.00	0.00	0.03	0.01	-2.53	
TOT	-10.11	0.00	0.00	0.00	0.03	0.01	-10.07	
ADJ	-9.13	1.59	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	-0.98	-1.59	0.00	0.00	0.03	0.01	-2.53	
TOT	-10.11	0.00	0.00	0.00	0.03	0.01	-10.07	

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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	5.62	0.00	0.00	0.00	5.62	PENALTIES
PAY	0.00	0.00	-5.62	0.00	0.00	0.00	-5.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	5.62	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	0.00	0.00	-5.62	0.00	0.00	0.00	-5.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	COMMISSION
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
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PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	4.68	0.00	0.00	0.00	0.00	1.68	ST. OF MISSOURI
PAY	-2.96	-4.68	0.00	0.00	0.08	0.00	-7.56	
TOT	-5.96	0.00	0.00	0.00	0.08	0.00	-5.88	
<hr/>								
ADJ	-3.00	4.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.96	-4.68	0.00	0.00	0.08	0.00	-7.56	
TOT	-5.96	0.00	0.00	0.00	0.08	0.00	-5.88	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.99	29.67	0.00	0.00	0.00	0.00	10.68	COUNTY GENERAL
PAY	-18.72	-29.67	0.00	0.00	0.49	0.24	-47.66	
TOT	-37.71	0.00	0.00	0.00	0.49	0.24	-36.98	
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ADJ	-18.99	29.67	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-18.72	-29.67	0.00	0.00	0.49	0.24	-47.66	
TOT	-37.71	0.00	0.00	0.00	0.49	0.24	-36.98	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.50	25.75	0.00	0.00	0.00	0.00	9.25	COUNTY HEALTH FUND
PAY	-16.26	-25.75	0.00	0.00	0.42	0.21	-41.38	
TOT	-32.76	0.00	0.00	0.00	0.42	0.21	-32.13	
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ADJ	-16.50	25.75	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-16.26	-25.75	0.00	0.00	0.42	0.21	-41.38	
TOT	-32.76	0.00	0.00	0.00	0.42	0.21	-32.13	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	5.47	0.00	0.00	0.00	0.00	1.97	CO. PARK MAINT.
PAY	-3.44	-5.47	0.00	0.00	0.08	0.05	-8.78	
TOT	-6.94	0.00	0.00	0.00	0.08	0.05	-6.81	
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ADJ	-3.50	5.47	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.44	-5.47	0.00	0.00	0.08	0.05	-8.78	
TOT	-6.94	0.00	0.00	0.00	0.08	0.05	-6.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	9.82	0.00	0.00	0.00	0.00	3.52	COUNTY BOND RETIRE
PAY	-6.21	-9.82	0.00	0.00	0.16	0.08	-15.79	
TOT	-12.51	0.00	0.00	0.00	0.16	0.08	-12.27	
<hr/>								
ADJ	-6.30	9.82	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-6.21	-9.82	0.00	0.00	0.16	0.08	-15.79	
TOT	-12.51	0.00	0.00	0.00	0.16	0.08	-12.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-9.42	-15.26	0.00	0.00	0.24	0.13	-24.31	
TOT	-9.42	0.00	0.00	0.00	0.24	0.13	-9.05	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-9.42	-15.26	0.00	0.00	0.24	0.13	-24.31	
TOT	-9.42	0.00	0.00	0.00	0.24	0.13	-9.05	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.78	0.17	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.88	-0.17	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
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ADJ	0.78	0.17	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.88	-0.17	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.31	34.81	0.00	0.00	0.00	0.00	12.50	ST L COMM COLL
PAY	-21.97	-34.81	0.00	0.00	0.57	0.28	-55.93	
TOT	-44.28	0.00	0.00	0.00	0.57	0.28	-43.43	
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ADJ	-22.31	34.81	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-21.97	-34.81	0.00	0.00	0.57	0.28	-55.93	
TOT	-44.28	0.00	0.00	0.00	0.57	0.28	-43.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	131.05	0.00	0.00	0.00	0.00	47.05	SPEC SCH DIST
PAY	-82.74	-131.05	0.00	0.00	2.14	1.07	-210.58	
TOT	-166.74	0.00	0.00	0.00	2.14	1.07	-163.53	
<hr/>								
ADJ	-84.00	131.05	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-82.74	-131.05	0.00	0.00	2.14	1.07	-210.58	
TOT	-166.74	0.00	0.00	0.00	2.14	1.07	-163.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.54	41.41	0.00	0.00	0.00	0.00	14.87	MET ZOO MUS DIST
PAY	-26.15	-41.41	0.00	0.00	0.67	0.34	-66.55	
TOT	-52.69	0.00	0.00	0.00	0.67	0.34	-51.68	
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ADJ	-26.54	41.41	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-26.15	-41.41	0.00	0.00	0.67	0.34	-66.55	
TOT	-52.69	0.00	0.00	0.00	0.67	0.34	-51.68	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	23.41	0.00	0.00	0.00	0.00	8.41	COUNTY LIBRARY
PAY	-14.78	-23.41	0.00	0.00	0.38	0.19	-37.62	
TOT	-29.78	0.00	0.00	0.00	0.38	0.19	-29.21	
<hr/>								
ADJ	-15.00	23.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-14.78	-23.41	0.00	0.00	0.38	0.19	-37.62	
TOT	-29.78	0.00	0.00	0.00	0.38	0.19	-29.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.04	6.37	0.00	0.00	0.00	0.00	35.41	SCH-CLAYTON
PAY	-32.97	-6.37	0.00	0.00	0.39	0.19	-38.76	
TOT	-3.93	0.00	0.00	0.00	0.39	0.19	-3.35	
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ADJ	29.04	6.37	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-32.97	-6.37	0.00	0.00	0.39	0.19	-38.76	
TOT	-3.93	0.00	0.00	0.00	0.39	0.19	-3.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.10	2.92	0.00	0.00	0.00	0.00	-481.18	SCH-ROCKWOOD
PAY	-1.80	-2.92	0.00	0.00	0.05	0.02	-4.65	
TOT	-485.90	0.00	0.00	0.00	0.05	0.02	-485.83	
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ADJ	-484.10	2.92	0.00	0.00	0.00	0.00	-481.18	AUTH TOTAL
PAY	-1.80	-2.92	0.00	0.00	0.05	0.02	-4.65	
TOT	-485.90	0.00	0.00	0.00	0.05	0.02	-485.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	SEWR-U.CTY STORM
PAY	-6.28	-10.17	0.00	0.00	0.16	0.08	-16.21	
TOT	-6.28	0.00	0.00	0.00	0.16	0.08	-6.04	
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-6.28	-10.17	0.00	0.00	0.16	0.08	-16.21	
TOT	-6.28	0.00	0.00	0.00	0.16	0.08	-6.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-COLD WATER
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.44	0.10	0.00	0.00	0.00	0.00	0.54	SEWR-DEER CREEK
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	0.44	0.10	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.44	0.10	0.00	0.00	0.00	0.00	0.54	SEWR-BLACK CREEK
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	0.44	0.10	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	

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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: 02 / REAL ESTATE								
ADJ	0.00	238.61	0.00	0.00	0.00	0.00	238.61	FIRE-MID COUNTY
PAY	-147.29	-238.61	0.00	0.00	3.86	1.93	-380.11	
TOT	-147.29	0.00	0.00	0.00	3.86	1.93	-141.50	
<hr/>								
ADJ	0.00	238.61	0.00	0.00	0.00	0.00	238.61	AUTH TOTAL
PAY	-147.29	-238.61	0.00	0.00	3.86	1.93	-380.11	
TOT	-147.29	0.00	0.00	0.00	3.86	1.93	-141.50	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	FIRE-COMMUNITY
PAY	-15.92	-25.79	0.00	0.00	0.42	0.21	-41.08	
TOT	-15.92	0.00	0.00	0.00	0.42	0.21	-15.29	
<hr/>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-15.92	-25.79	0.00	0.00	0.42	0.21	-41.08	
TOT	-15.92	0.00	0.00	0.00	0.42	0.21	-15.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.42	0.00	0.00	0.00	0.00	0.00	-100.42	FIRE-METRO WEST
TOT	-100.42	0.00	0.00	0.00	0.00	0.00	-100.42	
<hr/>								
ADJ	-100.42	0.00	0.00	0.00	0.00	0.00	-100.42	AUTH TOTAL
TOT	-100.42	0.00	0.00	0.00	0.00	0.00	-100.42	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-MONARCH
PAY	-0.37	-0.60	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.37	-0.60	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	

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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	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-WHEATON-COOK
PAY	-1.26	-2.04	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.26	-2.04	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	62.17	0.00	0.00	0.00	0.00	-113.43	CTY-UNINCORPORATED
PAY	0.00	-62.17	0.00	0.00	0.62	0.00	-61.55	
TOT	-175.60	0.00	0.00	0.00	0.62	0.00	-174.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-175.60	62.17	0.00	0.00	0.00	0.00	-113.43	AUTH TOTAL
PAY	0.00	-62.17	0.00	-28.00	0.90	0.00	-89.27	
TOT	-175.60	0.00	0.00	-28.00	0.90	0.00	-202.70	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-BERKELEY
PAY	0.00	-8.17	0.00	0.00	0.08	0.04	-8.05	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	0.00	-8.17	0.00	0.00	0.08	0.04	-8.05	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	
PAY	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25.17	0.00	0.00	-25.17	COMMISSION
TOT	0.00	0.00	0.00	-25.17	0.00	0.00	-25.17	
PAY	0.00	0.00	0.00	-25.17	0.00	0.00	-25.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.17	0.00	0.00	-25.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	3.54	0.00	0.00	0.00	0.00	0.32	ST. OF MISSOURI
PAY	-19.94	-3.54	0.00	0.00	0.24	0.00	-23.24	
TOT	-23.16	0.00	0.00	0.00	0.24	0.00	-22.92	
ADJ	-3.22	3.54	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-19.94	-3.54	0.00	0.00	0.24	0.00	-23.24	
TOT	-23.16	0.00	0.00	0.00	0.24	0.00	-22.92	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.41	22.37	0.00	0.00	0.00	0.00	1.96	COUNTY GENERAL
PAY	-126.27	-22.37	0.00	0.00	1.48	0.74	-146.42	
TOT	-146.68	0.00	0.00	0.00	1.48	0.74	-144.46	
ADJ	-20.41	22.37	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-126.27	-22.37	0.00	0.00	1.48	0.74	-146.42	
TOT	-146.68	0.00	0.00	0.00	1.48	0.74	-144.46	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.72	19.44	0.00	0.00	0.00	0.00	1.72	COUNTY HEALTH FUND
PAY	-109.66	-19.44	0.00	0.00	1.29	0.65	-127.16	
TOT	-127.38	0.00	0.00	0.00	1.29	0.65	-125.44	
ADJ	-17.72	19.44	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-109.66	-19.44	0.00	0.00	1.29	0.65	-127.16	
TOT	-127.38	0.00	0.00	0.00	1.29	0.65	-125.44	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	4.12	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-23.25	-4.12	0.00	0.00	0.27	0.14	-26.96	
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	
ADJ	-3.76	4.12	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-23.25	-4.12	0.00	0.00	0.27	0.14	-26.96	
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.98	26.30	0.00	0.00	0.00	0.00	2.32	ST L COMM COLL
PAY	-148.40	-26.30	0.00	0.00	1.74	0.87	-172.09	
TOT	-172.38	0.00	0.00	0.00	1.74	0.87	-169.77	
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ADJ	-23.98	26.30	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-148.40	-26.30	0.00	0.00	1.74	0.87	-172.09	
TOT	-172.38	0.00	0.00	0.00	1.74	0.87	-169.77	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.44	97.02	0.00	0.00	0.00	0.00	8.58	SPEC SCH DIST
PAY	-547.26	-97.02	0.00	0.00	6.44	3.23	-634.61	
TOT	-635.70	0.00	0.00	0.00	6.44	3.23	-626.03	
<hr/>								
ADJ	-88.44	97.02	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-547.26	-97.02	0.00	0.00	6.44	3.23	-634.61	
TOT	-635.70	0.00	0.00	0.00	6.44	3.23	-626.03	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.04	30.76	0.00	0.00	0.00	0.00	2.72	MET ZOO MUS DIST
PAY	-173.51	-30.76	0.00	0.00	2.05	1.02	-201.20	
TOT	-201.55	0.00	0.00	0.00	2.05	1.02	-198.48	
<hr/>								
ADJ	-28.04	30.76	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-173.51	-30.76	0.00	0.00	2.05	1.02	-201.20	
TOT	-201.55	0.00	0.00	0.00	2.05	1.02	-198.48	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.11	17.67	0.00	0.00	0.00	0.00	1.56	COUNTY LIBRARY
PAY	-99.68	-17.67	0.00	0.00	1.18	0.59	-115.58	
TOT	-115.79	0.00	0.00	0.00	1.18	0.59	-114.02	
<hr/>								
ADJ	-16.11	17.67	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-99.68	-17.67	0.00	0.00	1.18	0.59	-115.58	
TOT	-115.79	0.00	0.00	0.00	1.18	0.59	-114.02	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.46	2.62	0.00	0.00	0.00	0.00	-471.84	SCH-ROCKWOOD
PAY	-1.77	-2.62	0.00	0.00	0.05	0.02	-4.32	
TOT	-476.23	0.00	0.00	0.00	0.05	0.02	-476.16	
<hr/>								
ADJ	-474.46	2.62	0.00	0.00	0.00	0.00	-471.84	AUTH TOTAL
PAY	-1.77	-2.62	0.00	0.00	0.05	0.02	-4.32	
TOT	-476.23	0.00	0.00	0.00	0.05	0.02	-476.16	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.28	0.00	0.00	0.00	0.00	645.28	SCH-NORMANDY
PAY	-436.00	-645.28	0.00	0.00	10.81	5.41	-1,065.06	
TOT	-436.00	0.00	0.00	0.00	10.81	5.41	-419.78	
<hr/>								
ADJ	0.00	645.28	0.00	0.00	0.00	0.00	645.28	AUTH TOTAL
PAY	-436.00	-645.28	0.00	0.00	10.81	5.41	-1,065.06	
TOT	-436.00	0.00	0.00	0.00	10.81	5.41	-419.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,211.36	0.00	0.00	0.00	32.11	16.06	-3,163.19	SCH-RIVERVIEW GRNS
TOT	-3,211.36	0.00	0.00	0.00	32.11	16.06	-3,163.19	
<hr/>								
PAY	-3,211.36	0.00	0.00	0.00	32.11	16.06	-3,163.19	AUTH TOTAL
TOT	-3,211.36	0.00	0.00	0.00	32.11	16.06	-3,163.19	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	METRO SEWER DIST
PAY	-45.63	-8.05	0.00	0.00	0.54	0.27	-52.87	
TOT	-45.63	0.00	0.00	0.00	0.54	0.27	-44.82	
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ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-45.63	-8.05	0.00	0.00	0.54	0.27	-52.87	
TOT	-45.63	0.00	0.00	0.00	0.54	0.27	-44.82	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	0.01	0.00	0.00	0.00	0.00	-2.00	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.01	0.01	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	SEWR-MALINE CR
TOT	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	
<hr/>								
PAY	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	AUTH TOTAL
TOT	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	SEWR-U.CTY STORM
PAY	-5.54	-8.21	0.00	0.00	0.14	0.07	-13.54	
TOT	-5.54	0.00	0.00	0.00	0.14	0.07	-5.33	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-5.54	-8.21	0.00	0.00	0.14	0.07	-13.54	
TOT	-5.54	0.00	0.00	0.00	0.14	0.07	-5.33	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	SEWR-DELLWOOD CR
TOT	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	
<hr/>								
PAY	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	AUTH TOTAL
TOT	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-925.93	0.00	0.00	0.00	9.26	4.63	-912.04	FIRE-METRO NORTH
TOT	-925.93	0.00	0.00	0.00	9.26	4.63	-912.04	
<hr/>								
PAY	-925.93	0.00	0.00	0.00	9.26	4.63	-912.04	AUTH TOTAL
TOT	-925.93	0.00	0.00	0.00	9.26	4.63	-912.04	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.08	0.00	0.00	0.00	0.00	273.08	FIRE-MID COUNTY
PAY	-184.51	-273.08	0.00	0.00	4.58	2.29	-450.72	
TOT	-184.51	0.00	0.00	0.00	4.58	2.29	-177.64	
<hr/>								
ADJ	0.00	273.08	0.00	0.00	0.00	0.00	273.08	AUTH TOTAL
PAY	-184.51	-273.08	0.00	0.00	4.58	2.29	-450.72	
TOT	-184.51	0.00	0.00	0.00	4.58	2.29	-177.64	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.93	0.00	0.00	0.00	0.00	0.00	-104.93	FIRE-METRO WEST
TOT	-104.93	0.00	0.00	0.00	0.00	0.00	-104.93	
<hr/>								
ADJ	-104.93	0.00	0.00	0.00	0.00	0.00	-104.93	AUTH TOTAL
TOT	-104.93	0.00	0.00	0.00	0.00	0.00	-104.93	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-0.38	-0.56	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.38	-0.56	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-446.80	0.00	0.00	0.00	0.00	0.00	-446.80	CTY-UNINCORPORATED
TOT	-446.80	0.00	0.00	0.00	0.00	0.00	-446.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-446.80	0.00	0.00	0.00	0.00	0.00	-446.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-446.80	0.00	0.00	-28.00	0.28	0.00	-474.52	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CHESTERFIELD
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.81	9.66	0.00	0.00	0.00	0.00	0.85	SHELTERED WORKSHOP
PAY	-56.24	-9.66	0.00	0.00	0.66	0.33	-64.91	
TOT	-65.05	0.00	0.00	0.00	0.66	0.33	-64.06	
ADJ	-8.81	9.66	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-56.24	-9.66	0.00	0.00	0.66	0.33	-64.91	
TOT	-65.05	0.00	0.00	0.00	0.66	0.33	-64.06	

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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	39.83	0.00	0.00	0.00	39.83	PENALTIES
PAY	0.00	0.00	-39.83	0.00	0.00	0.00	-39.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.83	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	0.00	0.00	-39.83	0.00	0.00	0.00	-39.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	
<hr/>								
PAY	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	COMMISSION
TOT	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	
<hr/>								
PAY	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,524.19	4.50	0.00	0.00	0.00	0.00	-1,519.69	ST. OF MISSOURI
PAY	1,517.81	-4.50	0.00	0.00	-15.13	0.00	1,498.18	
TOT	-6.38	0.00	0.00	0.00	-15.13	0.00	-21.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.74	-0.12	0.00	0.00	0.00	0.00	-355.86	ST. OF MISSOURI
PAY	349.16	0.12	0.00	0.00	-3.49	0.00	345.79	
TOT	-6.58	0.00	0.00	0.00	-3.49	0.00	-10.07	
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ADJ	-1,879.93	4.38	0.00	0.00	0.00	0.00	-1,875.55	AUTH TOTAL
PAY	1,866.97	-4.38	0.00	0.00	-18.62	0.00	1,843.97	
TOT	-12.96	0.00	0.00	0.00	-18.62	0.00	-31.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,653.13	28.46	0.00	0.00	0.00	0.00	-9,624.67	COUNTY GENERAL
PAY	9,612.69	-28.46	0.00	0.00	-95.85	-47.92	9,440.46	
TOT	-40.44	0.00	0.00	0.00	-95.85	-47.92	-184.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,149.76	-1.41	0.00	0.00	0.00	0.00	-4,151.17	COUNTY GENERAL
PAY	4,072.93	1.41	0.00	0.00	-40.74	-20.37	4,013.23	
TOT	-76.83	0.00	0.00	0.00	-40.74	-20.37	-137.94	
<hr/>								
ADJ	-13,802.89	27.05	0.00	0.00	0.00	0.00	-13,775.84	AUTH TOTAL
PAY	13,685.62	-27.05	0.00	0.00	-136.59	-68.29	13,453.69	
TOT	-117.27	0.00	0.00	0.00	-136.59	-68.29	-322.15	

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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	-7,620.92	22.46	0.00	0.00	0.00	0.00	-7,598.46	COUNTY HEALTH FUND
PAY	7,589.01	-22.46	0.00	0.00	-75.67	-37.84	7,453.04	
TOT	-31.91	0.00	0.00	0.00	-75.67	-37.84	-145.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,557.19	-1.17	0.00	0.00	0.00	0.00	-3,558.36	COUNTY HEALTH FUND
PAY	3,491.31	1.17	0.00	0.00	-34.92	-17.47	3,440.09	
TOT	-65.88	0.00	0.00	0.00	-34.92	-17.47	-118.27	
ADJ	-11,178.11	21.29	0.00	0.00	0.00	0.00	-11,156.82	AUTH TOTAL
PAY	11,080.32	-21.29	0.00	0.00	-110.59	-55.31	10,893.13	
TOT	-97.79	0.00	0.00	0.00	-110.59	-55.31	-263.69	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,540.32	7.49	0.00	0.00	0.00	0.00	-2,532.83	CO. PARK MAINT.
PAY	2,529.68	-7.49	0.00	0.00	-25.23	-12.61	2,484.35	
TOT	-10.64	0.00	0.00	0.00	-25.23	-12.61	-48.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.85	-0.19	0.00	0.00	0.00	0.00	-593.04	CO. PARK MAINT.
PAY	581.87	0.19	0.00	0.00	-5.82	-2.91	573.33	
TOT	-10.98	0.00	0.00	0.00	-5.82	-2.91	-19.71	
ADJ	-3,133.17	7.30	0.00	0.00	0.00	0.00	-3,125.87	AUTH TOTAL
PAY	3,111.55	-7.30	0.00	0.00	-31.05	-15.52	3,057.68	
TOT	-21.62	0.00	0.00	0.00	-31.05	-15.52	-68.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,200.79	9.43	0.00	0.00	0.00	0.00	-3,191.36	COUNTY BOND RETIRE
PAY	3,187.37	-9.43	0.00	0.00	-31.78	-15.89	3,130.27	
TOT	-13.42	0.00	0.00	0.00	-31.78	-15.89	-61.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,064.59	-1.01	0.00	0.00	0.00	0.00	-3,065.60	COUNTY BOND RETIRE
PAY	3,007.83	1.01	0.00	0.00	-30.09	-15.05	2,963.70	
TOT	-56.76	0.00	0.00	0.00	-30.09	-15.05	-101.90	
ADJ	-6,265.38	8.42	0.00	0.00	0.00	0.00	-6,256.96	AUTH TOTAL
PAY	6,195.20	-8.42	0.00	0.00	-61.87	-30.94	6,093.97	
TOT	-70.18	0.00	0.00	0.00	-61.87	-30.94	-162.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,875.56	15.68	0.00	0.00	0.00	0.00	-1,859.88	ROAD & BRIDGE
PAY	1,864.67	-15.68	0.00	0.00	-18.49	-9.24	1,821.26	
TOT	-10.89	0.00	0.00	0.00	-18.49	-9.24	-38.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,134.18	-0.70	0.00	0.00	0.00	0.00	-2,134.88	ROAD & BRIDGE
PAY	2,094.65	0.70	0.00	0.00	-20.96	-10.47	2,063.92	
TOT	-39.53	0.00	0.00	0.00	-20.96	-10.47	-70.96	
ADJ	-4,009.74	14.98	0.00	0.00	0.00	0.00	-3,994.76	AUTH TOTAL
PAY	3,959.32	-14.98	0.00	0.00	-39.45	-19.71	3,885.18	
TOT	-50.42	0.00	0.00	0.00	-39.45	-19.71	-109.58	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.52	0.00	0.00	0.00	0.00	0.00	-1,115.52	ROAD & BRIDGE
PAY	1,115.52	0.00	0.00	0.00	-11.16	-5.58	1,098.78	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
<hr/>								
ADJ	-1,115.52	0.00	0.00	0.00	0.00	0.00	-1,115.52	AUTH TOTAL
PAY	1,115.52	0.00	0.00	0.00	-11.16	-5.58	1,098.78	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	ROAD & BRIDGE
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.51	0.00	0.00	0.00	0.00	0.00	-517.51	ROAD & BRIDGE
PAY	517.51	0.00	0.00	0.00	-5.18	-2.59	509.74	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
ADJ	-517.51	0.00	0.00	0.00	0.00	0.00	-517.51	AUTH TOTAL
PAY	517.51	0.00	0.00	0.00	-5.18	-2.59	509.74	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	ROAD & BRIDGE
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.78	0.00	0.00	0.00	0.00	0.00	-98.78	ROAD & BRIDGE
PAY	98.78	0.00	0.00	0.00	-0.99	-0.49	97.30	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
<hr/>								
ADJ	-98.78	0.00	0.00	0.00	0.00	0.00	-98.78	AUTH TOTAL
PAY	98.78	0.00	0.00	0.00	-0.99	-0.49	97.30	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	ROAD & BRIDGE
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.36	0.00	0.00	0.00	0.00	0.00	-327.36	ROAD & BRIDGE
PAY	327.36	0.00	0.00	0.00	-3.27	-1.64	322.45	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.64	-4.91	
<hr/>								
ADJ	-327.36	0.00	0.00	0.00	0.00	0.00	-327.36	AUTH TOTAL
PAY	327.36	0.00	0.00	0.00	-3.27	-1.64	322.45	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.64	-4.91	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	ROAD & BRIDGE
PAY	43.43	0.00	0.00	0.00	-0.43	-0.22	42.78	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	AUTH TOTAL
PAY	43.43	0.00	0.00	0.00	-0.43	-0.22	42.78	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.23	0.00	0.00	0.00	0.00	0.00	-254.23	ROAD & BRIDGE
PAY	254.23	0.00	0.00	0.00	-2.54	-1.27	250.42	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-254.23	0.00	0.00	0.00	0.00	0.00	-254.23	AUTH TOTAL
PAY	254.23	0.00	0.00	0.00	-2.54	-1.27	250.42	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	ROAD & BRIDGE
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	ROAD & BRIDGE
PAY	25.26	0.00	0.00	0.00	-0.25	-0.13	24.88	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	AUTH TOTAL
PAY	25.26	0.00	0.00	0.00	-0.25	-0.13	24.88	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.75	0.00	0.00	0.00	0.00	0.00	-48.75	ROAD & BRIDGE
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.75	0.00	0.00	0.00	0.00	0.00	-48.75	AUTH TOTAL
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	ROAD & BRIDGE
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	ROAD & BRIDGE
PAY	141.79	0.00	0.00	0.00	-1.42	-0.71	139.66	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	AUTH TOTAL
PAY	141.79	0.00	0.00	0.00	-1.42	-0.71	139.66	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.42	0.00	0.00	0.00	0.00	0.00	-633.42	ROAD & BRIDGE
PAY	633.42	0.00	0.00	0.00	-6.33	-3.17	623.92	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
<hr/>								
ADJ	-633.42	0.00	0.00	0.00	0.00	0.00	-633.42	AUTH TOTAL
PAY	633.42	0.00	0.00	0.00	-6.33	-3.17	623.92	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	ROAD & BRIDGE
PAY	92.75	0.00	0.00	0.00	-0.93	-0.46	91.36	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	AUTH TOTAL
PAY	92.75	0.00	0.00	0.00	-0.93	-0.46	91.36	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,176.40	29.99	0.00	0.00	0.00	0.00	-10,146.41	ST L COMM COLL
PAY	10,133.79	-29.99	0.00	0.00	-101.04	-50.52	9,952.24	
TOT	-42.61	0.00	0.00	0.00	-101.04	-50.52	-194.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,608.55	-0.86	0.00	0.00	0.00	0.00	-2,609.41	ST L COMM COLL
PAY	2,560.24	0.86	0.00	0.00	-25.61	-12.80	2,522.69	
TOT	-48.31	0.00	0.00	0.00	-25.61	-12.80	-86.72	
<hr/>								
ADJ	-12,784.95	29.13	0.00	0.00	0.00	0.00	-12,755.82	AUTH TOTAL
PAY	12,694.03	-29.13	0.00	0.00	-126.65	-63.32	12,474.93	
TOT	-90.92	0.00	0.00	0.00	-126.65	-63.32	-280.89	

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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	-46,152.21	136.04	0.00	0.00	0.00	0.00	-46,016.17	SPEC SCH DIST
PAY	45,958.94	-136.04	0.00	0.00	-458.23	-229.11	45,135.56	
TOT	-193.27	0.00	0.00	0.00	-458.23	-229.11	-880.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,343.69	-2.08	0.00	0.00	0.00	0.00	-6,345.77	SPEC SCH DIST
PAY	6,226.20	2.08	0.00	0.00	-62.28	-31.14	6,134.86	
TOT	-117.49	0.00	0.00	0.00	-62.28	-31.14	-210.91	
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ADJ	-52,495.90	133.96	0.00	0.00	0.00	0.00	-52,361.94	AUTH TOTAL
PAY	52,185.14	-133.96	0.00	0.00	-520.51	-260.25	51,270.42	
TOT	-310.76	0.00	0.00	0.00	-520.51	-260.25	-1,091.52	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,837.81	34.90	0.00	0.00	0.00	0.00	-11,802.91	MET ZOO MUS DIST
PAY	11,788.25	-34.90	0.00	0.00	-117.53	-58.77	11,577.05	
TOT	-49.56	0.00	0.00	0.00	-117.53	-58.77	-225.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,812.04	-0.92	0.00	0.00	0.00	0.00	-2,812.96	MET ZOO MUS DIST
PAY	2,759.96	0.92	0.00	0.00	-27.61	-13.80	2,719.47	
TOT	-52.08	0.00	0.00	0.00	-27.61	-13.80	-93.49	
<hr/>								
ADJ	-14,649.85	33.98	0.00	0.00	0.00	0.00	-14,615.87	AUTH TOTAL
PAY	14,548.21	-33.98	0.00	0.00	-145.14	-72.57	14,296.52	
TOT	-101.64	0.00	0.00	0.00	-145.14	-72.57	-319.35	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,204.77	20.78	0.00	0.00	0.00	0.00	-7,183.99	COUNTY LIBRARY
PAY	7,174.97	-20.78	0.00	0.00	-71.54	-35.77	7,046.88	
TOT	-29.80	0.00	0.00	0.00	-71.54	-35.77	-137.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.72	-0.70	0.00	0.00	0.00	0.00	-2,143.42	COUNTY LIBRARY
PAY	2,103.03	0.70	0.00	0.00	-21.04	-10.52	2,072.17	
TOT	-39.69	0.00	0.00	0.00	-21.04	-10.52	-71.25	
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ADJ	-9,347.49	20.08	0.00	0.00	0.00	0.00	-9,327.41	AUTH TOTAL
PAY	9,278.00	-20.08	0.00	0.00	-92.58	-46.29	9,119.05	
TOT	-69.49	0.00	0.00	0.00	-92.58	-46.29	-208.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.09	-0.01	0.00	0.00	0.00	0.00	-19.10	FERGUSON LIBRARY
PAY	18.74	0.01	0.00	0.00	-0.19	-0.09	18.47	
TOT	-0.35	0.00	0.00	0.00	-0.19	-0.09	-0.63	
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ADJ	-19.09	-0.01	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	18.74	0.01	0.00	0.00	-0.19	-0.09	18.47	
TOT	-0.35	0.00	0.00	0.00	-0.19	-0.09	-0.63	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.90	-0.02	0.00	0.00	0.00	0.00	-49.92	MAPLEWOOD LIBRARY
PAY	48.97	0.02	0.00	0.00	-0.49	-0.24	48.26	
TOT	-0.93	0.00	0.00	0.00	-0.49	-0.24	-1.66	
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ADJ	-49.90	-0.02	0.00	0.00	0.00	0.00	-49.92	AUTH TOTAL
PAY	48.97	0.02	0.00	0.00	-0.49	-0.24	48.26	
TOT	-0.93	0.00	0.00	0.00	-0.49	-0.24	-1.66	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.84	0.00	0.00	0.00	0.00	0.00	-55.84	KIRKWOOD LIBRARY
PAY	55.84	0.00	0.00	0.00	-0.56	-0.28	55.00	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-55.84	0.00	0.00	0.00	0.00	0.00	-55.84	AUTH TOTAL
PAY	55.84	0.00	0.00	0.00	-0.56	-0.28	55.00	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROCK HILL LIBRARY
PAY	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.45	0.00	0.00	0.00	0.00	0.00	-324.45	WEBSTER LIBRARY
PAY	324.45	0.00	0.00	0.00	-3.24	-1.62	319.59	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
ADJ	-324.45	0.00	0.00	0.00	0.00	0.00	-324.45	AUTH TOTAL
PAY	324.45	0.00	0.00	0.00	-3.24	-1.62	319.59	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.28	0.00	0.00	0.00	0.00	0.00	-1,008.28	SCH-AFFTON
PAY	1,008.28	0.00	0.00	0.00	-10.08	-5.04	993.16	
TOT	0.00	0.00	0.00	0.00	-10.08	-5.04	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.48	-0.16	0.00	0.00	0.00	0.00	-484.64	SCH-AFFTON
PAY	475.51	0.16	0.00	0.00	-4.76	-2.38	468.53	
TOT	-8.97	0.00	0.00	0.00	-4.76	-2.38	-16.11	
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ADJ	-1,492.76	-0.16	0.00	0.00	0.00	0.00	-1,492.92	AUTH TOTAL
PAY	1,483.79	0.16	0.00	0.00	-14.84	-7.42	1,461.69	
TOT	-8.97	0.00	0.00	0.00	-14.84	-7.42	-31.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.06	0.00	0.00	0.00	0.00	0.00	-76.06	SCH-BAYLESS
PAY	76.06	0.00	0.00	0.00	-0.76	-0.38	74.92	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.10	-0.02	0.00	0.00	0.00	0.00	-55.12	SCH-BAYLESS
PAY	54.08	0.02	0.00	0.00	-0.54	-0.27	53.29	
TOT	-1.02	0.00	0.00	0.00	-0.54	-0.27	-1.83	
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ADJ	-131.16	-0.02	0.00	0.00	0.00	0.00	-131.18	AUTH TOTAL
PAY	130.14	0.02	0.00	0.00	-1.30	-0.65	128.21	
TOT	-1.02	0.00	0.00	0.00	-1.30	-0.65	-2.97	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	SCH-BRENTWOOD
PAY	41.62	0.00	0.00	0.00	-0.42	-0.21	40.99	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.11	-0.38	0.00	0.00	0.00	0.00	-1,170.49	SCH-BRENTWOOD
PAY	1,148.44	0.38	0.00	0.00	-11.48	-5.74	1,131.60	
TOT	-21.67	0.00	0.00	0.00	-11.48	-5.74	-38.89	
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ADJ	-1,211.73	-0.38	0.00	0.00	0.00	0.00	-1,212.11	AUTH TOTAL
PAY	1,190.06	0.38	0.00	0.00	-11.90	-5.95	1,172.59	
TOT	-21.67	0.00	0.00	0.00	-11.90	-5.95	-39.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,151.85	0.00	0.00	0.00	0.00	0.00	-38,151.85	SCH-CLAYTON
PAY	38,151.85	0.00	0.00	0.00	-381.52	-190.76	37,579.57	
TOT	0.00	0.00	0.00	0.00	-381.52	-190.76	-572.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.03	-0.32	0.00	0.00	0.00	0.00	-971.35	SCH-CLAYTON
PAY	953.04	0.32	0.00	0.00	-9.53	-4.77	939.06	
TOT	-17.99	0.00	0.00	0.00	-9.53	-4.77	-32.29	
<hr/>								
ADJ	-39,122.88	-0.32	0.00	0.00	0.00	0.00	-39,123.20	AUTH TOTAL
PAY	39,104.89	0.32	0.00	0.00	-391.05	-195.53	38,518.63	
TOT	-17.99	0.00	0.00	0.00	-391.05	-195.53	-604.57	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,520.25	0.00	0.00	0.00	0.00	0.00	-1,520.25	SCH-PARKWAY
PAY	1,520.25	0.00	0.00	0.00	-15.20	-7.60	1,497.45	
TOT	0.00	0.00	0.00	0.00	-15.20	-7.60	-22.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,702.93	-1.54	0.00	0.00	0.00	0.00	-4,704.47	SCH-PARKWAY
PAY	4,615.83	1.54	0.00	0.00	-46.18	-23.09	4,548.10	
TOT	-87.10	0.00	0.00	0.00	-46.18	-23.09	-156.37	
ADJ	-6,223.18	-1.54	0.00	0.00	0.00	0.00	-6,224.72	AUTH TOTAL
PAY	6,136.08	1.54	0.00	0.00	-61.38	-30.69	6,045.55	
TOT	-87.10	0.00	0.00	0.00	-61.38	-30.69	-179.17	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,824.34	-70.41	0.00	0.00	0.00	0.00	-21,894.75	SCH-ROCKWOOD
PAY	21,388.23	70.41	0.00	0.00	-214.58	-107.29	21,136.77	
TOT	-436.11	0.00	0.00	0.00	-214.58	-107.29	-757.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,831.35	-3.56	0.00	0.00	0.00	0.00	-10,834.91	SCH-ROCKWOOD
PAY	10,630.75	3.56	0.00	0.00	-106.35	-53.17	10,474.79	
TOT	-200.60	0.00	0.00	0.00	-106.35	-53.17	-360.12	
ADJ	-32,655.69	-73.97	0.00	0.00	0.00	0.00	-32,729.66	AUTH TOTAL
PAY	32,018.98	73.97	0.00	0.00	-320.93	-160.46	31,611.56	
TOT	-636.71	0.00	0.00	0.00	-320.93	-160.46	-1,118.10	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,261.34	-3.04	0.00	0.00	0.00	0.00	-9,264.38	SCH-FERG-FLOR
PAY	9,089.82	3.04	0.00	0.00	-90.93	-45.47	8,956.46	
TOT	-171.52	0.00	0.00	0.00	-90.93	-45.47	-307.92	
ADJ	-9,261.34	-3.04	0.00	0.00	0.00	0.00	-9,264.38	AUTH TOTAL
PAY	9,089.82	3.04	0.00	0.00	-90.93	-45.47	8,956.46	
TOT	-171.52	0.00	0.00	0.00	-90.93	-45.47	-307.92	

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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	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SCH-MERAMEC VALLEY
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.61	-0.03	0.00	0.00	0.00	0.00	-88.64	SCH-HANCOCK
PAY	86.97	0.03	0.00	0.00	-0.87	-0.43	85.70	
TOT	-1.64	0.00	0.00	0.00	-0.87	-0.43	-2.94	
<hr/>								
ADJ	-88.61	-0.03	0.00	0.00	0.00	0.00	-88.64	AUTH TOTAL
PAY	86.97	0.03	0.00	0.00	-0.87	-0.43	85.70	
TOT	-1.64	0.00	0.00	0.00	-0.87	-0.43	-2.94	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.93	-0.11	0.00	0.00	0.00	0.00	-330.04	SCH-JENNINGS
PAY	323.82	0.11	0.00	0.00	-3.24	-1.62	319.07	
TOT	-6.11	0.00	0.00	0.00	-3.24	-1.62	-10.97	
<hr/>								
ADJ	-329.93	-0.11	0.00	0.00	0.00	0.00	-330.04	AUTH TOTAL
PAY	323.82	0.11	0.00	0.00	-3.24	-1.62	319.07	
TOT	-6.11	0.00	0.00	0.00	-3.24	-1.62	-10.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,719.79	0.00	0.00	0.00	0.00	0.00	-4,719.79	SCH-KIRKWOOD
PAY	4,719.79	0.00	0.00	0.00	-47.20	-23.60	4,648.99	
TOT	0.00	0.00	0.00	0.00	-47.20	-23.60	-70.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.29	-0.59	0.00	0.00	0.00	0.00	-1,789.88	SCH-KIRKWOOD
PAY	1,756.16	0.59	0.00	0.00	-17.57	-8.78	1,730.40	
TOT	-33.13	0.00	0.00	0.00	-17.57	-8.78	-59.48	
ADJ	-6,509.08	-0.59	0.00	0.00	0.00	0.00	-6,509.67	AUTH TOTAL
PAY	6,475.95	0.59	0.00	0.00	-64.77	-32.38	6,379.39	
TOT	-33.13	0.00	0.00	0.00	-64.77	-32.38	-130.28	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,383.60	0.00	0.00	0.00	0.00	0.00	-1,383.60	SCH-LADUE
PAY	1,383.60	0.00	0.00	0.00	-13.84	-6.92	1,362.84	
TOT	0.00	0.00	0.00	0.00	-13.84	-6.92	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,550.03	-0.51	0.00	0.00	0.00	0.00	-1,550.54	SCH-LADUE
PAY	1,521.32	0.51	0.00	0.00	-15.22	-7.61	1,499.00	
TOT	-28.71	0.00	0.00	0.00	-15.22	-7.61	-51.54	
ADJ	-2,933.63	-0.51	0.00	0.00	0.00	0.00	-2,934.14	AUTH TOTAL
PAY	2,904.92	0.51	0.00	0.00	-29.06	-14.53	2,861.84	
TOT	-28.71	0.00	0.00	0.00	-29.06	-14.53	-72.30	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,156.21	-0.38	0.00	0.00	0.00	0.00	-1,156.59	SCH-MAPLEWOOD
PAY	1,134.79	0.38	0.00	0.00	-11.35	-5.67	1,118.15	
TOT	-21.42	0.00	0.00	0.00	-11.35	-5.67	-38.44	
ADJ	-1,156.21	-0.38	0.00	0.00	0.00	0.00	-1,156.59	AUTH TOTAL
PAY	1,134.79	0.38	0.00	0.00	-11.35	-5.67	1,118.15	
TOT	-21.42	0.00	0.00	0.00	-11.35	-5.67	-38.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,677.21	0.00	0.00	0.00	0.00	0.00	-56,677.21	SCH-MEHLVILLE
PAY	56,677.21	0.00	0.00	0.00	-566.77	-283.39	55,827.05	
TOT	0.00	0.00	0.00	0.00	-566.77	-283.39	-850.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,505.37	-0.49	0.00	0.00	0.00	0.00	-1,505.86	SCH-MEHLVILLE
PAY	1,477.49	0.49	0.00	0.00	-14.77	-7.39	1,455.82	
TOT	-27.88	0.00	0.00	0.00	-14.77	-7.39	-50.04	
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ADJ	-58,182.58	-0.49	0.00	0.00	0.00	0.00	-58,183.07	AUTH TOTAL
PAY	58,154.70	0.49	0.00	0.00	-581.54	-290.78	57,282.87	
TOT	-27.88	0.00	0.00	0.00	-581.54	-290.78	-900.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.13	701.26	0.00	0.00	0.00	0.00	358.13	SCH-NORMANDY
PAY	-196.30	-701.26	0.00	0.00	8.97	4.49	-884.10	
TOT	-539.43	0.00	0.00	0.00	8.97	4.49	-525.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.57	-0.18	0.00	0.00	0.00	0.00	-551.75	SCH-NORMANDY
PAY	541.36	0.18	0.00	0.00	-5.41	-2.71	533.42	
TOT	-10.21	0.00	0.00	0.00	-5.41	-2.71	-18.33	
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ADJ	-894.70	701.08	0.00	0.00	0.00	0.00	-193.62	AUTH TOTAL
PAY	345.06	-701.08	0.00	0.00	3.56	1.78	-350.68	
TOT	-549.64	0.00	0.00	0.00	3.56	1.78	-544.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,638.03	0.00	0.00	0.00	0.00	0.00	-23,638.03	SCH-PATTONVILLE
PAY	23,638.03	0.00	0.00	0.00	-236.38	-118.19	23,283.46	
TOT	0.00	0.00	0.00	0.00	-236.38	-118.19	-354.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,246.61	-2.71	0.00	0.00	0.00	0.00	-8,249.32	SCH-PATTONVILLE
PAY	8,093.88	2.71	0.00	0.00	-80.97	-40.48	7,975.14	
TOT	-152.73	0.00	0.00	0.00	-80.97	-40.48	-274.18	
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ADJ	-31,884.64	-2.71	0.00	0.00	0.00	0.00	-31,887.35	AUTH TOTAL
PAY	31,731.91	2.71	0.00	0.00	-317.35	-158.67	31,258.60	
TOT	-152.73	0.00	0.00	0.00	-317.35	-158.67	-628.75	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,409.05	121.73	0.00	0.00	0.00	0.00	-14,287.32	SCH-RITENOUR
PAY	14,409.05	-121.73	0.00	0.00	-142.87	-71.44	14,073.01	
TOT	0.00	0.00	0.00	0.00	-142.87	-71.44	-214.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.68	-0.55	0.00	0.00	0.00	0.00	-1,679.23	SCH-RITENOUR
PAY	1,647.59	0.55	0.00	0.00	-16.49	-8.24	1,623.41	
TOT	-31.09	0.00	0.00	0.00	-16.49	-8.24	-55.82	
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ADJ	-16,087.73	121.18	0.00	0.00	0.00	0.00	-15,966.55	AUTH TOTAL
PAY	16,056.64	-121.18	0.00	0.00	-159.36	-79.68	15,696.42	
TOT	-31.09	0.00	0.00	0.00	-159.36	-79.68	-270.13	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.20	-0.04	0.00	0.00	0.00	0.00	-126.24	SCH-RIVERVIEW GRNS
PAY	123.86	0.04	0.00	0.00	-1.24	-0.62	122.04	
TOT	-2.34	0.00	0.00	0.00	-1.24	-0.62	-4.20	
<hr/>								
ADJ	-126.20	-0.04	0.00	0.00	0.00	0.00	-126.24	AUTH TOTAL
PAY	123.86	0.04	0.00	0.00	-1.24	-0.62	122.04	
TOT	-2.34	0.00	0.00	0.00	-1.24	-0.62	-4.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-603.24	-0.20	0.00	0.00	0.00	0.00	-603.44	SCH-UNIVERSITY CTY
PAY	592.07	0.20	0.00	0.00	-5.92	-2.96	583.39	
TOT	-11.17	0.00	0.00	0.00	-5.92	-2.96	-20.05	
<hr/>								
ADJ	-603.24	-0.20	0.00	0.00	0.00	0.00	-603.44	AUTH TOTAL
PAY	592.07	0.20	0.00	0.00	-5.92	-2.96	583.39	
TOT	-11.17	0.00	0.00	0.00	-5.92	-2.96	-20.05	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.39	-0.24	0.00	0.00	0.00	0.00	-728.63	SCH-VALLEY PARK
PAY	714.90	0.24	0.00	0.00	-7.15	-3.57	704.42	
TOT	-13.49	0.00	0.00	0.00	-7.15	-3.57	-24.21	
<hr/>								
ADJ	-728.39	-0.24	0.00	0.00	0.00	0.00	-728.63	AUTH TOTAL
PAY	714.90	0.24	0.00	0.00	-7.15	-3.57	704.42	
TOT	-13.49	0.00	0.00	0.00	-7.15	-3.57	-24.21	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,698.04	0.00	0.00	0.00	0.00	0.00	-12,698.04	SCH-WEBSTER GROVES
PAY	12,698.04	0.00	0.00	0.00	-126.98	-63.49	12,507.57	
TOT	0.00	0.00	0.00	0.00	-126.98	-63.49	-190.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.55	-0.38	0.00	0.00	0.00	0.00	-1,153.93	SCH-WEBSTER GROVES
PAY	1,132.19	0.38	0.00	0.00	-11.32	-5.66	1,115.59	
TOT	-21.36	0.00	0.00	0.00	-11.32	-5.66	-38.34	
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ADJ	-13,851.59	-0.38	0.00	0.00	0.00	0.00	-13,851.97	AUTH TOTAL
PAY	13,830.23	0.38	0.00	0.00	-138.30	-69.15	13,623.16	
TOT	-21.36	0.00	0.00	0.00	-138.30	-69.15	-228.81	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.90	-0.12	0.00	0.00	0.00	0.00	-379.02	SCH-WELLSTON
PAY	371.88	0.12	0.00	0.00	-3.72	-1.86	366.42	
TOT	-7.02	0.00	0.00	0.00	-3.72	-1.86	-12.60	
<hr/>								
ADJ	-378.90	-0.12	0.00	0.00	0.00	0.00	-379.02	AUTH TOTAL
PAY	371.88	0.12	0.00	0.00	-3.72	-1.86	366.42	
TOT	-7.02	0.00	0.00	0.00	-3.72	-1.86	-12.60	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,433.84	0.00	0.00	0.00	0.00	0.00	-8,433.84	SCH-LINDBERGH
PAY	8,433.84	0.00	0.00	0.00	-84.34	-42.17	8,307.33	
TOT	0.00	0.00	0.00	0.00	-84.34	-42.17	-126.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,091.32	-0.69	0.00	0.00	0.00	0.00	-2,092.01	SCH-LINDBERGH
PAY	2,052.59	0.69	0.00	0.00	-20.54	-10.26	2,022.48	
TOT	-38.73	0.00	0.00	0.00	-20.54	-10.26	-69.53	
<hr/>								
ADJ	-10,525.16	-0.69	0.00	0.00	0.00	0.00	-10,525.85	AUTH TOTAL
PAY	10,486.43	0.69	0.00	0.00	-104.88	-52.43	10,329.81	
TOT	-38.73	0.00	0.00	0.00	-104.88	-52.43	-196.04	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.73	0.00	0.00	0.00	0.00	0.00	-575.73	SCH-HAZELWOOD
PAY	575.73	0.00	0.00	0.00	-5.76	-2.88	567.09	
TOT	0.00	0.00	0.00	0.00	-5.76	-2.88	-8.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,844.93	-2.25	0.00	0.00	0.00	0.00	-6,847.18	SCH-HAZELWOOD
PAY	6,718.16	2.25	0.00	0.00	-67.20	-33.60	6,619.61	
TOT	-126.77	0.00	0.00	0.00	-67.20	-33.60	-227.57	
<hr/>								
ADJ	-7,420.66	-2.25	0.00	0.00	0.00	0.00	-7,422.91	AUTH TOTAL
PAY	7,293.89	2.25	0.00	0.00	-72.96	-36.48	7,186.70	
TOT	-126.77	0.00	0.00	0.00	-72.96	-36.48	-236.21	

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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	-1,489.84	11.16	0.00	0.00	0.00	0.00	-1,478.68	METRO SEWER DIST
PAY	1,482.92	-11.16	0.00	0.00	-14.72	-7.35	1,449.69	
TOT	-6.92	0.00	0.00	0.00	-14.72	-7.35	-28.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.03	-0.19	0.00	0.00	0.00	0.00	-572.22	METRO SEWER DIST
PAY	561.43	0.19	0.00	0.00	-5.61	-2.81	553.20	
TOT	-10.60	0.00	0.00	0.00	-5.61	-2.81	-19.02	
ADJ	-2,061.87	10.97	0.00	0.00	0.00	0.00	-2,050.90	AUTH TOTAL
PAY	2,044.35	-10.97	0.00	0.00	-20.33	-10.16	2,002.89	
TOT	-17.52	0.00	0.00	0.00	-20.33	-10.16	-48.01	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.44	-0.29	0.00	0.00	0.00	0.00	-475.73	MSD EXTENSION
PAY	473.62	0.29	0.00	0.00	-4.74	-2.37	466.80	
TOT	-1.82	0.00	0.00	0.00	-4.74	-2.37	-8.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.89	-0.04	0.00	0.00	0.00	0.00	-119.93	MSD EXTENSION
PAY	117.67	0.04	0.00	0.00	-1.18	-0.59	115.94	
TOT	-2.22	0.00	0.00	0.00	-1.18	-0.59	-3.99	
ADJ	-595.33	-0.33	0.00	0.00	0.00	0.00	-595.66	AUTH TOTAL
PAY	591.29	0.33	0.00	0.00	-5.92	-2.96	582.74	
TOT	-4.04	0.00	0.00	0.00	-5.92	-2.96	-12.92	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.25	-0.01	0.00	0.00	0.00	0.00	-30.26	SEWR-MALINE CR
PAY	29.69	0.01	0.00	0.00	-0.30	-0.15	29.25	
TOT	-0.56	0.00	0.00	0.00	-0.30	-0.15	-1.01	
ADJ	-30.25	-0.01	0.00	0.00	0.00	0.00	-30.26	AUTH TOTAL
PAY	29.69	0.01	0.00	0.00	-0.30	-0.15	29.25	
TOT	-0.56	0.00	0.00	0.00	-0.30	-0.15	-1.01	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.21	0.00	0.00	0.00	0.00	0.00	-23.21	SEWR-CREVE COEUR
PAY	23.21	0.00	0.00	0.00	-0.23	-0.12	22.86	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	SEWR-CREVE COEUR
PAY	8.41	0.00	0.00	0.00	-0.08	-0.04	8.29	
TOT	-0.16	0.00	0.00	0.00	-0.08	-0.04	-0.28	
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ADJ	-31.78	0.00	0.00	0.00	0.00	0.00	-31.78	AUTH TOTAL
PAY	31.62	0.00	0.00	0.00	-0.31	-0.16	31.15	
TOT	-0.16	0.00	0.00	0.00	-0.31	-0.16	-0.63	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SEWR-NO. AFFTON
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-NO. AFFTON
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	SEWR-FOUNTAIN CR
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.76	0.00	0.00	0.00	0.00	0.00	-58.76	SEWR-MARLBOROUGH
PAY	58.76	0.00	0.00	0.00	-0.59	-0.29	57.88	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SEWR-MARLBOROUGH
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-59.93	0.00	0.00	0.00	0.00	0.00	-59.93	AUTH TOTAL
PAY	59.91	0.00	0.00	0.00	-0.60	-0.30	59.01	
TOT	-0.02	0.00	0.00	0.00	-0.60	-0.30	-0.92	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.28	0.00	0.00	0.00	0.00	0.00	-251.28	SEWR-GRAVOIS CR.
PAY	251.28	0.00	0.00	0.00	-2.51	-1.26	247.51	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.93	-0.03	0.00	0.00	0.00	0.00	-77.96	SEWR-GRAVOIS CR.
PAY	76.49	0.03	0.00	0.00	-0.76	-0.38	75.38	
TOT	-1.44	0.00	0.00	0.00	-0.76	-0.38	-2.58	
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ADJ	-329.21	-0.03	0.00	0.00	0.00	0.00	-329.24	AUTH TOTAL
PAY	327.77	0.03	0.00	0.00	-3.27	-1.64	322.89	
TOT	-1.44	0.00	0.00	0.00	-3.27	-1.64	-6.35	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	SEWR-WELLSTON
PAY	8.15	0.00	0.00	0.00	-0.08	-0.04	8.03	
TOT	-0.16	0.00	0.00	0.00	-0.08	-0.04	-0.28	
<hr/>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	8.15	0.00	0.00	0.00	-0.08	-0.04	8.03	
TOT	-0.16	0.00	0.00	0.00	-0.08	-0.04	-0.28	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-WATKINS CR
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-LORETTA-JOP
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
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	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	SEWR-WEDGEWD. CR
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.01	-0.09	
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ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.01	-0.09	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.99	11.72	0.00	0.00	0.00	0.00	-224.27	SEWR-U.CTY STORM
PAY	228.73	-11.72	0.00	0.00	-2.17	-1.08	213.76	
TOT	-7.26	0.00	0.00	0.00	-2.17	-1.08	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.65	-0.03	0.00	0.00	0.00	0.00	-78.68	SEWR-U.CTY STORM
PAY	77.19	0.03	0.00	0.00	-0.77	-0.39	76.06	
TOT	-1.46	0.00	0.00	0.00	-0.77	-0.39	-2.62	
ADJ	-314.64	11.69	0.00	0.00	0.00	0.00	-302.95	AUTH TOTAL
PAY	305.92	-11.69	0.00	0.00	-2.94	-1.47	289.82	
TOT	-8.72	0.00	0.00	0.00	-2.94	-1.47	-13.13	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.60	0.00	0.00	0.00	0.00	0.00	-633.60	SEWR-CLAYTON CENTR
PAY	633.60	0.00	0.00	0.00	-6.34	-3.17	624.09	
TOT	0.00	0.00	0.00	0.00	-6.34	-3.17	-9.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	SEWR-CLAYTON CENTR
PAY	12.01	0.00	0.00	0.00	-0.12	-0.06	11.83	
TOT	-0.23	0.00	0.00	0.00	-0.12	-0.06	-0.41	
ADJ	-645.84	0.00	0.00	0.00	0.00	0.00	-645.84	AUTH TOTAL
PAY	645.61	0.00	0.00	0.00	-6.46	-3.23	635.92	
TOT	-0.23	0.00	0.00	0.00	-6.46	-3.23	-9.92	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	SEWR-DELLWOOD CR
PAY	8.06	0.00	0.00	0.00	-0.08	-0.04	7.94	
TOT	-0.15	0.00	0.00	0.00	-0.08	-0.04	-0.27	
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	8.06	0.00	0.00	0.00	-0.08	-0.04	7.94	
TOT	-0.15	0.00	0.00	0.00	-0.08	-0.04	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-UPR.PADDOCK
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51	SEWR-COLD WATER
PAY	23.51	0.00	0.00	0.00	-0.24	-0.12	23.15	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.87	-0.07	0.00	0.00	0.00	0.00	-215.94	SEWR-COLD WATER
PAY	211.87	0.07	0.00	0.00	-2.12	-1.06	208.76	
TOT	-4.00	0.00	0.00	0.00	-2.12	-1.06	-7.18	
ADJ	-239.38	-0.07	0.00	0.00	0.00	0.00	-239.45	AUTH TOTAL
PAY	235.38	0.07	0.00	0.00	-2.36	-1.18	231.91	
TOT	-4.00	0.00	0.00	0.00	-2.36	-1.18	-7.54	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	SEWR-SUGAR CREEK
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	-0.20	0.00	0.00	0.00	-0.11	-0.05	-0.36	
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	-0.20	0.00	0.00	0.00	-0.11	-0.05	-0.36	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.96	0.00	0.00	0.00	0.00	0.00	-776.96	SEWR-DEER CREEK
PAY	776.96	0.00	0.00	0.00	-7.77	-3.88	765.31	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.88	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.07	-0.04	0.00	0.00	0.00	0.00	-115.11	SEWR-DEER CREEK
PAY	112.94	0.04	0.00	0.00	-1.13	-0.56	111.29	
TOT	-2.13	0.00	0.00	0.00	-1.13	-0.56	-3.82	
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ADJ	-892.03	-0.04	0.00	0.00	0.00	0.00	-892.07	AUTH TOTAL
PAY	889.90	0.04	0.00	0.00	-8.90	-4.44	876.60	
TOT	-2.13	0.00	0.00	0.00	-8.90	-4.44	-15.47	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SEWR-PADDOCK CR.
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
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ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.63	-0.04	0.00	0.00	0.00	0.00	-136.67	SEWR-MO RIV BONF
PAY	134.10	0.04	0.00	0.00	-1.34	-0.67	132.13	
TOT	-2.53	0.00	0.00	0.00	-1.34	-0.67	-4.54	
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ADJ	-136.63	-0.04	0.00	0.00	0.00	0.00	-136.67	AUTH TOTAL
PAY	134.10	0.04	0.00	0.00	-1.34	-0.67	132.13	
TOT	-2.53	0.00	0.00	0.00	-1.34	-0.67	-4.54	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.73	-1.27	0.00	0.00	0.00	0.00	-403.00	SEWR-MER RIV BAS
PAY	401.73	1.27	0.00	0.00	-4.03	-2.02	396.95	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.07	-0.07	0.00	0.00	0.00	0.00	-217.14	SEWR-MER RIV BAS
PAY	213.05	0.07	0.00	0.00	-2.13	-1.07	209.92	
TOT	-4.02	0.00	0.00	0.00	-2.13	-1.07	-7.22	
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ADJ	-618.80	-1.34	0.00	0.00	0.00	0.00	-620.14	AUTH TOTAL
PAY	614.78	1.34	0.00	0.00	-6.16	-3.09	606.87	
TOT	-4.02	0.00	0.00	0.00	-6.16	-3.09	-13.27	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-SHREWSBURY
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.13	0.00	0.00	0.00	0.00	0.00	-88.13	SEWR-SEMINARY
PAY	88.13	0.00	0.00	0.00	-0.88	-0.44	86.81	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	SEWR-SEMINARY
PAY	7.10	0.00	0.00	0.00	-0.07	-0.04	6.99	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.04	-0.24	
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ADJ	-95.36	0.00	0.00	0.00	0.00	0.00	-95.36	AUTH TOTAL
PAY	95.23	0.00	0.00	0.00	-0.95	-0.48	93.80	
TOT	-0.13	0.00	0.00	0.00	-0.95	-0.48	-1.56	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.99	-0.02	0.00	0.00	0.00	0.00	-51.01	FIRE-LEMAY
PAY	50.05	0.02	0.00	0.00	-0.50	-0.25	49.32	
TOT	-0.94	0.00	0.00	0.00	-0.50	-0.25	-1.69	
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ADJ	-50.99	-0.02	0.00	0.00	0.00	0.00	-51.01	AUTH TOTAL
PAY	50.05	0.02	0.00	0.00	-0.50	-0.25	49.32	
TOT	-0.94	0.00	0.00	0.00	-0.50	-0.25	-1.69	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	FIRE-METRO NORTH
PAY	12.11	0.00	0.00	0.00	-0.12	-0.06	11.93	
TOT	-0.23	0.00	0.00	0.00	-0.12	-0.06	-0.41	
<hr/>								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	AUTH TOTAL
PAY	12.11	0.00	0.00	0.00	-0.12	-0.06	11.93	
TOT	-0.23	0.00	0.00	0.00	-0.12	-0.06	-0.41	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.72	-0.01	0.00	0.00	0.00	0.00	-19.73	FIRE-RIVERVIEW
PAY	19.36	0.01	0.00	0.00	-0.19	-0.10	19.08	
TOT	-0.36	0.00	0.00	0.00	-0.19	-0.10	-0.65	
<hr/>								
ADJ	-19.72	-0.01	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	19.36	0.01	0.00	0.00	-0.19	-0.10	19.08	
TOT	-0.36	0.00	0.00	0.00	-0.19	-0.10	-0.65	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	-0.01	0.00	0.00	0.00	0.00	-22.13	FIRE-NORTHEAST AMBU
PAY	21.71	0.01	0.00	0.00	-0.22	-0.11	21.39	
TOT	-0.41	0.00	0.00	0.00	-0.22	-0.11	-0.74	
<hr/>								
ADJ	-22.12	-0.01	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	21.71	0.01	0.00	0.00	-0.22	-0.11	21.39	
TOT	-0.41	0.00	0.00	0.00	-0.22	-0.11	-0.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.51	0.00	0.00	0.00	0.00	0.00	-131.51	FIRE-FLORISSANT V
PAY	131.51	0.00	0.00	0.00	-1.32	-0.66	129.53	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.84	-0.04	0.00	0.00	0.00	0.00	-131.88	FIRE-FLORISSANT V
PAY	129.39	0.04	0.00	0.00	-1.29	-0.65	127.49	
TOT	-2.45	0.00	0.00	0.00	-1.29	-0.65	-4.39	
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ADJ	-263.35	-0.04	0.00	0.00	0.00	0.00	-263.39	AUTH TOTAL
PAY	260.90	0.04	0.00	0.00	-2.61	-1.31	257.02	
TOT	-2.45	0.00	0.00	0.00	-2.61	-1.31	-6.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.48	-0.22	0.00	0.00	0.00	0.00	-680.70	FIRE-ROBERTSON
PAY	667.88	0.22	0.00	0.00	-6.68	-3.34	658.08	
TOT	-12.60	0.00	0.00	0.00	-6.68	-3.34	-22.62	
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ADJ	-680.48	-0.22	0.00	0.00	0.00	0.00	-680.70	AUTH TOTAL
PAY	667.88	0.22	0.00	0.00	-6.68	-3.34	658.08	
TOT	-12.60	0.00	0.00	0.00	-6.68	-3.34	-22.62	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.17	286.47	0.00	0.00	0.00	0.00	146.30	FIRE-MID COUNTY
PAY	-80.19	-286.47	0.00	0.00	3.66	1.83	-361.17	
TOT	-220.36	0.00	0.00	0.00	3.66	1.83	-214.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.19	-0.11	0.00	0.00	0.00	0.00	-348.30	FIRE-MID COUNTY
PAY	341.74	0.11	0.00	0.00	-3.42	-1.71	336.72	
TOT	-6.45	0.00	0.00	0.00	-3.42	-1.71	-11.58	
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ADJ	-488.36	286.36	0.00	0.00	0.00	0.00	-202.00	AUTH TOTAL
PAY	261.55	-286.36	0.00	0.00	0.24	0.12	-24.45	
TOT	-226.81	0.00	0.00	0.00	0.24	0.12	-226.45	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-803.28	-0.26	0.00	0.00	0.00	0.00	-803.54	FIRE-PATTONVILLE
PAY	788.41	0.26	0.00	0.00	-7.88	-3.94	776.85	
TOT	-14.87	0.00	0.00	0.00	-7.88	-3.94	-26.69	
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ADJ	-803.28	-0.26	0.00	0.00	0.00	0.00	-803.54	AUTH TOTAL
PAY	788.41	0.26	0.00	0.00	-7.88	-3.94	776.85	
TOT	-14.87	0.00	0.00	0.00	-7.88	-3.94	-26.69	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,395.97	0.00	0.00	0.00	0.00	0.00	-7,395.97	FIRE-MARYLAND HTS
PAY	7,395.97	0.00	0.00	0.00	-73.96	-36.98	7,285.03	
TOT	0.00	0.00	0.00	0.00	-73.96	-36.98	-110.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.39	-0.16	0.00	0.00	0.00	0.00	-496.55	FIRE-MARYLAND HTS
PAY	487.20	0.16	0.00	0.00	-4.87	-2.44	480.05	
TOT	-9.19	0.00	0.00	0.00	-4.87	-2.44	-16.50	
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ADJ	-7,892.36	-0.16	0.00	0.00	0.00	0.00	-7,892.52	AUTH TOTAL
PAY	7,883.17	0.16	0.00	0.00	-78.83	-39.42	7,765.08	
TOT	-9.19	0.00	0.00	0.00	-78.83	-39.42	-127.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,151.63	0.00	0.00	0.00	0.00	0.00	-5,151.63	FIRE-COMMUNITY
PAY	5,151.63	0.00	0.00	0.00	-51.52	-25.76	5,074.35	
TOT	0.00	0.00	0.00	0.00	-51.52	-25.76	-77.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.55	-0.08	0.00	0.00	0.00	0.00	-244.63	FIRE-COMMUNITY
PAY	240.02	0.08	0.00	0.00	-2.40	-1.20	236.50	
TOT	-4.53	0.00	0.00	0.00	-2.40	-1.20	-8.13	
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ADJ	-5,396.18	-0.08	0.00	0.00	0.00	0.00	-5,396.26	AUTH TOTAL
PAY	5,391.65	0.08	0.00	0.00	-53.92	-26.96	5,310.85	
TOT	-4.53	0.00	0.00	0.00	-53.92	-26.96	-85.41	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	FIRE-SPANISH LAKE
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
TOT	-0.28	0.00	0.00	0.00	-0.15	-0.07	-0.50	
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ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	AUTH TOTAL
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
TOT	-0.28	0.00	0.00	0.00	-0.15	-0.07	-0.50	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.93	-0.03	0.00	0.00	0.00	0.00	-80.96	FIRE-BLACK JACK
PAY	79.43	0.03	0.00	0.00	-0.79	-0.40	78.27	
TOT	-1.50	0.00	0.00	0.00	-0.79	-0.40	-2.69	
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ADJ	-80.93	-0.03	0.00	0.00	0.00	0.00	-80.96	AUTH TOTAL
PAY	79.43	0.03	0.00	0.00	-0.79	-0.40	78.27	
TOT	-1.50	0.00	0.00	0.00	-0.79	-0.40	-2.69	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,936.92	0.00	0.00	0.00	0.00	0.00	-12,936.92	FIRE-MEHLVILLE
PAY	12,936.92	0.00	0.00	0.00	-129.37	-64.68	12,742.87	
TOT	0.00	0.00	0.00	0.00	-129.37	-64.68	-194.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.92	-0.18	0.00	0.00	0.00	0.00	-535.10	FIRE-MEHLVILLE
PAY	525.01	0.18	0.00	0.00	-5.25	-2.63	517.31	
TOT	-9.91	0.00	0.00	0.00	-5.25	-2.63	-17.79	
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ADJ	-13,471.84	-0.18	0.00	0.00	0.00	0.00	-13,472.02	AUTH TOTAL
PAY	13,461.93	0.18	0.00	0.00	-134.62	-67.31	13,260.18	
TOT	-9.91	0.00	0.00	0.00	-134.62	-67.31	-211.84	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.00	0.00	0.00	0.00	0.00	0.00	-279.00	FIRE-WEST OVERLAND
PAY	279.00	0.00	0.00	0.00	-2.79	-1.40	274.81	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.89	-0.07	0.00	0.00	0.00	0.00	-226.96	FIRE-WEST OVERLAND
PAY	222.69	0.07	0.00	0.00	-2.23	-1.11	219.42	
TOT	-4.20	0.00	0.00	0.00	-2.23	-1.11	-7.54	
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ADJ	-505.89	-0.07	0.00	0.00	0.00	0.00	-505.96	AUTH TOTAL
PAY	501.69	0.07	0.00	0.00	-5.02	-2.51	494.23	
TOT	-4.20	0.00	0.00	0.00	-5.02	-2.51	-11.73	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.80	0.00	0.00	0.00	0.00	0.00	-371.80	FIRE-METRO WEST
PAY	282.01	0.00	0.00	0.00	-2.82	-1.41	277.78	
TOT	-89.79	0.00	0.00	0.00	-2.82	-1.41	-94.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.17	-0.12	0.00	0.00	0.00	0.00	-368.29	FIRE-METRO WEST
PAY	361.35	0.12	0.00	0.00	-3.61	-1.81	356.05	
TOT	-6.82	0.00	0.00	0.00	-3.61	-1.81	-12.24	
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ADJ	-739.97	-0.12	0.00	0.00	0.00	0.00	-740.09	AUTH TOTAL
PAY	643.36	0.12	0.00	0.00	-6.43	-3.22	633.83	
TOT	-96.61	0.00	0.00	0.00	-6.43	-3.22	-106.26	

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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	-1.17	0.42	0.00	0.00	0.00	0.00	-0.75	FIRE-MONARCH
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.77	-0.11	0.00	0.00	0.00	0.00	-332.88	FIRE-MONARCH
PAY	326.61	0.11	0.00	0.00	-3.27	-1.63	321.82	
TOT	-6.16	0.00	0.00	0.00	-3.27	-1.63	-11.06	
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ADJ	-333.94	0.31	0.00	0.00	0.00	0.00	-333.63	AUTH TOTAL
PAY	326.29	-0.31	0.00	0.00	-3.27	-1.63	321.08	
TOT	-7.65	0.00	0.00	0.00	-3.27	-1.63	-12.55	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.76	0.00	0.00	0.00	0.00	0.00	-399.76	FIRE-CREVE COEUR
PAY	399.76	0.00	0.00	0.00	-4.00	-2.00	393.76	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.56	-0.11	0.00	0.00	0.00	0.00	-340.67	FIRE-CREVE COEUR
PAY	334.26	0.11	0.00	0.00	-3.34	-1.67	329.36	
TOT	-6.30	0.00	0.00	0.00	-3.34	-1.67	-11.31	
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ADJ	-740.32	-0.11	0.00	0.00	0.00	0.00	-740.43	AUTH TOTAL
PAY	734.02	0.11	0.00	0.00	-7.34	-3.67	723.12	
TOT	-6.30	0.00	0.00	0.00	-7.34	-3.67	-17.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,346.21	-15.63	0.00	0.00	0.00	0.00	-4,361.84	FIRE-FENTON
PAY	4,346.21	15.63	0.00	0.00	-43.62	-21.81	4,296.41	
TOT	0.00	0.00	0.00	0.00	-43.62	-21.81	-65.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,061.40	-0.35	0.00	0.00	0.00	0.00	-1,061.75	FIRE-FENTON
PAY	1,041.74	0.35	0.00	0.00	-10.42	-5.21	1,026.46	
TOT	-19.66	0.00	0.00	0.00	-10.42	-5.21	-35.29	
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ADJ	-5,407.61	-15.98	0.00	0.00	0.00	0.00	-5,423.59	AUTH TOTAL
PAY	5,387.95	15.98	0.00	0.00	-54.04	-27.02	5,322.87	
TOT	-19.66	0.00	0.00	0.00	-54.04	-27.02	-100.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.81	0.00	0.00	0.00	0.00	0.00	-297.81	FIRE-WEST CO EMS
PAY	297.81	0.00	0.00	0.00	-2.98	-1.49	293.34	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.35	-0.03	0.00	0.00	0.00	0.00	-101.38	FIRE-WEST CO EMS
PAY	99.48	0.03	0.00	0.00	-0.99	-0.50	98.02	
TOT	-1.87	0.00	0.00	0.00	-0.99	-0.50	-3.36	
<hr/>								
ADJ	-399.16	-0.03	0.00	0.00	0.00	0.00	-399.19	AUTH TOTAL
PAY	397.29	0.03	0.00	0.00	-3.97	-1.99	391.36	
TOT	-1.87	0.00	0.00	0.00	-3.97	-1.99	-7.83	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.63	-0.04	0.00	0.00	0.00	0.00	-125.67	FIRE-VALLEY PARK
PAY	123.30	0.04	0.00	0.00	-1.23	-0.62	121.49	
TOT	-2.33	0.00	0.00	0.00	-1.23	-0.62	-4.18	
<hr/>								
ADJ	-125.63	-0.04	0.00	0.00	0.00	0.00	-125.67	AUTH TOTAL
PAY	123.30	0.04	0.00	0.00	-1.23	-0.62	121.49	
TOT	-2.33	0.00	0.00	0.00	-1.23	-0.62	-4.18	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.77	-0.01	0.00	0.00	0.00	0.00	-27.78	FIRE-EUREKA
PAY	27.26	0.01	0.00	0.00	-0.27	-0.14	26.86	
TOT	-0.51	0.00	0.00	0.00	-0.27	-0.14	-0.92	
<hr/>								
ADJ	-27.77	-0.01	0.00	0.00	0.00	0.00	-27.78	AUTH TOTAL
PAY	27.26	0.01	0.00	0.00	-0.27	-0.14	26.86	
TOT	-0.51	0.00	0.00	0.00	-0.27	-0.14	-0.92	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	LIGHT-HANCOCK
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
TOT	-0.09	0.00	0.00	0.00	-0.05	-0.02	-0.16	
<hr/>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
TOT	-0.09	0.00	0.00	0.00	-0.05	-0.02	-0.16	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	LIGHT-WHEATON-COOK
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,004.20	0.00	0.00	0.00	0.00	0.00	-1,004.20	CTY-UNINCORPORATED
TOT	-1,004.20	0.00	0.00	0.00	0.00	0.00	-1,004.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,004.20	0.00	0.00	0.00	0.00	0.00	-1,004.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,004.20	0.00	0.00	-28.00	0.28	0.00	-1,031.92	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.69	-0.01	0.00	0.00	0.00	0.00	-34.70	CTY-BERKELEY
PAY	34.04	0.01	0.00	0.00	-0.34	-0.17	33.54	
TOT	-0.65	0.00	0.00	0.00	-0.34	-0.17	-1.16	
ADJ	-34.69	-0.01	0.00	0.00	0.00	0.00	-34.70	AUTH TOTAL
PAY	34.04	0.01	0.00	0.00	-0.34	-0.17	33.54	
TOT	-0.65	0.00	0.00	0.00	-0.34	-0.17	-1.16	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	CTY-BRENTWOOD
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,084.86	0.00	0.00	0.00	0.00	0.00	-8,084.86	CTY-CLAYTON
PAY	8,084.86	0.00	0.00	0.00	-80.85	-40.42	7,963.59	
TOT	0.00	0.00	0.00	0.00	-80.85	-40.42	-121.27	
<hr/>								
ADJ	-8,084.86	0.00	0.00	0.00	0.00	0.00	-8,084.86	AUTH TOTAL
PAY	8,084.86	0.00	0.00	0.00	-80.85	-40.42	7,963.59	
TOT	0.00	0.00	0.00	0.00	-80.85	-40.42	-121.27	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	CTY-COUNTRY CLUB H
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
<hr/>								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.08	0.00	0.00	0.00	0.00	0.00	-46.08	CTY-ELLISVILLE
PAY	46.08	0.00	0.00	0.00	-0.46	-0.23	45.39	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.08	0.00	0.00	0.00	0.00	0.00	-46.08	AUTH TOTAL
PAY	46.08	0.00	0.00	0.00	-0.46	-0.23	45.39	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.73	0.00	0.00	0.00	0.00	0.00	-623.73	CTY-KIRKWOOD
PAY	623.73	0.00	0.00	0.00	-6.24	-3.12	614.37	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
<hr/>								
ADJ	-623.73	0.00	0.00	0.00	0.00	0.00	-623.73	AUTH TOTAL
PAY	623.73	0.00	0.00	0.00	-6.24	-3.12	614.37	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.42	-0.02	0.00	0.00	0.00	0.00	-52.44	CTY-LADUE
PAY	51.45	0.02	0.00	0.00	-0.51	-0.26	50.70	
TOT	-0.97	0.00	0.00	0.00	-0.51	-0.26	-1.74	
<hr/>								
ADJ	-52.42	-0.02	0.00	0.00	0.00	0.00	-52.44	AUTH TOTAL
PAY	51.45	0.02	0.00	0.00	-0.51	-0.26	50.70	
TOT	-0.97	0.00	0.00	0.00	-0.51	-0.26	-1.74	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.12	-0.17	0.00	0.00	0.00	0.00	-524.29	CTY-MAPLEWOOD
PAY	514.41	0.17	0.00	0.00	-5.14	-2.57	506.87	
TOT	-9.71	0.00	0.00	0.00	-5.14	-2.57	-17.42	
<hr/>								
ADJ	-524.12	-0.17	0.00	0.00	0.00	0.00	-524.29	AUTH TOTAL
PAY	514.41	0.17	0.00	0.00	-5.14	-2.57	506.87	
TOT	-9.71	0.00	0.00	0.00	-5.14	-2.57	-17.42	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	CTY-MARLBOROUGH
PAY	16.65	0.00	0.00	0.00	-0.17	-0.08	16.40	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	16.65	0.00	0.00	0.00	-0.17	-0.08	16.40	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.25	0.00	0.00	0.00	0.00	0.00	-695.25	CTY-OVERLAND
PAY	695.25	0.00	0.00	0.00	-6.95	-3.48	684.82	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
ADJ	-695.25	0.00	0.00	0.00	0.00	0.00	-695.25	AUTH TOTAL
PAY	695.25	0.00	0.00	0.00	-6.95	-3.48	684.82	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	CTY-PACIFIC
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	-0.19	0.00	0.00	0.00	-0.10	-0.05	-0.34	
<hr/>								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	-0.19	0.00	0.00	0.00	-0.10	-0.05	-0.34	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	CTY-ROCK HILL
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	CTY-UNIVERSITY CTY
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
<hr/>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.65	-0.02	0.00	0.00	0.00	0.00	-69.67	CTY-VINITA PARK
PAY	68.36	0.02	0.00	0.00	-0.68	-0.34	67.36	
TOT	-1.29	0.00	0.00	0.00	-0.68	-0.34	-2.31	
<hr/>								
ADJ	-69.65	-0.02	0.00	0.00	0.00	0.00	-69.67	AUTH TOTAL
PAY	68.36	0.02	0.00	0.00	-0.68	-0.34	67.36	
TOT	-1.29	0.00	0.00	0.00	-0.68	-0.34	-2.31	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.69	0.00	0.00	0.00	0.00	0.00	-154.69	CTY-WARSON WOODS
PAY	154.69	0.00	0.00	0.00	-1.55	-0.77	152.37	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-154.69	0.00	0.00	0.00	0.00	0.00	-154.69	AUTH TOTAL
PAY	154.69	0.00	0.00	0.00	-1.55	-0.77	152.37	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,956.41	0.00	0.00	0.00	0.00	0.00	-1,956.41	CTY-WEBSTER GROVES
PAY	1,956.41	0.00	0.00	0.00	-19.56	-9.78	1,927.07	
TOT	0.00	0.00	0.00	0.00	-19.56	-9.78	-29.34	
<hr/>								
ADJ	-1,956.41	0.00	0.00	0.00	0.00	0.00	-1,956.41	AUTH TOTAL
PAY	1,956.41	0.00	0.00	0.00	-19.56	-9.78	1,927.07	
TOT	0.00	0.00	0.00	0.00	-19.56	-9.78	-29.34	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.72	0.00	0.00	0.00	0.00	0.00	-263.72	CTY-CRESTWOOD
PAY	263.72	0.00	0.00	0.00	-2.64	-1.32	259.76	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.62	-0.04	0.00	0.00	0.00	0.00	-122.66	CTY-CRESTWOOD
PAY	120.35	0.04	0.00	0.00	-1.20	-0.60	118.59	
TOT	-2.27	0.00	0.00	0.00	-1.20	-0.60	-4.07	
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ADJ	-386.34	-0.04	0.00	0.00	0.00	0.00	-386.38	AUTH TOTAL
PAY	384.07	0.04	0.00	0.00	-3.84	-1.92	378.35	
TOT	-2.27	0.00	0.00	0.00	-3.84	-1.92	-8.03	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.71	0.00	0.00	0.00	0.00	0.00	-45.71	CTY-ST ANN
PAY	45.71	0.00	0.00	0.00	-0.46	-0.23	45.02	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-45.71	0.00	0.00	0.00	0.00	0.00	-45.71	AUTH TOTAL
PAY	45.71	0.00	0.00	0.00	-0.46	-0.23	45.02	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.20	-0.15	0.00	0.00	0.00	0.00	-464.35	CTY-HAZELWOOD
PAY	455.60	0.15	0.00	0.00	-4.56	-2.28	448.91	
TOT	-8.60	0.00	0.00	0.00	-4.56	-2.28	-15.44	
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ADJ	-464.20	-0.15	0.00	0.00	0.00	0.00	-464.35	AUTH TOTAL
PAY	455.60	0.15	0.00	0.00	-4.56	-2.28	448.91	
TOT	-8.60	0.00	0.00	0.00	-4.56	-2.28	-15.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	CTY-CREVE COEUR
PAY	32.50	0.00	0.00	0.00	-0.33	-0.16	32.01	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	AUTH TOTAL
PAY	32.50	0.00	0.00	0.00	-0.33	-0.16	32.01	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	CTY-MANCHESTER
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	AUTH TOTAL
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	CTY-SUNSET HILLS
PAY	76.98	0.00	0.00	0.00	-0.77	-0.38	75.83	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	AUTH TOTAL
PAY	76.98	0.00	0.00	0.00	-0.77	-0.38	75.83	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	CTY-CHESTERFIELD
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,012.14	10.33	0.00	0.00	0.00	0.00	-4,001.81	SHELTERED WORKSHOP
PAY	3,997.23	-10.33	0.00	0.00	-39.87	-19.94	3,927.09	
TOT	-14.91	0.00	0.00	0.00	-39.87	-19.94	-74.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.85	-0.19	0.00	0.00	0.00	0.00	-593.04	SHELTERED WORKSHOP
PAY	581.87	0.19	0.00	0.00	-5.82	-2.91	573.33	
TOT	-10.98	0.00	0.00	0.00	-5.82	-2.91	-19.71	
<hr/>								
ADJ	-4,604.99	10.14	0.00	0.00	0.00	0.00	-4,594.85	AUTH TOTAL
PAY	4,579.10	-10.14	0.00	0.00	-45.69	-22.85	4,500.42	
TOT	-25.89	0.00	0.00	0.00	-45.69	-22.85	-94.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.60	0.00	0.00	0.00	0.00	0.00	-633.60	BUS.DIST-CLAYTON
PAY	633.60	0.00	0.00	0.00	-6.34	-3.17	624.09	
TOT	0.00	0.00	0.00	0.00	-6.34	-3.17	-9.51	
<hr/>								
ADJ	-633.60	0.00	0.00	0.00	0.00	0.00	-633.60	AUTH TOTAL
PAY	633.60	0.00	0.00	0.00	-6.34	-3.17	624.09	
TOT	0.00	0.00	0.00	0.00	-6.34	-3.17	-9.51	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,306.24	0.00	0.00	0.00	0.00	0.00	-7,306.24	TIF DIST-CHEST VAL
TOT	-7,306.24	0.00	0.00	0.00	0.00	0.00	-7,306.24	
<hr/>								
ADJ	-7,306.24	0.00	0.00	0.00	0.00	0.00	-7,306.24	AUTH TOTAL
TOT	-7,306.24	0.00	0.00	0.00	0.00	0.00	-7,306.24	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,833.75	0.00	0.00	0.00	0.00	0.00	-26,833.75	TIF DIST-MEACHAM P
PAY	26,833.75	0.00	0.00	0.00	-268.34	-134.17	26,431.24	
TOT	0.00	0.00	0.00	0.00	-268.34	-134.17	-402.51	
<hr/>								
ADJ	-26,833.75	0.00	0.00	0.00	0.00	0.00	-26,833.75	AUTH TOTAL
PAY	26,833.75	0.00	0.00	0.00	-268.34	-134.17	26,431.24	
TOT	0.00	0.00	0.00	0.00	-268.34	-134.17	-402.51	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	TIF DIST-NORTHWEST/
PAY	69.93	0.00	0.00	0.00	-0.70	-0.35	68.88	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	AUTH TOTAL
PAY	69.93	0.00	0.00	0.00	-0.70	-0.35	68.88	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

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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	22.79	0.00	0.00	0.00	22.79	PENALTIES
PAY	0.00	0.00	-22.79	0.00	0.00	0.00	-22.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22.79	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	0.00	0.00	-22.79	0.00	0.00	0.00	-22.79	
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
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,293.62	0.00	0.00	2,293.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,293.62	0.00	0.00	2,293.62	
<hr/>								
PAY	0.00	0.00	0.00	2,293.62	0.00	0.00	2,293.62	AUTH TOTAL
TOT	0.00	0.00	0.00	2,293.62	0.00	0.00	2,293.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,605.63	0.00	0.00	4,605.63	COMMISSION
TOT	0.00	0.00	0.00	4,605.63	0.00	0.00	4,605.63	
<hr/>								
PAY	0.00	0.00	0.00	4,605.63	0.00	0.00	4,605.63	AUTH TOTAL
TOT	0.00	0.00	0.00	4,605.63	0.00	0.00	4,605.63	
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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,661.70	-1.65	0.00	0.00	0.00	0.00	-1,663.35	ST. OF MISSOURI
PAY	1,635.89	1.65	0.00	0.00	-16.38	0.00	1,621.16	
TOT	-25.81	0.00	0.00	0.00	-16.38	0.00	-42.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.12	-0.43	0.00	0.00	0.00	0.00	-361.55	ST. OF MISSOURI
PAY	357.35	0.43	0.00	0.00	-3.57	0.00	354.21	
TOT	-3.77	0.00	0.00	0.00	-3.57	0.00	-7.34	
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ADJ	-2,022.82	-2.05	0.00	0.00	0.00	0.00	-2,024.87	AUTH TOTAL
PAY	1,993.17	2.05	0.00	0.00	-19.95	0.00	1,975.27	
TOT	-29.65	0.00	0.00	0.00	-19.95	0.00	-49.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY GENERAL
PAY	-0.45	-0.15	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,524.17	-10.40	0.00	0.00	0.00	0.00	-10,534.57	COUNTY GENERAL
PAY	10,360.71	10.40	0.00	0.00	-103.71	-51.85	10,215.55	
TOT	-163.46	0.00	0.00	0.00	-103.71	-51.85	-319.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,212.42	-5.11	0.00	0.00	0.00	0.00	-4,217.53	COUNTY GENERAL
PAY	4,168.44	5.11	0.00	0.00	-41.73	-20.87	4,110.95	
TOT	-43.98	0.00	0.00	0.00	-41.73	-20.87	-106.58	
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ADJ	-14,736.59	-15.36	0.00	0.00	0.00	0.00	-14,751.95	AUTH TOTAL
PAY	14,528.70	15.36	0.00	0.00	-145.44	-72.72	14,325.90	
TOT	-207.89	0.00	0.00	0.00	-145.44	-72.72	-426.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY HEALTH FUND
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,308.57	-8.22	0.00	0.00	0.00	0.00	-8,316.79	COUNTY HEALTH FUND
PAY	8,179.49	8.22	0.00	0.00	-81.87	-40.94	8,064.90	
TOT	-129.08	0.00	0.00	0.00	-81.87	-40.94	-251.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,610.94	-4.33	0.00	0.00	0.00	0.00	-3,615.27	COUNTY HEALTH FUND
PAY	3,573.25	4.33	0.00	0.00	-35.77	-17.89	3,523.92	
TOT	-37.69	0.00	0.00	0.00	-35.77	-17.89	-91.35	
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ADJ	-11,919.51	-12.42	0.00	0.00	0.00	0.00	-11,931.93	AUTH TOTAL
PAY	11,752.40	12.42	0.00	0.00	-117.64	-58.83	11,588.35	
TOT	-167.11	0.00	0.00	0.00	-117.64	-58.83	-343.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,769.53	-2.75	0.00	0.00	0.00	0.00	-2,772.28	CO. PARK MAINT.
PAY	2,726.50	2.75	0.00	0.00	-27.30	-13.64	2,688.31	
TOT	-43.03	0.00	0.00	0.00	-27.30	-13.64	-83.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.81	-0.72	0.00	0.00	0.00	0.00	-602.53	CO. PARK MAINT.
PAY	595.53	0.72	0.00	0.00	-5.97	-2.98	587.30	
TOT	-6.28	0.00	0.00	0.00	-5.97	-2.98	-15.23	
<hr/>								
ADJ	-3,371.34	-3.43	0.00	0.00	0.00	0.00	-3,374.77	AUTH TOTAL
PAY	3,321.92	3.43	0.00	0.00	-33.27	-16.62	3,275.46	
TOT	-49.42	0.00	0.00	0.00	-33.27	-16.62	-99.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,489.59	-3.46	0.00	0.00	0.00	0.00	-3,493.05	COUNTY BOND RETIRE
PAY	3,435.37	3.46	0.00	0.00	-34.38	-17.20	3,387.25	
TOT	-54.22	0.00	0.00	0.00	-34.38	-17.20	-105.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,110.89	-3.73	0.00	0.00	0.00	0.00	-3,114.62	COUNTY BOND RETIRE
PAY	3,078.43	3.73	0.00	0.00	-30.82	-15.41	3,035.93	
TOT	-32.46	0.00	0.00	0.00	-30.82	-15.41	-78.69	
<hr/>								
ADJ	-6,600.48	-7.14	0.00	0.00	0.00	0.00	-6,607.62	AUTH TOTAL
PAY	6,513.66	7.14	0.00	0.00	-65.20	-32.61	6,422.99	
TOT	-86.82	0.00	0.00	0.00	-65.20	-32.61	-184.63	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.52	-4.75	0.00	0.00	0.00	0.00	-1,884.27	ROAD & BRIDGE
PAY	1,868.63	4.75	0.00	0.00	-18.74	-9.36	1,845.28	
TOT	-10.89	0.00	0.00	0.00	-18.74	-9.36	-38.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,166.42	-2.60	0.00	0.00	0.00	0.00	-2,169.02	ROAD & BRIDGE
PAY	2,143.81	2.60	0.00	0.00	-21.47	-10.73	2,114.21	
TOT	-22.61	0.00	0.00	0.00	-21.47	-10.73	-54.81	
<hr/>								
ADJ	-4,045.94	-7.35	0.00	0.00	0.00	0.00	-4,053.29	AUTH TOTAL
PAY	4,012.44	7.35	0.00	0.00	-40.21	-20.09	3,959.49	
TOT	-33.50	0.00	0.00	0.00	-40.21	-20.09	-93.80	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.52	0.00	0.00	0.00	0.00	0.00	-1,115.52	ROAD & BRIDGE
PAY	1,115.52	0.00	0.00	0.00	-11.16	-5.58	1,098.78	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
ADJ	-1,115.52	0.00	0.00	0.00	0.00	0.00	-1,115.52	AUTH TOTAL
PAY	1,115.52	0.00	0.00	0.00	-11.16	-5.58	1,098.78	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	ROAD & BRIDGE
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.51	0.00	0.00	0.00	0.00	0.00	-517.51	ROAD & BRIDGE
PAY	517.51	0.00	0.00	0.00	-5.18	-2.59	509.74	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
ADJ	-517.51	0.00	0.00	0.00	0.00	0.00	-517.51	AUTH TOTAL
PAY	517.51	0.00	0.00	0.00	-5.18	-2.59	509.74	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	ROAD & BRIDGE
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<hr/>								
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	AUTH TOTAL
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	ROAD & BRIDGE
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.96	0.00	0.00	0.00	0.00	0.00	-468.96	ROAD & BRIDGE
PAY	468.96	0.00	0.00	0.00	-4.69	-2.34	461.93	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
<hr/>								
ADJ	-468.96	0.00	0.00	0.00	0.00	0.00	-468.96	AUTH TOTAL
PAY	468.96	0.00	0.00	0.00	-4.69	-2.34	461.93	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	ROAD & BRIDGE
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.36	0.00	0.00	0.00	0.00	0.00	-327.36	ROAD & BRIDGE
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
TOT	-60.48	0.00	0.00	0.00	-2.67	-1.33	-64.48	
<hr/>								
ADJ	-327.36	0.00	0.00	0.00	0.00	0.00	-327.36	AUTH TOTAL
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
TOT	-60.48	0.00	0.00	0.00	-2.67	-1.33	-64.48	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	ROAD & BRIDGE
PAY	43.43	0.00	0.00	0.00	-0.43	-0.22	42.78	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	AUTH TOTAL
PAY	43.43	0.00	0.00	0.00	-0.43	-0.22	42.78	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.25	-0.56	0.00	0.00	0.00	0.00	-254.81	ROAD & BRIDGE
PAY	254.25	0.56	0.00	0.00	-2.55	-1.27	250.99	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
<hr/>								
ADJ	-254.25	-0.56	0.00	0.00	0.00	0.00	-254.81	AUTH TOTAL
PAY	254.25	0.56	0.00	0.00	-2.55	-1.27	250.99	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	ROAD & BRIDGE
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	-0.51	0.00	0.00	0.00	0.00	-25.77	ROAD & BRIDGE
PAY	25.26	0.51	0.00	0.00	-0.26	-0.13	25.38	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.26	-0.51	0.00	0.00	0.00	0.00	-25.77	AUTH TOTAL
PAY	25.26	0.51	0.00	0.00	-0.26	-0.13	25.38	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.75	0.00	0.00	0.00	0.00	0.00	-48.75	ROAD & BRIDGE
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.75	0.00	0.00	0.00	0.00	0.00	-48.75	AUTH TOTAL
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	ROAD & BRIDGE
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	ROAD & BRIDGE
PAY	141.79	0.00	0.00	0.00	-1.42	-0.71	139.66	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	AUTH TOTAL
PAY	141.79	0.00	0.00	0.00	-1.42	-0.71	139.66	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.42	0.00	0.00	0.00	0.00	0.00	-633.42	ROAD & BRIDGE
PAY	633.42	0.00	0.00	0.00	-6.33	-3.17	623.92	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
<hr/>								
ADJ	-633.42	0.00	0.00	0.00	0.00	0.00	-633.42	AUTH TOTAL
PAY	633.42	0.00	0.00	0.00	-6.33	-3.17	623.92	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.32	0.05	0.00	0.00	0.00	0.00	-107.27	ROAD & BRIDGE
PAY	107.28	-0.05	0.00	0.00	-1.07	-0.54	105.62	
TOT	-0.04	0.00	0.00	0.00	-1.07	-0.54	-1.65	
<hr/>								
ADJ	-107.32	0.05	0.00	0.00	0.00	0.00	-107.27	AUTH TOTAL
PAY	107.28	-0.05	0.00	0.00	-1.07	-0.54	105.62	
TOT	-0.04	0.00	0.00	0.00	-1.07	-0.54	-1.65	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	ROAD & BRIDGE
PAY	92.75	0.00	0.00	0.00	-0.93	-0.46	91.36	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	AUTH TOTAL
PAY	92.75	0.00	0.00	0.00	-0.93	-0.46	91.36	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST L COMM COLL
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,150.10	-11.04	0.00	0.00	0.00	0.00	-11,161.14	ST L COMM COLL
PAY	10,976.88	11.04	0.00	0.00	-109.88	-54.94	10,823.10	
TOT	-173.22	0.00	0.00	0.00	-109.88	-54.94	-338.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,647.96	-3.18	0.00	0.00	0.00	0.00	-2,651.14	ST L COMM COLL
PAY	2,620.33	3.18	0.00	0.00	-26.23	-13.12	2,584.16	
TOT	-27.63	0.00	0.00	0.00	-26.23	-13.12	-66.98	
<hr/>								
ADJ	-13,798.06	-14.05	0.00	0.00	0.00	0.00	-13,812.11	AUTH TOTAL
PAY	13,596.75	14.05	0.00	0.00	-136.11	-68.06	13,406.63	
TOT	-201.31	0.00	0.00	0.00	-136.11	-68.06	-405.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SPEC SCH DIST
PAY	-2.10	-0.78	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,870.54	-50.41	0.00	0.00	0.00	0.00	-50,920.95	SPEC SCH DIST
PAY	50,080.25	50.41	0.00	0.00	-501.30	-250.65	49,378.71	
TOT	-790.29	0.00	0.00	0.00	-501.30	-250.65	-1,542.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,439.53	-7.73	0.00	0.00	0.00	0.00	-6,447.26	SPEC SCH DIST
PAY	6,372.32	7.73	0.00	0.00	-63.80	-31.90	6,284.35	
TOT	-67.21	0.00	0.00	0.00	-63.80	-31.90	-162.91	
<hr/>								
ADJ	-57,310.07	-57.36	0.00	0.00	0.00	0.00	-57,367.43	AUTH TOTAL
PAY	56,450.47	57.36	0.00	0.00	-565.07	-282.54	55,660.22	
TOT	-859.60	0.00	0.00	0.00	-565.07	-282.54	-1,707.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MET ZOO MUS DIST
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,983.52	-12.85	0.00	0.00	0.00	0.00	-12,996.37	MET ZOO MUS DIST
PAY	12,781.82	12.85	0.00	0.00	-127.95	-63.97	12,602.75	
TOT	-201.70	0.00	0.00	0.00	-127.95	-63.97	-393.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,854.53	-3.43	0.00	0.00	0.00	0.00	-2,857.96	MET ZOO MUS DIST
PAY	2,824.74	3.43	0.00	0.00	-28.28	-14.14	2,785.75	
TOT	-29.79	0.00	0.00	0.00	-28.28	-14.14	-72.21	
<hr/>								
ADJ	-15,838.05	-16.08	0.00	0.00	0.00	0.00	-15,854.13	AUTH TOTAL
PAY	15,606.02	16.08	0.00	0.00	-156.22	-78.11	15,387.77	
TOT	-232.03	0.00	0.00	0.00	-156.22	-78.11	-466.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,818.81	-8.64	0.00	0.00	0.00	0.00	-8,827.45	COUNTY LIBRARY
PAY	8,692.42	8.64	0.00	0.00	-87.01	-43.50	8,570.55	
TOT	-126.39	0.00	0.00	0.00	-87.01	-43.50	-256.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,172.53	-2.61	0.00	0.00	0.00	0.00	-2,175.14	COUNTY LIBRARY
PAY	2,149.86	2.61	0.00	0.00	-21.53	-10.76	2,120.18	
TOT	-22.67	0.00	0.00	0.00	-21.53	-10.76	-54.96	
<hr/>								
ADJ	-10,991.34	-11.12	0.00	0.00	0.00	0.00	-11,002.46	AUTH TOTAL
PAY	10,841.94	11.12	0.00	0.00	-108.54	-54.26	10,690.26	
TOT	-149.40	0.00	0.00	0.00	-108.54	-54.26	-312.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	FERGUSON LIBRARY
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.36	-0.02	0.00	0.00	0.00	0.00	-19.38	FERGUSON LIBRARY
PAY	19.16	0.02	0.00	0.00	-0.19	-0.10	18.89	
TOT	-0.20	0.00	0.00	0.00	-0.19	-0.10	-0.49	
<hr/>								
ADJ	-19.36	-0.02	0.00	0.00	0.00	0.00	-19.38	AUTH TOTAL
PAY	6.97	0.02	0.00	0.00	-0.07	-0.04	6.88	
TOT	-12.39	0.00	0.00	0.00	-0.07	-0.04	-12.50	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.09	-0.06	0.00	0.00	0.00	0.00	-51.15	MAPLEWOOD LIBRARY
PAY	50.55	0.06	0.00	0.00	-0.51	-0.25	49.85	
TOT	-0.54	0.00	0.00	0.00	-0.51	-0.25	-1.30	
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ADJ	-51.09	-0.06	0.00	0.00	0.00	0.00	-51.15	AUTH TOTAL
PAY	50.55	0.06	0.00	0.00	-0.51	-0.25	49.85	
TOT	-0.54	0.00	0.00	0.00	-0.51	-0.25	-1.30	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.82	0.00	0.00	0.00	0.00	0.00	-126.82	KIRKWOOD LIBRARY
PAY	126.82	0.00	0.00	0.00	-1.27	-0.63	124.92	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
ADJ	-126.82	0.00	0.00	0.00	0.00	0.00	-126.82	AUTH TOTAL
PAY	126.82	0.00	0.00	0.00	-1.27	-0.63	124.92	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROCK HILL LIBRARY
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.17	-0.74	0.00	0.00	0.00	0.00	-334.91	WEBSTER LIBRARY
PAY	334.17	0.74	0.00	0.00	-3.35	-1.67	329.89	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.67	-5.02	
<hr/>								
ADJ	-334.17	-0.74	0.00	0.00	0.00	0.00	-334.91	AUTH TOTAL
PAY	334.17	0.74	0.00	0.00	-3.35	-1.67	329.89	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.67	-5.02	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.48	0.00	0.00	0.00	0.00	0.00	-1,011.48	SCH-AFFTON
PAY	1,011.48	0.00	0.00	0.00	-10.11	-5.06	996.31	
TOT	0.00	0.00	0.00	0.00	-10.11	-5.06	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.26	-0.58	0.00	0.00	0.00	0.00	-484.84	SCH-AFFTON
PAY	479.20	0.58	0.00	0.00	-4.80	-2.40	472.58	
TOT	-5.06	0.00	0.00	0.00	-4.80	-2.40	-12.26	
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ADJ	-1,495.74	-0.58	0.00	0.00	0.00	0.00	-1,496.32	AUTH TOTAL
PAY	1,490.68	0.58	0.00	0.00	-14.91	-7.46	1,468.89	
TOT	-5.06	0.00	0.00	0.00	-14.91	-7.46	-27.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.07	0.00	0.00	0.00	0.00	0.00	-76.07	SCH-BAYLESS
PAY	76.07	0.00	0.00	0.00	-0.76	-0.38	74.93	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.86	-0.07	0.00	0.00	0.00	0.00	-56.93	SCH-BAYLESS
PAY	56.27	0.07	0.00	0.00	-0.56	-0.28	55.50	
TOT	-0.59	0.00	0.00	0.00	-0.56	-0.28	-1.43	
<hr/>								
ADJ	-132.93	-0.07	0.00	0.00	0.00	0.00	-133.00	AUTH TOTAL
PAY	132.34	0.07	0.00	0.00	-1.32	-0.66	130.43	
TOT	-0.59	0.00	0.00	0.00	-1.32	-0.66	-2.57	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.23	0.00	0.00	0.00	0.00	0.00	-45.23	SCH-BRENTWOOD
PAY	45.23	0.00	0.00	0.00	-0.45	-0.23	44.55	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.48	-1.47	0.00	0.00	0.00	0.00	-1,227.95	SCH-BRENTWOOD
PAY	1,213.68	1.47	0.00	0.00	-12.15	-6.08	1,196.92	
TOT	-12.80	0.00	0.00	0.00	-12.15	-6.08	-31.03	
<hr/>								
ADJ	-1,271.71	-1.47	0.00	0.00	0.00	0.00	-1,273.18	AUTH TOTAL
PAY	1,258.91	1.47	0.00	0.00	-12.60	-6.31	1,241.47	
TOT	-12.80	0.00	0.00	0.00	-12.60	-6.31	-31.71	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,901.11	0.00	0.00	0.00	0.00	0.00	-37,901.11	SCH-CLAYTON
PAY	37,901.11	0.00	0.00	0.00	-379.01	-189.51	37,332.59	
TOT	0.00	0.00	0.00	0.00	-379.01	-189.51	-568.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-985.13	-1.18	0.00	0.00	0.00	0.00	-986.31	SCH-CLAYTON
PAY	974.85	1.18	0.00	0.00	-9.76	-4.88	961.39	
TOT	-10.28	0.00	0.00	0.00	-9.76	-4.88	-24.92	
<hr/>								
ADJ	-38,886.24	-1.18	0.00	0.00	0.00	0.00	-38,887.42	AUTH TOTAL
PAY	38,875.96	1.18	0.00	0.00	-388.77	-194.39	38,293.98	
TOT	-10.28	0.00	0.00	0.00	-388.77	-194.39	-593.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,520.23	-112.65	0.00	0.00	0.00	0.00	-1,632.88	SCH-PARKWAY
PAY	1,520.23	112.65	0.00	0.00	-16.33	-8.16	1,608.39	
TOT	0.00	0.00	0.00	0.00	-16.33	-8.16	-24.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,818.76	-5.78	0.00	0.00	0.00	0.00	-4,824.54	SCH-PARKWAY
PAY	4,768.47	5.78	0.00	0.00	-47.74	-23.87	4,702.64	
TOT	-50.29	0.00	0.00	0.00	-47.74	-23.87	-121.90	
<hr/>								
ADJ	-6,338.99	-118.43	0.00	0.00	0.00	0.00	-6,457.42	AUTH TOTAL
PAY	6,288.70	118.43	0.00	0.00	-64.07	-32.03	6,311.03	
TOT	-50.29	0.00	0.00	0.00	-64.07	-32.03	-146.39	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,417.26	-104.93	0.00	0.00	0.00	0.00	-25,522.19	SCH-ROCKWOOD
PAY	24,994.32	104.93	0.00	0.00	-250.99	-125.49	24,722.77	
TOT	-422.94	0.00	0.00	0.00	-250.99	-125.49	-799.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,051.82	-13.27	0.00	0.00	0.00	0.00	-11,065.09	SCH-ROCKWOOD
PAY	10,936.47	13.27	0.00	0.00	-109.49	-54.75	10,785.50	
TOT	-115.35	0.00	0.00	0.00	-109.49	-54.75	-279.59	
<hr/>								
ADJ	-36,469.08	-118.20	0.00	0.00	0.00	0.00	-36,587.28	AUTH TOTAL
PAY	35,930.79	118.20	0.00	0.00	-360.48	-180.24	35,508.27	
TOT	-538.29	0.00	0.00	0.00	-360.48	-180.24	-1,079.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.62	0.00	0.00	0.00	3.06	1.53	-301.03	SCH-FERG-FLOR
TOT	-305.62	0.00	0.00	0.00	3.06	1.53	-301.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,615.46	-11.54	0.00	0.00	0.00	0.00	-9,627.00	SCH-FERG-FLOR
PAY	9,515.11	11.54	0.00	0.00	-95.27	-47.64	9,383.74	
TOT	-100.35	0.00	0.00	0.00	-95.27	-47.64	-243.26	
<hr/>								
ADJ	-9,615.46	-11.54	0.00	0.00	0.00	0.00	-9,627.00	AUTH TOTAL
PAY	9,209.49	11.54	0.00	0.00	-92.21	-46.11	9,082.71	
TOT	-405.97	0.00	0.00	0.00	-92.21	-46.11	-544.29	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SCH-MERAMEC VALLEY
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.46	-0.11	0.00	0.00	0.00	0.00	-90.57	SCH-HANCOCK
PAY	89.52	0.11	0.00	0.00	-0.90	-0.45	88.28	
TOT	-0.94	0.00	0.00	0.00	-0.90	-0.45	-2.29	
<hr/>								
ADJ	-90.46	-0.11	0.00	0.00	0.00	0.00	-90.57	AUTH TOTAL
PAY	89.52	0.11	0.00	0.00	-0.90	-0.45	88.28	
TOT	-0.94	0.00	0.00	0.00	-0.90	-0.45	-2.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.30	-0.43	0.00	0.00	0.00	0.00	-361.73	SCH-JENNINGS
PAY	357.53	0.43	0.00	0.00	-3.58	-1.79	352.59	
TOT	-3.77	0.00	0.00	0.00	-3.58	-1.79	-9.14	
<hr/>								
ADJ	-361.30	-0.43	0.00	0.00	0.00	0.00	-361.73	AUTH TOTAL
PAY	357.53	0.43	0.00	0.00	-3.58	-1.79	352.59	
TOT	-3.77	0.00	0.00	0.00	-3.58	-1.79	-9.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,511.45	0.00	0.00	0.00	0.00	0.00	-21,511.45	SCH-KIRKWOOD
PAY	21,511.45	0.00	0.00	0.00	-215.11	-107.56	21,188.78	
TOT	0.00	0.00	0.00	0.00	-215.11	-107.56	-322.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,809.22	-2.17	0.00	0.00	0.00	0.00	-1,811.39	SCH-KIRKWOOD
PAY	1,790.34	2.17	0.00	0.00	-17.92	-8.96	1,765.63	
TOT	-18.88	0.00	0.00	0.00	-17.92	-8.96	-45.76	
<hr/>								
ADJ	-23,320.67	-2.17	0.00	0.00	0.00	0.00	-23,322.84	AUTH TOTAL
PAY	23,301.79	2.17	0.00	0.00	-233.03	-116.52	22,954.41	
TOT	-18.88	0.00	0.00	0.00	-233.03	-116.52	-368.43	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,383.60	0.00	0.00	0.00	0.00	0.00	-1,383.60	SCH-LADUE
PAY	1,383.60	0.00	0.00	0.00	-13.84	-6.92	1,362.84	
TOT	0.00	0.00	0.00	0.00	-13.84	-6.92	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,569.04	-1.88	0.00	0.00	0.00	0.00	-1,570.92	SCH-LADUE
PAY	1,552.66	1.88	0.00	0.00	-15.55	-7.77	1,531.22	
TOT	-16.38	0.00	0.00	0.00	-15.55	-7.77	-39.70	
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ADJ	-2,952.64	-1.88	0.00	0.00	0.00	0.00	-2,954.52	AUTH TOTAL
PAY	2,936.26	1.88	0.00	0.00	-29.39	-14.69	2,894.06	
TOT	-16.38	0.00	0.00	0.00	-29.39	-14.69	-60.46	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.00	-1.43	0.00	0.00	0.00	0.00	-1,190.43	SCH-MAPLEWOOD
PAY	1,176.59	1.43	0.00	0.00	-11.78	-5.89	1,160.35	
TOT	-12.41	0.00	0.00	0.00	-11.78	-5.89	-30.08	
<hr/>								
ADJ	-1,189.00	-1.43	0.00	0.00	0.00	0.00	-1,190.43	AUTH TOTAL
PAY	1,176.59	1.43	0.00	0.00	-11.78	-5.89	1,160.35	
TOT	-12.41	0.00	0.00	0.00	-11.78	-5.89	-30.08	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,013.25	0.00	0.00	0.00	0.00	0.00	-57,013.25	SCH-MEHLVILLE
PAY	57,013.25	0.00	0.00	0.00	-570.13	-285.07	56,158.05	
TOT	0.00	0.00	0.00	0.00	-570.13	-285.07	-855.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,554.48	-1.87	0.00	0.00	0.00	0.00	-1,556.35	SCH-MEHLVILLE
PAY	1,538.26	1.87	0.00	0.00	-15.40	-7.70	1,517.03	
TOT	-16.22	0.00	0.00	0.00	-15.40	-7.70	-39.32	
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ADJ	-58,567.73	-1.87	0.00	0.00	0.00	0.00	-58,569.60	AUTH TOTAL
PAY	58,551.51	1.87	0.00	0.00	-585.53	-292.77	57,675.08	
TOT	-16.22	0.00	0.00	0.00	-585.53	-292.77	-894.52	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.51	0.00	0.00	0.00	0.00	0.00	-562.51	SCH-NORMANDY
TOT	-562.51	0.00	0.00	0.00	0.00	0.00	-562.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.88	-0.57	0.00	0.00	0.00	0.00	-473.45	SCH-NORMANDY
PAY	467.95	0.57	0.00	0.00	-4.69	-2.34	461.49	
TOT	-4.93	0.00	0.00	0.00	-4.69	-2.34	-11.96	
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ADJ	-1,035.39	-0.57	0.00	0.00	0.00	0.00	-1,035.96	AUTH TOTAL
PAY	467.95	0.57	0.00	0.00	-4.69	-2.34	461.49	
TOT	-567.44	0.00	0.00	0.00	-4.69	-2.34	-574.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SCH-PATTONVILLE
PAY	-9.80	-3.62	0.00	0.00	0.14	0.07	-13.21	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,804.30	-18.26	0.00	0.00	0.00	0.00	-23,822.56	SCH-PATTONVILLE
PAY	23,804.30	18.26	0.00	0.00	-238.22	-119.11	23,465.23	
TOT	0.00	0.00	0.00	0.00	-238.22	-119.11	-357.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,444.51	-10.14	0.00	0.00	0.00	0.00	-8,454.65	SCH-PATTONVILLE
PAY	8,356.37	10.14	0.00	0.00	-83.66	-41.83	8,241.02	
TOT	-88.14	0.00	0.00	0.00	-83.66	-41.83	-213.63	
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ADJ	-32,248.81	-24.78	0.00	0.00	0.00	0.00	-32,273.59	AUTH TOTAL
PAY	32,150.87	24.78	0.00	0.00	-321.74	-160.87	31,693.04	
TOT	-97.94	0.00	0.00	0.00	-321.74	-160.87	-580.55	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,464.56	0.00	0.00	0.00	0.00	0.00	-14,464.56	SCH-RITENOUR
PAY	11,943.81	0.00	0.00	0.00	-119.44	-59.72	11,764.65	
TOT	-2,520.75	0.00	0.00	0.00	-119.44	-59.72	-2,699.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,699.49	-2.04	0.00	0.00	0.00	0.00	-1,701.53	SCH-RITENOUR
PAY	1,681.75	2.04	0.00	0.00	-16.84	-8.42	1,658.53	
TOT	-17.74	0.00	0.00	0.00	-16.84	-8.42	-43.00	
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ADJ	-16,164.05	-2.04	0.00	0.00	0.00	0.00	-16,166.09	AUTH TOTAL
PAY	13,625.56	2.04	0.00	0.00	-136.28	-68.14	13,423.18	
TOT	-2,538.49	0.00	0.00	0.00	-136.28	-68.14	-2,742.91	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-RIVERVIEW GRNS
PAY	0.00	-7.75	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.71	-0.15	0.00	0.00	0.00	0.00	-127.86	SCH-RIVERVIEW GRNS
PAY	126.38	0.15	0.00	0.00	-1.26	-0.63	124.64	
TOT	-1.33	0.00	0.00	0.00	-1.26	-0.63	-3.22	
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ADJ	-127.71	7.60	0.00	0.00	0.00	0.00	-120.11	AUTH TOTAL
PAY	126.38	-7.60	0.00	0.00	-1.18	-0.59	117.01	
TOT	-1.33	0.00	0.00	0.00	-1.18	-0.59	-3.10	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.90	-0.73	0.00	0.00	0.00	0.00	-611.63	SCH-UNIVERSITY CTY
PAY	604.52	0.73	0.00	0.00	-6.06	-3.02	596.17	
TOT	-6.38	0.00	0.00	0.00	-6.06	-3.02	-15.46	
<hr/>								
ADJ	-610.90	-0.73	0.00	0.00	0.00	0.00	-611.63	AUTH TOTAL
PAY	604.52	0.73	0.00	0.00	-6.06	-3.02	596.17	
TOT	-6.38	0.00	0.00	0.00	-6.06	-3.02	-15.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.83	-0.88	0.00	0.00	0.00	0.00	-736.71	SCH-VALLEY PARK
PAY	728.15	0.88	0.00	0.00	-7.29	-3.64	718.10	
TOT	-7.68	0.00	0.00	0.00	-7.29	-3.64	-18.61	
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ADJ	-735.83	-0.88	0.00	0.00	0.00	0.00	-736.71	AUTH TOTAL
PAY	728.15	0.88	0.00	0.00	-7.29	-3.64	718.10	
TOT	-7.68	0.00	0.00	0.00	-7.29	-3.64	-18.61	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,535.52	-24.15	0.00	0.00	0.00	0.00	-12,559.67	SCH-WEBSTER GROVES
PAY	12,535.52	24.15	0.00	0.00	-125.60	-62.80	12,371.27	
TOT	0.00	0.00	0.00	0.00	-125.60	-62.80	-188.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,240.31	-1.49	0.00	0.00	0.00	0.00	-1,241.80	SCH-WEBSTER GROVES
PAY	1,227.36	1.49	0.00	0.00	-12.28	-6.15	1,210.42	
TOT	-12.95	0.00	0.00	0.00	-12.28	-6.15	-31.38	
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ADJ	-13,775.83	-25.64	0.00	0.00	0.00	0.00	-13,801.47	AUTH TOTAL
PAY	13,762.88	25.64	0.00	0.00	-137.88	-68.95	13,581.69	
TOT	-12.95	0.00	0.00	0.00	-137.88	-68.95	-219.78	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.59	-0.49	0.00	0.00	0.00	0.00	-406.08	SCH-WELLSTON
PAY	401.35	0.49	0.00	0.00	-4.01	-2.01	395.82	
TOT	-4.24	0.00	0.00	0.00	-4.01	-2.01	-10.26	
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ADJ	-405.59	-0.49	0.00	0.00	0.00	0.00	-406.08	AUTH TOTAL
PAY	401.35	0.49	0.00	0.00	-4.01	-2.01	395.82	
TOT	-4.24	0.00	0.00	0.00	-4.01	-2.01	-10.26	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,433.76	0.00	0.00	0.00	0.00	0.00	-8,433.76	SCH-LINDBERGH
PAY	8,433.76	0.00	0.00	0.00	-84.34	-42.17	8,307.25	
TOT	0.00	0.00	0.00	0.00	-84.34	-42.17	-126.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,032.92	-2.44	0.00	0.00	0.00	0.00	-2,035.36	SCH-LINDBERGH
PAY	2,011.70	2.44	0.00	0.00	-20.14	-10.07	1,983.93	
TOT	-21.22	0.00	0.00	0.00	-20.14	-10.07	-51.43	
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ADJ	-10,466.68	-2.44	0.00	0.00	0.00	0.00	-10,469.12	AUTH TOTAL
PAY	10,445.46	2.44	0.00	0.00	-104.48	-52.24	10,291.18	
TOT	-21.22	0.00	0.00	0.00	-104.48	-52.24	-177.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.37	-0.06	0.00	0.00	0.00	0.00	-52.43	FIRE-LEMAY
PAY	51.82	0.06	0.00	0.00	-0.52	-0.26	51.10	
TOT	-0.55	0.00	0.00	0.00	-0.52	-0.26	-1.33	
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ADJ	-52.37	-0.06	0.00	0.00	0.00	0.00	-52.43	AUTH TOTAL
PAY	51.82	0.06	0.00	0.00	-0.52	-0.26	51.10	
TOT	-0.55	0.00	0.00	0.00	-0.52	-0.26	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-METRO NORTH
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	-0.01	0.00	0.00	0.00	0.00	-12.48	FIRE-METRO NORTH
PAY	12.34	0.01	0.00	0.00	-0.12	-0.06	12.17	
TOT	-0.13	0.00	0.00	0.00	-0.12	-0.06	-0.31	
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ADJ	-12.47	3.51	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	12.34	-3.51	0.00	0.00	-0.08	-0.04	8.71	
TOT	-0.13	0.00	0.00	0.00	-0.08	-0.04	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.98	-0.02	0.00	0.00	0.00	0.00	-20.00	FIRE-RIVERVIEW
PAY	19.77	0.02	0.00	0.00	-0.20	-0.10	19.49	
TOT	-0.21	0.00	0.00	0.00	-0.20	-0.10	-0.51	
<hr/>								
ADJ	-19.98	-0.02	0.00	0.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	19.77	0.02	0.00	0.00	-0.20	-0.10	19.49	
TOT	-0.21	0.00	0.00	0.00	-0.20	-0.10	-0.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.80	-0.02	0.00	0.00	0.00	0.00	-17.82	FIRE-NORTHEAST AMBU
PAY	17.61	0.02	0.00	0.00	-0.18	-0.09	17.36	
TOT	-0.19	0.00	0.00	0.00	-0.18	-0.09	-0.46	
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ADJ	-17.80	-0.02	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	17.61	0.02	0.00	0.00	-0.18	-0.09	17.36	
TOT	-0.19	0.00	0.00	0.00	-0.18	-0.09	-0.46	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.37	0.00	0.00	0.00	0.00	0.00	-126.37	FIRE-FLORISSANT V
PAY	126.37	0.00	0.00	0.00	-1.26	-0.63	124.48	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.84	-0.16	0.00	0.00	0.00	0.00	-134.00	FIRE-FLORISSANT V
PAY	132.44	0.16	0.00	0.00	-1.32	-0.66	130.62	
TOT	-1.40	0.00	0.00	0.00	-1.32	-0.66	-3.38	
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ADJ	-260.21	-0.16	0.00	0.00	0.00	0.00	-260.37	AUTH TOTAL
PAY	258.81	0.16	0.00	0.00	-2.58	-1.29	255.10	
TOT	-1.40	0.00	0.00	0.00	-2.58	-1.29	-5.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.69	-0.82	0.00	0.00	0.00	0.00	-680.51	FIRE-ROBERTSON
PAY	672.60	0.82	0.00	0.00	-6.74	-3.36	663.32	
TOT	-7.09	0.00	0.00	0.00	-6.74	-3.36	-17.19	
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ADJ	-679.69	-0.82	0.00	0.00	0.00	0.00	-680.51	AUTH TOTAL
PAY	672.60	0.82	0.00	0.00	-6.74	-3.36	663.32	
TOT	-7.09	0.00	0.00	0.00	-6.74	-3.36	-17.19	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.45	0.00	0.00	0.00	0.00	0.00	-221.45	FIRE-MID COUNTY
TOT	-221.45	0.00	0.00	0.00	0.00	0.00	-221.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.95	-0.43	0.00	0.00	0.00	0.00	-356.38	FIRE-MID COUNTY
PAY	352.24	0.43	0.00	0.00	-3.52	-1.76	347.39	
TOT	-3.71	0.00	0.00	0.00	-3.52	-1.76	-8.99	
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ADJ	-577.40	-0.43	0.00	0.00	0.00	0.00	-577.83	AUTH TOTAL
PAY	352.24	0.43	0.00	0.00	-3.52	-1.76	347.39	
TOT	-225.16	0.00	0.00	0.00	-3.52	-1.76	-230.44	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-PATTONVILLE
PAY	-3.45	-1.28	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.64	-0.99	0.00	0.00	0.00	0.00	-825.63	FIRE-PATTONVILLE
PAY	816.03	0.99	0.00	0.00	-8.17	-4.08	804.77	
TOT	-8.61	0.00	0.00	0.00	-8.17	-4.08	-20.86	
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ADJ	-824.64	0.29	0.00	0.00	0.00	0.00	-824.35	AUTH TOTAL
PAY	812.58	-0.29	0.00	0.00	-8.13	-4.05	800.11	
TOT	-12.06	0.00	0.00	0.00	-8.13	-4.05	-24.24	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,528.69	0.00	0.00	0.00	0.00	0.00	-7,528.69	FIRE-MARYLAND HTS
PAY	7,528.69	0.00	0.00	0.00	-75.29	-37.64	7,415.76	
TOT	0.00	0.00	0.00	0.00	-75.29	-37.64	-112.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.00	-0.60	0.00	0.00	0.00	0.00	-504.60	FIRE-MARYLAND HTS
PAY	498.73	0.60	0.00	0.00	-5.00	-2.49	491.84	
TOT	-5.27	0.00	0.00	0.00	-5.00	-2.49	-12.76	
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ADJ	-8,032.69	-0.60	0.00	0.00	0.00	0.00	-8,033.29	AUTH TOTAL
PAY	8,027.42	0.60	0.00	0.00	-80.29	-40.13	7,907.60	
TOT	-5.27	0.00	0.00	0.00	-80.29	-40.13	-125.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,457.25	-7.82	0.00	0.00	0.00	0.00	-5,465.07	FIRE-COMMUNITY
PAY	4,521.25	7.82	0.00	0.00	-45.29	-22.65	4,461.13	
TOT	-936.00	0.00	0.00	0.00	-45.29	-22.65	-1,003.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.56	-0.30	0.00	0.00	0.00	0.00	-247.86	FIRE-COMMUNITY
PAY	244.98	0.30	0.00	0.00	-2.45	-1.22	241.61	
TOT	-2.58	0.00	0.00	0.00	-2.45	-1.22	-6.25	
<hr/>								
ADJ	-5,704.81	-8.12	0.00	0.00	0.00	0.00	-5,712.93	AUTH TOTAL
PAY	4,766.23	8.12	0.00	0.00	-47.74	-23.87	4,702.74	
TOT	-938.58	0.00	0.00	0.00	-47.74	-23.87	-1,010.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.43	-0.02	0.00	0.00	0.00	0.00	-14.45	FIRE-SPANISH LAKE
PAY	14.28	0.02	0.00	0.00	-0.14	-0.07	14.09	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
ADJ	-14.43	-0.02	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	14.28	0.02	0.00	0.00	-0.14	-0.07	14.09	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-BLACK JACK
PAY	0.00	-9.76	0.00	0.00	0.10	0.05	-9.61	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.10	-0.10	0.00	0.00	0.00	0.00	-80.20	FIRE-BLACK JACK
PAY	79.26	0.10	0.00	0.00	-0.79	-0.40	78.17	
TOT	-0.84	0.00	0.00	0.00	-0.79	-0.40	-2.03	
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ADJ	-80.10	9.66	0.00	0.00	0.00	0.00	-70.44	AUTH TOTAL
PAY	79.26	-9.66	0.00	0.00	-0.69	-0.35	68.56	
TOT	-0.84	0.00	0.00	0.00	-0.69	-0.35	-1.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,086.04	0.00	0.00	0.00	0.00	0.00	-12,086.04	FIRE-MEHLVILLE
PAY	12,086.04	0.00	0.00	0.00	-120.86	-60.43	11,904.75	
TOT	0.00	0.00	0.00	0.00	-120.86	-60.43	-181.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.53	-0.66	0.00	0.00	0.00	0.00	-549.19	FIRE-MEHLVILLE
PAY	542.81	0.66	0.00	0.00	-5.44	-2.71	535.32	
TOT	-5.72	0.00	0.00	0.00	-5.44	-2.71	-13.87	
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ADJ	-12,634.57	-0.66	0.00	0.00	0.00	0.00	-12,635.23	AUTH TOTAL
PAY	12,628.85	0.66	0.00	0.00	-126.30	-63.14	12,440.07	
TOT	-5.72	0.00	0.00	0.00	-126.30	-63.14	-195.16	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.94	0.00	0.00	0.00	0.00	0.00	-282.94	FIRE-WEST OVERLAND
PAY	282.94	0.00	0.00	0.00	-2.83	-1.41	278.70	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.42	-0.27	0.00	0.00	0.00	0.00	-228.69	FIRE-WEST OVERLAND
PAY	226.04	0.27	0.00	0.00	-2.26	-1.13	222.92	
TOT	-2.38	0.00	0.00	0.00	-2.26	-1.13	-5.77	
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ADJ	-511.36	-0.27	0.00	0.00	0.00	0.00	-511.63	AUTH TOTAL
PAY	508.98	0.27	0.00	0.00	-5.09	-2.54	501.62	
TOT	-2.38	0.00	0.00	0.00	-5.09	-2.54	-10.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.42	0.00	0.00	0.00	0.00	0.00	-371.42	FIRE-METRO WEST
PAY	283.24	0.00	0.00	0.00	-2.83	-1.42	278.99	
TOT	-88.18	0.00	0.00	0.00	-2.83	-1.42	-92.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.90	-0.45	0.00	0.00	0.00	0.00	-372.35	FIRE-METRO WEST
PAY	368.02	0.45	0.00	0.00	-3.68	-1.84	362.95	
TOT	-3.88	0.00	0.00	0.00	-3.68	-1.84	-9.40	
ADJ	-743.32	-0.45	0.00	0.00	0.00	0.00	-743.77	AUTH TOTAL
PAY	651.26	0.45	0.00	0.00	-6.51	-3.26	641.94	
TOT	-92.06	0.00	0.00	0.00	-6.51	-3.26	-101.83	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.10	0.35	0.00	0.00	0.00	0.00	-1,021.75	FIRE-MONARCH
PAY	1,021.78	-0.35	0.00	0.00	-10.22	-5.11	1,006.10	
TOT	-0.32	0.00	0.00	0.00	-10.22	-5.11	-15.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.77	-0.42	0.00	0.00	0.00	0.00	-352.19	FIRE-MONARCH
PAY	348.10	0.42	0.00	0.00	-3.48	-1.74	343.30	
TOT	-3.67	0.00	0.00	0.00	-3.48	-1.74	-8.89	
ADJ	-1,373.87	-0.07	0.00	0.00	0.00	0.00	-1,373.94	AUTH TOTAL
PAY	1,369.88	0.07	0.00	0.00	-13.70	-6.85	1,349.40	
TOT	-3.99	0.00	0.00	0.00	-13.70	-6.85	-24.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.79	0.00	0.00	0.00	0.00	0.00	-405.79	FIRE-CREVE COEUR
PAY	405.79	0.00	0.00	0.00	-4.06	-2.03	399.70	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.79	-0.42	0.00	0.00	0.00	0.00	-348.21	FIRE-CREVE COEUR
PAY	344.16	0.42	0.00	0.00	-3.44	-1.72	339.42	
TOT	-3.63	0.00	0.00	0.00	-3.44	-1.72	-8.79	
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ADJ	-753.58	-0.42	0.00	0.00	0.00	0.00	-754.00	AUTH TOTAL
PAY	749.95	0.42	0.00	0.00	-7.50	-3.75	739.12	
TOT	-3.63	0.00	0.00	0.00	-7.50	-3.75	-14.88	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,426.88	-23.88	0.00	0.00	0.00	0.00	-4,450.76	FIRE-FENTON
PAY	4,426.88	23.88	0.00	0.00	-44.51	-22.25	4,384.00	
TOT	0.00	0.00	0.00	0.00	-44.51	-22.25	-66.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,059.75	-1.27	0.00	0.00	0.00	0.00	-1,061.02	FIRE-FENTON
PAY	1,048.69	1.27	0.00	0.00	-10.50	-5.25	1,034.21	
TOT	-11.06	0.00	0.00	0.00	-10.50	-5.25	-26.81	
<hr/>								
ADJ	-5,486.63	-25.15	0.00	0.00	0.00	0.00	-5,511.78	AUTH TOTAL
PAY	5,475.57	25.15	0.00	0.00	-55.01	-27.50	5,418.21	
TOT	-11.06	0.00	0.00	0.00	-55.01	-27.50	-93.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.55	-21.09	0.00	0.00	0.00	0.00	-305.64	FIRE-WEST CO EMS
PAY	284.55	21.09	0.00	0.00	-3.06	-1.53	301.05	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.64	-0.12	0.00	0.00	0.00	0.00	-100.76	FIRE-WEST CO EMS
PAY	99.59	0.12	0.00	0.00	-1.00	-0.50	98.21	
TOT	-1.05	0.00	0.00	0.00	-1.00	-0.50	-2.55	
ADJ	-385.19	-21.21	0.00	0.00	0.00	0.00	-406.40	AUTH TOTAL
PAY	384.14	21.21	0.00	0.00	-4.06	-2.03	399.26	
TOT	-1.05	0.00	0.00	0.00	-4.06	-2.03	-7.14	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.88	-0.15	0.00	0.00	0.00	0.00	-127.03	FIRE-VALLEY PARK
PAY	125.56	0.15	0.00	0.00	-1.26	-0.63	123.82	
TOT	-1.32	0.00	0.00	0.00	-1.26	-0.63	-3.21	
ADJ	-126.88	-0.15	0.00	0.00	0.00	0.00	-127.03	AUTH TOTAL
PAY	125.56	0.15	0.00	0.00	-1.26	-0.63	123.82	
TOT	-1.32	0.00	0.00	0.00	-1.26	-0.63	-3.21	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.89	-0.04	0.00	0.00	0.00	0.00	-29.93	FIRE-EUREKA
PAY	29.58	0.04	0.00	0.00	-0.30	-0.15	29.17	
TOT	-0.31	0.00	0.00	0.00	-0.30	-0.15	-0.76	
ADJ	-29.89	-0.04	0.00	0.00	0.00	0.00	-29.93	AUTH TOTAL
PAY	29.58	0.04	0.00	0.00	-0.30	-0.15	29.17	
TOT	-0.31	0.00	0.00	0.00	-0.30	-0.15	-0.76	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	-0.01	0.00	0.00	0.00	0.00	-4.85	LIGHT-HANCOCK
PAY	4.79	0.01	0.00	0.00	-0.05	-0.02	4.73	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
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ADJ	-4.84	-0.01	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	4.79	0.01	0.00	0.00	-0.05	-0.02	4.73	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	LIGHT-WHEATON-COOK
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-296.20	0.00	0.00	0.00	0.00	0.00	-296.20	CTY-UNINCORPORATED
TOT	-296.20	0.00	0.00	0.00	0.00	0.00	-296.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-296.20	0.00	0.00	-28.00	0.00	0.00	-324.20	AUTH TOTAL
TOT	-296.20	0.00	0.00	-28.00	0.00	0.00	-324.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.05	-0.04	0.00	0.00	0.00	0.00	-35.09	CTY-BERKELEY
PAY	34.68	0.04	0.00	0.00	-0.35	-0.17	34.20	
TOT	-0.37	0.00	0.00	0.00	-0.35	-0.17	-0.89	
<hr/>								
ADJ	-35.05	-0.04	0.00	0.00	0.00	0.00	-35.09	AUTH TOTAL
PAY	34.68	0.04	0.00	0.00	-0.35	-0.17	34.20	
TOT	-0.37	0.00	0.00	0.00	-0.35	-0.17	-0.89	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	CTY-BRENTWOOD
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,052.99	0.00	0.00	0.00	0.00	0.00	-8,052.99	CTY-CLAYTON
PAY	8,052.99	0.00	0.00	0.00	-80.53	-40.26	7,932.20	
TOT	0.00	0.00	0.00	0.00	-80.53	-40.26	-120.79	
ADJ	-8,052.99	0.00	0.00	0.00	0.00	0.00	-8,052.99	AUTH TOTAL
PAY	8,052.99	0.00	0.00	0.00	-80.53	-40.26	7,932.20	
TOT	0.00	0.00	0.00	0.00	-80.53	-40.26	-120.79	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	CTY-COUNTRY CLUB H
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.08	0.00	0.00	0.00	0.00	0.00	-46.08	CTY-ELLISVILLE
PAY	46.08	0.00	0.00	0.00	-0.46	-0.23	45.39	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.08	0.00	0.00	0.00	0.00	0.00	-46.08	AUTH TOTAL
PAY	46.08	0.00	0.00	0.00	-0.46	-0.23	45.39	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.26	0.00	0.00	0.00	0.35	0.18	-34.73	CTY-FERGUSON
TOT	-35.26	0.00	0.00	0.00	0.35	0.18	-34.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-695.80	0.00	0.00	0.00	6.96	0.00	-688.84	CTY-FERGUSON
TOT	-695.80	0.00	0.00	0.00	6.96	0.00	-688.84	
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	
PAY	-731.06	0.00	0.00	-28.00	7.59	0.18	-751.29	AUTH TOTAL
TOT	-731.06	0.00	0.00	-28.00	7.59	0.18	-751.29	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,970.09	0.00	0.00	0.00	0.00	0.00	-2,970.09	CTY-KIRKWOOD
PAY	2,970.09	0.00	0.00	0.00	-29.70	-14.85	2,925.54	
TOT	0.00	0.00	0.00	0.00	-29.70	-14.85	-44.55	
ADJ	-2,970.09	0.00	0.00	0.00	0.00	0.00	-2,970.09	AUTH TOTAL
PAY	2,970.09	0.00	0.00	0.00	-29.70	-14.85	2,925.54	
TOT	0.00	0.00	0.00	0.00	-29.70	-14.85	-44.55	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.42	-0.06	0.00	0.00	0.00	0.00	-53.48	CTY-LADUE
PAY	52.86	0.06	0.00	0.00	-0.53	-0.26	52.13	
TOT	-0.56	0.00	0.00	0.00	-0.53	-0.26	-1.35	
ADJ	-53.42	-0.06	0.00	0.00	0.00	0.00	-53.48	AUTH TOTAL
PAY	52.86	0.06	0.00	0.00	-0.53	-0.26	52.13	
TOT	-0.56	0.00	0.00	0.00	-0.53	-0.26	-1.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.59	-0.64	0.00	0.00	0.00	0.00	-537.23	CTY-MAPLEWOOD
PAY	530.99	0.64	0.00	0.00	-5.32	-2.65	523.66	
TOT	-5.60	0.00	0.00	0.00	-5.32	-2.65	-13.57	
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ADJ	-536.59	-0.64	0.00	0.00	0.00	0.00	-537.23	AUTH TOTAL
PAY	530.99	0.64	0.00	0.00	-5.32	-2.65	523.66	
TOT	-5.60	0.00	0.00	0.00	-5.32	-2.65	-13.57	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	CTY-MARLBOROUGH
PAY	18.83	0.00	0.00	0.00	-0.19	-0.09	18.55	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	AUTH TOTAL
PAY	18.83	0.00	0.00	0.00	-0.19	-0.09	18.55	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.36	0.00	0.00	0.00	0.00	0.00	-698.36	CTY-OVERLAND
PAY	569.34	0.00	0.00	0.00	-5.69	-2.85	560.80	
TOT	-129.02	0.00	0.00	0.00	-5.69	-2.85	-137.56	
<hr/>								
ADJ	-698.36	0.00	0.00	0.00	0.00	0.00	-698.36	AUTH TOTAL
PAY	569.34	0.00	0.00	0.00	-5.69	-2.85	560.80	
TOT	-129.02	0.00	0.00	0.00	-5.69	-2.85	-137.56	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	-0.01	0.00	0.00	0.00	0.00	-11.44	CTY-PACIFIC
PAY	11.31	0.01	0.00	0.00	-0.11	-0.06	11.15	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	
<hr/>								
ADJ	-11.43	-0.01	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	11.31	0.01	0.00	0.00	-0.11	-0.06	11.15	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	CTY-ROCK HILL
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-477.75	0.00	0.00	0.00	0.00	0.00	-477.75	CTY-ST JOHN
TOT	-477.75	0.00	0.00	0.00	0.00	0.00	-477.75	
ADJ	-477.75	0.00	0.00	0.00	0.00	0.00	-477.75	AUTH TOTAL
TOT	-477.75	0.00	0.00	0.00	0.00	0.00	-477.75	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	CTY-UNIVERSITY CTY
PAY	3.68	0.00	0.00	0.00	-0.04	-0.02	3.62	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.68	0.00	0.00	0.00	-0.04	-0.02	3.62	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.43	-0.08	0.00	0.00	0.00	0.00	-70.51	CTY-VINITA PARK
PAY	69.69	0.08	0.00	0.00	-0.70	-0.35	68.72	
TOT	-0.74	0.00	0.00	0.00	-0.70	-0.35	-1.79	
ADJ	-70.43	-0.08	0.00	0.00	0.00	0.00	-70.51	AUTH TOTAL
PAY	69.69	0.08	0.00	0.00	-0.70	-0.35	68.72	
TOT	-0.74	0.00	0.00	0.00	-0.70	-0.35	-1.79	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.10	0.00	0.00	0.00	0.00	0.00	-155.10	CTY-WARSON WOODS
PAY	155.10	0.00	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
ADJ	-155.10	0.00	0.00	0.00	0.00	0.00	-155.10	AUTH TOTAL
PAY	155.10	0.00	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,051.01	-4.53	0.00	0.00	0.00	0.00	-2,055.54	CTY-WEBSTER GROVES
PAY	2,051.01	4.53	0.00	0.00	-20.56	-10.28	2,024.70	
TOT	0.00	0.00	0.00	0.00	-20.56	-10.28	-30.84	
<hr/>								
ADJ	-2,051.01	-4.53	0.00	0.00	0.00	0.00	-2,055.54	AUTH TOTAL
PAY	2,051.01	4.53	0.00	0.00	-20.56	-10.28	2,024.70	
TOT	0.00	0.00	0.00	0.00	-20.56	-10.28	-30.84	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.05	0.00	0.00	0.00	0.00	0.00	-320.05	CTY-CRESTWOOD
PAY	320.05	0.00	0.00	0.00	-3.20	-1.60	315.25	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.30	-0.12	0.00	0.00	0.00	0.00	-103.42	CTY-CRESTWOOD
PAY	102.22	0.12	0.00	0.00	-1.02	-0.51	100.81	
TOT	-1.08	0.00	0.00	0.00	-1.02	-0.51	-2.61	
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ADJ	-423.35	-0.12	0.00	0.00	0.00	0.00	-423.47	AUTH TOTAL
PAY	422.27	0.12	0.00	0.00	-4.22	-2.11	416.06	
TOT	-1.08	0.00	0.00	0.00	-4.22	-2.11	-7.41	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.71	-0.91	0.00	0.00	0.00	0.00	-46.62	CTY-ST ANN
PAY	45.71	0.91	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-45.71	-0.91	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	45.71	0.91	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.51	-0.57	0.00	0.00	0.00	0.00	-479.08	CTY-HAZELWOOD
PAY	473.52	0.57	0.00	0.00	-4.75	-2.37	466.97	
TOT	-4.99	0.00	0.00	0.00	-4.75	-2.37	-12.11	
<hr/>								
ADJ	-478.51	-0.57	0.00	0.00	0.00	0.00	-479.08	AUTH TOTAL
PAY	473.52	0.57	0.00	0.00	-4.75	-2.37	466.97	
TOT	-4.99	0.00	0.00	0.00	-4.75	-2.37	-12.11	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	CTY-CREVE COEUR
PAY	32.50	0.00	0.00	0.00	-0.33	-0.16	32.01	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	AUTH TOTAL
PAY	32.50	0.00	0.00	0.00	-0.33	-0.16	32.01	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	CTY-MANCHESTER
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	AUTH TOTAL
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	CTY-SUNSET HILLS
PAY	76.98	0.00	0.00	0.00	-0.77	-0.38	75.83	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
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ADJ	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	AUTH TOTAL
PAY	76.98	0.00	0.00	0.00	-0.77	-0.38	75.83	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.66	0.01	0.00	0.00	0.00	0.00	-30.65	CTY-CHESTERFIELD
PAY	30.65	-0.01	0.00	0.00	-0.31	-0.15	30.18	
TOT	-0.01	0.00	0.00	0.00	-0.31	-0.15	-0.47	
<hr/>								
ADJ	-30.66	0.01	0.00	0.00	0.00	0.00	-30.65	AUTH TOTAL
PAY	30.65	-0.01	0.00	0.00	-0.31	-0.15	30.18	
TOT	-0.01	0.00	0.00	0.00	-0.31	-0.15	-0.47	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SHELTERED WORKSHOP
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,484.11	-4.58	0.00	0.00	0.00	0.00	-4,488.69	SHELTERED WORKSHOP
PAY	4,417.81	4.58	0.00	0.00	-44.23	-22.11	4,356.05	
TOT	-66.30	0.00	0.00	0.00	-44.23	-22.11	-132.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.81	-0.72	0.00	0.00	0.00	0.00	-602.53	SHELTERED WORKSHOP
PAY	595.53	0.72	0.00	0.00	-5.97	-2.98	587.30	
TOT	-6.28	0.00	0.00	0.00	-5.97	-2.98	-15.23	
<hr/>								
ADJ	-5,085.92	-5.22	0.00	0.00	0.00	0.00	-5,091.14	AUTH TOTAL
PAY	5,013.13	5.22	0.00	0.00	-50.20	-25.09	4,943.06	
TOT	-72.79	0.00	0.00	0.00	-50.20	-25.09	-148.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.44	0.00	0.00	0.00	0.00	0.00	-781.44	BUS.DIST-CLAYTON
PAY	781.44	0.00	0.00	0.00	-7.81	-3.91	769.72	
TOT	0.00	0.00	0.00	0.00	-7.81	-3.91	-11.72	
<hr/>								
ADJ	-781.44	0.00	0.00	0.00	0.00	0.00	-781.44	AUTH TOTAL
PAY	781.44	0.00	0.00	0.00	-7.81	-3.91	769.72	
TOT	0.00	0.00	0.00	0.00	-7.81	-3.91	-11.72	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.29	0.00	0.00	0.00	0.00	0.00	-68.29	TIF DIST-NORTHWEST/
PAY	68.29	0.00	0.00	0.00	-0.68	-0.34	67.27	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-68.29	0.00	0.00	0.00	0.00	0.00	-68.29	AUTH TOTAL
PAY	68.29	0.00	0.00	0.00	-0.68	-0.34	67.27	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-130.22	0.00	0.00	0.00	-130.22	PENALTIES
PAY	0.00	0.00	130.22	0.00	0.00	0.00	130.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-130.22	0.00	0.00	0.00	-130.22	AUTH TOTAL
PAY	0.00	0.00	130.22	0.00	0.00	0.00	130.22	
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
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,298.79	0.00	0.00	2,298.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,298.79	0.00	0.00	2,298.79	
<hr/>								
PAY	0.00	0.00	0.00	2,298.79	0.00	0.00	2,298.79	AUTH TOTAL
TOT	0.00	0.00	0.00	2,298.79	0.00	0.00	2,298.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,610.51	0.00	0.00	4,610.51	COMMISSION
TOT	0.00	0.00	0.00	4,610.51	0.00	0.00	4,610.51	
<hr/>								
PAY	0.00	0.00	0.00	4,610.51	0.00	0.00	4,610.51	AUTH TOTAL
TOT	0.00	0.00	0.00	4,610.51	0.00	0.00	4,610.51	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	979.20	0.00	0.00	0.00	0.00	0.00	979.20	
TOT	979.20	0.00	0.00	0.00	0.00	0.00	979.20	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	4,847.85	0.00	0.00	0.00	0.00	0.00	4,847.85	
TOT	4,847.85	0.00	0.00	0.00	0.00	0.00	4,847.85	
<hr/>								
								AUTH TOTAL
TOT	5,827.05	0.00	0.00	0.00	0.00	0.00	5,827.05	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	15.61	0.00	0.00	0.00	0.00	3.67	ST. OF MISSOURI
PAY	-16.93	-15.61	0.00	0.00	0.33	0.00	-32.21	
TOT	-28.87	0.00	0.00	0.00	0.33	0.00	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.59	26.29	0.00	0.00	0.00	0.00	-354.30	ST. OF MISSOURI
PAY	333.07	-26.29	0.00	0.00	-3.07	0.00	303.71	
TOT	-47.52	0.00	0.00	0.00	-3.07	0.00	-50.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.88	0.05	0.00	0.00	0.00	0.00	-81.83	ST. OF MISSOURI
PAY	81.88	-0.05	0.00	0.00	-0.82	0.00	81.01	
TOT	0.00	0.00	0.00	0.00	-0.82	0.00	-0.82	
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ADJ	-474.41	41.95	0.00	0.00	0.00	0.00	-432.46	AUTH TOTAL
PAY	398.02	-41.95	0.00	0.00	-3.56	0.00	352.51	
TOT	-76.39	0.00	0.00	0.00	-3.56	0.00	-79.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.47	98.62	0.00	0.00	0.00	0.00	23.15	COUNTY GENERAL
PAY	-107.08	-98.62	0.00	0.00	2.06	1.03	-202.61	
TOT	-182.55	0.00	0.00	0.00	2.06	1.03	-179.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,410.31	166.52	0.00	0.00	0.00	0.00	-2,243.79	COUNTY GENERAL
PAY	2,109.52	-166.52	0.00	0.00	-19.43	-9.72	1,913.85	
TOT	-300.79	0.00	0.00	0.00	-19.43	-9.72	-329.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-955.10	0.59	0.00	0.00	0.00	0.00	-954.51	COUNTY GENERAL
PAY	955.10	-0.59	0.00	0.00	-9.54	-4.78	940.19	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.78	-14.32	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-3,440.88	265.73	0.00	30.00	0.00	0.00	-3,145.15	AUTH TOTAL
PAY	2,957.54	-265.73	0.00	-30.00	-26.91	-13.47	2,621.43	
TOT	-483.34	0.00	0.00	0.00	-26.91	-13.47	-523.72	

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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	-59.72	77.92	0.00	0.00	0.00	0.00	18.20	COUNTY HEALTH FUND
PAY	-84.68	-77.92	0.00	0.00	1.63	0.81	-160.16	
TOT	-144.40	0.00	0.00	0.00	1.63	0.81	-141.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,902.89	131.50	0.00	0.00	0.00	0.00	-1,771.39	COUNTY HEALTH FUND
PAY	1,665.40	-131.50	0.00	0.00	-15.33	-7.67	1,510.90	
TOT	-237.49	0.00	0.00	0.00	-15.33	-7.67	-260.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.75	0.53	0.00	0.00	0.00	0.00	-818.22	COUNTY HEALTH FUND
PAY	818.75	-0.53	0.00	0.00	-8.18	-4.09	805.95	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
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ADJ	-2,781.36	209.95	0.00	0.00	0.00	0.00	-2,571.41	AUTH TOTAL
PAY	2,399.47	-209.95	0.00	0.00	-21.88	-10.95	2,156.69	
TOT	-381.89	0.00	0.00	0.00	-21.88	-10.95	-414.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.93	25.96	0.00	0.00	0.00	0.00	6.03	CO. PARK MAINT.
PAY	-28.26	-25.96	0.00	0.00	0.54	0.27	-53.41	
TOT	-48.19	0.00	0.00	0.00	0.54	0.27	-47.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.30	43.83	0.00	0.00	0.00	0.00	-590.47	CO. PARK MAINT.
PAY	555.14	-43.83	0.00	0.00	-5.11	-2.56	503.64	
TOT	-79.16	0.00	0.00	0.00	-5.11	-2.56	-86.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.46	0.09	0.00	0.00	0.00	0.00	-136.37	CO. PARK MAINT.
PAY	136.46	-0.09	0.00	0.00	-1.36	-0.68	134.33	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-790.69	69.88	0.00	0.00	0.00	0.00	-720.81	AUTH TOTAL
PAY	663.34	-69.88	0.00	0.00	-5.93	-2.97	584.56	
TOT	-127.35	0.00	0.00	0.00	-5.93	-2.97	-136.25	

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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	-11.15	14.54	0.00	0.00	0.00	0.00	3.39	COUNTY BOND RETIRE
PAY	-15.80	-14.54	0.00	0.00	0.31	0.15	-29.88	
TOT	-26.95	0.00	0.00	0.00	0.31	0.15	-26.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.20	24.56	0.00	0.00	0.00	0.00	-330.64	COUNTY BOND RETIRE
PAY	310.88	-24.56	0.00	0.00	-2.86	-1.43	282.03	
TOT	-44.32	0.00	0.00	0.00	-2.86	-1.43	-48.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.37	0.46	0.00	0.00	0.00	0.00	-704.91	COUNTY BOND RETIRE
PAY	705.37	-0.46	0.00	0.00	-7.05	-3.53	694.33	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.53	-10.58	
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ADJ	-1,071.72	39.56	0.00	0.00	0.00	0.00	-1,032.16	AUTH TOTAL
PAY	1,000.45	-39.56	0.00	0.00	-9.60	-4.81	946.48	
TOT	-71.27	0.00	0.00	0.00	-9.60	-4.81	-85.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.21	29.47	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-33.60	-29.47	0.00	0.00	0.63	0.32	-62.12	
TOT	-60.81	0.00	0.00	0.00	0.63	0.32	-59.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.03	0.00	0.00	0.00	0.00	0.00	-860.03	ROAD & BRIDGE
PAY	840.54	0.00	0.00	0.00	-8.41	-4.20	827.93	
TOT	-19.49	0.00	0.00	0.00	-8.41	-4.20	-32.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.22	0.32	0.00	0.00	0.00	0.00	-490.90	ROAD & BRIDGE
PAY	491.22	-0.32	0.00	0.00	-4.91	-2.46	483.53	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.46	-7.37	
<hr/>								
ADJ	-1,378.46	29.79	0.00	0.00	0.00	0.00	-1,348.67	AUTH TOTAL
PAY	1,298.16	-29.79	0.00	0.00	-12.69	-6.34	1,249.34	
TOT	-80.30	0.00	0.00	0.00	-12.69	-6.34	-99.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.16	-1.09	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.16	-1.09	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.12	-1.06	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.12	-1.06	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	4.48	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-4.08	-4.48	0.00	0.00	0.08	0.04	-8.44	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	ROAD & BRIDGE
TOT	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	
<hr/>								
ADJ	-1.35	4.48	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-16.96	-4.48	0.00	0.00	0.21	0.10	-21.13	
TOT	-18.31	0.00	0.00	0.00	0.21	0.10	-18.00	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
<hr/>								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	3.41	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-3.62	-3.41	0.00	0.00	0.07	0.04	-6.92	
TOT	-10.38	0.00	0.00	0.00	0.07	0.04	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	-6.76	3.41	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-5.36	-3.41	0.00	0.00	0.09	0.05	-8.63	
TOT	-12.12	0.00	0.00	0.00	0.09	0.05	-11.98	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	1.77	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.88	-1.77	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-2.62	-8.62	0.00	0.00	0.12	0.05	-11.07	
TOT	-2.62	0.00	0.00	0.00	0.12	0.05	-2.45	
<hr/>								
ADJ	-1.74	10.39	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-4.50	-10.39	0.00	0.00	0.16	0.07	-14.66	
TOT	-6.24	0.00	0.00	0.00	0.16	0.07	-6.01	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.69	-0.65	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.69	-0.65	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.38	-0.36	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.38	-0.36	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	-3.12	0.00	0.00	0.00	0.00	-5.67	ROAD & BRIDGE
PAY	3.43	3.12	0.00	0.00	-0.06	-0.04	6.45	
TOT	0.88	0.00	0.00	0.00	-0.06	-0.04	0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	ROAD & BRIDGE
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
<hr/>								
ADJ	-2.55	-3.12	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	-19.61	3.12	0.00	0.00	0.17	0.08	-16.24	
TOT	-22.16	0.00	0.00	0.00	0.17	0.08	-21.91	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.42	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	ROAD & BRIDGE
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
<hr/>								
ADJ	-0.67	0.42	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-12.32	-0.42	0.00	0.00	0.12	0.06	-12.56	
TOT	-12.99	0.00	0.00	0.00	0.12	0.06	-12.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.40	-0.38	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.21	-2.06	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.61	-2.44	0.00	0.00	0.07	0.04	-7.94	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-2.41	-2.27	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	0.00	-5.02	0.00	0.00	0.05	0.03	-4.94	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-2.41	-7.29	0.00	0.00	0.09	0.05	-9.56	
TOT	-2.41	0.00	0.00	0.00	0.09	0.05	-2.27	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	2.59	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.76	-2.59	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
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ADJ	-1.79	2.59	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.76	-2.59	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.00	0.00	0.00	0.00	0.00	0.00	-168.00	ROAD & BRIDGE
PAY	168.00	0.00	0.00	0.00	-1.68	-0.84	165.48	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
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ADJ	-168.00	0.00	0.00	0.00	0.00	0.00	-168.00	AUTH TOTAL
PAY	168.00	0.00	0.00	0.00	-1.68	-0.84	165.48	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C085 / 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	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.33	-0.31	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.33	-0.31	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	1.04	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-1.10	-1.04	0.00	0.00	0.02	0.02	-2.10	
TOT	1.06	0.00	0.00	0.00	0.02	0.02	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	2.16	1.04	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-2.49	-1.04	0.00	0.00	0.03	0.03	-3.47	
TOT	-0.33	0.00	0.00	0.00	0.03	0.03	-0.27	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.57	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.32	0.00	0.00	0.00	0.00	0.00	-292.32	ROAD & BRIDGE
PAY	292.32	0.00	0.00	0.00	-2.92	-1.46	287.94	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-292.85	0.57	0.00	0.00	0.00	0.00	-292.28	AUTH TOTAL
PAY	291.71	-0.57	0.00	0.00	-2.90	-1.46	286.78	
TOT	-1.14	0.00	0.00	0.00	-2.90	-1.46	-5.50	
AUTH CODE/NAME: 07C105 / 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	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-0.04	-1.48	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.49	-0.45	0.00	0.00	0.00	0.00	-0.94	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-31.61	-29.71	0.00	0.00	0.62	0.31	-60.39	
TOT	-31.61	0.00	0.00	0.00	0.62	0.31	-30.68	
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-32.10	-30.16	0.00	0.00	0.62	0.31	-61.33	
TOT	-32.10	0.00	0.00	0.00	0.62	0.31	-31.17	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.98	110.96	0.00	0.00	0.00	0.00	25.98	ST L COMM COLL
PAY	-120.51	-110.96	0.00	0.00	2.32	1.15	-228.00	
TOT	-205.49	0.00	0.00	0.00	2.32	1.15	-202.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,709.70	187.25	0.00	0.00	0.00	0.00	-2,522.45	ST L COMM COLL
PAY	2,371.51	-187.25	0.00	0.00	-21.85	-10.92	2,151.49	
TOT	-338.19	0.00	0.00	0.00	-21.85	-10.92	-370.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.41	0.39	0.00	0.00	0.00	0.00	-600.02	ST L COMM COLL
PAY	600.41	-0.39	0.00	0.00	-6.00	-3.00	591.02	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
ADJ	-3,395.09	298.60	0.00	0.00	0.00	0.00	-3,096.49	AUTH TOTAL
PAY	2,851.41	-298.60	0.00	0.00	-25.53	-12.77	2,514.51	
TOT	-543.68	0.00	0.00	0.00	-25.53	-12.77	-581.98	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.46	487.44	0.00	0.00	0.00	0.00	113.98	SPEC SCH DIST
PAY	-529.47	-487.44	0.00	0.00	10.16	5.09	-1,001.66	
TOT	-902.93	0.00	0.00	0.00	10.16	5.09	-887.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,904.45	822.59	0.00	0.00	0.00	0.00	-11,081.86	SPEC SCH DIST
PAY	10,418.70	-822.59	0.00	0.00	-95.96	-47.98	9,452.17	
TOT	-1,485.75	0.00	0.00	0.00	-95.96	-47.98	-1,629.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,460.12	0.95	0.00	0.00	0.00	0.00	-1,459.17	SPEC SCH DIST
PAY	1,460.12	-0.95	0.00	0.00	-14.59	-7.30	1,437.28	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.30	-21.89	
<hr/>								
ADJ	-13,738.03	1,310.98	0.00	0.00	0.00	0.00	-12,427.05	AUTH TOTAL
PAY	11,349.35	-1,310.98	0.00	0.00	-100.39	-50.19	9,887.79	
TOT	-2,388.68	0.00	0.00	0.00	-100.39	-50.19	-2,539.26	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.22	129.53	0.00	0.00	0.00	0.00	30.31	MET ZOO MUS DIST
PAY	-140.64	-129.53	0.00	0.00	2.71	1.35	-266.11	
TOT	-239.86	0.00	0.00	0.00	2.71	1.35	-235.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,162.60	218.54	0.00	0.00	0.00	0.00	-2,944.06	MET ZOO MUS DIST
PAY	2,767.86	-218.54	0.00	0.00	-25.49	-12.75	2,511.08	
TOT	-394.74	0.00	0.00	0.00	-25.49	-12.75	-432.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.24	0.42	0.00	0.00	0.00	0.00	-646.82	MET ZOO MUS DIST
PAY	647.24	-0.42	0.00	0.00	-6.47	-3.24	637.11	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.24	-9.71	
<hr/>								
ADJ	-3,909.06	348.49	0.00	0.00	0.00	0.00	-3,560.57	AUTH TOTAL
PAY	3,274.46	-348.49	0.00	0.00	-29.25	-14.64	2,882.08	
TOT	-634.60	0.00	0.00	0.00	-29.25	-14.64	-678.49	

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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	-54.15	75.05	0.00	0.00	0.00	0.00	20.90	COUNTY LIBRARY
PAY	-82.76	-75.05	0.00	0.00	1.58	0.79	-155.44	
TOT	-136.91	0.00	0.00	0.00	1.58	0.79	-134.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.96	126.34	0.00	0.00	0.00	0.00	-1,936.62	COUNTY LIBRARY
PAY	1,889.18	-126.34	0.00	0.00	-17.63	-8.82	1,736.39	
TOT	-173.78	0.00	0.00	0.00	-17.63	-8.82	-200.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.14	0.32	0.00	0.00	0.00	0.00	-492.82	COUNTY LIBRARY
PAY	493.14	-0.32	0.00	0.00	-4.93	-2.47	485.42	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.47	-7.40	
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ADJ	-2,610.25	201.71	0.00	0.00	0.00	0.00	-2,408.54	AUTH TOTAL
PAY	2,299.56	-201.71	0.00	0.00	-20.98	-10.50	2,066.37	
TOT	-310.69	0.00	0.00	0.00	-20.98	-10.50	-342.17	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	9.39	0.00	0.00	0.00	0.00	6.57	FERGUSON LIBRARY
PAY	-8.56	-9.39	0.00	0.00	0.18	0.09	-17.68	
TOT	-11.38	0.00	0.00	0.00	0.18	0.09	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	FERGUSON LIBRARY
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	FERGUSON LIBRARY
PAY	4.27	0.00	0.00	0.00	-0.04	-0.02	4.21	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-7.09	9.39	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-26.73	-9.39	0.00	0.00	0.36	0.18	-35.58	
TOT	-33.82	0.00	0.00	0.00	0.36	0.18	-33.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	MAPLEWOOD LIBRARY
PAY	-3.00	-2.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.01	0.00	0.00	0.00	0.00	-11.51	MAPLEWOOD LIBRARY
PAY	11.52	-0.01	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.52	2.83	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	8.52	-2.83	0.00	0.00	-0.06	-0.03	5.60	
TOT	-3.00	0.00	0.00	0.00	-0.06	-0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	SCH-AFFTON
PAY	-38.59	-51.69	0.00	0.00	0.91	0.45	-88.92	
TOT	-38.59	0.00	0.00	0.00	0.91	0.45	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.92	0.07	0.00	0.00	0.00	0.00	-106.85	SCH-AFFTON
PAY	106.92	-0.07	0.00	0.00	-1.07	-0.53	105.25	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-106.92	51.76	0.00	0.00	0.00	0.00	-55.16	AUTH TOTAL
PAY	68.33	-51.76	0.00	0.00	-0.16	-0.08	16.33	
TOT	-38.59	0.00	0.00	0.00	-0.16	-0.08	-38.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.85	0.01	0.00	0.00	0.00	0.00	-12.84	SCH-BAYLESS
PAY	12.85	-0.01	0.00	0.00	-0.13	-0.06	12.65	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.85	0.01	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	12.85	-0.01	0.00	0.00	-0.13	-0.06	12.65	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.33	0.18	0.00	0.00	0.00	0.00	-274.15	SCH-BRENTWOOD
PAY	274.33	-0.18	0.00	0.00	-2.74	-1.37	270.04	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
ADJ	-274.33	0.18	0.00	0.00	0.00	0.00	-274.15	AUTH TOTAL
PAY	274.33	-0.18	0.00	0.00	-2.74	-1.37	270.04	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	SCH-CLAYTON
PAY	-44.69	-42.01	0.00	0.00	0.87	0.43	-85.40	
TOT	-44.69	0.00	0.00	0.00	0.87	0.43	-43.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.00	0.14	0.00	0.00	0.00	0.00	-219.86	SCH-CLAYTON
PAY	220.00	-0.14	0.00	0.00	-2.20	-1.10	216.56	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-220.00	42.15	0.00	0.00	0.00	0.00	-177.85	AUTH TOTAL
PAY	175.31	-42.15	0.00	0.00	-1.33	-0.67	131.16	
TOT	-44.69	0.00	0.00	0.00	-1.33	-0.67	-46.69	

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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	0.00	55.73	0.00	0.00	0.00	0.00	55.73	SCH-PARKWAY
PAY	0.00	-55.73	0.00	0.00	0.56	0.28	-54.89	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,213.12	0.00	0.00	0.00	0.00	0.00	-6,213.12	SCH-PARKWAY
PAY	6,213.12	0.00	0.00	0.00	-62.13	-31.07	6,119.92	
TOT	0.00	0.00	0.00	0.00	-62.13	-31.07	-93.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.44	0.72	0.00	0.00	0.00	0.00	-1,104.72	SCH-PARKWAY
PAY	1,105.44	-0.72	0.00	0.00	-11.04	-5.53	1,088.15	
TOT	0.00	0.00	0.00	0.00	-11.04	-5.53	-16.57	
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ADJ	-7,318.56	56.45	0.00	0.00	0.00	0.00	-7,262.11	AUTH TOTAL
PAY	7,318.56	-56.45	0.00	0.00	-72.61	-36.32	7,153.18	
TOT	0.00	0.00	0.00	0.00	-72.61	-36.32	-108.93	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.57	56.91	0.00	0.00	0.00	0.00	139.48	SCH-ROCKWOOD
PAY	-60.94	-56.91	0.00	0.00	1.18	0.58	-116.09	
TOT	21.63	0.00	0.00	0.00	1.18	0.58	23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.62	0.00	0.00	0.00	0.00	1,135.62	SCH-ROCKWOOD
PAY	-1,310.30	-1,135.62	0.00	0.00	24.46	12.23	-2,409.23	
TOT	-1,310.30	0.00	0.00	0.00	24.46	12.23	-1,273.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,654.23	1.72	0.00	0.00	0.00	0.00	-2,652.51	SCH-ROCKWOOD
PAY	2,654.23	-1.72	0.00	0.00	-26.52	-13.26	2,612.73	
TOT	0.00	0.00	0.00	0.00	-26.52	-13.26	-39.78	
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ADJ	-2,571.66	1,194.25	0.00	0.00	0.00	0.00	-1,377.41	AUTH TOTAL
PAY	1,282.99	-1,194.25	0.00	0.00	-0.88	-0.45	87.41	
TOT	-1,288.67	0.00	0.00	0.00	-0.88	-0.45	-1,290.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.08	367.05	0.00	0.00	0.00	0.00	218.97	SCH-FERG-FLOR
PAY	-469.39	-367.05	0.00	0.00	8.36	4.19	-823.89	
TOT	-617.47	0.00	0.00	0.00	8.36	4.19	-604.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.41	0.00	0.00	0.00	0.00	523.41	SCH-FERG-FLOR
PAY	-1,215.12	-523.41	0.00	0.00	17.38	8.70	-1,712.45	
TOT	-1,215.12	0.00	0.00	0.00	17.38	8.70	-1,189.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,158.35	1.40	0.00	0.00	0.00	0.00	-2,156.95	SCH-FERG-FLOR
PAY	2,158.35	-1.40	0.00	0.00	-21.57	-10.78	2,124.60	
TOT	0.00	0.00	0.00	0.00	-21.57	-10.78	-32.35	
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ADJ	-2,306.43	891.86	0.00	0.00	0.00	0.00	-1,414.57	AUTH TOTAL
PAY	473.84	-891.86	0.00	0.00	4.17	2.11	-411.74	
TOT	-1,832.59	0.00	0.00	0.00	4.17	2.11	-1,826.31	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	SCH-HANCOCK
PAY	-44.60	-41.93	0.00	0.00	0.87	0.43	-85.23	
TOT	-44.60	0.00	0.00	0.00	0.87	0.43	-43.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.20	0.02	0.00	0.00	0.00	0.00	-30.18	SCH-HANCOCK
PAY	30.20	-0.02	0.00	0.00	-0.30	-0.15	29.73	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.20	41.95	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-14.40	-41.95	0.00	0.00	0.57	0.28	-55.50	
TOT	-44.60	0.00	0.00	0.00	0.57	0.28	-43.75	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.20	140.43	0.00	0.00	0.00	0.00	54.23	SCH-JENNINGS
PAY	-149.39	-140.43	0.00	0.00	2.89	1.45	-285.48	
TOT	-235.59	0.00	0.00	0.00	2.89	1.45	-231.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.49	414.97	0.00	0.00	0.00	0.00	-147.52	SCH-JENNINGS
PAY	-125.99	-414.97	0.00	0.00	5.41	2.70	-532.85	
TOT	-688.48	0.00	0.00	0.00	5.41	2.70	-680.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.35	0.05	0.00	0.00	0.00	0.00	-75.30	SCH-JENNINGS
PAY	75.35	-0.05	0.00	0.00	-0.75	-0.38	74.17	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
ADJ	-724.04	555.45	0.00	0.00	0.00	0.00	-168.59	AUTH TOTAL
PAY	-200.03	-555.45	0.00	0.00	7.55	3.77	-744.16	
TOT	-924.07	0.00	0.00	0.00	7.55	3.77	-912.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.30	0.27	0.00	0.00	0.00	0.00	-414.03	SCH-KIRKWOOD
PAY	414.30	-0.27	0.00	0.00	-4.14	-2.07	407.82	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	
<hr/>								
ADJ	-414.30	0.27	0.00	0.00	0.00	0.00	-414.03	AUTH TOTAL
PAY	414.30	-0.27	0.00	0.00	-4.14	-2.07	407.82	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.69	0.23	0.00	0.00	0.00	0.00	-351.46	SCH-LADUE
PAY	351.69	-0.23	0.00	0.00	-3.52	-1.76	346.18	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
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ADJ	-351.69	0.23	0.00	0.00	0.00	0.00	-351.46	AUTH TOTAL
PAY	351.69	-0.23	0.00	0.00	-3.52	-1.76	346.18	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	SCH-MAPLEWOOD
PAY	-34.74	-32.66	0.00	0.00	0.68	0.33	-66.39	
TOT	-34.74	0.00	0.00	0.00	0.68	0.33	-33.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.41	0.17	0.00	0.00	0.00	0.00	-268.24	SCH-MAPLEWOOD
PAY	268.41	-0.17	0.00	0.00	-2.68	-1.34	264.22	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
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ADJ	-268.41	32.83	0.00	0.00	0.00	0.00	-235.58	AUTH TOTAL
PAY	233.67	-32.83	0.00	0.00	-2.00	-1.01	197.83	
TOT	-34.74	0.00	0.00	0.00	-2.00	-1.01	-37.75	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.24	87.22	0.00	0.00	0.00	0.00	-270.02	SCH-MEHLVILLE
PAY	-92.79	-87.22	0.00	0.00	1.80	0.90	-177.31	
TOT	-450.03	0.00	0.00	0.00	1.80	0.90	-447.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,411.89	0.00	0.00	0.00	0.00	0.00	-23,411.89	SCH-MEHLVILLE
PAY	23,411.89	0.00	0.00	0.00	-234.12	-117.06	23,060.71	
TOT	0.00	0.00	0.00	0.00	-234.12	-117.06	-351.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.84	0.25	0.00	0.00	0.00	0.00	-380.59	SCH-MEHLVILLE
PAY	380.84	-0.25	0.00	0.00	-3.81	-1.90	374.88	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
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ADJ	-24,149.97	87.47	0.00	0.00	0.00	0.00	-24,062.50	AUTH TOTAL
PAY	23,699.94	-87.47	0.00	0.00	-236.13	-118.06	23,258.28	
TOT	-450.03	0.00	0.00	0.00	-236.13	-118.06	-804.22	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.79	209.99	0.00	0.00	0.00	0.00	83.20	SCH-NORMANDY
PAY	-223.40	-209.99	0.00	0.00	4.33	2.17	-426.89	
TOT	-350.19	0.00	0.00	0.00	4.33	2.17	-343.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.38	600.89	0.00	0.00	0.00	0.00	18.51	SCH-NORMANDY
PAY	-1,810.25	-600.89	0.00	0.00	24.11	12.05	-2,374.98	
TOT	-2,392.63	0.00	0.00	0.00	24.11	12.05	-2,356.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.38	0.07	0.00	0.00	0.00	0.00	-102.31	SCH-NORMANDY
PAY	102.38	-0.07	0.00	0.00	-1.02	-0.51	100.78	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-811.55	810.95	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1,931.27	-810.95	0.00	0.00	27.42	13.71	-2,701.09	
TOT	-2,742.82	0.00	0.00	0.00	27.42	13.71	-2,701.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.41	27.28	0.00	0.00	0.00	0.00	5.87	SCH-PATTONVILLE
PAY	-29.12	-27.28	0.00	0.00	0.56	0.29	-55.55	
TOT	-50.53	0.00	0.00	0.00	0.56	0.29	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,892.96	0.00	0.00	0.00	0.00	0.00	-10,892.96	SCH-PATTONVILLE
PAY	10,879.38	0.00	0.00	0.00	-108.79	-54.40	10,716.19	
TOT	-13.58	0.00	0.00	0.00	-108.79	-54.40	-176.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,794.85	1.16	0.00	0.00	0.00	0.00	-1,793.69	SCH-PATTONVILLE
PAY	1,794.85	-1.16	0.00	0.00	-17.94	-8.96	1,766.79	
TOT	0.00	0.00	0.00	0.00	-17.94	-8.96	-26.90	
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ADJ	-12,709.22	28.44	0.00	0.00	0.00	0.00	-12,680.78	AUTH TOTAL
PAY	12,645.11	-28.44	0.00	0.00	-126.17	-63.07	12,427.43	
TOT	-64.11	0.00	0.00	0.00	-126.17	-63.07	-253.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.02	179.95	0.00	0.00	0.00	0.00	118.93	SCH-RITENOUR
PAY	-191.43	-179.95	0.00	0.00	3.71	1.86	-365.81	
TOT	-252.45	0.00	0.00	0.00	3.71	1.86	-246.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.90	0.00	0.00	0.00	0.00	1,317.90	SCH-RITENOUR
PAY	-630.24	-1,317.90	0.00	0.00	19.48	9.74	-1,918.92	
TOT	-630.24	0.00	0.00	0.00	19.48	9.74	-601.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.30	0.24	0.00	0.00	0.00	0.00	-373.06	SCH-RITENOUR
PAY	373.30	-0.24	0.00	0.00	-3.73	-1.87	367.46	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.87	-5.60	
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ADJ	-434.32	1,498.09	0.00	0.00	0.00	0.00	1,063.77	AUTH TOTAL
PAY	-448.37	-1,498.09	0.00	0.00	19.46	9.73	-1,917.27	
TOT	-882.69	0.00	0.00	0.00	19.46	9.73	-853.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	507.08	0.00	0.00	0.00	0.00	552.71	SCH-RIVERVIEW GRNS
PAY	-539.46	-507.08	0.00	0.00	10.46	5.24	-1,030.84	
TOT	-493.83	0.00	0.00	0.00	10.46	5.24	-478.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274.31	0.00	0.00	0.00	2.74	1.37	-270.20	SCH-RIVERVIEW GRNS
TOT	-274.31	0.00	0.00	0.00	2.74	1.37	-270.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.20	0.02	0.00	0.00	0.00	0.00	-28.18	SCH-RIVERVIEW GRNS
PAY	28.20	-0.02	0.00	0.00	-0.28	-0.14	27.76	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	17.43	507.10	0.00	0.00	0.00	0.00	524.53	AUTH TOTAL
PAY	-785.57	-507.10	0.00	0.00	12.92	6.47	-1,273.28	
TOT	-768.14	0.00	0.00	0.00	12.92	6.47	-748.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.19	-156.88	0.00	0.00	0.00	0.00	-285.07	SCH-UNIVERSITY CTY
PAY	172.48	156.88	0.00	0.00	-3.29	-1.64	324.43	
TOT	44.29	0.00	0.00	0.00	-3.29	-1.64	39.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-923.64	0.00	0.00	0.00	9.24	4.62	-909.78	SCH-UNIVERSITY CTY
TOT	-923.64	0.00	0.00	0.00	9.24	4.62	-909.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.11	0.09	0.00	0.00	0.00	0.00	-132.02	SCH-UNIVERSITY CTY
PAY	132.11	-0.09	0.00	0.00	-1.32	-0.66	130.04	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-260.30	-156.79	0.00	0.00	0.00	0.00	-417.09	AUTH TOTAL
PAY	-619.05	156.79	0.00	0.00	4.63	2.32	-455.31	
TOT	-879.35	0.00	0.00	0.00	4.63	2.32	-872.40	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.55	0.11	0.00	0.00	0.00	0.00	-165.44	SCH-VALLEY PARK
PAY	165.55	-0.11	0.00	0.00	-1.66	-0.83	162.95	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
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ADJ	-165.55	0.11	0.00	0.00	0.00	0.00	-165.44	AUTH TOTAL
PAY	165.55	-0.11	0.00	0.00	-1.66	-0.83	162.95	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.13	0.18	0.00	0.00	0.00	0.00	-282.95	SCH-WEBSTER GROVES
PAY	283.13	-0.18	0.00	0.00	-2.83	-1.42	278.70	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
<hr/>								
ADJ	-283.13	0.18	0.00	0.00	0.00	0.00	-282.95	AUTH TOTAL
PAY	283.13	-0.18	0.00	0.00	-2.83	-1.42	278.70	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	SCH-WELLSTON
PAY	-21.55	-20.26	0.00	0.00	0.42	0.21	-41.18	
TOT	-21.55	0.00	0.00	0.00	0.42	0.21	-20.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.59	0.05	0.00	0.00	0.00	0.00	-83.54	SCH-WELLSTON
PAY	83.59	-0.05	0.00	0.00	-0.84	-0.42	82.28	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
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ADJ	-83.59	20.31	0.00	0.00	0.00	0.00	-63.28	AUTH TOTAL
PAY	62.04	-20.31	0.00	0.00	-0.42	-0.21	41.10	
TOT	-21.55	0.00	0.00	0.00	-0.42	-0.21	-22.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.04	0.00	0.00	0.00	0.00	0.00	55.04	SCH-LINDBERGH
TOT	55.04	0.00	0.00	0.00	0.00	0.00	55.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	SCH-LINDBERGH
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.87	0.30	0.00	0.00	0.00	0.00	-458.57	SCH-LINDBERGH
PAY	458.87	-0.30	0.00	0.00	-4.59	-2.29	451.69	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	
ADJ	-403.83	0.30	0.00	0.00	0.00	0.00	-403.53	AUTH TOTAL
PAY	448.77	-0.30	0.00	0.00	-4.49	-2.24	441.74	
TOT	44.94	0.00	0.00	0.00	-4.49	-2.24	38.21	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,563.45	1,182.20	0.00	0.00	0.00	0.00	-381.25	SCH-HAZELWOOD
PAY	-1,350.24	-1,182.20	0.00	0.00	25.32	12.66	-2,494.46	
TOT	-2,913.69	0.00	0.00	0.00	25.32	12.66	-2,875.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.59	0.00	0.00	0.00	1.12	0.56	-109.91	SCH-HAZELWOOD
TOT	-111.59	0.00	0.00	0.00	1.12	0.56	-109.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,493.96	0.97	0.00	0.00	0.00	0.00	-1,492.99	SCH-HAZELWOOD
PAY	1,493.96	-0.97	0.00	0.00	-14.93	-7.47	1,470.59	
TOT	0.00	0.00	0.00	0.00	-14.93	-7.47	-22.40	
ADJ	-3,057.41	1,183.17	0.00	0.00	0.00	0.00	-1,874.24	AUTH TOTAL
PAY	32.13	-1,183.17	0.00	0.00	11.51	5.75	-1,133.78	
TOT	-3,025.28	0.00	0.00	0.00	11.51	5.75	-3,008.02	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	FIRE-AFFTON
PAY	-7.69	-7.23	0.00	0.00	0.15	0.08	-14.69	
TOT	-7.69	0.00	0.00	0.00	0.15	0.08	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.74	0.01	0.00	0.00	0.00	0.00	-19.73	FIRE-AFFTON
PAY	19.74	-0.01	0.00	0.00	-0.20	-0.10	19.43	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.74	7.24	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	12.05	-7.24	0.00	0.00	-0.05	-0.02	4.74	
TOT	-7.69	0.00	0.00	0.00	-0.05	-0.02	-7.76	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-LEMAY
PAY	-11.68	-10.98	0.00	0.00	0.23	0.11	-22.32	
TOT	-11.68	0.00	0.00	0.00	0.23	0.11	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	0.01	0.00	0.00	0.00	0.00	-14.36	FIRE-LEMAY
PAY	14.37	-0.01	0.00	0.00	-0.14	-0.07	14.15	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.37	10.99	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	2.69	-10.99	0.00	0.00	0.09	0.04	-8.17	
TOT	-11.68	0.00	0.00	0.00	0.09	0.04	-11.55	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.11	172.14	0.00	0.00	0.00	0.00	211.25	FIRE-METRO NORTH
PAY	-183.13	-172.14	0.00	0.00	3.55	1.78	-349.94	
TOT	-144.02	0.00	0.00	0.00	3.55	1.78	-138.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.97	0.00	0.00	0.00	1.23	0.61	-121.13	FIRE-METRO NORTH
TOT	-122.97	0.00	0.00	0.00	1.23	0.61	-121.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-METRO NORTH
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	36.23	172.14	0.00	0.00	0.00	0.00	208.37	AUTH TOTAL
PAY	-303.22	-172.14	0.00	0.00	4.75	2.38	-468.23	
TOT	-266.99	0.00	0.00	0.00	4.75	2.38	-259.86	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	FIRE-RIVERVIEW
PAY	-53.04	-49.86	0.00	0.00	1.03	0.52	-101.35	
TOT	-53.04	0.00	0.00	0.00	1.03	0.52	-51.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	FIRE-RIVERVIEW
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-RIVERVIEW
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.47	49.86	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-52.64	-49.86	0.00	0.00	1.03	0.52	-100.95	
TOT	-57.11	0.00	0.00	0.00	1.03	0.52	-55.56	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	34.46	0.00	0.00	0.00	0.00	7.79	FIRE-NORTHEAST AMBU
PAY	-36.67	-34.46	0.00	0.00	0.71	0.35	-70.07	
TOT	-63.34	0.00	0.00	0.00	0.71	0.35	-62.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.77	0.00	0.00	0.00	0.00	273.77	FIRE-NORTHEAST AMBU
PAY	-507.15	-273.77	0.00	0.00	7.81	3.91	-769.20	
TOT	-507.15	0.00	0.00	0.00	7.81	3.91	-495.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	FIRE-NORTHEAST AMBU
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-30.64	308.23	0.00	0.00	0.00	0.00	277.59	AUTH TOTAL
PAY	-539.85	-308.23	0.00	0.00	8.48	4.24	-835.36	
TOT	-570.49	0.00	0.00	0.00	8.48	4.24	-557.77	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.71	44.17	0.00	0.00	0.00	0.00	-43.54	FIRE-FLORISSANT V
PAY	-47.33	-44.17	0.00	0.00	0.91	0.46	-90.13	
TOT	-135.04	0.00	0.00	0.00	0.91	0.46	-133.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.48	0.00	0.00	0.00	0.19	0.10	-19.19	FIRE-FLORISSANT V
TOT	-19.48	0.00	0.00	0.00	0.19	0.10	-19.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.87	0.02	0.00	0.00	0.00	0.00	-28.85	FIRE-FLORISSANT V
PAY	28.87	-0.02	0.00	0.00	-0.29	-0.14	28.42	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-116.58	44.19	0.00	0.00	0.00	0.00	-72.39	AUTH TOTAL
PAY	-37.94	-44.19	0.00	0.00	0.81	0.42	-80.90	
TOT	-154.52	0.00	0.00	0.00	0.81	0.42	-153.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.09	0.10	0.00	0.00	0.00	0.00	-149.99	FIRE-ROBERTSON
PAY	150.09	-0.10	0.00	0.00	-1.50	-0.75	147.74	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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ADJ	-150.09	0.10	0.00	0.00	0.00	0.00	-149.99	AUTH TOTAL
PAY	150.09	-0.10	0.00	0.00	-1.50	-0.75	147.74	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	71.11	0.00	0.00	0.00	0.00	55.54	FIRE-MID COUNTY
PAY	-75.63	-71.11	0.00	0.00	1.47	0.74	-144.53	
TOT	-91.20	0.00	0.00	0.00	1.47	0.74	-88.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.29	153.77	0.00	0.00	0.00	0.00	-64.52	FIRE-MID COUNTY
PAY	-356.71	-153.77	0.00	0.00	5.11	2.55	-502.82	
TOT	-575.00	0.00	0.00	0.00	5.11	2.55	-567.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.91	0.05	0.00	0.00	0.00	0.00	-80.86	FIRE-MID COUNTY
PAY	80.91	-0.05	0.00	0.00	-0.81	-0.40	79.65	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-314.77	224.93	0.00	0.00	0.00	0.00	-89.84	AUTH TOTAL
PAY	-351.43	-224.93	0.00	0.00	5.77	2.89	-567.70	
TOT	-666.20	0.00	0.00	0.00	5.77	2.89	-657.54	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-PATTONVILLE
PAY	-1.56	-1.43	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.62	0.11	0.00	0.00	0.00	0.00	-176.51	FIRE-PATTONVILLE
PAY	176.62	-0.11	0.00	0.00	-1.77	-0.88	173.86	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	-176.62	1.54	0.00	0.00	0.00	0.00	-175.08	AUTH TOTAL
PAY	175.06	-1.54	0.00	0.00	-1.74	-0.86	170.92	
TOT	-1.56	0.00	0.00	0.00	-1.74	-0.86	-4.16	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	7.35	0.00	0.00	0.00	0.00	0.61	FIRE-MARYLAND HTS
PAY	-7.82	-7.35	0.00	0.00	0.15	0.08	-14.94	
TOT	-14.56	0.00	0.00	0.00	0.15	0.08	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,680.45	0.00	0.00	0.00	0.00	0.00	-3,680.45	FIRE-MARYLAND HTS
PAY	3,680.45	0.00	0.00	0.00	-36.80	-18.40	3,625.25	
TOT	0.00	0.00	0.00	0.00	-36.80	-18.40	-55.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.93	0.08	0.00	0.00	0.00	0.00	-116.85	FIRE-MARYLAND HTS
PAY	116.93	-0.08	0.00	0.00	-1.17	-0.58	115.10	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
ADJ	-3,804.12	7.43	0.00	0.00	0.00	0.00	-3,796.69	AUTH TOTAL
PAY	3,789.56	-7.43	0.00	0.00	-37.82	-18.90	3,725.41	
TOT	-14.56	0.00	0.00	0.00	-37.82	-18.90	-71.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.90	67.56	0.00	0.00	0.00	0.00	44.66	FIRE-COMMUNITY
PAY	-71.87	-67.56	0.00	0.00	1.40	0.70	-137.33	
TOT	-94.77	0.00	0.00	0.00	1.40	0.70	-92.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.35	0.00	0.00	0.00	0.00	520.35	FIRE-COMMUNITY
PAY	-250.02	-520.35	0.00	0.00	7.70	3.85	-758.82	
TOT	-250.02	0.00	0.00	0.00	7.70	3.85	-238.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.05	0.04	0.00	0.00	0.00	0.00	-54.01	FIRE-COMMUNITY
PAY	54.05	-0.04	0.00	0.00	-0.54	-0.27	53.20	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-76.95	587.95	0.00	0.00	0.00	0.00	511.00	AUTH TOTAL
PAY	-267.84	-587.95	0.00	0.00	8.56	4.28	-842.95	
TOT	-344.79	0.00	0.00	0.00	8.56	4.28	-331.95	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.70	63.23	0.00	0.00	0.00	0.00	1.53	FIRE-SPANISH LAKE
PAY	-67.27	-63.23	0.00	0.00	1.30	0.66	-128.54	
TOT	-128.97	0.00	0.00	0.00	1.30	0.66	-127.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	FIRE-SPANISH LAKE
PAY	3.37	0.00	0.00	0.00	-0.03	-0.02	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-65.07	63.23	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-63.90	-63.23	0.00	0.00	1.27	0.64	-125.22	
TOT	-128.97	0.00	0.00	0.00	1.27	0.64	-127.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.84	138.36	0.00	0.00	0.00	0.00	-94.48	FIRE-BLACK JACK
PAY	-174.05	-138.36	0.00	0.00	3.12	1.56	-307.73	
TOT	-406.89	0.00	0.00	0.00	3.12	1.56	-402.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	FIRE-BLACK JACK
TOT	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.01	0.00	0.00	0.00	0.00	-17.23	FIRE-BLACK JACK
PAY	17.24	-0.01	0.00	0.00	-0.17	-0.09	16.97	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-250.08	138.37	0.00	0.00	0.00	0.00	-111.71	AUTH TOTAL
PAY	-178.43	-138.37	0.00	0.00	3.17	1.58	-312.05	
TOT	-428.51	0.00	0.00	0.00	3.17	1.58	-423.76	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.65	16.10	0.00	0.00	0.00	0.00	-37.55	FIRE-MEHLVILLE
PAY	-17.13	-16.10	0.00	0.00	0.33	0.17	-32.73	
TOT	-70.78	0.00	0.00	0.00	0.33	0.17	-70.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,717.17	0.00	0.00	0.00	0.00	0.00	-4,717.17	FIRE-MEHLVILLE
PAY	4,715.35	0.00	0.00	0.00	-47.15	-23.58	4,644.62	
TOT	-1.82	0.00	0.00	0.00	-47.15	-23.58	-72.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.34	0.08	0.00	0.00	0.00	0.00	-129.26	FIRE-MEHLVILLE
PAY	129.34	-0.08	0.00	0.00	-1.29	-0.65	127.32	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
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ADJ	-4,900.16	16.18	0.00	0.00	0.00	0.00	-4,883.98	AUTH TOTAL
PAY	4,827.56	-16.18	0.00	0.00	-48.11	-24.06	4,739.21	
TOT	-72.60	0.00	0.00	0.00	-48.11	-24.06	-144.77	

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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: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	FIRE-WEST OVERLAND
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.69	0.03	0.00	0.00	0.00	0.00	-41.66	FIRE-WEST OVERLAND
PAY	41.69	-0.03	0.00	0.00	-0.42	-0.21	41.03	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-41.69	0.03	0.00	0.00	0.00	0.00	-41.66	AUTH TOTAL
PAY	35.52	-0.03	0.00	0.00	-0.36	-0.18	34.95	
TOT	-6.17	0.00	0.00	0.00	-0.36	-0.18	-6.71	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.30	16.06	0.00	0.00	0.00	0.00	39.36	FIRE-METRO WEST
PAY	-17.20	-16.06	0.00	0.00	0.33	0.17	-32.76	
TOT	6.10	0.00	0.00	0.00	0.33	0.17	6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.43	0.00	0.00	0.00	0.00	276.43	FIRE-METRO WEST
PAY	-307.01	-276.43	0.00	0.00	5.83	2.92	-574.69	
TOT	-307.01	0.00	0.00	0.00	5.83	2.92	-298.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.43	0.06	0.00	0.00	0.00	0.00	-85.37	FIRE-METRO WEST
PAY	85.43	-0.06	0.00	0.00	-0.85	-0.43	84.09	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
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ADJ	-62.13	292.55	0.00	0.00	0.00	0.00	230.42	AUTH TOTAL
PAY	-238.78	-292.55	0.00	0.00	5.31	2.66	-523.36	
TOT	-300.91	0.00	0.00	0.00	5.31	2.66	-292.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	FIRE-MONARCH
PAY	0.00	-13.85	0.00	0.00	0.14	0.07	-13.64	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,488.00	0.31	0.00	0.00	0.00	0.00	-1,487.69	FIRE-MONARCH
PAY	1,487.67	-0.31	0.00	0.00	-14.88	-7.44	1,465.04	
TOT	-0.33	0.00	0.00	0.00	-14.88	-7.44	-22.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.46	0.05	0.00	0.00	0.00	0.00	-84.41	FIRE-MONARCH
PAY	84.46	-0.05	0.00	0.00	-0.84	-0.42	83.15	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
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ADJ	-1,572.46	14.21	0.00	0.00	0.00	0.00	-1,558.25	AUTH TOTAL
PAY	1,572.13	-14.21	0.00	0.00	-15.58	-7.79	1,534.55	
TOT	-0.33	0.00	0.00	0.00	-15.58	-7.79	-23.70	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.51	0.05	0.00	0.00	0.00	0.00	-77.46	FIRE-CREVE COEUR
PAY	77.51	-0.05	0.00	0.00	-0.78	-0.39	76.29	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.51	0.05	0.00	0.00	0.00	0.00	-77.46	AUTH TOTAL
PAY	77.51	-0.05	0.00	0.00	-0.78	-0.39	76.29	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	FIRE-FENTON
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.85	0.17	0.00	0.00	0.00	0.00	-255.68	FIRE-FENTON
PAY	255.85	-0.17	0.00	0.00	-2.56	-1.28	251.84	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
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ADJ	-255.85	0.17	0.00	0.00	0.00	0.00	-255.68	AUTH TOTAL
PAY	248.32	-0.17	0.00	0.00	-2.48	-1.24	244.43	
TOT	-7.53	0.00	0.00	0.00	-2.48	-1.24	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.63	0.02	0.00	0.00	0.00	0.00	-24.61	FIRE-WEST CO EMS
PAY	24.63	-0.02	0.00	0.00	-0.25	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.63	0.02	0.00	0.00	0.00	0.00	-24.61	AUTH TOTAL
PAY	24.63	-0.02	0.00	0.00	-0.25	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.15	0.02	0.00	0.00	0.00	0.00	-29.13	FIRE-VALLEY PARK
PAY	29.15	-0.02	0.00	0.00	-0.29	-0.15	28.69	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.15	0.02	0.00	0.00	0.00	0.00	-29.13	AUTH TOTAL
PAY	29.15	-0.02	0.00	0.00	-0.29	-0.15	28.69	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	FIRE-EUREKA
PAY	6.81	0.00	0.00	0.00	-0.07	-0.03	6.71	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	6.81	0.00	0.00	0.00	-0.07	-0.03	6.71	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	LIGHT-CASTLE POINT
PAY	-6.20	-5.83	0.00	0.00	0.12	0.06	-11.85	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-6.20	-5.83	0.00	0.00	0.12	0.06	-11.85	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	

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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	-661.80	0.00	0.00	0.00	0.00	0.00	-661.80	CTY-UNINCORPORATED
TOT	-661.80	0.00	0.00	0.00	0.00	0.00	-661.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-661.80	0.00	0.00	-28.00	0.00	0.00	-689.80	AUTH TOTAL
TOT	-661.80	0.00	0.00	-28.00	0.00	0.00	-689.80	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.07	13.65	0.00	0.00	0.00	0.00	49.72	CTY-BERKELEY
PAY	-32.24	-13.65	0.00	0.00	0.46	0.23	-45.20	
TOT	3.83	0.00	0.00	0.00	0.46	0.23	4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	0.01	0.00	0.00	0.00	0.00	-7.98	CTY-BERKELEY
PAY	7.99	-0.01	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	28.08	13.66	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-24.25	-13.66	0.00	0.00	0.38	0.19	-37.34	
TOT	3.83	0.00	0.00	0.00	0.38	0.19	4.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-CHARLACK
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-CLAYTON
PAY	-8.78	-8.25	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.78	0.00	0.00	0.00	0.17	0.08	-8.53	
<hr/>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-8.78	-8.25	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.78	0.00	0.00	0.00	0.17	0.08	-8.53	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-COUNTRY CLUB H
PAY	-13.49	-12.68	0.00	0.00	0.26	0.13	-25.78	
TOT	-13.49	0.00	0.00	0.00	0.26	0.13	-13.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-COUNTRY CLUB H
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-1.29	12.68	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-12.20	-12.68	0.00	-4.00	0.29	0.12	-28.47	
TOT	-13.49	0.00	0.00	-4.00	0.29	0.12	-17.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	27.66	0.00	0.00	0.00	0.00	19.36	CTY-FERGUSON
PAY	-25.21	-27.66	0.00	0.00	0.53	0.27	-52.07	
TOT	-33.51	0.00	0.00	0.00	0.53	0.27	-32.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.15	0.00	0.00	0.00	0.64	0.32	-63.19	CTY-FERGUSON
TOT	-64.15	0.00	0.00	0.00	0.64	0.32	-63.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-524.68	0.00	0.00	0.00	5.25	0.00	-519.43	CTY-FERGUSON
TOT	-524.68	0.00	0.00	0.00	5.25	0.00	-519.43	
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-8.30	27.66	0.00	-5.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-614.04	-27.66	0.00	-38.00	6.80	0.59	-672.31	
TOT	-622.34	0.00	0.00	-43.00	6.80	0.59	-657.95	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.55	20.95	0.00	0.00	0.00	0.00	0.40	CTY-JENNINGS
PAY	-22.29	-20.95	0.00	0.00	0.43	0.21	-42.60	
TOT	-42.84	0.00	0.00	0.00	0.43	0.21	-42.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.14	0.00	0.00	0.00	0.00	102.14	CTY-JENNINGS
PAY	-31.01	-102.14	0.00	0.00	1.33	0.67	-131.15	
TOT	-31.01	0.00	0.00	0.00	1.33	0.67	-29.01	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-20.55	123.09	0.00	-7.00	0.00	0.00	95.54	AUTH TOTAL
PAY	-53.30	-123.09	0.00	-28.50	2.05	0.88	-201.96	
TOT	-73.85	0.00	0.00	-35.50	2.05	0.88	-106.42	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.26	0.01	0.00	0.00	0.00	0.00	-11.25	CTY-LADUE
PAY	11.26	-0.01	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.26	0.01	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	11.26	-0.01	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-MAPLEWOOD
PAY	-8.12	-7.63	0.00	0.00	0.16	0.08	-15.51	
TOT	-8.12	0.00	0.00	0.00	0.16	0.08	-7.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.04	0.08	0.00	0.00	0.00	0.00	-120.96	CTY-MAPLEWOOD
PAY	121.04	-0.08	0.00	0.00	-1.21	-0.61	119.14	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
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	-121.04	7.71	0.00	0.00	0.00	0.00	-113.33	AUTH TOTAL
PAY	112.92	-7.71	0.00	-6.00	-0.99	-0.53	97.69	
TOT	-8.12	0.00	0.00	-6.00	-0.99	-0.53	-15.64	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-NORMANDY
PAY	-46.96	-43.20	0.00	0.00	0.90	0.45	-88.81	
TOT	-46.96	0.00	0.00	0.00	0.90	0.45	-45.61	
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	0.00	43.20	0.00	0.00	0.00	0.00	43.20	AUTH TOTAL
PAY	-46.96	-43.20	0.00	-28.00	1.18	0.45	-116.53	
TOT	-46.96	0.00	0.00	-28.00	1.18	0.45	-73.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.16	0.00	0.00	0.00	2.14	1.07	-210.95	CTY-NORTHWOODS
TOT	-214.16	0.00	0.00	0.00	2.14	1.07	-210.95	
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	
<hr/>								
PAY	-214.16	0.00	0.00	-28.00	2.42	1.07	-238.67	AUTH TOTAL
TOT	-214.16	0.00	0.00	-28.00	2.42	1.07	-238.67	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	7.14	0.00	0.00	0.00	0.00	6.92	CTY-OVERLAND
PAY	-7.60	-7.14	0.00	0.00	0.15	0.08	-14.51	
TOT	-7.82	0.00	0.00	0.00	0.15	0.08	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-OVERLAND
PAY	-25.09	-23.59	0.00	0.00	0.49	0.25	-47.94	
TOT	-25.09	0.00	0.00	0.00	0.49	0.25	-24.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	547.20	0.00	0.00	0.00	0.00	547.20	CTY-OVERLAND
PAY	-720.00	-547.20	0.00	0.00	12.67	0.00	-1,254.53	
TOT	-720.00	0.00	0.00	0.00	12.67	0.00	-707.33	
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	
<hr/>								
ADJ	-0.22	577.93	0.00	0.00	0.00	0.00	577.71	AUTH TOTAL
PAY	-752.69	-577.93	0.00	-28.00	13.59	0.33	-1,344.70	
TOT	-752.91	0.00	0.00	-28.00	13.59	0.33	-766.99	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	CTY-PACIFIC
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	CTY-PINE LAWN
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-ST JOHN
PAY	-1.62	-1.52	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-15,698.54	0.00	0.00	0.00	0.00	0.00	-15,698.54	CTY-ST JOHN
TOT	-15,698.54	0.00	0.00	0.00	0.00	0.00	-15,698.54	
<hr/>								
ADJ	-15,698.54	1.52	0.00	0.00	0.00	0.00	-15,697.02	AUTH TOTAL
PAY	-1.62	-1.52	0.00	0.00	0.04	0.02	-3.08	
TOT	-15,700.16	0.00	0.00	0.00	0.04	0.02	-15,700.10	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-SHREWSBURY
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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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	-29.43	-36.01	0.00	0.00	0.00	0.00	-65.44	CTY-UNIVERSITY CTY
PAY	39.60	36.01	0.00	0.00	-0.76	-0.38	74.47	
TOT	10.17	0.00	0.00	0.00	-0.76	-0.38	9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.55	0.00	0.00	0.00	2.17	1.08	-213.30	CTY-UNIVERSITY CTY
TOT	-216.55	0.00	0.00	0.00	2.17	1.08	-213.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-UNIVERSITY CTY
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
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	
ADJ	-30.24	-36.01	0.00	-6.50	0.00	0.00	-72.75	AUTH TOTAL
PAY	-176.14	36.01	0.00	-113.00	2.53	0.70	-249.90	
TOT	-206.38	0.00	0.00	-119.50	2.53	0.70	-322.65	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-VELDA CITY
PAY	0.00	-29.35	0.00	0.00	0.29	0.15	-28.91	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	0.00	-29.35	0.00	0.00	0.29	0.15	-28.91	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	1.97	0.00	0.00	0.00	0.00	-1.14	CTY-VINITA PARK
PAY	-2.09	-1.97	0.00	0.00	0.04	0.02	-4.00	
TOT	-5.20	0.00	0.00	0.00	0.04	0.02	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	CTY-VINITA PARK
TOT	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	0.01	0.00	0.00	0.00	0.00	-16.35	CTY-VINITA PARK
PAY	16.36	-0.01	0.00	0.00	-0.16	-0.08	16.11	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-19.47	1.98	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
PAY	-37.26	-1.98	0.00	-50.00	0.90	0.20	-88.14	
TOT	-56.73	0.00	0.00	-50.00	0.90	0.20	-105.63	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	CTY-WOODSON TERRAC
PAY	0.00	-48.21	0.00	0.00	0.48	0.24	-47.49	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	0.00	-48.21	0.00	0.00	0.48	0.24	-47.49	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-HILLSDALE
PAY	-1.90	-1.79	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-HILLSDALE
PAY	-22.02	-8.71	0.00	0.00	0.31	0.15	-30.27	
TOT	-22.02	0.00	0.00	0.00	0.31	0.15	-21.56	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-23.92	-10.50	0.00	0.00	0.35	0.17	-33.90	
TOT	-23.92	0.00	0.00	0.00	0.35	0.17	-23.40	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	0.01	0.00	0.00	0.00	0.00	-20.95	CTY-CRESTWOOD
PAY	20.96	-0.01	0.00	0.00	-0.21	-0.10	20.64	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.96	0.01	0.00	0.00	0.00	0.00	-20.95	AUTH TOTAL
PAY	20.96	-0.01	0.00	0.00	-0.21	-0.10	20.64	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-HANLEY HILLS
PAY	-10.35	-9.73	0.00	0.00	0.20	0.10	-19.78	
TOT	-10.35	0.00	0.00	0.00	0.20	0.10	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-HANLEY HILLS
PAY	0.00	-21.12	0.00	0.00	0.21	0.11	-20.80	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-10.35	-30.85	0.00	0.00	0.41	0.21	-40.58	
TOT	-10.35	0.00	0.00	0.00	0.41	0.21	-9.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.41	23.77	0.00	0.00	0.00	0.00	7.36	CTY-HAZELWOOD
PAY	-25.40	-23.77	0.00	0.00	0.49	0.25	-48.43	
TOT	-41.81	0.00	0.00	0.00	0.49	0.25	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.04	0.07	0.00	0.00	0.00	0.00	-103.97	CTY-HAZELWOOD
PAY	104.04	-0.07	0.00	0.00	-1.04	-0.52	102.41	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-120.45	23.84	0.00	0.00	0.00	0.00	-96.61	AUTH TOTAL
PAY	78.64	-23.84	0.00	0.00	-0.55	-0.27	53.98	
TOT	-41.81	0.00	0.00	0.00	-0.55	-0.27	-42.63	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	CTY-CREVE COEUR
PAY	112.00	0.00	0.00	0.00	-1.12	-0.56	110.32	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	AUTH TOTAL
PAY	112.00	0.00	0.00	0.00	-1.12	-0.56	110.32	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PAGEDALE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-BELLEFONTAINE
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-DELLWOOD
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-CHESTERFIELD
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHESTERFIELD
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	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.01	-0.42	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.85	46.72	0.00	0.00	0.00	0.00	10.87	SHELTERED WORKSHOP
PAY	-50.80	-46.72	0.00	0.00	0.98	0.48	-96.06	
TOT	-86.65	0.00	0.00	0.00	0.98	0.48	-85.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.13	65.67	0.00	0.00	0.00	0.00	-935.46	SHELTERED WORKSHOP
PAY	883.97	-65.67	0.00	0.00	-8.18	-4.09	806.03	
TOT	-117.16	0.00	0.00	0.00	-8.18	-4.09	-129.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.46	0.09	0.00	0.00	0.00	0.00	-136.37	SHELTERED WORKSHOP
PAY	136.46	-0.09	0.00	0.00	-1.36	-0.68	134.33	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-1,173.44	112.48	0.00	0.00	0.00	0.00	-1,060.96	AUTH TOTAL
PAY	969.63	-112.48	0.00	0.00	-8.56	-4.29	844.30	
TOT	-203.81	0.00	0.00	0.00	-8.56	-4.29	-216.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	351.84	0.00	0.00	0.00	351.84	PENALTIES
PAY	0.00	0.00	-351.84	0.00	0.00	0.00	-351.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	351.84	0.00	0.00	0.00	351.84	AUTH TOTAL
PAY	0.00	0.00	-351.84	0.00	0.00	0.00	-351.84	
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	-288.13	0.00	0.00	-288.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	28.91	0.00	0.00	28.91	
TOT	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	
<hr/>								
ADJ	0.00	0.00	0.00	-288.13	0.00	0.00	-288.13	AUTH TOTAL
PAY	0.00	0.00	0.00	28.91	0.00	0.00	28.91	
TOT	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	

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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	-350.00	0.00	0.00	-350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-326.91	0.00	0.00	-326.91	
TOT	0.00	0.00	0.00	-676.91	0.00	0.00	-676.91	
<hr/>								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-326.91	0.00	0.00	-326.91	
TOT	0.00	0.00	0.00	-676.91	0.00	0.00	-676.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	348.00	0.00	0.00	348.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	348.00	0.00	0.00	348.00	
<hr/>								
PAY	0.00	0.00	0.00	348.00	0.00	0.00	348.00	AUTH TOTAL
TOT	0.00	0.00	0.00	348.00	0.00	0.00	348.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	678.44	0.00	0.00	678.44	COMMISSION
TOT	0.00	0.00	0.00	678.44	0.00	0.00	678.44	
<hr/>								
PAY	0.00	0.00	0.00	678.44	0.00	0.00	678.44	AUTH TOTAL
TOT	0.00	0.00	0.00	678.44	0.00	0.00	678.44	
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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								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.21	29.66	0.00	0.00	0.00	0.00	-1.55	ST. OF MISSOURI
PAY	-51.52	-29.66	0.00	0.00	0.82	0.00	-80.36	
TOT	-82.73	0.00	0.00	0.00	0.82	0.00	-81.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.87	35.63	0.00	0.00	0.00	0.00	-344.24	ST. OF MISSOURI
PAY	311.53	-35.63	0.00	0.00	-2.76	0.00	273.14	
TOT	-68.34	0.00	0.00	0.00	-2.76	0.00	-71.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.31	3.28	0.00	0.00	0.00	0.00	-78.03	ST. OF MISSOURI
PAY	76.99	-3.28	0.00	0.00	-0.74	0.00	72.97	
TOT	-4.32	0.00	0.00	0.00	-0.74	0.00	-5.06	
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ADJ	-492.39	68.57	0.00	0.00	0.00	0.00	-423.82	AUTH TOTAL
PAY	337.00	-68.57	0.00	0.00	-2.68	0.00	265.75	
TOT	-155.39	0.00	0.00	0.00	-2.68	0.00	-158.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.79	197.18	0.00	0.00	0.00	0.00	-10.61	COUNTY GENERAL
PAY	-342.78	-197.18	0.00	0.00	5.40	2.70	-531.86	
TOT	-550.57	0.00	0.00	0.00	5.40	2.70	-542.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.43	237.54	0.00	0.00	0.00	0.00	-2,294.89	COUNTY GENERAL
PAY	2,077.10	-237.54	0.00	0.00	-18.39	-9.20	1,811.97	
TOT	-455.33	0.00	0.00	0.00	-18.39	-9.20	-482.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.40	38.24	0.00	0.00	0.00	0.00	-910.16	COUNTY GENERAL
PAY	898.15	-38.24	0.00	0.00	-8.60	-4.30	847.01	
TOT	-50.25	0.00	0.00	0.00	-8.60	-4.30	-63.15	
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	-7.40	0.00	0.00	-7.40	
TOT	0.00	0.00	0.00	-37.40	0.00	0.00	-37.40	
<hr/>								
ADJ	-3,688.62	472.96	0.00	-30.00	0.00	0.00	-3,245.66	AUTH TOTAL
PAY	2,632.47	-472.96	0.00	-7.40	-21.59	-10.80	2,119.72	
TOT	-1,056.15	0.00	0.00	-37.40	-21.59	-10.80	-1,125.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.61	138.04	0.00	0.00	0.00	0.00	-7.57	COUNTY HEALTH FUND
PAY	-240.24	-138.04	0.00	0.00	3.78	1.89	-372.61	
TOT	-385.85	0.00	0.00	0.00	3.78	1.89	-380.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,772.68	166.29	0.00	0.00	0.00	0.00	-1,606.39	COUNTY HEALTH FUND
PAY	1,453.89	-166.29	0.00	0.00	-12.88	-6.44	1,268.28	
TOT	-318.79	0.00	0.00	0.00	-12.88	-6.44	-338.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-813.01	32.78	0.00	0.00	0.00	0.00	-780.23	COUNTY HEALTH FUND
PAY	769.88	-32.78	0.00	0.00	-7.37	-3.69	726.04	
TOT	-43.13	0.00	0.00	0.00	-7.37	-3.69	-54.19	
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ADJ	-2,731.30	337.11	0.00	0.00	0.00	0.00	-2,394.19	AUTH TOTAL
PAY	1,983.53	-337.11	0.00	0.00	-16.47	-8.24	1,621.71	
TOT	-747.77	0.00	0.00	0.00	-16.47	-8.24	-772.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.07	49.34	0.00	0.00	0.00	0.00	-2.73	CO. PARK MAINT.
PAY	-85.95	-49.34	0.00	0.00	1.35	0.68	-133.26	
TOT	-138.02	0.00	0.00	0.00	1.35	0.68	-135.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.10	59.39	0.00	0.00	0.00	0.00	-573.71	CO. PARK MAINT.
PAY	519.23	-59.39	0.00	0.00	-4.60	-2.30	452.94	
TOT	-113.87	0.00	0.00	0.00	-4.60	-2.30	-120.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.50	5.46	0.00	0.00	0.00	0.00	-130.04	CO. PARK MAINT.
PAY	128.31	-5.46	0.00	0.00	-1.23	-0.61	121.01	
TOT	-7.19	0.00	0.00	0.00	-1.23	-0.61	-9.03	
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ADJ	-820.67	114.19	0.00	0.00	0.00	0.00	-706.48	AUTH TOTAL
PAY	561.59	-114.19	0.00	0.00	-4.48	-2.23	440.69	
TOT	-259.08	0.00	0.00	0.00	-4.48	-2.23	-265.79	

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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	-29.14	27.63	0.00	0.00	0.00	0.00	-1.51	COUNTY BOND RETIRE
PAY	-48.11	-27.63	0.00	0.00	0.76	0.38	-74.60	
TOT	-77.25	0.00	0.00	0.00	0.76	0.38	-76.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.53	33.27	0.00	0.00	0.00	0.00	-321.26	COUNTY BOND RETIRE
PAY	290.77	-33.27	0.00	0.00	-2.58	-1.28	253.64	
TOT	-63.76	0.00	0.00	0.00	-2.58	-1.28	-67.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.43	28.24	0.00	0.00	0.00	0.00	-672.19	COUNTY BOND RETIRE
PAY	663.27	-28.24	0.00	0.00	-6.35	-3.18	625.50	
TOT	-37.16	0.00	0.00	0.00	-6.35	-3.18	-46.69	
<hr/>								
ADJ	-1,084.10	89.14	0.00	0.00	0.00	0.00	-994.96	AUTH TOTAL
PAY	905.93	-89.14	0.00	0.00	-8.17	-4.08	804.54	
TOT	-178.17	0.00	0.00	0.00	-8.17	-4.08	-190.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.14	32.93	0.00	0.00	0.00	0.00	-11.21	ROAD & BRIDGE
PAY	-59.85	-32.93	0.00	0.00	0.93	0.46	-91.39	
TOT	-103.99	0.00	0.00	0.00	0.93	0.46	-102.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.03	17.68	0.00	0.00	0.00	0.00	-842.35	ROAD & BRIDGE
PAY	821.33	-17.68	0.00	0.00	-8.03	-4.02	791.60	
TOT	-38.70	0.00	0.00	0.00	-8.03	-4.02	-50.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.78	19.67	0.00	0.00	0.00	0.00	-468.11	ROAD & BRIDGE
PAY	461.90	-19.67	0.00	0.00	-4.42	-2.21	435.60	
TOT	-25.88	0.00	0.00	0.00	-4.42	-2.21	-32.51	
<hr/>								
ADJ	-1,391.95	70.28	0.00	0.00	0.00	0.00	-1,321.67	AUTH TOTAL
PAY	1,223.38	-70.28	0.00	0.00	-11.52	-5.77	1,135.81	
TOT	-168.57	0.00	0.00	0.00	-11.52	-5.77	-185.86	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.23	-0.52	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.92	-0.52	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.67	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-2.41	-1.67	0.00	0.00	0.04	0.02	-4.02	
TOT	-1.11	0.00	0.00	0.00	0.04	0.02	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.97	-1.31	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
ADJ	1.30	2.98	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.38	-2.98	0.00	0.00	0.07	0.04	-7.25	
TOT	-3.08	0.00	0.00	0.00	0.07	0.04	-2.97	
AUTH CODE/NAME: 07C010 / 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	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	ROAD & BRIDGE
TOT	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	4.30	-0.08	0.00	0.00	-0.05	-0.02	4.15	
TOT	4.30	0.00	0.00	0.00	-0.05	-0.02	4.23	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	7.97	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-8.49	-7.97	0.00	0.00	0.16	0.08	-16.22	
TOT	-10.27	0.00	0.00	0.00	0.16	0.08	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-10.57	-1.19	0.00	0.00	0.12	0.06	-11.58	
TOT	-10.57	0.00	0.00	0.00	0.12	0.06	-10.39	
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ADJ	-1.78	9.16	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-19.06	-9.16	0.00	0.00	0.28	0.14	-27.80	
TOT	-20.84	0.00	0.00	0.00	0.28	0.14	-20.42	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
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ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	4.85	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-12.63	-4.85	0.00	0.00	0.18	0.08	-17.22	
TOT	-21.88	0.00	0.00	0.00	0.18	0.08	-21.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-9.25	4.85	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-12.65	-4.85	0.00	0.00	0.18	0.08	-17.24	
TOT	-21.90	0.00	0.00	0.00	0.18	0.08	-21.64	
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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	-8.72	6.58	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-10.49	-6.58	0.00	0.00	0.17	0.08	-16.82	
TOT	-19.21	0.00	0.00	0.00	0.17	0.08	-18.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.41	-1.48	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
ADJ	-8.72	8.06	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-12.90	-8.06	0.00	0.00	0.20	0.10	-20.66	
TOT	-21.62	0.00	0.00	0.00	0.20	0.10	-21.32	
AUTH CODE/NAME: 07C032 / 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	-4.38	-0.50	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-6.43	-0.50	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.42	-1.08	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.42	-1.08	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-12.87	-9.53	0.00	0.00	0.23	0.11	-22.06	
TOT	-12.87	0.00	0.00	0.00	0.23	0.11	-12.53	
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ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-12.98	-9.61	0.00	0.00	0.23	0.11	-22.25	
TOT	-12.98	0.00	0.00	0.00	0.23	0.11	-12.64	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.80	-2.91	0.00	0.00	0.12	0.05	-11.54	
TOT	-8.80	0.00	0.00	0.00	0.12	0.05	-8.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	ROAD & BRIDGE
TOT	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-22.14	-2.91	0.00	0.00	0.25	0.12	-24.68	
TOT	-22.14	0.00	0.00	0.00	0.25	0.12	-21.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.25	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.25	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	3.72	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-7.06	-3.72	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.73	0.00	0.00	0.00	0.11	0.06	-9.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-18.80	-11.78	0.00	0.00	0.31	0.15	-30.12	
TOT	-18.80	0.00	0.00	0.00	0.31	0.15	-18.34	
<hr/>								
ADJ	-2.67	15.50	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-25.86	-15.50	0.00	0.00	0.42	0.21	-40.73	
TOT	-28.53	0.00	0.00	0.00	0.42	0.21	-27.90	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	1.71	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.31	-1.71	0.00	0.00	0.04	0.02	-3.96	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-4.53	-3.44	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.53	0.00	0.00	0.00	0.08	0.04	-4.41	
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ADJ	-2.16	5.15	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-6.84	-5.15	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	3.62	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.71	-3.62	0.00	0.00	0.09	0.04	-8.20	
TOT	-6.43	0.00	0.00	0.00	0.09	0.04	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.31	0.00	0.00	0.00	0.25	0.13	-24.93	ROAD & BRIDGE
TOT	-25.31	0.00	0.00	0.00	0.25	0.13	-24.93	
<hr/>								
ADJ	-1.72	3.62	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-30.02	-3.62	0.00	0.00	0.34	0.17	-33.13	
TOT	-31.74	0.00	0.00	0.00	0.34	0.17	-31.23	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-0.13	-2.15	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.13	0.00	0.00	0.00	0.02	0.01	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-0.59	-2.15	0.00	0.00	0.02	0.01	-2.71	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
<hr/>								
AUTH CODE/NAME: 07C060 / 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								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.37	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.79	-0.37	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-13.12	-1.14	0.00	0.00	0.14	0.08	-14.04	
TOT	-13.12	0.00	0.00	0.00	0.14	0.08	-12.90	
<hr/>								
ADJ	-0.28	1.51	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-13.91	-1.51	0.00	0.00	0.15	0.08	-15.19	
TOT	-14.19	0.00	0.00	0.00	0.15	0.08	-13.96	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.72	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.81	0.00	0.00	0.00	0.00	52.81	ROAD & BRIDGE
PAY	-34.69	-52.81	0.00	0.00	0.88	0.43	-86.19	
TOT	-34.69	0.00	0.00	0.00	0.88	0.43	-33.38	
<hr/>								
ADJ	-0.11	53.53	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-35.85	-53.53	0.00	0.00	0.90	0.44	-88.04	
TOT	-35.96	0.00	0.00	0.00	0.90	0.44	-34.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.78	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.35	-1.78	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	ROAD & BRIDGE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
ADJ	-1.14	1.78	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-7.56	-1.78	0.00	0.00	0.09	0.05	-9.20	
TOT	-8.70	0.00	0.00	0.00	0.09	0.05	-8.56	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	3.84	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.51	-3.84	0.00	0.00	0.12	0.06	-11.17	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
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ADJ	-1.13	3.84	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.51	-3.84	0.00	0.00	0.12	0.06	-11.17	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.01	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.33	-1.01	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.60	0.00	0.00	0.00	0.02	0.02	-1.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.27	1.01	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.51	-1.01	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.78	0.00	0.00	0.00	0.02	0.02	-1.74	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.55	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-0.64	-0.55	0.00	0.00	0.02	0.00	-1.17	
TOT	-3.91	0.00	0.00	0.00	0.02	0.00	-3.89	
<hr/>								
ADJ	-3.27	0.55	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-0.64	-0.55	0.00	0.00	0.02	0.00	-1.17	
TOT	-3.91	0.00	0.00	0.00	0.02	0.00	-3.89	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.33	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.74	-0.33	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
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ADJ	-0.61	0.33	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.74	-0.33	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	1.42	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-1.79	-1.42	0.00	0.00	0.03	0.02	-3.16	
TOT	-4.96	0.00	0.00	0.00	0.03	0.02	-4.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.00	0.00	0.00	0.00	0.00	0.00	-168.00	ROAD & BRIDGE
PAY	168.00	0.00	0.00	0.00	-1.68	-0.84	165.48	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
ADJ	-171.17	1.42	0.00	0.00	0.00	0.00	-169.75	AUTH TOTAL
PAY	166.21	-1.42	0.00	0.00	-1.65	-0.82	162.32	
TOT	-4.96	0.00	0.00	0.00	-1.65	-0.82	-7.43	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.20	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.95	-0.20	0.00	0.00	0.01	0.00	-1.14	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
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ADJ	-1.61	0.20	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-0.95	-0.20	0.00	0.00	0.01	0.00	-1.14	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.15	-2.39	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-4.33	-2.39	0.00	0.00	0.06	0.04	-6.62	
TOT	-4.33	0.00	0.00	0.00	0.06	0.04	-4.23	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.14	-0.20	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.14	-0.20	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	4.72	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-6.29	-4.72	0.00	0.00	0.11	0.05	-10.85	
TOT	-9.73	0.00	0.00	0.00	0.11	0.05	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.49	-0.12	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-3.44	4.84	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-6.78	-4.84	0.00	0.00	0.11	0.05	-11.46	
TOT	-10.22	0.00	0.00	0.00	0.11	0.05	-10.06	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.55	-0.41	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.55	-0.41	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	4.06	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-13.36	-4.06	0.00	0.00	0.17	0.09	-17.16	
TOT	-11.62	0.00	0.00	0.00	0.17	0.09	-11.36	
ADJ	1.74	4.06	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-13.36	-4.06	0.00	0.00	0.17	0.09	-17.16	
TOT	-11.62	0.00	0.00	0.00	0.17	0.09	-11.36	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	1.84	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-2.42	-1.84	0.00	0.00	0.04	0.02	-4.20	
TOT	-9.30	0.00	0.00	0.00	0.04	0.02	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-6.88	2.01	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-2.42	-2.01	0.00	0.00	0.04	0.02	-4.37	
TOT	-9.30	0.00	0.00	0.00	0.04	0.02	-9.24	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	2.18	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-2.87	-2.18	0.00	0.00	0.05	0.02	-4.98	
TOT	-8.79	0.00	0.00	0.00	0.05	0.02	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	-5.92	2.18	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-6.16	-2.18	0.00	0.00	0.08	0.04	-8.22	
TOT	-12.08	0.00	0.00	0.00	0.08	0.04	-11.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	1.09	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-0.48	-1.09	0.00	0.00	0.01	0.01	-1.55	
TOT	-4.09	0.00	0.00	0.00	0.01	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.32	0.00	0.00	0.00	0.00	0.00	-292.32	ROAD & BRIDGE
PAY	292.32	0.00	0.00	0.00	-2.92	-1.46	287.94	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-295.93	1.09	0.00	0.00	0.00	0.00	-294.84	AUTH TOTAL
PAY	291.84	-1.09	0.00	0.00	-2.91	-1.45	286.39	
TOT	-4.09	0.00	0.00	0.00	-2.91	-1.45	-8.45	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.90	-2.99	0.00	0.00	0.07	0.03	-6.79	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.51	0.03	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.55	-0.03	0.00	0.00	0.03	0.01	-2.54	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	
ADJ	2.51	3.02	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.45	-3.02	0.00	0.00	0.10	0.04	-9.33	
TOT	-3.94	0.00	0.00	0.00	0.10	0.04	-3.80	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.56	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-0.67	-0.56	0.00	0.00	0.02	0.00	-1.21	
TOT	-3.12	0.00	0.00	0.00	0.02	0.00	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-32.86	-24.02	0.00	0.00	0.57	0.28	-56.03	
TOT	-32.86	0.00	0.00	0.00	0.57	0.28	-32.01	
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ADJ	-2.45	24.58	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-33.53	-24.58	0.00	0.00	0.59	0.28	-57.24	
TOT	-35.98	0.00	0.00	0.00	0.59	0.28	-35.11	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.61	214.91	0.00	0.00	0.00	0.00	-11.70	ST L COMM COLL
PAY	-373.99	-214.91	0.00	0.00	5.89	2.94	-580.07	
TOT	-600.60	0.00	0.00	0.00	5.89	2.94	-591.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,759.04	258.82	0.00	0.00	0.00	0.00	-2,500.22	ST L COMM COLL
PAY	2,262.85	-258.82	0.00	0.00	-20.04	-10.02	1,973.97	
TOT	-496.19	0.00	0.00	0.00	-20.04	-10.02	-526.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.20	24.04	0.00	0.00	0.00	0.00	-572.16	ST L COMM COLL
PAY	564.57	-24.04	0.00	0.00	-5.41	-2.70	532.42	
TOT	-31.63	0.00	0.00	0.00	-5.41	-2.70	-39.74	
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ADJ	-3,581.85	497.77	0.00	0.00	0.00	0.00	-3,084.08	AUTH TOTAL
PAY	2,453.43	-497.77	0.00	0.00	-19.56	-9.78	1,926.32	
TOT	-1,128.42	0.00	0.00	0.00	-19.56	-9.78	-1,157.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,034.81	981.37	0.00	0.00	0.00	0.00	-53.44	SPEC SCH DIST
PAY	-1,707.82	-981.37	0.00	0.00	26.89	13.45	-2,648.85	
TOT	-2,742.63	0.00	0.00	0.00	26.89	13.45	-2,702.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,598.69	1,181.81	0.00	0.00	0.00	0.00	-11,416.88	SPEC SCH DIST
PAY	10,332.92	-1,181.81	0.00	0.00	-91.51	-45.75	9,013.85	
TOT	-2,265.77	0.00	0.00	0.00	-91.51	-45.75	-2,403.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.88	58.46	0.00	0.00	0.00	0.00	-1,391.42	SPEC SCH DIST
PAY	1,372.96	-58.46	0.00	0.00	-13.15	-6.57	1,294.78	
TOT	-76.92	0.00	0.00	0.00	-13.15	-6.57	-96.64	
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ADJ	-15,083.38	2,221.64	0.00	0.00	0.00	0.00	-12,861.74	AUTH TOTAL
PAY	9,998.06	-2,221.64	0.00	0.00	-77.77	-38.87	7,659.78	
TOT	-5,085.32	0.00	0.00	0.00	-77.77	-38.87	-5,201.96	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.77	251.09	0.00	0.00	0.00	0.00	-13.68	MET ZOO MUS DIST
PAY	-437.03	-251.09	0.00	0.00	6.88	3.45	-677.79	
TOT	-701.80	0.00	0.00	0.00	6.88	3.45	-691.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,223.74	302.39	0.00	0.00	0.00	0.00	-2,921.35	MET ZOO MUS DIST
PAY	2,643.99	-302.39	0.00	0.00	-23.42	-11.71	2,306.47	
TOT	-579.75	0.00	0.00	0.00	-23.42	-11.71	-614.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.71	25.91	0.00	0.00	0.00	0.00	-616.80	MET ZOO MUS DIST
PAY	608.61	-25.91	0.00	0.00	-5.83	-2.91	573.96	
TOT	-34.10	0.00	0.00	0.00	-5.83	-2.91	-42.84	
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ADJ	-4,131.22	579.39	0.00	0.00	0.00	0.00	-3,551.83	AUTH TOTAL
PAY	2,815.57	-579.39	0.00	0.00	-22.37	-11.17	2,202.64	
TOT	-1,315.65	0.00	0.00	0.00	-22.37	-11.17	-1,349.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.42	129.11	0.00	0.00	0.00	0.00	-12.31	COUNTY LIBRARY
PAY	-230.10	-129.11	0.00	0.00	3.59	1.80	-353.82	
TOT	-371.52	0.00	0.00	0.00	3.59	1.80	-366.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,383.30	105.41	0.00	0.00	0.00	0.00	-2,277.89	COUNTY LIBRARY
PAY	2,140.51	-105.41	0.00	0.00	-20.36	-10.17	2,004.57	
TOT	-242.79	0.00	0.00	0.00	-20.36	-10.17	-273.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.39	19.77	0.00	0.00	0.00	0.00	-470.62	COUNTY LIBRARY
PAY	464.38	-19.77	0.00	0.00	-4.44	-2.22	437.95	
TOT	-26.01	0.00	0.00	0.00	-4.44	-2.22	-32.67	
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ADJ	-3,015.11	254.29	0.00	0.00	0.00	0.00	-2,760.82	AUTH TOTAL
PAY	2,374.79	-254.29	0.00	0.00	-21.21	-10.59	2,088.70	
TOT	-640.32	0.00	0.00	0.00	-21.21	-10.59	-672.12	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	16.69	0.00	0.00	0.00	0.00	12.98	FERGUSON LIBRARY
PAY	-17.79	-16.69	0.00	0.00	0.35	0.17	-33.96	
TOT	-21.50	0.00	0.00	0.00	0.35	0.17	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FERGUSON LIBRARY
PAY	-20.14	-2.27	0.00	0.00	0.22	0.11	-22.08	
TOT	-20.14	0.00	0.00	0.00	0.22	0.11	-19.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.17	0.00	0.00	0.00	0.00	-4.01	FERGUSON LIBRARY
PAY	3.96	-0.17	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	
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ADJ	-7.89	19.13	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-33.97	-19.13	0.00	0.00	0.53	0.26	-52.31	
TOT	-41.86	0.00	0.00	0.00	0.53	0.26	-41.07	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	MAPLEWOOD LIBRARY
PAY	-2.63	-2.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	0.45	0.00	0.00	0.00	0.00	-10.78	MAPLEWOOD LIBRARY
PAY	10.63	-0.45	0.00	0.00	-0.11	-0.05	10.02	
TOT	-0.60	0.00	0.00	0.00	-0.11	-0.05	-0.76	
ADJ	-11.23	2.45	0.00	0.00	0.00	0.00	-8.78	AUTH TOTAL
PAY	8.00	-2.45	0.00	0.00	-0.06	-0.03	5.46	
TOT	-3.23	0.00	0.00	0.00	-0.06	-0.03	-3.32	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	KIRKWOOD LIBRARY
PAY	-14.41	-1.43	0.00	0.00	0.15	0.08	-15.61	
TOT	-14.41	0.00	0.00	0.00	0.15	0.08	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	KIRKWOOD LIBRARY
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-20.32	-1.43	0.00	0.00	0.21	0.11	-21.43	
TOT	-20.32	0.00	0.00	0.00	0.21	0.11	-20.00	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.15	0.00	0.00	0.00	0.00	1.83	WEBSTER LIBRARY
PAY	-3.48	-2.15	0.00	0.00	0.05	0.03	-5.55	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.82	0.00	0.00	0.00	0.00	138.82	WEBSTER LIBRARY
PAY	-91.19	-138.82	0.00	0.00	2.30	1.15	-226.56	
TOT	-91.19	0.00	0.00	0.00	2.30	1.15	-87.74	
ADJ	-0.32	140.97	0.00	0.00	0.00	0.00	140.65	AUTH TOTAL
PAY	-94.67	-140.97	0.00	0.00	2.35	1.18	-232.11	
TOT	-94.99	0.00	0.00	0.00	2.35	1.18	-91.46	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	9.64	0.00	0.00	0.00	0.00	5.05	UNIVERSITY CITY LIB
PAY	-12.57	-9.64	0.00	0.00	0.23	0.11	-21.87	
TOT	-17.16	0.00	0.00	0.00	0.23	0.11	-16.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.37	0.00	0.00	0.00	0.57	0.29	-56.51	UNIVERSITY CITY LIB
TOT	-57.37	0.00	0.00	0.00	0.57	0.29	-56.51	
ADJ	-4.59	9.64	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-69.94	-9.64	0.00	0.00	0.80	0.40	-78.38	
TOT	-74.53	0.00	0.00	0.00	0.80	0.40	-73.33	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.05	110.93	0.00	0.00	0.00	0.00	-131.12	SCH-AFFTON
PAY	-125.73	-110.93	0.00	0.00	2.37	1.18	-233.11	
TOT	-367.78	0.00	0.00	0.00	2.37	1.18	-364.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.38	4.21	0.00	0.00	0.00	0.00	-100.17	SCH-AFFTON
PAY	98.85	-4.21	0.00	0.00	-0.95	-0.47	93.22	
TOT	-5.53	0.00	0.00	0.00	-0.95	-0.47	-6.95	
ADJ	-346.43	115.14	0.00	0.00	0.00	0.00	-231.29	AUTH TOTAL
PAY	-26.88	-115.14	0.00	0.00	1.42	0.71	-139.89	
TOT	-373.31	0.00	0.00	0.00	1.42	0.71	-371.18	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.24	0.00	0.00	0.00	0.00	108.24	SCH-BAYLESS
PAY	-161.87	-108.24	0.00	0.00	2.70	1.35	-266.06	
TOT	-161.87	0.00	0.00	0.00	2.70	1.35	-157.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.26	0.49	0.00	0.00	0.00	0.00	-11.77	SCH-BAYLESS
PAY	11.61	-0.49	0.00	0.00	-0.12	-0.06	10.94	
TOT	-0.65	0.00	0.00	0.00	-0.12	-0.06	-0.83	
ADJ	-12.26	108.73	0.00	0.00	0.00	0.00	96.47	AUTH TOTAL
PAY	-150.26	-108.73	0.00	0.00	2.58	1.29	-255.12	
TOT	-162.52	0.00	0.00	0.00	2.58	1.29	-158.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.39	10.86	0.00	0.00	0.00	0.00	-258.53	SCH-BRENTWOOD
PAY	255.10	-10.86	0.00	0.00	-2.44	-1.23	240.57	
TOT	-14.29	0.00	0.00	0.00	-2.44	-1.23	-17.96	
<hr/>								
ADJ	-269.39	10.86	0.00	0.00	0.00	0.00	-258.53	AUTH TOTAL
PAY	255.10	-10.86	0.00	0.00	-2.44	-1.23	240.57	
TOT	-14.29	0.00	0.00	0.00	-2.44	-1.23	-17.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	SCH-CLAYTON
PAY	-24.43	-18.56	0.00	0.00	0.43	0.21	-42.35	
TOT	-24.43	0.00	0.00	0.00	0.43	0.21	-23.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.24	8.68	0.00	0.00	0.00	0.00	-206.56	SCH-CLAYTON
PAY	203.82	-8.68	0.00	0.00	-1.95	-0.98	192.21	
TOT	-11.42	0.00	0.00	0.00	-1.95	-0.98	-14.35	
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ADJ	-215.24	27.24	0.00	0.00	0.00	0.00	-188.00	AUTH TOTAL
PAY	179.39	-27.24	0.00	0.00	-1.52	-0.77	149.86	
TOT	-35.85	0.00	0.00	0.00	-1.52	-0.77	-38.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.23	218.19	0.00	0.00	0.00	0.00	59.96	SCH-PARKWAY
PAY	-295.09	-218.19	0.00	0.00	5.13	2.57	-505.58	
TOT	-453.32	0.00	0.00	0.00	5.13	2.57	-445.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,483.68	0.00	0.00	0.00	0.00	0.00	-6,483.68	SCH-PARKWAY
PAY	6,407.04	0.00	0.00	0.00	-64.07	-32.04	6,310.93	
TOT	-76.64	0.00	0.00	0.00	-64.07	-32.04	-172.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,103.62	44.50	0.00	0.00	0.00	0.00	-1,059.12	SCH-PARKWAY
PAY	1,045.07	-44.50	0.00	0.00	-10.00	-5.01	985.56	
TOT	-58.55	0.00	0.00	0.00	-10.00	-5.01	-73.56	
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ADJ	-7,745.53	262.69	0.00	0.00	0.00	0.00	-7,482.84	AUTH TOTAL
PAY	7,157.02	-262.69	0.00	0.00	-68.94	-34.48	6,790.91	
TOT	-588.51	0.00	0.00	0.00	-68.94	-34.48	-691.93	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.65	189.18	0.00	0.00	0.00	0.00	160.53	SCH-ROCKWOOD
PAY	-671.97	-189.18	0.00	0.00	8.61	4.31	-848.23	
TOT	-700.62	0.00	0.00	0.00	8.61	4.31	-687.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.19	979.30	0.00	0.00	0.00	0.00	1,081.49	SCH-ROCKWOOD
PAY	-1,441.90	-979.30	0.00	0.00	24.21	12.11	-2,384.88	
TOT	-1,339.71	0.00	0.00	0.00	24.21	12.11	-1,303.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,533.42	102.14	0.00	0.00	0.00	0.00	-2,431.28	SCH-ROCKWOOD
PAY	2,399.02	-102.14	0.00	0.00	-22.97	-11.49	2,262.42	
TOT	-134.40	0.00	0.00	0.00	-22.97	-11.49	-168.86	
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ADJ	-2,459.88	1,270.62	0.00	0.00	0.00	0.00	-1,189.26	AUTH TOTAL
PAY	285.15	-1,270.62	0.00	0.00	9.85	4.93	-970.69	
TOT	-2,174.73	0.00	0.00	0.00	9.85	4.93	-2,159.95	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.69	618.05	0.00	0.00	0.00	0.00	194.36	SCH-FERG-FLOR
PAY	-1,081.83	-618.05	0.00	0.00	17.00	8.50	-1,674.38	
TOT	-1,505.52	0.00	0.00	0.00	17.00	8.50	-1,480.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.69	0.00	0.00	0.00	0.00	531.69	SCH-FERG-FLOR
PAY	-1,123.16	-531.69	0.00	0.00	16.55	8.28	-1,630.02	
TOT	-1,123.16	0.00	0.00	0.00	16.55	8.28	-1,098.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,124.25	85.64	0.00	0.00	0.00	0.00	-2,038.61	SCH-FERG-FLOR
PAY	2,011.56	-85.64	0.00	0.00	-19.26	-9.63	1,897.03	
TOT	-112.69	0.00	0.00	0.00	-19.26	-9.63	-141.58	
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ADJ	-2,547.94	1,235.38	0.00	0.00	0.00	0.00	-1,312.56	AUTH TOTAL
PAY	-193.43	-1,235.38	0.00	0.00	14.29	7.15	-1,407.37	
TOT	-2,741.37	0.00	0.00	0.00	14.29	7.15	-2,719.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.02	0.00	0.00	0.00	0.00	-0.60	SCH-MERAMEC VALLEY
PAY	0.58	-0.02	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.62	0.02	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.58	-0.02	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.57	4.90	0.00	0.00	0.00	0.00	-116.67	SCH-HANCOCK
PAY	115.12	-4.90	0.00	0.00	-1.10	-0.56	108.56	
TOT	-6.45	0.00	0.00	0.00	-1.10	-0.56	-8.11	
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ADJ	-121.57	4.90	0.00	0.00	0.00	0.00	-116.67	AUTH TOTAL
PAY	115.12	-4.90	0.00	0.00	-1.10	-0.56	108.56	
TOT	-6.45	0.00	0.00	0.00	-1.10	-0.56	-8.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.03	383.40	0.00	0.00	0.00	0.00	-57.63	SCH-JENNINGS
PAY	-596.78	-383.40	0.00	0.00	9.80	4.90	-965.48	
TOT	-1,037.81	0.00	0.00	0.00	9.80	4.90	-1,023.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.62	77.67	0.00	0.00	0.00	0.00	-533.95	SCH-JENNINGS
PAY	-126.29	-77.67	0.00	0.00	2.04	1.02	-200.90	
TOT	-737.91	0.00	0.00	0.00	2.04	1.02	-734.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.59	2.97	0.00	0.00	0.00	0.00	-70.62	SCH-JENNINGS
PAY	69.68	-2.97	0.00	0.00	-0.67	-0.34	65.70	
TOT	-3.91	0.00	0.00	0.00	-0.67	-0.34	-4.92	
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ADJ	-1,126.24	464.04	0.00	0.00	0.00	0.00	-662.20	AUTH TOTAL
PAY	-653.39	-464.04	0.00	0.00	11.17	5.58	-1,100.68	
TOT	-1,779.63	0.00	0.00	0.00	11.17	5.58	-1,762.88	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	SCH-KIRKWOOD
PAY	-197.96	-22.79	0.00	0.00	2.21	1.10	-217.44	
TOT	-197.96	0.00	0.00	0.00	2.21	1.10	-194.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.91	0.00	0.00	0.00	0.82	0.41	-80.68	SCH-KIRKWOOD
TOT	-81.91	0.00	0.00	0.00	0.82	0.41	-80.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.23	17.27	0.00	0.00	0.00	0.00	-410.96	SCH-KIRKWOOD
PAY	405.51	-17.27	0.00	0.00	-3.89	-1.94	382.41	
TOT	-22.72	0.00	0.00	0.00	-3.89	-1.94	-28.55	
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ADJ	-428.23	40.06	0.00	0.00	0.00	0.00	-388.17	AUTH TOTAL
PAY	125.64	-40.06	0.00	0.00	-0.86	-0.43	84.29	
TOT	-302.59	0.00	0.00	0.00	-0.86	-0.43	-303.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	7.37	0.00	0.00	0.00	0.00	-0.39	SCH-LADUE
PAY	0.00	-7.37	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.76	0.00	0.00	0.00	0.07	0.04	-7.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.14	13.67	0.00	0.00	0.00	0.00	-325.47	SCH-LADUE
PAY	321.15	-13.67	0.00	0.00	-3.07	-1.54	302.87	
TOT	-17.99	0.00	0.00	0.00	-3.07	-1.54	-22.60	
ADJ	-346.90	21.04	0.00	0.00	0.00	0.00	-325.86	AUTH TOTAL
PAY	321.15	-21.04	0.00	0.00	-3.00	-1.50	295.61	
TOT	-25.75	0.00	0.00	0.00	-3.00	-1.50	-30.25	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.87	25.97	0.00	0.00	0.00	0.00	-353.90	SCH-MAPLEWOOD
PAY	-34.17	-25.97	0.00	0.00	0.60	0.30	-59.24	
TOT	-414.04	0.00	0.00	0.00	0.60	0.30	-413.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.28	0.00	0.00	0.00	1.69	0.85	-166.74	SCH-MAPLEWOOD
TOT	-169.28	0.00	0.00	0.00	1.69	0.85	-166.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.14	10.49	0.00	0.00	0.00	0.00	-249.65	SCH-MAPLEWOOD
PAY	246.34	-10.49	0.00	0.00	-2.36	-1.18	232.31	
TOT	-13.80	0.00	0.00	0.00	-2.36	-1.18	-17.34	
ADJ	-640.01	36.46	0.00	0.00	0.00	0.00	-603.55	AUTH TOTAL
PAY	42.89	-36.46	0.00	0.00	-0.07	-0.03	6.33	
TOT	-597.12	0.00	0.00	0.00	-0.07	-0.03	-597.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.72	163.48	0.00	0.00	0.00	0.00	-138.24	SCH-MEHLVILLE
PAY	-477.99	-163.48	0.00	0.00	6.41	3.21	-631.85	
TOT	-779.71	0.00	0.00	0.00	6.41	3.21	-770.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,467.20	0.00	0.00	0.00	0.00	0.00	-27,467.20	SCH-MEHLVILLE
PAY	27,411.40	0.00	0.00	0.00	-274.11	-137.06	27,000.23	
TOT	-55.80	0.00	0.00	0.00	-274.11	-137.06	-466.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.57	14.90	0.00	0.00	0.00	0.00	-354.67	SCH-MEHLVILLE
PAY	349.96	-14.90	0.00	0.00	-3.35	-1.68	330.03	
TOT	-19.61	0.00	0.00	0.00	-3.35	-1.68	-24.64	
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ADJ	-28,138.49	178.38	0.00	0.00	0.00	0.00	-27,960.11	AUTH TOTAL
PAY	27,283.37	-178.38	0.00	0.00	-271.05	-135.53	26,698.41	
TOT	-855.12	0.00	0.00	0.00	-271.05	-135.53	-1,261.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.70	806.30	0.00	0.00	0.00	0.00	260.60	SCH-NORMANDY
PAY	-1,489.40	-806.30	0.00	0.00	22.95	11.48	-2,261.27	
TOT	-2,035.10	0.00	0.00	0.00	22.95	11.48	-2,000.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.91	272.82	0.00	0.00	0.00	0.00	-349.09	SCH-NORMANDY
PAY	-2,503.85	-272.82	0.00	0.00	27.77	13.88	-2,735.02	
TOT	-3,125.76	0.00	0.00	0.00	27.77	13.88	-3,084.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.63	4.58	0.00	0.00	0.00	0.00	-109.05	SCH-NORMANDY
PAY	107.60	-4.58	0.00	0.00	-1.03	-0.52	101.47	
TOT	-6.03	0.00	0.00	0.00	-1.03	-0.52	-7.58	
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ADJ	-1,281.24	1,083.70	0.00	0.00	0.00	0.00	-197.54	AUTH TOTAL
PAY	-3,885.65	-1,083.70	0.00	0.00	49.69	24.84	-4,894.82	
TOT	-5,166.89	0.00	0.00	0.00	49.69	24.84	-5,092.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.48	169.09	0.00	0.00	0.00	0.00	-24.39	SCH-PATTONVILLE
PAY	-263.62	-169.09	0.00	0.00	4.33	2.17	-426.21	
TOT	-457.10	0.00	0.00	0.00	4.33	2.17	-450.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,996.83	0.00	0.00	0.00	0.00	0.00	-12,996.83	SCH-PATTONVILLE
PAY	13,173.23	0.00	0.00	0.00	-131.73	-65.87	12,975.63	
TOT	176.40	0.00	0.00	0.00	-131.73	-65.87	-21.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,783.40	71.90	0.00	0.00	0.00	0.00	-1,711.50	SCH-PATTONVILLE
PAY	1,688.79	-71.90	0.00	0.00	-16.17	-8.08	1,592.64	
TOT	-94.61	0.00	0.00	0.00	-16.17	-8.08	-118.86	
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ADJ	-14,973.71	240.99	0.00	0.00	0.00	0.00	-14,732.72	AUTH TOTAL
PAY	14,598.40	-240.99	0.00	0.00	-143.57	-71.78	14,142.06	
TOT	-375.31	0.00	0.00	0.00	-143.57	-71.78	-590.66	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.81	285.35	0.00	0.00	0.00	0.00	85.54	SCH-RITENOUR
PAY	-582.06	-285.35	0.00	0.00	8.67	4.34	-854.40	
TOT	-781.87	0.00	0.00	0.00	8.67	4.34	-768.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.63	0.00	0.00	0.00	0.00	518.63	SCH-RITENOUR
PAY	-827.56	-518.63	0.00	0.00	13.47	6.73	-1,325.99	
TOT	-827.56	0.00	0.00	0.00	13.47	6.73	-807.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.64	14.66	0.00	0.00	0.00	0.00	-348.98	SCH-RITENOUR
PAY	344.35	-14.66	0.00	0.00	-3.29	-1.65	324.75	
TOT	-19.29	0.00	0.00	0.00	-3.29	-1.65	-24.23	
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ADJ	-563.45	818.64	0.00	0.00	0.00	0.00	255.19	AUTH TOTAL
PAY	-1,065.27	-818.64	0.00	0.00	18.85	9.42	-1,855.64	
TOT	-1,628.72	0.00	0.00	0.00	18.85	9.42	-1,600.45	

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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	-410.72	559.71	0.00	0.00	0.00	0.00	148.99	SCH-RIVERVIEW GRNS
PAY	-687.13	-559.71	0.00	0.00	12.47	6.24	-1,228.13	
TOT	-1,097.85	0.00	0.00	0.00	12.47	6.24	-1,079.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.73	0.00	0.00	0.00	0.00	563.73	SCH-RIVERVIEW GRNS
PAY	-689.42	-563.73	0.00	0.00	12.53	6.27	-1,234.35	
TOT	-689.42	0.00	0.00	0.00	12.53	6.27	-670.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	1.14	0.00	0.00	0.00	0.00	-27.03	SCH-RIVERVIEW GRNS
PAY	26.67	-1.14	0.00	0.00	-0.26	-0.12	25.15	
TOT	-1.50	0.00	0.00	0.00	-0.26	-0.12	-1.88	
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ADJ	-438.89	1,124.58	0.00	0.00	0.00	0.00	685.69	AUTH TOTAL
PAY	-1,349.88	-1,124.58	0.00	0.00	24.74	12.39	-2,437.33	
TOT	-1,788.77	0.00	0.00	0.00	24.74	12.39	-1,751.64	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.92	197.20	0.00	0.00	0.00	0.00	103.28	SCH-UNIVERSITY CTY
PAY	-256.99	-197.20	0.00	0.00	4.54	2.27	-447.38	
TOT	-350.91	0.00	0.00	0.00	4.54	2.27	-344.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,123.79	0.00	0.00	0.00	11.24	5.62	-1,106.93	SCH-UNIVERSITY CTY
TOT	-1,123.79	0.00	0.00	0.00	11.24	5.62	-1,106.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.81	5.19	0.00	0.00	0.00	0.00	-123.62	SCH-UNIVERSITY CTY
PAY	121.97	-5.19	0.00	0.00	-1.17	-0.58	115.03	
TOT	-6.84	0.00	0.00	0.00	-1.17	-0.58	-8.59	
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ADJ	-222.73	202.39	0.00	0.00	0.00	0.00	-20.34	AUTH TOTAL
PAY	-1,258.81	-202.39	0.00	0.00	14.61	7.31	-1,439.28	
TOT	-1,481.54	0.00	0.00	0.00	14.61	7.31	-1,459.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.98	6.77	0.00	0.00	0.00	0.00	-161.21	SCH-VALLEY PARK
PAY	159.07	-6.77	0.00	0.00	-1.52	-0.77	150.01	
TOT	-8.91	0.00	0.00	0.00	-1.52	-0.77	-11.20	
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ADJ	-167.98	6.77	0.00	0.00	0.00	0.00	-161.21	AUTH TOTAL
PAY	159.07	-6.77	0.00	0.00	-1.52	-0.77	150.01	
TOT	-8.91	0.00	0.00	0.00	-1.52	-0.77	-11.20	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	44.27	0.00	0.00	0.00	0.00	37.79	SCH-WEBSTER GROVES
PAY	-71.40	-44.27	0.00	0.00	1.15	0.58	-113.94	
TOT	-77.88	0.00	0.00	0.00	1.15	0.58	-76.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,950.16	0.00	0.00	0.00	0.00	2,950.16	SCH-WEBSTER GROVES
PAY	-1,937.87	-2,950.16	0.00	0.00	48.88	24.44	-4,814.71	
TOT	-1,937.87	0.00	0.00	0.00	48.88	24.44	-1,864.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.23	11.18	0.00	0.00	0.00	0.00	-266.05	SCH-WEBSTER GROVES
PAY	262.52	-11.18	0.00	0.00	-2.52	-1.25	247.57	
TOT	-14.71	0.00	0.00	0.00	-2.52	-1.25	-18.48	
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ADJ	-283.71	3,005.61	0.00	0.00	0.00	0.00	2,721.90	AUTH TOTAL
PAY	-1,746.75	-3,005.61	0.00	0.00	47.51	23.77	-4,681.08	
TOT	-2,030.46	0.00	0.00	0.00	47.51	23.77	-1,959.18	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.56	52.84	0.00	0.00	0.00	0.00	86.40	SCH-LINDBERGH
PAY	-69.52	-52.84	0.00	0.00	1.23	0.61	-120.52	
TOT	-35.96	0.00	0.00	0.00	1.23	0.61	-34.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.37	18.04	0.00	0.00	0.00	0.00	-429.33	SCH-LINDBERGH
PAY	423.64	-18.04	0.00	0.00	-4.06	-2.03	399.51	
TOT	-23.73	0.00	0.00	0.00	-4.06	-2.03	-29.82	
ADJ	-413.81	70.88	0.00	0.00	0.00	0.00	-342.93	AUTH TOTAL
PAY	354.12	-70.88	0.00	0.00	-2.83	-1.42	278.99	
TOT	-59.69	0.00	0.00	0.00	-2.83	-1.42	-63.94	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,412.92	1,255.20	0.00	0.00	0.00	0.00	-1,157.72	SCH-HAZELWOOD
PAY	-1,874.94	-1,255.20	0.00	0.00	31.30	15.65	-3,083.19	
TOT	-4,287.86	0.00	0.00	0.00	31.30	15.65	-4,240.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.62	0.00	0.00	0.00	0.00	387.62	SCH-HAZELWOOD
PAY	-972.98	-387.62	0.00	0.00	13.61	6.80	-1,340.19	
TOT	-972.98	0.00	0.00	0.00	13.61	6.80	-952.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,462.80	58.98	0.00	0.00	0.00	0.00	-1,403.82	SCH-HAZELWOOD
PAY	1,385.20	-58.98	0.00	0.00	-13.26	-6.64	1,306.32	
TOT	-77.60	0.00	0.00	0.00	-13.26	-6.64	-97.50	
ADJ	-3,875.72	1,701.80	0.00	0.00	0.00	0.00	-2,173.92	AUTH TOTAL
PAY	-1,462.72	-1,701.80	0.00	0.00	31.65	15.81	-3,117.06	
TOT	-5,338.44	0.00	0.00	0.00	31.65	15.81	-5,290.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.31	62.64	0.00	0.00	0.00	0.00	-6.67	METRO SEWER DIST
PAY	-107.12	-62.64	0.00	0.00	1.70	0.85	-167.21	
TOT	-176.43	0.00	0.00	0.00	1.70	0.85	-173.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.64	75.74	0.00	0.00	0.00	0.00	59.10	METRO SEWER DIST
PAY	-140.23	-75.74	0.00	0.00	2.16	1.08	-212.73	
TOT	-156.87	0.00	0.00	0.00	2.16	1.08	-153.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.16	5.17	0.00	0.00	0.00	0.00	-122.99	METRO SEWER DIST
PAY	121.36	-5.17	0.00	0.00	-1.16	-0.58	114.45	
TOT	-6.80	0.00	0.00	0.00	-1.16	-0.58	-8.54	
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ADJ	-214.11	143.55	0.00	0.00	0.00	0.00	-70.56	AUTH TOTAL
PAY	-125.99	-143.55	0.00	0.00	2.70	1.35	-265.49	
TOT	-340.10	0.00	0.00	0.00	2.70	1.35	-336.05	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.44	0.00	0.00	0.00	0.00	0.94	MSD EXTENSION
PAY	-6.44	-3.44	0.00	0.00	0.09	0.05	-9.74	
TOT	-8.94	0.00	0.00	0.00	0.09	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.12	4.13	0.00	0.00	0.00	0.00	-219.99	MSD EXTENSION
PAY	218.87	-4.13	0.00	0.00	-2.15	-1.07	211.52	
TOT	-5.25	0.00	0.00	0.00	-2.15	-1.07	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.89	1.12	0.00	0.00	0.00	0.00	-26.77	MSD EXTENSION
PAY	26.41	-1.12	0.00	0.00	-0.25	-0.12	24.92	
TOT	-1.48	0.00	0.00	0.00	-0.25	-0.12	-1.85	
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ADJ	-254.51	8.69	0.00	0.00	0.00	0.00	-245.82	AUTH TOTAL
PAY	238.84	-8.69	0.00	0.00	-2.31	-1.14	226.70	
TOT	-15.67	0.00	0.00	0.00	-2.31	-1.14	-19.12	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	16.52	0.00	0.00	0.00	0.00	5.47	SEWR-MALINE CR
PAY	-22.20	-16.52	0.00	0.00	0.39	0.19	-38.14	
TOT	-33.25	0.00	0.00	0.00	0.39	0.19	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SEWR-MALINE CR
PAY	-44.71	-20.52	0.00	0.00	0.66	0.32	-64.25	
TOT	-44.71	0.00	0.00	0.00	0.66	0.32	-43.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.26	0.00	0.00	0.00	0.00	-6.09	SEWR-MALINE CR
PAY	6.01	-0.26	0.00	0.00	-0.06	-0.03	5.66	
TOT	-0.34	0.00	0.00	0.00	-0.06	-0.03	-0.43	
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ADJ	-17.40	37.30	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-60.90	-37.30	0.00	0.00	0.99	0.48	-96.73	
TOT	-78.30	0.00	0.00	0.00	0.99	0.48	-76.83	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.08	0.00	0.00	0.00	0.00	-1.82	SEWR-CREVE COEUR
PAY	1.80	-0.08	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
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ADJ	-1.90	0.08	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.80	-0.08	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-NO. AFFTON
PAY	-0.61	-0.17	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.18	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.46	-0.18	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-FOUNTAIN CR
PAY	-5.61	-2.71	0.00	0.00	0.09	0.04	-8.19	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.03	0.00	0.00	0.00	0.00	-0.62	SEWR-FOUNTAIN CR
PAY	0.61	-0.03	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
ADJ	-0.65	2.74	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.00	-2.74	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-MARLBOROUGH
PAY	-0.78	-0.60	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	SEWR-MARLBOROUGH
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.28	0.61	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.51	-0.61	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	3.10	0.00	0.00	0.00	0.00	-0.68	SEWR-GRAVOIS CR.
PAY	-9.50	-3.10	0.00	0.00	0.13	0.07	-12.40	
TOT	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	SEWR-GRAVOIS CR.
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.67	0.67	0.00	0.00	0.00	0.00	-16.00	SEWR-GRAVOIS CR.
PAY	15.78	-0.67	0.00	0.00	-0.15	-0.08	14.88	
TOT	-0.89	0.00	0.00	0.00	-0.15	-0.08	-1.12	
ADJ	-20.45	3.77	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	3.63	-3.77	0.00	0.00	0.01	0.00	-0.13	
TOT	-16.82	0.00	0.00	0.00	0.01	0.00	-16.81	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.30	0.00	0.00	0.00	0.00	2.04	SEWR-WELLSTON
PAY	-3.02	-2.30	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WELLSTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.08	0.00	0.00	0.00	0.00	-1.79	SEWR-WELLSTON
PAY	1.77	-0.08	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
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ADJ	-2.13	2.38	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.45	-2.38	0.00	0.00	0.03	0.02	-3.78	
TOT	-3.58	0.00	0.00	0.00	0.03	0.02	-3.53	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	3.61	0.00	0.00	0.00	0.00	-0.60	SEWR-WATKINS CR
PAY	-4.93	-3.61	0.00	0.00	0.09	0.04	-8.41	
TOT	-9.14	0.00	0.00	0.00	0.09	0.04	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SEWR-WATKINS CR
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	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
PAY	0.26	-0.01	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-4.49	8.01	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.67	-8.01	0.00	0.00	0.13	0.06	-12.49	
TOT	-9.16	0.00	0.00	0.00	0.13	0.06	-8.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-WEDGEWD. CR
PAY	-0.81	-0.62	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.02	0.00	0.00	0.00	0.00	-0.59	SEWR-WEDGEWD. CR
PAY	0.58	-0.02	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.61	0.64	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.23	-0.64	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	8.78	0.00	0.00	0.00	0.00	4.36	SEWR-U.CTY STORM
PAY	-15.35	-8.78	0.00	0.00	0.24	0.12	-23.77	
TOT	-19.77	0.00	0.00	0.00	0.24	0.12	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	9.84	0.00	0.00	0.00	0.00	1.88	SEWR-U.CTY STORM
PAY	-43.17	-9.84	0.00	0.00	0.53	0.27	-52.21	
TOT	-51.13	0.00	0.00	0.00	0.53	0.27	-50.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.69	0.67	0.00	0.00	0.00	0.00	-16.02	SEWR-U.CTY STORM
PAY	15.80	-0.67	0.00	0.00	-0.15	-0.08	14.90	
TOT	-0.89	0.00	0.00	0.00	-0.15	-0.08	-1.12	
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ADJ	-29.07	19.29	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	-42.72	-19.29	0.00	0.00	0.62	0.31	-61.08	
TOT	-71.79	0.00	0.00	0.00	0.62	0.31	-70.86	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.11	0.00	0.00	0.00	0.00	-2.60	SEWR-CLAYTON CENTR
PAY	2.57	-0.11	0.00	0.00	-0.03	-0.01	2.42	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.01	-0.18	
<hr/>								
ADJ	-2.71	0.11	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	2.57	-0.11	0.00	0.00	-0.03	-0.01	2.42	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.01	-0.18	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	3.67	0.00	0.00	0.00	0.00	-4.76	SEWR-DELLWOOD CR
PAY	-6.53	-3.67	0.00	0.00	0.11	0.05	-10.04	
TOT	-14.96	0.00	0.00	0.00	0.11	0.05	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	SEWR-DELLWOOD CR
PAY	-18.97	-10.70	0.00	0.00	0.30	0.14	-29.23	
TOT	-18.97	0.00	0.00	0.00	0.30	0.14	-18.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.07	0.00	0.00	0.00	0.00	-1.68	SEWR-DELLWOOD CR
PAY	1.66	-0.07	0.00	0.00	-0.02	-0.01	1.56	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	-10.18	14.44	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-23.84	-14.44	0.00	0.00	0.39	0.18	-37.71	
TOT	-34.02	0.00	0.00	0.00	0.39	0.18	-33.45	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-UPR.PADDOCK
PAY	-0.85	-0.64	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.15	0.65	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.71	-0.65	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.02	19.91	0.00	0.00	0.00	0.00	-16.11	SEWR-COLD WATER
PAY	-36.74	-19.91	0.00	0.00	0.57	0.28	-55.80	
TOT	-72.76	0.00	0.00	0.00	0.57	0.28	-71.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-COLD WATER
PAY	-10.13	-1.21	0.00	0.00	0.11	0.06	-11.17	
TOT	-10.13	0.00	0.00	0.00	0.11	0.06	-9.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.10	1.86	0.00	0.00	0.00	0.00	-44.24	SEWR-COLD WATER
PAY	43.65	-1.86	0.00	0.00	-0.42	-0.21	41.16	
TOT	-2.45	0.00	0.00	0.00	-0.42	-0.21	-3.08	
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ADJ	-82.12	22.98	0.00	0.00	0.00	0.00	-59.14	AUTH TOTAL
PAY	-3.22	-22.98	0.00	0.00	0.26	0.13	-25.81	
TOT	-85.34	0.00	0.00	0.00	0.26	0.13	-84.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SUGAR CREEK
PAY	-0.37	-0.28	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.11	0.00	0.00	0.00	0.00	-2.52	SEWR-SUGAR CREEK
PAY	2.49	-0.11	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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ADJ	-2.63	0.39	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.12	-0.39	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.51	0.00	0.00	0.00	-0.02	-0.01	-0.54	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	1.06	0.00	0.00	0.00	0.00	-4.93	SEWR-DEER CREEK
PAY	-4.87	-1.06	0.00	0.00	0.06	0.03	-5.84	
TOT	-10.86	0.00	0.00	0.00	0.06	0.03	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	SEWR-DEER CREEK
PAY	-27.09	-41.24	0.00	0.00	0.68	0.35	-67.30	
TOT	-27.09	0.00	0.00	0.00	0.68	0.35	-26.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.12	1.05	0.00	0.00	0.00	0.00	-25.07	SEWR-DEER CREEK
PAY	24.74	-1.05	0.00	0.00	-0.24	-0.11	23.34	
TOT	-1.38	0.00	0.00	0.00	-0.24	-0.11	-1.73	
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ADJ	-32.11	43.35	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-7.22	-43.35	0.00	0.00	0.50	0.27	-49.80	
TOT	-39.33	0.00	0.00	0.00	0.50	0.27	-38.56	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	0.80	0.00	0.00	0.00	0.00	-6.26	SEWR-PADDOCK CR.
PAY	-4.14	-0.80	0.00	0.00	0.05	0.02	-4.87	
TOT	-11.20	0.00	0.00	0.00	0.05	0.02	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.02	0.00	0.00	0.00	0.00	-0.59	SEWR-PADDOCK CR.
PAY	0.58	-0.02	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-7.67	0.82	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-3.56	-0.82	0.00	0.00	0.04	0.02	-4.32	
TOT	-11.23	0.00	0.00	0.00	0.04	0.02	-11.17	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	SEWR-SHREWSBURY
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SEMINARY
PAY	-1.03	-0.99	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.06	0.00	0.00	0.00	0.00	-1.54	SEWR-SEMINARY
PAY	1.51	-0.06	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	-1.60	1.05	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.48	-1.05	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-BLACK CREEK
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	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	0.52	0.00	0.00	0.00	0.00	-12.40	SEWR-BLACK CREEK
PAY	12.24	-0.52	0.00	0.00	-0.11	-0.06	11.55	
TOT	-0.68	0.00	0.00	0.00	-0.11	-0.06	-0.85	
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ADJ	-12.92	0.95	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
PAY	11.67	-0.95	0.00	0.00	-0.10	-0.06	10.56	
TOT	-1.25	0.00	0.00	0.00	-0.10	-0.06	-1.41	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.00	43.94	0.00	0.00	0.00	0.00	-1.06	FIRE-AFFTON
PAY	-62.51	-43.94	0.00	0.00	1.07	0.53	-104.85	
TOT	-107.51	0.00	0.00	0.00	1.07	0.53	-105.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.37	0.78	0.00	0.00	0.00	0.00	-18.59	FIRE-AFFTON
PAY	18.34	-0.78	0.00	0.00	-0.17	-0.09	17.30	
TOT	-1.03	0.00	0.00	0.00	-0.17	-0.09	-1.29	
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ADJ	-64.37	44.72	0.00	0.00	0.00	0.00	-19.65	AUTH TOTAL
PAY	-44.17	-44.72	0.00	0.00	0.90	0.44	-87.55	
TOT	-108.54	0.00	0.00	0.00	0.90	0.44	-107.20	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	FIRE-LEMAY
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.87	1.41	0.00	0.00	0.00	0.00	-33.46	FIRE-LEMAY
PAY	33.02	-1.41	0.00	0.00	-0.32	-0.16	31.13	
TOT	-1.85	0.00	0.00	0.00	-0.32	-0.16	-2.33	
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ADJ	-34.87	1.41	0.00	0.00	0.00	0.00	-33.46	AUTH TOTAL
PAY	17.22	-1.41	0.00	0.00	-0.16	-0.08	15.57	
TOT	-17.65	0.00	0.00	0.00	-0.16	-0.08	-17.89	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.95	109.37	0.00	0.00	0.00	0.00	19.42	FIRE-METRO NORTH
PAY	-178.10	-109.37	0.00	0.00	2.87	1.44	-283.16	
TOT	-268.05	0.00	0.00	0.00	2.87	1.44	-263.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.48	0.00	0.00	0.00	0.00	231.48	FIRE-METRO NORTH
PAY	-299.51	-231.48	0.00	0.00	5.31	2.66	-523.02	
TOT	-299.51	0.00	0.00	0.00	5.31	2.66	-291.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.12	0.00	0.00	0.00	0.00	-2.75	FIRE-METRO NORTH
PAY	2.72	-0.12	0.00	0.00	-0.03	-0.01	2.56	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.01	-0.19	
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ADJ	-92.82	340.97	0.00	0.00	0.00	0.00	248.15	AUTH TOTAL
PAY	-474.89	-340.97	0.00	0.00	8.15	4.09	-803.62	
TOT	-567.71	0.00	0.00	0.00	8.15	4.09	-555.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.59	94.49	0.00	0.00	0.00	0.00	19.90	FIRE-RIVERVIEW
PAY	-125.86	-94.49	0.00	0.00	2.20	1.10	-217.05	
TOT	-200.45	0.00	0.00	0.00	2.20	1.10	-197.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	FIRE-RIVERVIEW
PAY	-8.68	-17.83	0.00	0.00	0.27	0.13	-26.11	
TOT	-8.68	0.00	0.00	0.00	0.27	0.13	-8.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.18	0.00	0.00	0.00	0.00	-4.20	FIRE-RIVERVIEW
PAY	4.15	-0.18	0.00	0.00	-0.04	-0.02	3.91	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	
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ADJ	-78.97	112.50	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-130.39	-112.50	0.00	0.00	2.43	1.21	-239.25	
TOT	-209.36	0.00	0.00	0.00	2.43	1.21	-205.72	

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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	-137.23	153.73	0.00	0.00	0.00	0.00	16.50	FIRE-NORTHEAST AMBU
PAY	-289.51	-153.73	0.00	0.00	4.44	2.22	-436.58	
TOT	-426.74	0.00	0.00	0.00	4.44	2.22	-420.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.28	0.00	0.00	0.00	0.00	239.28	FIRE-NORTHEAST AMBU
PAY	-626.89	-239.28	0.00	0.00	8.66	4.33	-853.18	
TOT	-626.89	0.00	0.00	0.00	8.66	4.33	-613.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.16	0.00	0.00	0.00	0.00	-3.72	FIRE-NORTHEAST AMBU
PAY	3.68	-0.16	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
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ADJ	-141.11	393.17	0.00	0.00	0.00	0.00	252.06	AUTH TOTAL
PAY	-912.72	-393.17	0.00	0.00	13.06	6.53	-1,286.30	
TOT	-1,053.83	0.00	0.00	0.00	13.06	6.53	-1,034.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.26	108.76	0.00	0.00	0.00	0.00	-101.50	FIRE-FLORISSANT V
PAY	-229.53	-108.76	0.00	0.00	3.39	1.69	-333.21	
TOT	-439.79	0.00	0.00	0.00	3.39	1.69	-434.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	FIRE-FLORISSANT V
TOT	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	1.14	0.00	0.00	0.00	0.00	-27.23	FIRE-FLORISSANT V
PAY	26.86	-1.14	0.00	0.00	-0.26	-0.12	25.34	
TOT	-1.51	0.00	0.00	0.00	-0.26	-0.12	-1.89	
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ADJ	-238.63	109.90	0.00	0.00	0.00	0.00	-128.73	AUTH TOTAL
PAY	-234.02	-109.90	0.00	0.00	3.44	1.73	-338.75	
TOT	-472.65	0.00	0.00	0.00	3.44	1.73	-467.48	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	FIRE-ROBERTSON
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.87	5.96	0.00	0.00	0.00	0.00	-141.91	FIRE-ROBERTSON
PAY	140.02	-5.96	0.00	0.00	-1.34	-0.67	132.05	
TOT	-7.85	0.00	0.00	0.00	-1.34	-0.67	-9.86	
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ADJ	-147.87	5.96	0.00	0.00	0.00	0.00	-141.91	AUTH TOTAL
PAY	137.52	-5.96	0.00	0.00	-1.31	-0.66	129.59	
TOT	-10.35	0.00	0.00	0.00	-1.31	-0.66	-12.32	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.46	143.72	0.00	0.00	0.00	0.00	101.26	FIRE-MID COUNTY
PAY	-250.19	-143.72	0.00	0.00	3.94	1.97	-388.00	
TOT	-292.65	0.00	0.00	0.00	3.94	1.97	-286.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.52	27.32	0.00	0.00	0.00	0.00	-222.20	FIRE-MID COUNTY
PAY	-479.01	-27.32	0.00	0.00	5.06	2.54	-498.73	
TOT	-728.53	0.00	0.00	0.00	5.06	2.54	-720.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.49	3.16	0.00	0.00	0.00	0.00	-75.33	FIRE-MID COUNTY
PAY	74.33	-3.16	0.00	0.00	-0.71	-0.35	70.11	
TOT	-4.16	0.00	0.00	0.00	-0.71	-0.35	-5.22	
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ADJ	-370.47	174.20	0.00	0.00	0.00	0.00	-196.27	AUTH TOTAL
PAY	-654.87	-174.20	0.00	0.00	8.29	4.16	-816.62	
TOT	-1,025.34	0.00	0.00	0.00	8.29	4.16	-1,012.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.46	1.17	0.00	0.00	0.00	0.00	-103.29	FIRE-PATTONVILLE
PAY	-1.58	-1.17	0.00	0.00	0.03	0.02	-2.70	
TOT	-106.04	0.00	0.00	0.00	0.03	0.02	-105.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	68.28	0.00	0.00	0.00	-0.68	-0.34	67.26	FIRE-PATTONVILLE
TOT	68.28	0.00	0.00	0.00	-0.68	-0.34	67.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.71	6.96	0.00	0.00	0.00	0.00	-165.75	FIRE-PATTONVILLE
PAY	163.55	-6.96	0.00	0.00	-1.57	-0.79	154.23	
TOT	-9.16	0.00	0.00	0.00	-1.57	-0.79	-11.52	
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ADJ	-277.17	8.13	0.00	0.00	0.00	0.00	-269.04	AUTH TOTAL
PAY	230.25	-8.13	0.00	0.00	-2.22	-1.11	218.79	
TOT	-46.92	0.00	0.00	0.00	-2.22	-1.11	-50.25	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.86	4.71	0.00	0.00	0.00	0.00	47.57	FIRE-MARYLAND HTS
PAY	-6.20	-4.71	0.00	0.00	0.11	0.05	-10.75	
TOT	36.66	0.00	0.00	0.00	0.11	0.05	36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,736.13	0.00	0.00	0.00	0.00	0.00	-3,736.13	FIRE-MARYLAND HTS
PAY	3,736.13	0.00	0.00	0.00	-37.36	-18.68	3,680.09	
TOT	0.00	0.00	0.00	0.00	-37.36	-18.68	-56.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.03	4.80	0.00	0.00	0.00	0.00	-114.23	FIRE-MARYLAND HTS
PAY	112.71	-4.80	0.00	0.00	-1.08	-0.54	106.29	
TOT	-6.32	0.00	0.00	0.00	-1.08	-0.54	-7.94	
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ADJ	-3,812.30	9.51	0.00	0.00	0.00	0.00	-3,802.79	AUTH TOTAL
PAY	3,842.64	-9.51	0.00	0.00	-38.33	-19.17	3,775.63	
TOT	30.34	0.00	0.00	0.00	-38.33	-19.17	-27.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.12	154.77	0.00	0.00	0.00	0.00	73.65	FIRE-COMMUNITY
PAY	-287.52	-154.77	0.00	0.00	4.43	2.21	-435.65	
TOT	-368.64	0.00	0.00	0.00	4.43	2.21	-362.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.42	0.00	0.00	0.00	0.00	208.42	FIRE-COMMUNITY
PAY	-348.70	-208.42	0.00	0.00	5.57	2.78	-548.77	
TOT	-348.70	0.00	0.00	0.00	5.57	2.78	-340.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.83	2.13	0.00	0.00	0.00	0.00	-50.70	FIRE-COMMUNITY
PAY	50.03	-2.13	0.00	0.00	-0.48	-0.24	47.18	
TOT	-2.80	0.00	0.00	0.00	-0.48	-0.24	-3.52	
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ADJ	-133.95	365.32	0.00	0.00	0.00	0.00	231.37	AUTH TOTAL
PAY	-586.19	-365.32	0.00	0.00	9.52	4.75	-937.24	
TOT	-720.14	0.00	0.00	0.00	9.52	4.75	-705.87	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.34	24.02	0.00	0.00	0.00	0.00	-104.32	FIRE-SPANISH LAKE
PAY	-67.22	-24.02	0.00	0.00	0.91	0.46	-89.87	
TOT	-195.56	0.00	0.00	0.00	0.91	0.46	-194.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.13	0.00	0.00	0.00	0.00	-3.13	FIRE-SPANISH LAKE
PAY	3.09	-0.13	0.00	0.00	-0.03	-0.02	2.91	
TOT	-0.17	0.00	0.00	0.00	-0.03	-0.02	-0.22	
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ADJ	-131.60	24.15	0.00	0.00	0.00	0.00	-107.45	AUTH TOTAL
PAY	-64.13	-24.15	0.00	0.00	0.88	0.44	-86.96	
TOT	-195.73	0.00	0.00	0.00	0.88	0.44	-194.41	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.15	201.61	0.00	0.00	0.00	0.00	-90.54	FIRE-BLACK JACK
PAY	-269.60	-201.61	0.00	0.00	4.72	2.36	-464.13	
TOT	-561.75	0.00	0.00	0.00	4.72	2.36	-554.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	FIRE-BLACK JACK
PAY	-167.28	-78.77	0.00	0.00	2.46	1.23	-242.36	
TOT	-167.28	0.00	0.00	0.00	2.46	1.23	-163.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.84	0.68	0.00	0.00	0.00	0.00	-16.16	FIRE-BLACK JACK
PAY	15.95	-0.68	0.00	0.00	-0.15	-0.08	15.04	
TOT	-0.89	0.00	0.00	0.00	-0.15	-0.08	-1.12	
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ADJ	-308.99	281.06	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	-420.93	-281.06	0.00	0.00	7.03	3.51	-691.45	
TOT	-729.92	0.00	0.00	0.00	7.03	3.51	-719.38	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.76	45.22	0.00	0.00	0.00	0.00	-10.54	FIRE-MEHLVILLE
PAY	-115.27	-45.22	0.00	0.00	1.60	0.81	-158.08	
TOT	-171.03	0.00	0.00	0.00	1.60	0.81	-168.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,825.66	0.00	0.00	0.00	0.00	0.00	-5,825.66	FIRE-MEHLVILLE
PAY	5,825.66	0.00	0.00	0.00	-58.26	-29.13	5,738.27	
TOT	0.00	0.00	0.00	0.00	-58.26	-29.13	-87.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.17	5.09	0.00	0.00	0.00	0.00	-121.08	FIRE-MEHLVILLE
PAY	119.48	-5.09	0.00	0.00	-1.14	-0.57	112.68	
TOT	-6.69	0.00	0.00	0.00	-1.14	-0.57	-8.40	
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ADJ	-6,007.59	50.31	0.00	0.00	0.00	0.00	-5,957.28	AUTH TOTAL
PAY	5,829.87	-50.31	0.00	0.00	-57.80	-28.89	5,692.87	
TOT	-177.72	0.00	0.00	0.00	-57.80	-28.89	-264.41	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.36	8.54	0.00	0.00	0.00	0.00	-9.82	FIRE-WEST OVERLAND
PAY	-25.44	-8.54	0.00	0.00	0.34	0.17	-33.47	
TOT	-43.80	0.00	0.00	0.00	0.34	0.17	-43.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.61	1.80	0.00	0.00	0.00	0.00	-42.81	FIRE-WEST OVERLAND
PAY	42.24	-1.80	0.00	0.00	-0.40	-0.20	39.84	
TOT	-2.37	0.00	0.00	0.00	-0.40	-0.20	-2.97	
ADJ	-62.97	10.34	0.00	0.00	0.00	0.00	-52.63	AUTH TOTAL
PAY	16.80	-10.34	0.00	0.00	-0.06	-0.03	6.37	
TOT	-46.17	0.00	0.00	0.00	-0.06	-0.03	-46.26	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	50.77	0.00	0.00	0.00	0.00	43.03	FIRE-METRO WEST
PAY	-154.38	-50.77	0.00	0.00	2.05	1.02	-202.08	
TOT	-162.12	0.00	0.00	0.00	2.05	1.02	-159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.51	0.00	0.00	0.00	0.00	231.51	FIRE-METRO WEST
PAY	-316.72	-231.51	0.00	0.00	5.49	2.74	-540.00	
TOT	-316.72	0.00	0.00	0.00	5.49	2.74	-308.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	3.41	0.00	0.00	0.00	0.00	-81.07	FIRE-METRO WEST
PAY	79.99	-3.41	0.00	0.00	-0.77	-0.38	75.43	
TOT	-4.49	0.00	0.00	0.00	-0.77	-0.38	-5.64	
ADJ	-92.22	285.69	0.00	0.00	0.00	0.00	193.47	AUTH TOTAL
PAY	-391.11	-285.69	0.00	0.00	6.77	3.38	-666.65	
TOT	-483.33	0.00	0.00	0.00	6.77	3.38	-473.18	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.53	30.26	0.00	0.00	0.00	0.00	-1.27	FIRE-MONARCH
PAY	-38.80	-30.26	0.00	0.00	0.69	0.34	-68.03	
TOT	-70.33	0.00	0.00	0.00	0.69	0.34	-69.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,609.72	0.26	0.00	0.00	0.00	0.00	-1,609.46	FIRE-MONARCH
PAY	1,609.38	-0.26	0.00	0.00	-16.09	-8.05	1,584.98	
TOT	-0.34	0.00	0.00	0.00	-16.09	-8.05	-24.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.65	3.37	0.00	0.00	0.00	0.00	-80.28	FIRE-MONARCH
PAY	79.21	-3.37	0.00	0.00	-0.76	-0.38	74.70	
TOT	-4.44	0.00	0.00	0.00	-0.76	-0.38	-5.58	
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ADJ	-1,724.90	33.89	0.00	0.00	0.00	0.00	-1,691.01	AUTH TOTAL
PAY	1,649.79	-33.89	0.00	0.00	-16.16	-8.09	1,591.65	
TOT	-75.11	0.00	0.00	0.00	-16.16	-8.09	-99.36	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	FIRE-CREVE COEUR
PAY	-15.47	-18.02	0.00	0.00	0.33	0.17	-32.99	
TOT	-15.47	0.00	0.00	0.00	0.33	0.17	-14.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.28	3.04	0.00	0.00	0.00	0.00	-72.24	FIRE-CREVE COEUR
PAY	71.29	-3.04	0.00	0.00	-0.68	-0.34	67.23	
TOT	-3.99	0.00	0.00	0.00	-0.68	-0.34	-5.01	
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ADJ	-75.28	21.06	0.00	0.00	0.00	0.00	-54.22	AUTH TOTAL
PAY	55.82	-21.06	0.00	0.00	-0.35	-0.17	34.24	
TOT	-19.46	0.00	0.00	0.00	-0.35	-0.17	-19.98	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	FIRE-FENTON
PAY	-43.86	-7.60	0.00	0.00	0.52	0.26	-50.68	
TOT	-43.86	0.00	0.00	0.00	0.52	0.26	-43.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.05	9.60	0.00	0.00	0.00	0.00	-228.45	FIRE-FENTON
PAY	225.42	-9.60	0.00	0.00	-2.15	-1.08	212.59	
TOT	-12.63	0.00	0.00	0.00	-2.15	-1.08	-15.86	
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ADJ	-238.05	17.20	0.00	0.00	0.00	0.00	-220.85	AUTH TOTAL
PAY	181.56	-17.20	0.00	0.00	-1.63	-0.82	161.91	
TOT	-56.49	0.00	0.00	0.00	-1.63	-0.82	-58.94	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	FIRE-WEST CO EMS
TOT	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	FIRE-WEST CO EMS
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.26	1.06	0.00	0.00	0.00	0.00	-25.20	FIRE-WEST CO EMS
PAY	24.86	-1.06	0.00	0.00	-0.24	-0.11	23.45	
TOT	-1.40	0.00	0.00	0.00	-0.24	-0.11	-1.75	
<hr/>								
ADJ	-34.77	1.06	0.00	0.00	0.00	0.00	-33.71	AUTH TOTAL
PAY	5.25	-1.06	0.00	0.00	-0.04	-0.01	4.14	
TOT	-29.52	0.00	0.00	0.00	-0.04	-0.01	-29.57	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.44	1.19	0.00	0.00	0.00	0.00	-28.25	FIRE-VALLEY PARK
PAY	27.88	-1.19	0.00	0.00	-0.27	-0.13	26.29	
TOT	-1.56	0.00	0.00	0.00	-0.27	-0.13	-1.96	
<hr/>								
ADJ	-29.44	1.19	0.00	0.00	0.00	0.00	-28.25	AUTH TOTAL
PAY	27.88	-1.19	0.00	0.00	-0.27	-0.13	26.29	
TOT	-1.56	0.00	0.00	0.00	-0.27	-0.13	-1.96	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	0.27	0.00	0.00	0.00	0.00	-6.47	FIRE-EUREKA
PAY	6.38	-0.27	0.00	0.00	-0.06	-0.03	6.02	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
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ADJ	-6.74	0.27	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	6.38	-0.27	0.00	0.00	-0.06	-0.03	6.02	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-CASTLE POINT
PAY	-1.11	-0.90	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.11	-0.90	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-GLASGOW
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	0.26	0.00	0.00	0.00	0.00	-6.22	LIGHT-HANCOCK
PAY	6.14	-0.26	0.00	0.00	-0.06	-0.03	5.79	
TOT	-0.34	0.00	0.00	0.00	-0.06	-0.03	-0.43	
<hr/>								
ADJ	-6.48	0.26	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	6.14	-0.26	0.00	0.00	-0.06	-0.03	5.79	
TOT	-0.34	0.00	0.00	0.00	-0.06	-0.03	-0.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-WHEATON-COOK
PAY	-1.24	-0.94	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.95	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-344.42	0.00	0.00	0.00	0.00	0.00	-344.42	CTY-UNINCORPORATED
TOT	-344.42	0.00	0.00	0.00	0.00	0.00	-344.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-344.42	0.00	0.00	-28.00	0.00	0.00	-372.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-344.42	0.00	0.00	-56.00	0.28	0.00	-400.14	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	CTY-BEL RIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	19.29	0.00	0.00	0.00	0.00	34.34	CTY-BERKELEY
PAY	-27.83	-19.29	0.00	0.00	0.47	0.24	-46.41	
TOT	-12.78	0.00	0.00	0.00	0.47	0.24	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-BERKELEY
PAY	-17.00	-11.36	0.00	0.00	0.28	0.15	-27.93	
TOT	-17.00	0.00	0.00	0.00	0.28	0.15	-16.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.92	0.32	0.00	0.00	0.00	0.00	-7.60	CTY-BERKELEY
PAY	7.50	-0.32	0.00	0.00	-0.08	-0.04	7.06	
TOT	-0.42	0.00	0.00	0.00	-0.08	-0.04	-0.54	
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ADJ	7.13	30.97	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-37.33	-30.97	0.00	0.00	0.67	0.35	-67.28	
TOT	-30.20	0.00	0.00	0.00	0.67	0.35	-29.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	CTY-BRIDGETON
TOT	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
<hr/>								
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	AUTH TOTAL
TOT	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-CLAYTON
PAY	-4.79	-3.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-4.79	-3.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-COUNTRY CLUB H
PAY	-9.70	-7.42	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.70	0.00	0.00	0.00	0.17	0.09	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.05	0.00	0.00	0.00	0.00	-1.23	CTY-COUNTRY CLUB H
PAY	1.21	-0.05	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-1.28	7.47	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-8.49	-7.47	0.00	-8.00	0.24	0.08	-23.64	
TOT	-9.77	0.00	0.00	-8.00	0.24	0.08	-17.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	49.15	0.00	0.00	0.00	0.00	38.20	CTY-FERGUSON
PAY	-52.39	-49.15	0.00	0.00	1.01	0.51	-100.02	
TOT	-63.34	0.00	0.00	0.00	1.01	0.51	-61.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-FERGUSON
PAY	-54.38	-6.13	0.00	0.00	0.60	0.30	-59.61	
TOT	-54.38	0.00	0.00	0.00	0.60	0.30	-53.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-961.26	0.00	0.00	0.00	9.61	0.00	-951.65	CTY-FERGUSON
TOT	-961.26	0.00	0.00	0.00	9.61	0.00	-951.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-37.50	0.30	0.00	-37.20	
ADJ	-10.95	55.28	0.00	-7.50	0.00	0.00	36.83	AUTH TOTAL
PAY	-1,068.03	-55.28	0.00	-58.00	11.80	0.81	-1,168.70	
TOT	-1,078.98	0.00	0.00	-65.50	11.80	0.81	-1,131.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.15	0.00	0.00	0.00	0.00	0.00	-55.15	CTY-FLOREDELL HIL
TOT	-55.15	0.00	0.00	0.00	0.00	0.00	-55.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-55.15	0.00	0.00	-28.00	0.00	0.00	-83.15	AUTH TOTAL
TOT	-55.15	0.00	0.00	-28.00	0.00	0.00	-83.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.34	78.06	0.00	0.00	0.00	0.00	-25.28	CTY-JENNINGS
PAY	-124.40	-78.06	0.00	0.00	2.02	1.01	-199.43	
TOT	-227.74	0.00	0.00	0.00	2.02	1.01	-224.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-JENNINGS
PAY	-28.59	-17.58	0.00	0.00	0.47	0.23	-45.47	
TOT	-28.59	0.00	0.00	0.00	0.47	0.23	-27.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-52.50	0.32	0.00	-52.18	
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ADJ	-103.34	95.64	0.00	-21.00	0.00	0.00	-28.70	AUTH TOTAL
PAY	-152.99	-95.64	0.00	-31.50	2.81	1.24	-276.08	
TOT	-256.33	0.00	0.00	-52.50	2.81	1.24	-304.78	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-KIRKWOOD
PAY	-27.79	-3.20	0.00	0.00	0.31	0.16	-30.52	
TOT	-27.79	0.00	0.00	0.00	0.31	0.16	-27.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	CTY-KIRKWOOD
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-29.33	0.29	0.00	-29.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-29.33	0.29	0.00	-29.04	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-39.82	-3.20	0.00	-29.33	0.72	0.22	-71.41	
TOT	-39.82	0.00	0.00	-29.33	0.72	0.22	-68.21	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	0.44	0.00	0.00	0.00	0.00	-10.58	CTY-LADUE
PAY	10.43	-0.44	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.59	0.00	0.00	0.00	-0.10	-0.05	-0.74	
ADJ	-11.02	0.44	0.00	0.00	0.00	0.00	-10.58	AUTH TOTAL
PAY	10.43	-0.44	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.59	0.00	0.00	0.00	-0.10	-0.05	-0.74	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-MAPLEWOOD
PAY	-7.01	-5.33	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.92	4.75	0.00	0.00	0.00	0.00	-113.17	CTY-MAPLEWOOD
PAY	111.67	-4.75	0.00	0.00	-1.07	-0.54	105.31	
TOT	-6.25	0.00	0.00	0.00	-1.07	-0.54	-7.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-117.92	10.08	0.00	0.00	0.00	0.00	-107.84	AUTH TOTAL
PAY	104.66	-10.08	0.00	-12.00	-0.83	-0.47	81.28	
TOT	-13.26	0.00	0.00	-12.00	-0.83	-0.47	-26.56	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-MARLBOROUGH
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-NORMANDY
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	CTY-NORMANDY
PAY	-48.92	-36.20	0.00	0.00	0.85	0.42	-83.85	
TOT	-48.92	0.00	0.00	0.00	0.85	0.42	-47.65	
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	
<hr/>								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-49.32	-36.50	0.00	-28.00	1.13	0.42	-112.27	
TOT	-49.32	0.00	0.00	-28.00	1.13	0.42	-75.77	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	CTY-NORTHWOODS
PAY	-157.00	-51.88	0.00	0.00	2.09	1.05	-205.74	
TOT	-157.00	0.00	0.00	0.00	2.09	1.05	-153.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.86	0.00	0.00	0.00	2.41	1.20	-237.25	CTY-NORTHWOODS
TOT	-240.86	0.00	0.00	0.00	2.41	1.20	-237.25	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	AUTH TOTAL
PAY	-397.86	-51.88	0.00	-58.00	5.08	2.25	-500.41	
TOT	-397.86	0.00	0.00	-58.00	5.08	2.25	-448.53	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	2.43	0.00	0.00	0.00	0.00	-0.13	CTY-OLIVETTE
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
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ADJ	-2.56	2.43	0.00	-5.50	0.00	0.00	-5.63	AUTH TOTAL
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.56	0.00	0.00	-5.50	0.02	0.01	-8.03	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	7.68	0.00	0.00	0.00	0.00	2.17	CTY-OVERLAND
PAY	-14.58	-7.68	0.00	0.00	0.23	0.11	-21.92	
TOT	-20.09	0.00	0.00	0.00	0.23	0.11	-19.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-OVERLAND
PAY	-33.65	-21.09	0.00	0.00	0.55	0.28	-53.91	
TOT	-33.65	0.00	0.00	0.00	0.55	0.28	-32.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	318.06	0.00	0.00	0.00	0.00	318.06	CTY-OVERLAND
PAY	-513.00	-318.06	0.00	0.00	8.31	0.00	-822.75	
TOT	-513.00	0.00	0.00	0.00	8.31	0.00	-504.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-5.51	346.83	0.00	0.00	0.00	0.00	341.32	AUTH TOTAL
PAY	-561.23	-346.83	0.00	-28.00	9.37	0.39	-926.30	
TOT	-566.74	0.00	0.00	-28.00	9.37	0.39	-584.98	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.10	0.00	0.00	0.00	0.00	-2.41	CTY-PACIFIC
PAY	2.38	-0.10	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
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ADJ	-2.51	0.10	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	2.38	-0.10	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	4.20	0.00	0.00	0.00	0.00	-1.11	CTY-PINE LAWN
PAY	-5.68	-4.20	0.00	0.00	0.10	0.05	-9.73	
TOT	-10.99	0.00	0.00	0.00	0.10	0.05	-10.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-PINE LAWN
PAY	-11.16	-8.48	0.00	0.00	0.19	0.10	-19.35	
TOT	-11.16	0.00	0.00	0.00	0.19	0.10	-10.87	
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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	-5.31	12.68	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-16.84	-12.68	0.00	-28.00	0.57	0.15	-56.80	
TOT	-22.15	0.00	0.00	-28.00	0.57	0.15	-49.43	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	CTY-RICHMOND HTS
TOT	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	CTY-RICHMOND HTS
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
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	-52.62	0.00	0.00	-6.50	0.00	0.00	-59.12	AUTH TOTAL
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
TOT	-79.47	0.00	0.00	-6.50	0.27	0.13	-85.57	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ST JOHN
PAY	-0.90	-0.68	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	CTY-ST JOHN
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.62	-0.68	0.00	0.00	0.05	0.01	-4.24	
TOT	-3.62	0.00	0.00	0.00	0.05	0.01	-3.56	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-SHREWSBURY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	31.79	0.00	0.00	0.00	0.00	16.65	CTY-UNIVERSITY CTY
PAY	-41.43	-31.79	0.00	0.00	0.73	0.37	-72.12	
TOT	-56.57	0.00	0.00	0.00	0.73	0.37	-55.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	CTY-UNIVERSITY CTY
TOT	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.03	0.00	0.00	0.00	0.00	-0.76	CTY-UNIVERSITY CTY
PAY	0.75	-0.03	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-15.93	31.82	0.00	-6.50	0.00	0.00	9.39	AUTH TOTAL
PAY	-224.13	-31.82	0.00	-158.50	4.14	1.29	-409.02	
TOT	-240.06	0.00	0.00	-165.00	4.14	1.29	-399.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	CTY-VELDA CITY
PAY	-2.11	-34.49	0.00	0.00	0.36	0.18	-36.06	
TOT	-2.11	0.00	0.00	0.00	0.36	0.18	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	CTY-VELDA CITY
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-9.35	-34.49	0.00	0.00	0.43	0.22	-43.19	
TOT	-9.35	0.00	0.00	0.00	0.43	0.22	-8.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-VELDA VILLAGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	CTY-VELDA VILLAGE
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.59	0.00	0.00	0.00	0.06	0.03	-6.50	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.51	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	-3.23	-1.51	0.00	0.00	0.05	0.03	-4.66	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-VINITA PARK
PAY	-51.21	-4.47	0.00	0.00	0.55	0.28	-54.85	
TOT	-51.21	0.00	0.00	0.00	0.55	0.28	-50.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.71	0.63	0.00	0.00	0.00	0.00	-15.08	CTY-VINITA PARK
PAY	14.87	-0.63	0.00	0.00	-0.14	-0.07	14.03	
TOT	-0.84	0.00	0.00	0.00	-0.14	-0.07	-1.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-16.88	6.61	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-39.57	-6.61	0.00	-50.00	0.96	0.24	-94.98	
TOT	-56.45	0.00	0.00	-50.00	0.96	0.24	-105.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	6.73	0.00	0.00	0.00	0.00	5.75	CTY-WEBSTER GROVES
PAY	-10.86	-6.73	0.00	0.00	0.18	0.08	-17.33	
TOT	-11.84	0.00	0.00	0.00	0.18	0.08	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.86	0.00	0.00	0.00	0.00	441.86	CTY-WEBSTER GROVES
PAY	-290.24	-441.86	0.00	0.00	7.32	3.66	-721.12	
TOT	-290.24	0.00	0.00	0.00	7.32	3.66	-279.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.98	448.59	0.00	-6.50	0.00	0.00	441.11	AUTH TOTAL
PAY	-301.10	-448.59	0.00	-6.50	7.57	3.74	-744.88	
TOT	-302.08	0.00	0.00	-13.00	7.57	3.74	-303.77	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	8.51	0.00	0.00	0.00	0.00	3.06	CTY-HILLSDALE
PAY	-11.20	-8.51	0.00	0.00	0.20	0.10	-19.41	
TOT	-16.65	0.00	0.00	0.00	0.20	0.10	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	CTY-HILLSDALE
TOT	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
ADJ	-5.45	8.51	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-36.00	-8.51	0.00	0.00	0.45	0.22	-43.84	
TOT	-41.45	0.00	0.00	0.00	0.45	0.22	-40.78	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.38	0.82	0.00	0.00	0.00	0.00	-19.56	CTY-CRESTWOOD
PAY	19.30	-0.82	0.00	0.00	-0.18	-0.10	18.20	
TOT	-1.08	0.00	0.00	0.00	-0.18	-0.10	-1.36	
ADJ	-20.38	0.82	0.00	0.00	0.00	0.00	-19.56	AUTH TOTAL
PAY	19.30	-0.82	0.00	0.00	-0.18	-0.10	18.20	
TOT	-1.08	0.00	0.00	0.00	-0.18	-0.10	-1.36	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-HANLEY HILLS
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-HANLEY HILLS
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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PAY	-2.62	0.00	0.00	0.00	0.02	0.02	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.02	0.02	-2.58	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	5.79	0.00	0.00	0.00	0.00	4.23	CTY-WELLSTON
PAY	-7.62	-5.79	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.18	0.00	0.00	0.00	0.14	0.07	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-WELLSTON
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-1.56	5.79	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-8.57	-5.79	0.00	0.00	0.15	0.07	-14.14	
TOT	-10.13	0.00	0.00	0.00	0.15	0.07	-9.91	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	5.00	0.00	0.00	0.00	0.00	-25.04	CTY-HAZELWOOD
PAY	-5.89	-5.00	0.00	0.00	0.11	0.06	-10.72	
TOT	-35.93	0.00	0.00	0.00	0.11	0.06	-35.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.78	4.14	0.00	0.00	0.00	0.00	-98.64	CTY-HAZELWOOD
PAY	97.33	-4.14	0.00	0.00	-0.93	-0.47	91.79	
TOT	-5.45	0.00	0.00	0.00	-0.93	-0.47	-6.85	
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ADJ	-132.82	9.14	0.00	0.00	0.00	0.00	-123.68	AUTH TOTAL
PAY	91.44	-9.14	0.00	0.00	-0.82	-0.41	81.07	
TOT	-41.38	0.00	0.00	0.00	-0.82	-0.41	-42.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.80	0.00	0.00	0.00	0.00	0.00	-132.80	CTY-CREVE COEUR
PAY	132.80	0.00	0.00	0.00	-1.33	-0.66	130.81	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-132.80	0.00	0.00	0.00	0.00	0.00	-132.80	AUTH TOTAL
PAY	132.80	0.00	0.00	0.00	-1.33	-0.66	130.81	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-PAGEDALE
PAY	-10.51	-7.98	0.00	0.00	0.19	0.09	-18.21	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-PAGEDALE
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-13.40	-7.98	0.00	-9.00	0.31	0.10	-29.97	
TOT	-13.40	0.00	0.00	-9.00	0.31	0.10	-21.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.12	34.43	0.00	0.00	0.00	0.00	9.31	CTY-BELLEFONTAINE
PAY	-45.90	-34.43	0.00	0.00	0.80	0.40	-79.13	
TOT	-71.02	0.00	0.00	0.00	0.80	0.40	-69.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BELLEFONTAINE
PAY	-3.23	-0.79	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-25.12	35.22	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-49.13	-35.22	0.00	-28.00	1.12	0.42	-110.81	
TOT	-74.25	0.00	0.00	-28.00	1.12	0.42	-100.71	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-RIVERVIEW
PAY	-1.62	-1.23	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.62	-1.23	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	CTY-MANCHESTER
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	CTY-MANCHESTER
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
TOT	-7.20	0.00	0.00	0.00	0.05	0.03	-7.12	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	4.11	0.00	0.00	0.00	0.00	-11.28	CTY-DELLWOOD
PAY	-5.41	-4.11	0.00	0.00	0.09	0.05	-9.38	
TOT	-20.80	0.00	0.00	0.00	0.09	0.05	-20.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-DELLWOOD
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-15.39	4.44	0.00	0.00	0.00	0.00	-10.95	AUTH TOTAL
PAY	-5.41	-4.44	0.00	0.00	0.09	0.05	-9.71	
TOT	-20.80	0.00	0.00	0.00	0.09	0.05	-20.66	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.33	10.79	0.00	0.00	0.00	0.00	-18.54	CTY-BLACK JACK
PAY	-14.20	-10.79	0.00	0.00	0.25	0.12	-24.62	
TOT	-43.53	0.00	0.00	0.00	0.25	0.12	-43.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
ADJ	-29.33	10.79	0.00	0.00	0.00	0.00	-18.54	AUTH TOTAL
PAY	-30.51	-10.79	0.00	0.00	0.41	0.20	-40.69	
TOT	-59.84	0.00	0.00	0.00	0.41	0.20	-59.23	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CHESTERFIELD
PAY	-1.12	-0.85	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.72	0.01	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-0.73	-0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
ADJ	0.72	0.86	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.85	-0.86	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.13	0.00	0.00	0.00	0.03	0.01	-1.09	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.63	88.81	0.00	0.00	0.00	0.00	-4.82	SHELTERED WORKSHOP
PAY	-154.51	-88.81	0.00	0.00	2.44	1.21	-239.67	
TOT	-248.14	0.00	0.00	0.00	2.44	1.21	-244.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.14	96.85	0.00	0.00	0.00	0.00	-978.29	SHELTERED WORKSHOP
PAY	893.26	-96.85	0.00	0.00	-7.96	-3.99	784.46	
TOT	-181.88	0.00	0.00	0.00	-7.96	-3.99	-193.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.50	5.46	0.00	0.00	0.00	0.00	-130.04	SHELTERED WORKSHOP
PAY	128.31	-5.46	0.00	0.00	-1.23	-0.61	121.01	
TOT	-7.19	0.00	0.00	0.00	-1.23	-0.61	-9.03	
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ADJ	-1,304.27	191.12	0.00	0.00	0.00	0.00	-1,113.15	AUTH TOTAL
PAY	867.06	-191.12	0.00	0.00	-6.75	-3.39	665.80	
TOT	-437.21	0.00	0.00	0.00	-6.75	-3.39	-447.35	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	958.91	0.00	0.00	0.00	958.91	PENALTIES
PAY	0.00	0.00	-958.91	0.00	0.00	0.00	-958.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	958.91	0.00	0.00	0.00	958.91	AUTH TOTAL
PAY	0.00	0.00	-958.91	0.00	0.00	0.00	-958.91	
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	-449.62	0.00	0.00	-449.62	ATTORNEY FEES
PAY	0.00	0.00	0.00	-287.28	0.00	0.00	-287.28	
TOT	0.00	0.00	0.00	-736.90	0.00	0.00	-736.90	
<hr/>								
ADJ	0.00	0.00	0.00	-449.62	0.00	0.00	-449.62	AUTH TOTAL
PAY	0.00	0.00	0.00	-287.28	0.00	0.00	-287.28	
TOT	0.00	0.00	0.00	-736.90	0.00	0.00	-736.90	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,683.87	0.00	0.00	-1,683.87	
TOT	0.00	0.00	0.00	-2,453.87	0.00	0.00	-2,453.87	
<hr/>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,683.87	0.00	0.00	-1,683.87	
TOT	0.00	0.00	0.00	-2,453.87	0.00	0.00	-2,453.87	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	254.47	0.00	0.00	254.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	254.47	0.00	0.00	254.47	
<hr/>								
PAY	0.00	0.00	0.00	254.47	0.00	0.00	254.47	AUTH TOTAL
TOT	0.00	0.00	0.00	254.47	0.00	0.00	254.47	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	487.98	0.00	0.00	487.98	COMMISSION
TOT	0.00	0.00	0.00	487.98	0.00	0.00	487.98	
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PAY	0.00	0.00	0.00	487.98	0.00	0.00	487.98	AUTH TOTAL
TOT	0.00	0.00	0.00	487.98	0.00	0.00	487.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.58	50.62	0.00	0.00	0.00	0.00	11.04	ST. OF MISSOURI
PAY	-92.18	-50.62	0.00	0.00	1.43	0.00	-141.37	
TOT	-131.76	0.00	0.00	0.00	1.43	0.00	-130.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,716.61	27.09	0.00	0.00	0.00	0.00	-4,689.52	ST. OF MISSOURI
PAY	4,642.43	-27.09	0.00	0.00	-46.15	0.00	4,569.19	
TOT	-74.18	0.00	0.00	0.00	-46.15	0.00	-120.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,063.54	2.60	0.00	0.00	0.00	0.00	-1,060.94	ST. OF MISSOURI
PAY	1,063.54	-2.60	0.00	0.00	-10.61	0.00	1,050.33	
TOT	0.00	0.00	0.00	0.00	-10.61	0.00	-10.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-5,819.73	80.33	0.00	0.00	0.00	0.00	-5,739.40	AUTH TOTAL
PAY	5,613.71	-80.33	0.00	0.00	-55.33	0.00	5,478.05	
TOT	-206.02	0.00	0.00	0.00	-55.33	0.00	-261.35	

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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	-263.82	337.26	0.00	0.00	0.00	0.00	73.44	COUNTY GENERAL
PAY	-614.06	-337.26	0.00	0.00	9.51	4.76	-937.05	
TOT	-877.88	0.00	0.00	0.00	9.51	4.76	-863.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,443.73	180.81	0.00	0.00	0.00	0.00	-31,262.92	COUNTY GENERAL
PAY	30,948.97	-180.81	0.00	0.00	-307.68	-153.84	30,306.64	
TOT	-494.76	0.00	0.00	0.00	-307.68	-153.84	-956.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,406.10	30.28	0.00	0.00	0.00	0.00	-12,375.82	COUNTY GENERAL
PAY	12,406.10	-30.28	0.00	0.00	-123.76	-61.88	12,190.18	
TOT	0.00	0.00	0.00	0.00	-123.76	-61.88	-185.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY GENERAL
PAY	-0.48	-0.16	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	-44,113.65	548.51	0.00	15.00	0.00	0.00	-43,550.14	AUTH TOTAL
PAY	42,740.53	-548.51	0.00	-210.00	-421.93	-210.96	41,349.13	
TOT	-1,373.12	0.00	0.00	-195.00	-421.93	-210.96	-2,201.01	

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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	-184.65	236.07	0.00	0.00	0.00	0.00	51.42	COUNTY HEALTH FUND
PAY	-430.01	-236.07	0.00	0.00	6.66	3.33	-656.09	
TOT	-614.66	0.00	0.00	0.00	6.66	3.33	-604.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,010.72	126.44	0.00	0.00	0.00	0.00	-21,884.28	COUNTY HEALTH FUND
PAY	21,664.44	-126.44	0.00	0.00	-215.38	-107.69	21,214.93	
TOT	-346.28	0.00	0.00	0.00	-215.38	-107.69	-669.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,634.59	25.97	0.00	0.00	0.00	0.00	-10,608.62	COUNTY HEALTH FUND
PAY	10,634.59	-25.97	0.00	0.00	-106.09	-53.04	10,449.49	
TOT	0.00	0.00	0.00	0.00	-106.09	-53.04	-159.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.35	-0.11	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-32,829.96	388.59	0.00	0.00	0.00	0.00	-32,441.37	AUTH TOTAL
PAY	31,868.67	-388.59	0.00	0.00	-314.81	-157.40	31,007.87	
TOT	-961.29	0.00	0.00	0.00	-314.81	-157.40	-1,433.50	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.05	84.32	0.00	0.00	0.00	0.00	18.27	CO. PARK MAINT.
PAY	-153.74	-84.32	0.00	0.00	2.38	1.19	-234.49	
TOT	-219.79	0.00	0.00	0.00	2.38	1.19	-216.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,861.03	45.17	0.00	0.00	0.00	0.00	-7,815.86	CO. PARK MAINT.
PAY	7,737.35	-45.17	0.00	0.00	-76.92	-38.46	7,576.80	
TOT	-123.68	0.00	0.00	0.00	-76.92	-38.46	-239.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,772.39	4.33	0.00	0.00	0.00	0.00	-1,768.06	CO. PARK MAINT.
PAY	1,772.39	-4.33	0.00	0.00	-17.68	-8.84	1,741.54	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.84	-26.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-9,699.47	133.86	0.00	0.00	0.00	0.00	-9,565.61	AUTH TOTAL
PAY	9,355.87	-133.86	0.00	0.00	-92.22	-46.11	9,083.68	
TOT	-343.60	0.00	0.00	0.00	-92.22	-46.11	-481.93	

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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	-36.92	47.23	0.00	0.00	0.00	0.00	10.31	COUNTY BOND RETIRE
PAY	-86.02	-47.23	0.00	0.00	1.33	0.67	-131.25	
TOT	-122.94	0.00	0.00	0.00	1.33	0.67	-120.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,402.12	25.28	0.00	0.00	0.00	0.00	-4,376.84	COUNTY BOND RETIRE
PAY	4,332.86	-25.28	0.00	0.00	-43.08	-21.53	4,242.97	
TOT	-69.26	0.00	0.00	0.00	-43.08	-21.53	-133.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,161.92	22.37	0.00	0.00	0.00	0.00	-9,139.55	COUNTY BOND RETIRE
PAY	9,161.92	-22.37	0.00	0.00	-91.40	-45.70	9,002.45	
TOT	0.00	0.00	0.00	0.00	-91.40	-45.70	-137.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-13,600.96	94.90	0.00	0.00	0.00	0.00	-13,506.06	AUTH TOTAL
PAY	13,408.69	-94.90	0.00	0.00	-133.15	-66.56	13,114.08	
TOT	-192.27	0.00	0.00	0.00	-133.15	-66.56	-391.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.24	66.74	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-123.00	-66.74	0.00	0.00	1.90	0.95	-186.89	
TOT	-155.24	0.00	0.00	0.00	1.90	0.95	-152.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,274.20	18.89	0.00	0.00	0.00	0.00	-4,255.31	ROAD & BRIDGE
PAY	4,235.54	-18.89	0.00	0.00	-42.17	-21.09	4,153.39	
TOT	-38.66	0.00	0.00	0.00	-42.17	-21.09	-101.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,380.34	15.58	0.00	0.00	0.00	0.00	-6,364.76	ROAD & BRIDGE
PAY	6,380.34	-15.58	0.00	0.00	-63.64	-31.82	6,269.30	
TOT	0.00	0.00	0.00	0.00	-63.64	-31.82	-95.46	
ADJ	-10,686.78	101.21	0.00	0.00	0.00	0.00	-10,585.57	AUTH TOTAL
PAY	10,492.88	-101.21	0.00	0.00	-103.91	-51.96	10,235.80	
TOT	-193.90	0.00	0.00	0.00	-103.91	-51.96	-349.77	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	1.46	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-2.66	-1.46	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
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ADJ	-1.69	1.46	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-2.66	-1.46	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-4.15	-3.18	0.00	0.00	0.07	0.04	-7.22	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.15	-3.18	0.00	0.00	0.07	0.04	-7.22	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	7.30	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-10.61	-7.30	0.00	0.00	0.18	0.09	-17.64	
TOT	-16.95	0.00	0.00	0.00	0.18	0.09	-16.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.71	-0.14	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
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ADJ	-6.34	7.44	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-18.32	-7.44	0.00	0.00	0.26	0.13	-25.37	
TOT	-24.66	0.00	0.00	0.00	0.26	0.13	-24.27	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.11	-2.38	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	8.97	0.00	0.00	0.00	-0.09	-0.04	8.84	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.97	2.38	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	4.86	-2.38	0.00	0.00	-0.03	-0.01	2.44	
TOT	-4.11	0.00	0.00	0.00	-0.03	-0.01	-4.15	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.68	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-2.22	-0.68	0.00	0.00	0.03	0.01	-2.86	
TOT	-4.44	0.00	0.00	0.00	0.03	0.01	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.06	0.00	0.00	0.00	0.00	0.00	-263.06	ROAD & BRIDGE
PAY	263.06	0.00	0.00	0.00	-2.63	-1.32	259.11	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
ADJ	-265.28	0.68	0.00	0.00	0.00	0.00	-264.60	AUTH TOTAL
PAY	260.84	-0.68	0.00	0.00	-2.60	-1.31	256.25	
TOT	-4.44	0.00	0.00	0.00	-2.60	-1.31	-8.35	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.19	-0.69	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.19	-0.69	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 07C014 / 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	-0.58	-0.34	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.50	0.00	0.00	0.00	0.00	0.00	-343.50	ROAD & BRIDGE
PAY	343.50	0.00	0.00	0.00	-3.44	-1.72	338.34	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
ADJ	-343.50	0.34	0.00	0.00	0.00	0.00	-343.16	AUTH TOTAL
PAY	342.92	-0.34	0.00	0.00	-3.43	-1.72	337.43	
TOT	-0.58	0.00	0.00	0.00	-3.43	-1.72	-5.73	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.00	-1.16	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.86	0.00	0.00	0.00	0.00	0.00	-65.86	ROAD & BRIDGE
PAY	65.86	0.00	0.00	0.00	-0.66	-0.33	64.87	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-65.86	1.16	0.00	0.00	0.00	0.00	-64.70	AUTH TOTAL
PAY	63.86	-1.16	0.00	0.00	-0.63	-0.31	61.76	
TOT	-2.00	0.00	0.00	0.00	-0.63	-0.31	-2.94	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.26	0.00	0.00	0.00	0.00	0.00	-162.26	ROAD & BRIDGE
PAY	162.26	0.00	0.00	0.00	-1.62	-0.81	159.83	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
ADJ	-162.26	0.00	0.00	0.00	0.00	0.00	-162.26	AUTH TOTAL
PAY	162.26	0.00	0.00	0.00	-1.62	-0.81	159.83	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.48	0.00	0.00	0.00	0.00	0.00	-585.48	ROAD & BRIDGE
PAY	585.48	0.00	0.00	0.00	-5.85	-2.93	576.70	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.93	-8.78	
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ADJ	-585.48	0.00	0.00	0.00	0.00	0.00	-585.48	AUTH TOTAL
PAY	585.48	0.00	0.00	0.00	-5.85	-2.93	576.70	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.93	-8.78	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.08	0.21	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	5.72	-0.21	0.00	0.00	-0.06	-0.03	5.42	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	10.25	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-19.25	-10.25	0.00	0.00	0.29	0.15	-29.06	
TOT	-21.51	0.00	0.00	0.00	0.29	0.15	-21.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.45	11.02	0.00	0.00	0.00	0.00	-104.43	ROAD & BRIDGE
PAY	82.13	-11.02	0.00	0.00	-0.71	-0.35	70.05	
TOT	-33.32	0.00	0.00	0.00	-0.71	-0.35	-34.38	
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ADJ	-117.71	21.27	0.00	0.00	0.00	0.00	-96.44	AUTH TOTAL
PAY	62.88	-21.27	0.00	0.00	-0.42	-0.20	40.99	
TOT	-54.83	0.00	0.00	0.00	-0.42	-0.20	-55.45	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	3.41	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	-11.17	0.00	0.00	0.00	0.03	0.02	-11.12	
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ADJ	-11.17	3.41	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	-11.17	0.00	0.00	0.00	0.03	0.02	-11.12	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	11.04	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-20.42	-11.04	0.00	0.00	0.31	0.16	-30.99	
TOT	-21.66	0.00	0.00	0.00	0.31	0.16	-21.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.62	2.67	0.00	0.00	0.00	0.00	-246.95	ROAD & BRIDGE
PAY	244.36	-2.67	0.00	0.00	-2.41	-1.21	238.07	
TOT	-5.26	0.00	0.00	0.00	-2.41	-1.21	-8.88	
<hr/>								
ADJ	-250.86	13.71	0.00	0.00	0.00	0.00	-237.15	AUTH TOTAL
PAY	223.94	-13.71	0.00	0.00	-2.10	-1.05	207.08	
TOT	-26.92	0.00	0.00	0.00	-2.10	-1.05	-30.07	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	1.76	0.00	0.00	0.00	0.00	-6.62	ROAD & BRIDGE
PAY	-3.60	-1.76	0.00	0.00	0.06	0.03	-5.27	
TOT	-11.98	0.00	0.00	0.00	0.06	0.03	-11.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.01	17.01	0.00	0.00	0.00	0.00	-78.00	ROAD & BRIDGE
PAY	70.80	-17.01	0.00	0.00	-0.54	-0.26	52.99	
TOT	-24.21	0.00	0.00	0.00	-0.54	-0.26	-25.01	
<hr/>								
ADJ	-103.39	18.77	0.00	0.00	0.00	0.00	-84.62	AUTH TOTAL
PAY	67.20	-18.77	0.00	0.00	-0.48	-0.23	47.72	
TOT	-36.19	0.00	0.00	0.00	-0.48	-0.23	-36.90	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	1.57	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-5.03	-1.57	0.00	0.00	0.07	0.04	-6.49	
TOT	-10.01	0.00	0.00	0.00	0.07	0.04	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.81	0.00	0.00	0.00	0.00	0.00	-836.81	ROAD & BRIDGE
PAY	834.98	0.00	0.00	0.00	-8.35	-4.17	822.46	
TOT	-1.83	0.00	0.00	0.00	-8.35	-4.17	-14.35	
ADJ	-841.79	1.57	0.00	0.00	0.00	0.00	-840.22	AUTH TOTAL
PAY	829.95	-1.57	0.00	0.00	-8.28	-4.13	815.97	
TOT	-11.84	0.00	0.00	0.00	-8.28	-4.13	-24.25	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
AUTH CODE/NAME: 07C035 / 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	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.96	-1.10	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.96	-1.10	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.00	-0.12	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-23.36	-13.29	0.00	0.00	0.36	0.19	-36.10	
TOT	-23.36	0.00	0.00	0.00	0.36	0.19	-22.81	
<hr/>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-24.36	-13.41	0.00	0.00	0.37	0.20	-37.20	
TOT	-24.36	0.00	0.00	0.00	0.37	0.20	-23.79	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-12.69	-5.53	0.00	0.00	0.19	0.09	-17.94	
TOT	-12.69	0.00	0.00	0.00	0.19	0.09	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.66	0.08	0.00	0.00	0.00	0.00	-128.58	ROAD & BRIDGE
PAY	115.81	-0.08	0.00	0.00	-1.16	-0.58	113.99	
TOT	-12.85	0.00	0.00	0.00	-1.16	-0.58	-14.59	
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ADJ	-128.66	5.61	0.00	0.00	0.00	0.00	-123.05	AUTH TOTAL
PAY	103.12	-5.61	0.00	0.00	-0.97	-0.49	96.05	
TOT	-25.54	0.00	0.00	0.00	-0.97	-0.49	-27.00	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.32	-1.31	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.83	0.00	0.00	0.00	0.00	0.00	-171.83	ROAD & BRIDGE
PAY	171.83	0.00	0.00	0.00	-1.72	-0.86	169.25	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
ADJ	-171.83	1.31	0.00	0.00	0.00	0.00	-170.52	AUTH TOTAL
PAY	169.51	-1.31	0.00	0.00	-1.69	-0.84	165.67	
TOT	-2.32	0.00	0.00	0.00	-1.69	-0.84	-4.85	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	3.24	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-5.60	-3.24	0.00	0.00	0.09	0.05	-8.70	
TOT	-8.86	0.00	0.00	0.00	0.09	0.05	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.86	15.33	0.00	0.00	0.00	0.00	-287.53	ROAD & BRIDGE
PAY	273.81	-15.33	0.00	0.00	-2.59	-1.29	254.60	
TOT	-29.05	0.00	0.00	0.00	-2.59	-1.29	-32.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-306.12	18.65	0.00	0.00	0.00	0.00	-287.47	AUTH TOTAL
PAY	267.95	-18.65	0.00	0.00	-2.50	-1.24	245.56	
TOT	-38.17	0.00	0.00	0.00	-2.50	-1.24	-41.91	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	-0.19	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	0.11	0.19	0.00	0.00	0.00	0.00	0.30	
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-14.80	-3.05	0.00	0.00	0.18	0.09	-17.58	
TOT	-14.80	0.00	0.00	0.00	0.18	0.09	-14.53	
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ADJ	-2.10	2.86	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-14.69	-2.86	0.00	0.00	0.18	0.09	-17.28	
TOT	-16.79	0.00	0.00	0.00	0.18	0.09	-16.52	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.26	-6.13	0.00	0.00	0.00	0.00	-139.39	ROAD & BRIDGE
PAY	147.11	6.13	0.00	0.00	-1.53	-0.77	150.94	
TOT	13.85	0.00	0.00	0.00	-1.53	-0.77	11.55	
<hr/>								
ADJ	-138.17	-6.13	0.00	0.00	0.00	0.00	-144.30	AUTH TOTAL
PAY	146.99	6.13	0.00	0.00	-1.53	-0.77	150.82	
TOT	8.82	0.00	0.00	0.00	-1.53	-0.77	6.52	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-5.37	-3.82	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.59	1.98	0.00	0.00	0.00	0.00	-316.61	ROAD & BRIDGE
PAY	318.59	-1.98	0.00	0.00	-3.17	-1.58	311.86	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
ADJ	-318.59	5.80	0.00	0.00	0.00	0.00	-312.79	AUTH TOTAL
PAY	313.22	-5.80	0.00	0.00	-3.08	-1.53	302.81	
TOT	-5.37	0.00	0.00	0.00	-3.08	-1.53	-9.98	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	2.13	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.68	-2.13	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.34	0.00	0.00	0.00	0.00	0.00	-252.34	ROAD & BRIDGE
PAY	252.34	0.00	0.00	0.00	-2.52	-1.26	248.56	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-254.21	2.13	0.00	0.00	0.00	0.00	-252.08	AUTH TOTAL
PAY	248.66	-2.13	0.00	0.00	-2.46	-1.23	242.84	
TOT	-5.55	0.00	0.00	0.00	-2.46	-1.23	-9.24	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.16	-1.67	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.16	-1.67	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	ROAD & BRIDGE
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	AUTH TOTAL
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
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	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
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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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	6.24	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-11.92	-6.24	0.00	0.00	0.18	0.09	-17.89	
TOT	-20.77	0.00	0.00	0.00	0.18	0.09	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.05	2.66	0.00	0.00	0.00	0.00	-114.39	ROAD & BRIDGE
PAY	81.32	-2.66	0.00	0.00	-0.78	-0.40	77.48	
TOT	-35.73	0.00	0.00	0.00	-0.78	-0.40	-36.91	
ADJ	-125.90	8.90	0.00	0.00	0.00	0.00	-117.00	AUTH TOTAL
PAY	69.40	-8.90	0.00	0.00	-0.60	-0.31	59.59	
TOT	-56.50	0.00	0.00	0.00	-0.60	-0.31	-57.41	
AUTH CODE/NAME: 07C058 / 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	-3.09	-0.18	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.09	-0.18	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.29	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.22	-1.29	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.41	-0.21	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.11	1.50	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.63	-1.50	0.00	0.00	0.03	0.02	-4.08	
TOT	-2.74	0.00	0.00	0.00	0.03	0.02	-2.69	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.23	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	ROAD & BRIDGE
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
ADJ	-0.27	0.23	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-11.75	-0.23	0.00	0.00	0.11	0.06	-11.81	
TOT	-12.02	0.00	0.00	0.00	0.11	0.06	-11.85	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	-0.13	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	3.66	0.13	0.00	0.00	-0.04	-0.02	3.73	
TOT	-1.30	0.00	0.00	0.00	-0.04	-0.02	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.51	0.00	0.00	0.00	0.00	0.00	-177.51	ROAD & BRIDGE
PAY	177.51	0.00	0.00	0.00	-1.78	-0.89	174.84	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
ADJ	-182.47	-0.13	0.00	0.00	0.00	0.00	-182.60	AUTH TOTAL
PAY	181.17	0.13	0.00	0.00	-1.82	-0.91	178.57	
TOT	-1.30	0.00	0.00	0.00	-1.82	-0.91	-4.03	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	5.37	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-11.19	-5.37	0.00	0.00	0.16	0.09	-16.31	
TOT	-14.08	0.00	0.00	0.00	0.16	0.09	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	ROAD & BRIDGE
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	-2.89	5.37	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-15.87	-5.37	0.00	0.00	0.21	0.11	-20.92	
TOT	-18.76	0.00	0.00	0.00	0.21	0.11	-18.44	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.81	-1.63	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.81	-1.63	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.32	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.79	-1.32	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
ADJ	-0.21	1.32	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.79	-1.32	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.63	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.08	-0.63	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	-0.25	0.63	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.08	-0.63	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	4.45	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-8.51	-4.45	0.00	0.00	0.13	0.06	-12.77	
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,965.58	3.27	0.00	0.00	0.00	0.00	-2,962.31	ROAD & BRIDGE
PAY	2,965.58	-3.27	0.00	0.00	-29.63	-14.81	2,917.87	
TOT	0.00	0.00	0.00	0.00	-29.63	-14.81	-44.44	
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ADJ	-2,969.61	7.72	0.00	0.00	0.00	0.00	-2,961.89	AUTH TOTAL
PAY	2,957.07	-7.72	0.00	0.00	-29.50	-14.75	2,905.10	
TOT	-12.54	0.00	0.00	0.00	-29.50	-14.75	-56.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.57	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.61	-1.57	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
<hr/>								
ADJ	-0.55	1.57	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.61	-1.57	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.63	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-4.40	0.00	0.00	0.00	0.02	0.01	-4.37	
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ADJ	-3.31	0.63	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-4.40	0.00	0.00	0.00	0.02	0.01	-4.37	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.87	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-1.49	-0.87	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.98	0.00	0.00	0.00	0.02	0.01	-2.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-5.82	-0.70	0.00	0.00	0.07	0.03	-6.42	
TOT	-5.82	0.00	0.00	0.00	0.07	0.03	-5.72	
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ADJ	-1.49	1.57	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-7.31	-1.57	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	

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AUTH CODE/NAME: 07C085 / 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	-3.67	-2.54	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-3.67	-5.60	0.00	0.00	0.10	0.05	-9.12	
TOT	-3.67	0.00	0.00	0.00	0.10	0.05	-3.52	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	5.70	0.00	0.00	0.00	0.00	-11.48	ROAD & BRIDGE
PAY	-9.98	-5.70	0.00	0.00	0.16	0.08	-15.44	
TOT	-27.16	0.00	0.00	0.00	0.16	0.08	-26.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.17	-0.77	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
ADJ	-17.18	6.47	0.00	0.00	0.00	0.00	-10.71	AUTH TOTAL
PAY	-12.15	-6.47	0.00	0.00	0.19	0.09	-18.34	
TOT	-29.33	0.00	0.00	0.00	0.19	0.09	-29.05	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
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ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.70	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-3.31	-2.70	0.00	0.00	0.06	0.03	-5.92	
TOT	-1.79	0.00	0.00	0.00	0.06	0.03	-1.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.35	0.00	0.00	0.00	0.00	0.00	-322.35	ROAD & BRIDGE
PAY	322.35	0.00	0.00	0.00	-3.22	-1.61	317.52	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
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ADJ	-320.83	2.70	0.00	0.00	0.00	0.00	-318.13	AUTH TOTAL
PAY	319.04	-2.70	0.00	0.00	-3.16	-1.58	311.60	
TOT	-1.79	0.00	0.00	0.00	-3.16	-1.58	-6.53	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.85	0.00	0.00	0.00	0.00	0.00	-240.85	ROAD & BRIDGE
PAY	240.85	0.00	0.00	0.00	-2.41	-1.20	237.24	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
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ADJ	-242.62	0.00	0.00	0.00	0.00	0.00	-242.62	AUTH TOTAL
PAY	240.85	0.00	0.00	0.00	-2.41	-1.20	237.24	
TOT	-1.77	0.00	0.00	0.00	-2.41	-1.20	-5.38	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	1.88	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-6.94	-1.88	0.00	0.00	0.09	0.04	-8.69	
TOT	-10.68	0.00	0.00	0.00	0.09	0.04	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.88	0.00	0.00	0.00	0.00	0.00	-106.88	ROAD & BRIDGE
PAY	106.88	0.00	0.00	0.00	-1.07	-0.53	105.28	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-110.62	1.88	0.00	0.00	0.00	0.00	-108.74	AUTH TOTAL
PAY	99.94	-1.88	0.00	0.00	-0.98	-0.49	96.59	
TOT	-10.68	0.00	0.00	0.00	-0.98	-0.49	-12.15	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.74	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.13	-1.74	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.87	0.00	0.00	0.00	0.00	0.00	-294.87	ROAD & BRIDGE
PAY	294.87	0.00	0.00	0.00	-2.95	-1.47	290.45	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
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ADJ	-295.25	1.74	0.00	0.00	0.00	0.00	-293.51	AUTH TOTAL
PAY	292.74	-1.74	0.00	0.00	-2.91	-1.45	286.64	
TOT	-2.51	0.00	0.00	0.00	-2.91	-1.45	-6.87	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-1.76	-3.93	0.00	0.00	0.06	0.03	-5.60	
TOT	-1.76	0.00	0.00	0.00	0.06	0.03	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.59	1.76	0.00	0.00	0.00	0.00	-1,302.83	ROAD & BRIDGE
PAY	1,304.59	-1.76	0.00	0.00	-13.03	-6.51	1,283.29	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.51	-19.54	
ADJ	-1,304.59	5.69	0.00	0.00	0.00	0.00	-1,298.90	AUTH TOTAL
PAY	1,302.83	-5.69	0.00	0.00	-12.97	-6.48	1,277.69	
TOT	-1.76	0.00	0.00	0.00	-12.97	-6.48	-21.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.52	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-1.19	-0.52	0.00	0.00	0.02	0.01	-1.68	
TOT	-4.04	0.00	0.00	0.00	0.02	0.01	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,945.91	0.02	0.00	0.00	0.00	0.00	-1,945.89	ROAD & BRIDGE
PAY	1,945.87	-0.02	0.00	0.00	-19.46	-9.73	1,916.66	
TOT	-0.04	0.00	0.00	0.00	-19.46	-9.73	-29.23	
ADJ	-1,948.76	0.54	0.00	0.00	0.00	0.00	-1,948.22	AUTH TOTAL
PAY	1,944.68	-0.54	0.00	0.00	-19.44	-9.72	1,914.98	
TOT	-4.08	0.00	0.00	0.00	-19.44	-9.72	-33.24	

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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	-290.26	370.97	0.00	0.00	0.00	0.00	80.71	ST L COMM COLL
PAY	-675.71	-370.97	0.00	0.00	10.47	5.23	-1,030.98	
TOT	-965.97	0.00	0.00	0.00	10.47	5.23	-950.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,588.28	198.73	0.00	0.00	0.00	0.00	-34,389.55	ST L COMM COLL
PAY	34,044.13	-198.73	0.00	0.00	-338.45	-169.23	33,337.72	
TOT	-544.15	0.00	0.00	0.00	-338.45	-169.23	-1,051.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,798.53	19.04	0.00	0.00	0.00	0.00	-7,779.49	ST L COMM COLL
PAY	7,798.53	-19.04	0.00	0.00	-77.80	-38.89	7,662.80	
TOT	0.00	0.00	0.00	0.00	-77.80	-38.89	-116.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST L COMM COLL
PAY	-0.55	-0.17	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-42,677.07	588.91	0.00	0.00	0.00	0.00	-42,088.16	AUTH TOTAL
PAY	41,166.40	-588.91	0.00	0.00	-405.77	-202.89	39,968.83	
TOT	-1,510.67	0.00	0.00	0.00	-405.77	-202.89	-2,119.33	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,335.88	1,707.40	0.00	0.00	0.00	0.00	371.52	SPEC SCH DIST
PAY	-3,109.91	-1,707.40	0.00	0.00	48.17	24.09	-4,745.05	
TOT	-4,445.79	0.00	0.00	0.00	48.17	24.09	-4,373.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159,184.61	914.61	0.00	0.00	0.00	0.00	-158,270.00	SPEC SCH DIST
PAY	156,680.19	-914.61	0.00	0.00	-1,557.65	-778.83	153,429.10	
TOT	-2,504.42	0.00	0.00	0.00	-1,557.65	-778.83	-4,840.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,965.11	46.31	0.00	0.00	0.00	0.00	-18,918.80	SPEC SCH DIST
PAY	18,965.11	-46.31	0.00	0.00	-189.19	-94.60	18,635.01	
TOT	0.00	0.00	0.00	0.00	-189.19	-94.60	-283.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SPEC SCH DIST
PAY	-2.53	-0.78	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	-179,485.60	2,669.10	0.00	0.00	0.00	0.00	-176,816.50	AUTH TOTAL
PAY	172,532.86	-2,669.10	0.00	0.00	-1,698.63	-849.33	167,315.80	
TOT	-6,952.74	0.00	0.00	0.00	-1,698.63	-849.33	-9,500.70	

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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	-352.41	450.39	0.00	0.00	0.00	0.00	97.98	MET ZOO MUS DIST
PAY	-820.45	-450.39	0.00	0.00	12.70	6.35	-1,251.79	
TOT	-1,172.86	0.00	0.00	0.00	12.70	6.35	-1,153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,993.29	241.29	0.00	0.00	0.00	0.00	-41,752.00	MET ZOO MUS DIST
PAY	41,332.62	-241.29	0.00	0.00	-410.92	-205.45	40,474.96	
TOT	-660.67	0.00	0.00	0.00	-410.92	-205.45	-1,277.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,406.89	20.53	0.00	0.00	0.00	0.00	-8,386.36	MET ZOO MUS DIST
PAY	8,406.89	-20.53	0.00	0.00	-83.86	-41.93	8,260.57	
TOT	0.00	0.00	0.00	0.00	-83.86	-41.93	-125.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MET ZOO MUS DIST
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-50,752.59	712.42	0.00	0.00	0.00	0.00	-50,040.17	AUTH TOTAL
PAY	48,918.39	-712.42	0.00	0.00	-482.07	-241.03	47,482.87	
TOT	-1,834.20	0.00	0.00	0.00	-482.07	-241.03	-2,557.30	

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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	-160.90	217.85	0.00	0.00	0.00	0.00	56.95	COUNTY LIBRARY
PAY	-399.57	-217.85	0.00	0.00	6.18	3.09	-608.15	
TOT	-560.47	0.00	0.00	0.00	6.18	3.09	-551.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,970.50	132.40	0.00	0.00	0.00	0.00	-27,838.10	COUNTY LIBRARY
PAY	27,655.85	-132.40	0.00	0.00	-275.24	-137.62	27,110.59	
TOT	-314.65	0.00	0.00	0.00	-275.24	-137.62	-727.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,416.00	15.67	0.00	0.00	0.00	0.00	-6,400.33	COUNTY LIBRARY
PAY	6,416.00	-15.67	0.00	0.00	-64.00	-32.00	6,304.33	
TOT	0.00	0.00	0.00	0.00	-64.00	-32.00	-96.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY LIBRARY
PAY	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-34,547.40	366.04	0.00	0.00	0.00	0.00	-34,181.36	AUTH TOTAL
PAY	33,671.90	-366.04	0.00	0.00	-333.06	-166.53	32,806.27	
TOT	-875.50	0.00	0.00	0.00	-333.06	-166.53	-1,375.09	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	21.50	0.00	0.00	0.00	0.00	16.77	FERGUSON LIBRARY
PAY	-40.35	-21.50	0.00	0.00	0.62	0.31	-60.92	
TOT	-45.08	0.00	0.00	0.00	0.62	0.31	-44.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.90	23.10	0.00	0.00	0.00	0.00	-218.80	FERGUSON LIBRARY
PAY	172.09	-23.10	0.00	0.00	-1.49	-0.74	146.76	
TOT	-69.81	0.00	0.00	0.00	-1.49	-0.74	-72.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.49	0.13	0.00	0.00	0.00	0.00	-53.36	FERGUSON LIBRARY
PAY	53.49	-0.13	0.00	0.00	-0.53	-0.27	52.56	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-300.12	44.73	0.00	0.00	0.00	0.00	-255.39	AUTH TOTAL
PAY	185.23	-44.73	0.00	0.00	-1.40	-0.70	138.40	
TOT	-114.89	0.00	0.00	0.00	-1.40	-0.70	-116.99	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	MAPLEWOOD LIBRARY
PAY	-2.44	-1.41	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.36	0.36	0.00	0.00	0.00	0.00	-146.00	MAPLEWOOD LIBRARY
PAY	146.36	-0.36	0.00	0.00	-1.46	-0.73	143.81	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
ADJ	-146.36	1.77	0.00	0.00	0.00	0.00	-144.59	AUTH TOTAL
PAY	143.92	-1.77	0.00	0.00	-1.43	-0.71	140.01	
TOT	-2.44	0.00	0.00	0.00	-1.43	-0.71	-4.58	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	5.13	0.00	0.00	0.00	0.00	-11.70	KIRKWOOD LIBRARY
PAY	-16.62	-5.13	0.00	0.00	0.22	0.11	-21.42	
TOT	-33.45	0.00	0.00	0.00	0.22	0.11	-33.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.97	0.00	0.00	0.00	0.00	0.00	-583.97	KIRKWOOD LIBRARY
PAY	578.71	0.00	0.00	0.00	-5.79	-2.89	570.03	
TOT	-5.26	0.00	0.00	0.00	-5.79	-2.89	-13.94	
ADJ	-600.80	5.13	0.00	0.00	0.00	0.00	-595.67	AUTH TOTAL
PAY	562.09	-5.13	0.00	0.00	-5.57	-2.78	548.61	
TOT	-38.71	0.00	0.00	0.00	-5.57	-2.78	-47.06	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	VALLEY PARK LIBRAR
PAY	-0.51	-0.30	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.51	-0.30	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROCK HILL LIBRARY
PAY	-18.14	-12.91	0.00	0.00	0.31	0.15	-30.59	
TOT	-18.14	0.00	0.00	0.00	0.31	0.15	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.88	5.08	0.00	0.00	0.00	0.00	-871.80	ROCK HILL LIBRARY
PAY	876.88	-5.08	0.00	0.00	-8.72	-4.35	858.73	
TOT	0.00	0.00	0.00	0.00	-8.72	-4.35	-13.07	
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ADJ	-876.88	17.99	0.00	0.00	0.00	0.00	-858.89	AUTH TOTAL
PAY	858.74	-17.99	0.00	0.00	-8.41	-4.20	828.14	
TOT	-18.14	0.00	0.00	0.00	-8.41	-4.20	-30.75	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	-0.38	0.00	0.00	0.00	0.00	-15.25	WEBSTER LIBRARY
PAY	10.96	0.38	0.00	0.00	-0.11	-0.05	11.18	
TOT	-3.91	0.00	0.00	0.00	-0.11	-0.05	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.06	0.00	0.00	0.00	0.00	0.00	-475.06	WEBSTER LIBRARY
PAY	475.06	0.00	0.00	0.00	-4.75	-2.38	467.93	
TOT	0.00	0.00	0.00	0.00	-4.75	-2.38	-7.13	
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ADJ	-489.93	-0.38	0.00	0.00	0.00	0.00	-490.31	AUTH TOTAL
PAY	486.02	0.38	0.00	0.00	-4.86	-2.43	479.11	
TOT	-3.91	0.00	0.00	0.00	-4.86	-2.43	-11.20	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.61	16.64	0.00	0.00	0.00	0.00	-6.97	UNIVERSITY CITY LIB
PAY	-31.78	-16.64	0.00	0.00	0.49	0.24	-47.69	
TOT	-55.39	0.00	0.00	0.00	0.49	0.24	-54.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.14	6.12	0.00	0.00	0.00	0.00	-306.02	UNIVERSITY CITY LIB
PAY	230.12	-6.12	0.00	0.00	-2.24	-1.12	220.64	
TOT	-82.02	0.00	0.00	0.00	-2.24	-1.12	-85.38	
ADJ	-335.75	22.76	0.00	0.00	0.00	0.00	-312.99	AUTH TOTAL
PAY	198.34	-22.76	0.00	0.00	-1.75	-0.88	172.95	
TOT	-137.41	0.00	0.00	0.00	-1.75	-0.88	-140.04	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.01	287.60	0.00	0.00	0.00	0.00	56.59	SCH-AFFTON
PAY	-689.84	-287.60	0.00	0.00	9.78	4.89	-962.77	
TOT	-920.85	0.00	0.00	0.00	9.78	4.89	-906.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,074.13	0.00	0.00	0.00	0.00	0.00	-4,074.13	SCH-AFFTON
PAY	4,074.13	0.00	0.00	0.00	-40.74	-20.37	4,013.02	
TOT	0.00	0.00	0.00	0.00	-40.74	-20.37	-61.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,325.58	3.24	0.00	0.00	0.00	0.00	-1,322.34	SCH-AFFTON
PAY	1,325.58	-3.24	0.00	0.00	-13.23	-6.61	1,302.50	
TOT	0.00	0.00	0.00	0.00	-13.23	-6.61	-19.84	
ADJ	-5,630.72	290.84	0.00	0.00	0.00	0.00	-5,339.88	AUTH TOTAL
PAY	4,709.87	-290.84	0.00	0.00	-44.19	-22.09	4,352.75	
TOT	-920.85	0.00	0.00	0.00	-44.19	-22.09	-987.13	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.87	0.00	0.00	0.00	0.00	128.87	SCH-BAYLESS
PAY	-1.44	-128.87	0.00	0.00	1.30	0.65	-128.36	
TOT	-1.44	0.00	0.00	0.00	1.30	0.65	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.94	0.39	0.00	0.00	0.00	0.00	-158.55	SCH-BAYLESS
PAY	158.94	-0.39	0.00	0.00	-1.59	-0.79	156.17	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
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ADJ	-158.94	129.26	0.00	0.00	0.00	0.00	-29.68	AUTH TOTAL
PAY	157.50	-129.26	0.00	0.00	-0.29	-0.14	27.81	
TOT	-1.44	0.00	0.00	0.00	-0.29	-0.14	-1.87	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.52	0.00	0.00	0.00	0.00	80.52	SCH-BRENTWOOD
PAY	-138.83	-80.52	0.00	0.00	2.20	1.09	-216.06	
TOT	-138.83	0.00	0.00	0.00	2.20	1.09	-135.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.30	0.00	0.00	0.00	0.00	0.00	-389.30	SCH-BRENTWOOD
PAY	389.30	0.00	0.00	0.00	-3.89	-1.95	383.46	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,469.54	8.47	0.00	0.00	0.00	0.00	-3,461.07	SCH-BRENTWOOD
PAY	3,469.54	-8.47	0.00	0.00	-34.62	-17.31	3,409.14	
TOT	0.00	0.00	0.00	0.00	-34.62	-17.31	-51.93	
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ADJ	-3,858.84	88.99	0.00	0.00	0.00	0.00	-3,769.85	AUTH TOTAL
PAY	3,720.01	-88.99	0.00	0.00	-36.31	-18.17	3,576.54	
TOT	-138.83	0.00	0.00	0.00	-36.31	-18.17	-193.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	SCH-CLAYTON
PAY	-22.17	-12.86	0.00	0.00	0.35	0.17	-34.51	
TOT	-22.17	0.00	0.00	0.00	0.35	0.17	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,476.00	0.00	0.00	0.00	0.00	0.00	-19,476.00	SCH-CLAYTON
PAY	19,476.00	0.00	0.00	0.00	-194.76	-97.38	19,183.86	
TOT	0.00	0.00	0.00	0.00	-194.76	-97.38	-292.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,878.61	7.03	0.00	0.00	0.00	0.00	-2,871.58	SCH-CLAYTON
PAY	2,878.61	-7.03	0.00	0.00	-28.72	-14.35	2,828.51	
TOT	0.00	0.00	0.00	0.00	-28.72	-14.35	-43.07	
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ADJ	-22,354.61	19.89	0.00	0.00	0.00	0.00	-22,334.72	AUTH TOTAL
PAY	22,332.44	-19.89	0.00	0.00	-223.13	-111.56	21,977.86	
TOT	-22.17	0.00	0.00	0.00	-223.13	-111.56	-356.86	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.23	315.68	0.00	0.00	0.00	0.00	11.45	SCH-PARKWAY
PAY	-297.09	-315.68	0.00	0.00	6.13	3.07	-603.57	
TOT	-601.32	0.00	0.00	0.00	6.13	3.07	-592.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,573.06	61.61	0.00	0.00	0.00	0.00	-78,511.45	SCH-PARKWAY
PAY	78,573.06	-61.61	0.00	0.00	-785.11	-392.56	77,333.78	
TOT	0.00	0.00	0.00	0.00	-785.11	-392.56	-1,177.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,146.27	34.54	0.00	0.00	0.00	0.00	-14,111.73	SCH-PARKWAY
PAY	14,146.27	-34.54	0.00	0.00	-141.11	-70.56	13,900.06	
TOT	0.00	0.00	0.00	0.00	-141.11	-70.56	-211.67	
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ADJ	-93,023.56	411.83	0.00	0.00	0.00	0.00	-92,611.73	AUTH TOTAL
PAY	92,422.24	-411.83	0.00	0.00	-920.09	-460.05	90,630.27	
TOT	-601.32	0.00	0.00	0.00	-920.09	-460.05	-1,981.46	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.24	100.00	0.00	0.00	0.00	0.00	43.76	SCH-ROCKWOOD
PAY	-193.22	-100.00	0.00	0.00	2.93	1.47	-288.82	
TOT	-249.46	0.00	0.00	0.00	2.93	1.47	-245.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181,534.78	17.29	0.00	0.00	0.00	0.00	-181,517.49	SCH-ROCKWOOD
PAY	181,481.55	-17.29	0.00	0.00	-1,814.65	-907.32	178,742.29	
TOT	-53.23	0.00	0.00	0.00	-1,814.65	-907.32	-2,775.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,665.33	79.76	0.00	0.00	0.00	0.00	-32,585.57	SCH-ROCKWOOD
PAY	32,665.33	-79.76	0.00	0.00	-325.85	-162.93	32,096.79	
TOT	0.00	0.00	0.00	0.00	-325.85	-162.93	-488.78	
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ADJ	-214,256.35	197.05	0.00	0.00	0.00	0.00	-214,059.30	AUTH TOTAL
PAY	213,953.66	-197.05	0.00	0.00	-2,137.57	-1,068.78	210,550.26	
TOT	-302.69	0.00	0.00	0.00	-2,137.57	-1,068.78	-3,509.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.03	1,322.91	0.00	0.00	0.00	0.00	838.88	SCH-FERG-FLOR
PAY	-2,246.67	-1,322.91	0.00	0.00	35.70	17.84	-3,516.04	
TOT	-2,730.70	0.00	0.00	0.00	35.70	17.84	-2,677.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,759.87	1,169.14	0.00	0.00	0.00	0.00	-8,590.73	SCH-FERG-FLOR
PAY	6,681.39	-1,169.14	0.00	0.00	-55.12	-27.56	5,429.57	
TOT	-3,078.48	0.00	0.00	0.00	-55.12	-27.56	-3,161.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,433.84	76.75	0.00	0.00	0.00	0.00	-31,357.09	SCH-FERG-FLOR
PAY	31,433.84	-76.75	0.00	0.00	-313.57	-156.79	30,886.73	
TOT	0.00	0.00	0.00	0.00	-313.57	-156.79	-470.36	
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ADJ	-41,677.74	2,568.80	0.00	0.00	0.00	0.00	-39,108.94	AUTH TOTAL
PAY	35,868.56	-2,568.80	0.00	0.00	-332.99	-166.51	32,800.26	
TOT	-5,809.18	0.00	0.00	0.00	-332.99	-166.51	-6,308.68	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	0.02	0.00	0.00	0.00	0.00	-7.84	SCH-MERAMEC VALLEY
PAY	7.86	-0.02	0.00	0.00	-0.08	-0.04	7.72	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.86	0.02	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	7.86	-0.02	0.00	0.00	-0.08	-0.04	7.72	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	SCH-HANCOCK
PAY	-93.47	-54.21	0.00	0.00	1.47	0.74	-145.47	
TOT	-93.47	0.00	0.00	0.00	1.47	0.74	-91.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,705.90	2.15	0.00	0.00	0.00	0.00	-12,703.75	SCH-HANCOCK
PAY	12,705.90	-2.15	0.00	0.00	-127.04	-63.52	12,513.19	
TOT	0.00	0.00	0.00	0.00	-127.04	-63.52	-190.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,648.64	4.03	0.00	0.00	0.00	0.00	-1,644.61	SCH-HANCOCK
PAY	1,648.64	-4.03	0.00	0.00	-16.45	-8.22	1,619.94	
TOT	0.00	0.00	0.00	0.00	-16.45	-8.22	-24.67	
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ADJ	-14,354.54	60.39	0.00	0.00	0.00	0.00	-14,294.15	AUTH TOTAL
PAY	14,261.07	-60.39	0.00	0.00	-142.02	-71.00	13,987.66	
TOT	-93.47	0.00	0.00	0.00	-142.02	-71.00	-306.49	

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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	-462.93	174.89	0.00	0.00	0.00	0.00	-288.04	SCH-JENNINGS
PAY	-333.50	-174.89	0.00	0.00	5.09	2.54	-500.76	
TOT	-796.43	0.00	0.00	0.00	5.09	2.54	-788.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,710.81	1,261.93	0.00	0.00	0.00	0.00	-9,448.88	SCH-JENNINGS
PAY	8,523.65	-1,261.93	0.00	0.00	-72.62	-36.31	7,152.79	
TOT	-2,187.16	0.00	0.00	0.00	-72.62	-36.31	-2,296.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.42	2.29	0.00	0.00	0.00	0.00	-934.13	SCH-JENNINGS
PAY	936.42	-2.29	0.00	0.00	-9.34	-4.67	920.12	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.67	-14.01	
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ADJ	-12,110.16	1,439.11	0.00	0.00	0.00	0.00	-10,671.05	AUTH TOTAL
PAY	9,126.57	-1,439.11	0.00	0.00	-76.87	-38.44	7,572.15	
TOT	-2,983.59	0.00	0.00	0.00	-76.87	-38.44	-3,098.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.57	71.49	0.00	0.00	0.00	0.00	-154.08	SCH-KIRKWOOD
PAY	-227.62	-71.49	0.00	0.00	2.99	1.50	-294.62	
TOT	-453.19	0.00	0.00	0.00	2.99	1.50	-448.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,444.22	0.00	0.00	0.00	0.00	0.00	-51,444.22	SCH-KIRKWOOD
PAY	51,369.48	0.00	0.00	0.00	-513.69	-256.85	50,598.94	
TOT	-74.74	0.00	0.00	0.00	-513.69	-256.85	-845.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,448.95	13.30	0.00	0.00	0.00	0.00	-5,435.65	SCH-KIRKWOOD
PAY	5,448.95	-13.30	0.00	0.00	-54.36	-27.17	5,354.12	
TOT	0.00	0.00	0.00	0.00	-54.36	-27.17	-81.53	
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ADJ	-57,118.74	84.79	0.00	0.00	0.00	0.00	-57,033.95	AUTH TOTAL
PAY	56,590.81	-84.79	0.00	0.00	-565.06	-282.52	55,658.44	
TOT	-527.93	0.00	0.00	0.00	-565.06	-282.52	-1,375.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	SCH-LADUE
PAY	-68.52	-38.79	0.00	0.00	1.08	0.53	-105.70	
TOT	-68.52	0.00	0.00	0.00	1.08	0.53	-66.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,073.16	0.00	0.00	0.00	0.00	0.00	-5,073.16	SCH-LADUE
PAY	5,073.16	0.00	0.00	0.00	-50.73	-25.37	4,997.06	
TOT	0.00	0.00	0.00	0.00	-50.73	-25.37	-76.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,621.06	11.28	0.00	0.00	0.00	0.00	-4,609.78	SCH-LADUE
PAY	4,621.06	-11.28	0.00	0.00	-46.10	-23.05	4,540.63	
TOT	0.00	0.00	0.00	0.00	-46.10	-23.05	-69.15	
<hr/>								
ADJ	-9,694.22	50.07	0.00	0.00	0.00	0.00	-9,644.15	AUTH TOTAL
PAY	9,625.70	-50.07	0.00	0.00	-95.75	-47.89	9,431.99	
TOT	-68.52	0.00	0.00	0.00	-95.75	-47.89	-212.16	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.80	17.91	0.00	0.00	0.00	0.00	-259.89	SCH-MAPLEWOOD
PAY	-37.49	-17.91	0.00	0.00	0.55	0.28	-54.57	
TOT	-315.29	0.00	0.00	0.00	0.55	0.28	-314.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-307.24	0.00	0.00	0.00	0.00	-307.24	SCH-MAPLEWOOD
PAY	694.04	307.24	0.00	0.00	-10.01	-5.01	986.26	
TOT	694.04	0.00	0.00	0.00	-10.01	-5.01	679.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,357.22	8.20	0.00	0.00	0.00	0.00	-3,349.02	SCH-MAPLEWOOD
PAY	3,357.22	-8.20	0.00	0.00	-33.49	-16.75	3,298.78	
TOT	0.00	0.00	0.00	0.00	-33.49	-16.75	-50.24	
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ADJ	-3,635.02	-281.13	0.00	0.00	0.00	0.00	-3,916.15	AUTH TOTAL
PAY	4,013.77	281.13	0.00	0.00	-42.95	-21.48	4,230.47	
TOT	378.75	0.00	0.00	0.00	-42.95	-21.48	314.32	

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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	-288.87	398.46	0.00	0.00	0.00	0.00	109.59	SCH-MEHLVILLE
PAY	-747.10	-398.46	0.00	0.00	11.45	5.73	-1,128.38	
TOT	-1,035.97	0.00	0.00	0.00	11.45	5.73	-1,018.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,727.05	0.00	0.00	0.00	0.00	0.00	-43,727.05	SCH-MEHLVILLE
PAY	43,696.08	0.00	0.00	0.00	-436.96	-218.48	43,040.64	
TOT	-30.97	0.00	0.00	0.00	-436.96	-218.48	-686.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,828.68	11.79	0.00	0.00	0.00	0.00	-4,816.89	SCH-MEHLVILLE
PAY	4,828.68	-11.79	0.00	0.00	-48.17	-24.08	4,744.64	
TOT	0.00	0.00	0.00	0.00	-48.17	-24.08	-72.25	
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ADJ	-48,844.60	410.25	0.00	0.00	0.00	0.00	-48,434.35	AUTH TOTAL
PAY	47,777.66	-410.25	0.00	0.00	-473.68	-236.83	46,656.90	
TOT	-1,066.94	0.00	0.00	0.00	-473.68	-236.83	-1,777.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.26	1,197.71	0.00	0.00	0.00	0.00	859.45	SCH-NORMANDY
PAY	-2,193.65	-1,197.71	0.00	0.00	33.92	16.96	-3,340.48	
TOT	-2,531.91	0.00	0.00	0.00	33.92	16.96	-2,481.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,828.74	588.76	0.00	0.00	0.00	0.00	-10,239.98	SCH-NORMANDY
PAY	7,915.78	-588.76	0.00	0.00	-73.27	-36.64	7,217.11	
TOT	-2,912.96	0.00	0.00	0.00	-73.27	-36.64	-3,022.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,489.59	3.64	0.00	0.00	0.00	0.00	-1,485.95	SCH-NORMANDY
PAY	1,489.59	-3.64	0.00	0.00	-14.86	-7.43	1,463.66	
TOT	0.00	0.00	0.00	0.00	-14.86	-7.43	-22.29	
<hr/>								
ADJ	-12,656.59	1,790.11	0.00	0.00	0.00	0.00	-10,866.48	AUTH TOTAL
PAY	7,211.72	-1,790.11	0.00	0.00	-54.21	-27.11	5,340.29	
TOT	-5,444.87	0.00	0.00	0.00	-54.21	-27.11	-5,526.19	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	318.14	0.00	0.00	0.00	0.00	309.70	SCH-PATTONVILLE
PAY	-555.67	-318.14	0.00	0.00	8.74	4.37	-860.70	
TOT	-564.11	0.00	0.00	0.00	8.74	4.37	-551.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,439.87	0.00	0.00	0.00	0.00	0.00	-34,439.87	SCH-PATTONVILLE
PAY	34,439.87	0.00	0.00	0.00	-344.40	-172.20	33,923.27	
TOT	0.00	0.00	0.00	0.00	-344.40	-172.20	-516.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,192.03	54.19	0.00	0.00	0.00	0.00	-22,137.84	SCH-PATTONVILLE
PAY	22,192.03	-54.19	0.00	0.00	-221.38	-110.69	21,805.77	
TOT	0.00	0.00	0.00	0.00	-221.38	-110.69	-332.07	
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ADJ	-56,640.34	372.33	0.00	0.00	0.00	0.00	-56,268.01	AUTH TOTAL
PAY	56,076.23	-372.33	0.00	0.00	-557.04	-278.52	54,868.34	
TOT	-564.11	0.00	0.00	0.00	-557.04	-278.52	-1,399.67	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.95	622.39	0.00	0.00	0.00	0.00	309.44	SCH-RITENOUR
PAY	-1,104.50	-622.39	0.00	0.00	17.27	8.63	-1,700.99	
TOT	-1,417.45	0.00	0.00	0.00	17.27	8.63	-1,391.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,717.48	761.34	0.00	0.00	0.00	0.00	-26,956.14	SCH-RITENOUR
PAY	25,840.67	-761.34	0.00	0.00	-250.80	-125.39	24,703.14	
TOT	-1,876.81	0.00	0.00	0.00	-250.80	-125.39	-2,253.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,633.83	11.31	0.00	0.00	0.00	0.00	-4,622.52	SCH-RITENOUR
PAY	4,633.83	-11.31	0.00	0.00	-46.23	-23.11	4,553.18	
TOT	0.00	0.00	0.00	0.00	-46.23	-23.11	-69.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-RITENOUR
PAY	-12.41	-3.82	0.00	0.00	0.16	0.08	-15.99	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
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ADJ	-32,664.26	1,398.86	0.00	0.00	0.00	0.00	-31,265.40	AUTH TOTAL
PAY	29,357.59	-1,398.86	0.00	0.00	-279.60	-139.79	27,539.34	
TOT	-3,306.67	0.00	0.00	0.00	-279.60	-139.79	-3,726.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,335.89	589.90	0.00	0.00	0.00	0.00	-745.99	SCH-RIVERVIEW GRNS
PAY	-1,027.87	-589.90	0.00	0.00	16.18	8.09	-1,593.50	
TOT	-2,363.76	0.00	0.00	0.00	16.18	8.09	-2,339.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,850.98	519.63	0.00	0.00	0.00	0.00	-6,331.35	SCH-RIVERVIEW GRNS
PAY	5,680.15	-519.63	0.00	0.00	-51.60	-25.80	5,083.12	
TOT	-1,170.83	0.00	0.00	0.00	-51.60	-25.80	-1,248.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.98	0.90	0.00	0.00	0.00	0.00	-367.08	SCH-RIVERVIEW GRNS
PAY	367.98	-0.90	0.00	0.00	-3.67	-1.84	361.57	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
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ADJ	-8,554.85	1,110.43	0.00	0.00	0.00	0.00	-7,444.42	AUTH TOTAL
PAY	5,020.26	-1,110.43	0.00	0.00	-39.09	-19.55	3,851.19	
TOT	-3,534.59	0.00	0.00	0.00	-39.09	-19.55	-3,593.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.72	340.30	0.00	0.00	0.00	0.00	-142.42	SCH-UNIVERSITY CTY
PAY	-649.96	-340.30	0.00	0.00	9.90	4.95	-975.41	
TOT	-1,132.68	0.00	0.00	0.00	9.90	4.95	-1,117.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,810.56	119.55	0.00	0.00	0.00	0.00	-5,691.01	SCH-UNIVERSITY CTY
PAY	4,207.26	-119.55	0.00	0.00	-40.87	-20.44	4,026.40	
TOT	-1,603.30	0.00	0.00	0.00	-40.87	-20.44	-1,664.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,694.48	4.14	0.00	0.00	0.00	0.00	-1,690.34	SCH-UNIVERSITY CTY
PAY	1,694.48	-4.14	0.00	0.00	-16.90	-8.45	1,664.99	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
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ADJ	-7,987.76	463.99	0.00	0.00	0.00	0.00	-7,523.77	AUTH TOTAL
PAY	5,251.78	-463.99	0.00	0.00	-47.87	-23.94	4,715.98	
TOT	-2,735.98	0.00	0.00	0.00	-47.87	-23.94	-2,807.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SCH-VALLEY PARK
PAY	-155.51	-9.22	0.00	0.00	1.65	0.83	-162.25	
TOT	-155.51	0.00	0.00	0.00	1.65	0.83	-153.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.36	5.23	0.00	0.00	0.00	0.00	-2,137.13	SCH-VALLEY PARK
PAY	2,142.36	-5.23	0.00	0.00	-21.37	-10.68	2,105.08	
TOT	0.00	0.00	0.00	0.00	-21.37	-10.68	-32.05	
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ADJ	-2,142.36	14.45	0.00	0.00	0.00	0.00	-2,127.91	AUTH TOTAL
PAY	1,986.85	-14.45	0.00	0.00	-19.72	-9.85	1,942.83	
TOT	-155.51	0.00	0.00	0.00	-19.72	-9.85	-185.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.45	247.46	0.00	0.00	0.00	0.00	-71.99	SCH-WEBSTER GROVES
PAY	-139.33	-247.46	0.00	0.00	3.86	1.94	-380.99	
TOT	-458.78	0.00	0.00	0.00	3.86	1.94	-452.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,225.24	108.38	0.00	0.00	0.00	0.00	-29,116.86	SCH-WEBSTER GROVES
PAY	29,225.24	-108.38	0.00	0.00	-291.17	-145.59	28,680.10	
TOT	0.00	0.00	0.00	0.00	-291.17	-145.59	-436.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,554.90	8.68	0.00	0.00	0.00	0.00	-3,546.22	SCH-WEBSTER GROVES
PAY	3,554.90	-8.68	0.00	0.00	-35.46	-17.73	3,493.03	
TOT	0.00	0.00	0.00	0.00	-35.46	-17.73	-53.19	
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ADJ	-33,099.59	364.52	0.00	0.00	0.00	0.00	-32,735.07	AUTH TOTAL
PAY	32,640.81	-364.52	0.00	0.00	-322.77	-161.38	31,792.14	
TOT	-458.78	0.00	0.00	0.00	-322.77	-161.38	-942.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.02	325.17	0.00	0.00	0.00	0.00	140.15	SCH-LINDBERGH
PAY	-707.41	-325.17	0.00	0.00	10.32	5.17	-1,017.09	
TOT	-892.43	0.00	0.00	0.00	10.32	5.17	-876.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,463.29	0.00	0.00	0.00	0.00	0.00	-35,463.29	SCH-LINDBERGH
PAY	35,427.54	0.00	0.00	0.00	-354.28	-177.14	34,896.12	
TOT	-35.75	0.00	0.00	0.00	-354.28	-177.14	-567.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,832.73	14.24	0.00	0.00	0.00	0.00	-5,818.49	SCH-LINDBERGH
PAY	5,832.73	-14.24	0.00	0.00	-58.19	-29.09	5,731.21	
TOT	0.00	0.00	0.00	0.00	-58.19	-29.09	-87.28	
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ADJ	-41,481.04	339.41	0.00	0.00	0.00	0.00	-41,141.63	AUTH TOTAL
PAY	40,552.86	-339.41	0.00	0.00	-402.15	-201.06	39,610.24	
TOT	-928.18	0.00	0.00	0.00	-402.15	-201.06	-1,531.39	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,857.94	2,334.29	0.00	0.00	0.00	0.00	476.35	SCH-HAZELWOOD
PAY	-4,918.73	-2,334.29	0.00	0.00	72.53	36.26	-7,144.23	
TOT	-6,776.67	0.00	0.00	0.00	72.53	36.26	-6,667.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210,786.74	782.73	0.00	0.00	0.00	0.00	-210,004.01	SCH-HAZELWOOD
PAY	209,481.67	-782.73	0.00	0.00	-2,086.99	-1,043.50	205,568.45	
TOT	-1,305.07	0.00	0.00	0.00	-2,086.99	-1,043.50	-4,435.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,517.79	45.22	0.00	0.00	0.00	0.00	-18,472.57	SCH-HAZELWOOD
PAY	18,517.79	-45.22	0.00	0.00	-184.73	-92.36	18,195.48	
TOT	0.00	0.00	0.00	0.00	-184.73	-92.36	-277.09	
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ADJ	-231,162.47	3,162.24	0.00	0.00	0.00	0.00	-228,000.23	AUTH TOTAL
PAY	223,080.73	-3,162.24	0.00	0.00	-2,199.19	-1,099.60	216,619.70	
TOT	-8,081.74	0.00	0.00	0.00	-2,199.19	-1,099.60	-11,380.53	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.91	112.87	0.00	0.00	0.00	0.00	21.96	METRO SEWER DIST
PAY	-209.48	-112.87	0.00	0.00	3.22	1.61	-317.52	
TOT	-300.39	0.00	0.00	0.00	3.22	1.61	-295.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,372.89	67.12	0.00	0.00	0.00	0.00	-6,305.77	METRO SEWER DIST
PAY	6,171.53	-67.12	0.00	0.00	-61.05	-30.52	6,012.84	
TOT	-201.36	0.00	0.00	0.00	-61.05	-30.52	-292.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,777.56	4.34	0.00	0.00	0.00	0.00	-1,773.22	METRO SEWER DIST
PAY	1,777.56	-4.34	0.00	0.00	-17.74	-8.87	1,746.61	
TOT	0.00	0.00	0.00	0.00	-17.74	-8.87	-26.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-8,241.36	184.39	0.00	0.00	0.00	0.00	-8,056.97	AUTH TOTAL
PAY	7,739.41	-184.39	0.00	0.00	-75.57	-37.78	7,441.67	
TOT	-501.95	0.00	0.00	0.00	-75.57	-37.78	-615.30	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	5.64	0.00	0.00	0.00	0.00	2.21	MSD EXTENSION
PAY	-9.38	-5.64	0.00	0.00	0.15	0.08	-14.79	
TOT	-12.81	0.00	0.00	0.00	0.15	0.08	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.24	1.53	0.00	0.00	0.00	0.00	-1,431.71	MSD EXTENSION
PAY	1,433.02	-1.53	0.00	0.00	-14.31	-7.16	1,410.02	
TOT	-0.22	0.00	0.00	0.00	-14.31	-7.16	-21.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.55	0.87	0.00	0.00	0.00	0.00	-355.68	MSD EXTENSION
PAY	356.55	-0.87	0.00	0.00	-3.56	-1.78	350.34	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
ADJ	-1,793.22	8.04	0.00	0.00	0.00	0.00	-1,785.18	AUTH TOTAL
PAY	1,780.19	-8.04	0.00	0.00	-17.72	-8.86	1,745.57	
TOT	-13.03	0.00	0.00	0.00	-17.72	-8.86	-39.61	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	25.88	0.00	0.00	0.00	0.00	12.24	SEWR-MALINE CR
PAY	-51.63	-25.88	0.00	0.00	0.78	0.39	-76.34	
TOT	-65.27	0.00	0.00	0.00	0.78	0.39	-64.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.26	48.93	0.00	0.00	0.00	0.00	-222.33	SEWR-MALINE CR
PAY	162.62	-48.93	0.00	0.00	-1.14	-0.57	111.98	
TOT	-108.64	0.00	0.00	0.00	-1.14	-0.57	-110.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.74	0.21	0.00	0.00	0.00	0.00	-86.53	SEWR-MALINE CR
PAY	86.74	-0.21	0.00	0.00	-0.87	-0.43	85.23	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
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ADJ	-371.64	75.02	0.00	0.00	0.00	0.00	-296.62	AUTH TOTAL
PAY	197.73	-75.02	0.00	0.00	-1.23	-0.61	120.87	
TOT	-173.91	0.00	0.00	0.00	-1.23	-0.61	-175.75	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	SEWR-NO. AFFTON
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.03	0.05	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.94	-0.05	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	10.51	0.00	0.00	0.00	0.00	1.44	SEWR-GRAVOIS CR.
PAY	-17.97	-10.51	0.00	0.00	0.29	0.14	-28.05	
TOT	-27.04	0.00	0.00	0.00	0.29	0.14	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.34	0.00	0.00	0.00	0.00	0.00	-1,322.34	SEWR-GRAVOIS CR.
PAY	1,320.96	0.00	0.00	0.00	-13.21	-6.60	1,301.15	
TOT	-1.38	0.00	0.00	0.00	-13.21	-6.60	-21.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.83	0.53	0.00	0.00	0.00	0.00	-218.30	SEWR-GRAVOIS CR.
PAY	218.83	-0.53	0.00	0.00	-2.18	-1.09	215.03	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
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ADJ	-1,550.24	11.04	0.00	0.00	0.00	0.00	-1,539.20	AUTH TOTAL
PAY	1,521.82	-11.04	0.00	0.00	-15.10	-7.55	1,488.13	
TOT	-28.42	0.00	0.00	0.00	-15.10	-7.55	-51.07	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.50	0.00	0.00	0.00	0.00	1.26	SEWR-WELLSTON
PAY	-2.60	-1.50	0.00	0.00	0.05	0.02	-4.03	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-WELLSTON
PAY	-3.69	-0.30	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.57	0.06	0.00	0.00	0.00	0.00	-24.51	SEWR-WELLSTON
PAY	24.57	-0.06	0.00	0.00	-0.25	-0.12	24.14	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-24.81	1.86	0.00	0.00	0.00	0.00	-22.95	AUTH TOTAL
PAY	18.28	-1.86	0.00	0.00	-0.16	-0.08	16.18	
TOT	-6.53	0.00	0.00	0.00	-0.16	-0.08	-6.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	6.25	0.00	0.00	0.00	0.00	-1.02	SEWR-WATKINS CR
PAY	-12.51	-6.25	0.00	0.00	0.19	0.09	-18.48	
TOT	-19.78	0.00	0.00	0.00	0.19	0.09	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.50	0.00	0.00	0.00	0.00	0.00	-241.50	SEWR-WATKINS CR
PAY	241.50	0.00	0.00	0.00	-2.42	-1.21	237.87	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.01	0.00	0.00	0.00	0.00	-3.63	SEWR-WATKINS CR
PAY	3.64	-0.01	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-252.41	6.26	0.00	0.00	0.00	0.00	-246.15	AUTH TOTAL
PAY	232.63	-6.26	0.00	0.00	-2.27	-1.14	222.96	
TOT	-19.78	0.00	0.00	0.00	-2.27	-1.14	-23.19	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-LORETTA-JOP
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-LORETTA-JOP
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.90	0.13	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.75	-0.13	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	12.74	0.00	0.00	0.00	0.00	7.03	SEWR-U.CTY STORM
PAY	-23.01	-12.74	0.00	0.00	0.36	0.18	-35.21	
TOT	-28.72	0.00	0.00	0.00	0.36	0.18	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.77	11.20	0.00	0.00	0.00	0.00	-565.57	SEWR-U.CTY STORM
PAY	526.89	-11.20	0.00	0.00	-5.16	-2.57	507.96	
TOT	-49.88	0.00	0.00	0.00	-5.16	-2.57	-57.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.47	0.55	0.00	0.00	0.00	0.00	-224.92	SEWR-U.CTY STORM
PAY	225.47	-0.55	0.00	0.00	-2.24	-1.13	221.55	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.13	-3.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-U.CTY STORM
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-807.95	24.56	0.00	0.00	0.00	0.00	-783.39	AUTH TOTAL
PAY	729.11	-24.56	0.00	0.00	-7.04	-3.52	693.99	
TOT	-78.84	0.00	0.00	0.00	-7.04	-3.52	-89.40	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.57	45.91	0.00	0.00	0.00	0.00	18.34	SEWR-COLD WATER
PAY	-81.86	-45.91	0.00	0.00	1.28	0.64	-125.85	
TOT	-109.43	0.00	0.00	0.00	1.28	0.64	-107.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,508.29	9.80	0.00	0.00	0.00	0.00	-3,498.49	SEWR-COLD WATER
PAY	3,472.11	-9.80	0.00	0.00	-34.62	-17.31	3,410.38	
TOT	-36.18	0.00	0.00	0.00	-34.62	-17.31	-88.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.73	1.53	0.00	0.00	0.00	0.00	-626.20	SEWR-COLD WATER
PAY	627.73	-1.53	0.00	0.00	-6.26	-3.13	616.81	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
ADJ	-4,163.59	57.24	0.00	0.00	0.00	0.00	-4,106.35	AUTH TOTAL
PAY	4,017.98	-57.24	0.00	0.00	-39.60	-19.80	3,901.34	
TOT	-145.61	0.00	0.00	0.00	-39.60	-19.80	-205.01	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SUGAR CREEK
PAY	-1.82	-0.18	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-SUGAR CREEK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.63	0.08	0.00	0.00	0.00	0.00	-34.55	SEWR-SUGAR CREEK
PAY	34.63	-0.08	0.00	0.00	-0.35	-0.17	34.03	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-34.63	0.26	0.00	0.00	0.00	0.00	-34.37	AUTH TOTAL
PAY	31.78	-0.26	0.00	0.00	-0.32	-0.15	31.05	
TOT	-2.85	0.00	0.00	0.00	-0.32	-0.15	-3.32	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	5.17	0.00	0.00	0.00	0.00	-9.86	SEWR-DEER CREEK
PAY	-4.89	-5.17	0.00	0.00	0.10	0.05	-9.91	
TOT	-19.92	0.00	0.00	0.00	0.10	0.05	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.83	-3.33	0.00	0.00	0.00	0.00	-758.16	SEWR-DEER CREEK
PAY	765.91	3.33	0.00	0.00	-7.69	-3.85	757.70	
TOT	11.08	0.00	0.00	0.00	-7.69	-3.85	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.24	0.84	0.00	0.00	0.00	0.00	-344.40	SEWR-DEER CREEK
PAY	345.24	-0.84	0.00	0.00	-3.44	-1.73	339.23	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.73	-5.17	
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ADJ	-1,115.10	2.68	0.00	0.00	0.00	0.00	-1,112.42	AUTH TOTAL
PAY	1,106.26	-2.68	0.00	0.00	-11.03	-5.53	1,087.02	
TOT	-8.84	0.00	0.00	0.00	-11.03	-5.53	-25.40	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.43	-0.25	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.01	0.00	0.00	0.00	0.00	-3.68	SEWR-SHREWSBURY
PAY	3.69	-0.01	0.00	0.00	-0.04	-0.02	3.62	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.86	0.26	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.26	-0.26	0.00	0.00	-0.04	-0.02	2.94	
TOT	-0.60	0.00	0.00	0.00	-0.04	-0.02	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	5.69	0.00	0.00	0.00	0.00	5.61	SEWR-SEMINARY
PAY	-12.26	-5.69	0.00	0.00	0.18	0.09	-17.68	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.94	0.05	0.00	0.00	0.00	0.00	-20.89	SEWR-SEMINARY
PAY	20.94	-0.05	0.00	0.00	-0.21	-0.10	20.58	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-21.02	5.74	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	8.68	-5.74	0.00	0.00	-0.03	-0.01	2.90	
TOT	-12.34	0.00	0.00	0.00	-0.03	-0.01	-12.38	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.95	97.56	0.00	0.00	0.00	0.00	54.61	FIRE-AFFTON
PAY	-238.51	-97.56	0.00	0.00	3.37	1.68	-331.02	
TOT	-281.46	0.00	0.00	0.00	3.37	1.68	-276.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.03	0.00	0.00	0.00	0.00	0.00	-741.03	FIRE-AFFTON
PAY	733.00	0.00	0.00	0.00	-7.33	-3.67	722.00	
TOT	-8.03	0.00	0.00	0.00	-7.33	-3.67	-19.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.09	0.61	0.00	0.00	0.00	0.00	-248.48	FIRE-AFFTON
PAY	249.09	-0.61	0.00	0.00	-2.48	-1.25	244.75	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.25	-3.73	
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ADJ	-1,033.07	98.17	0.00	0.00	0.00	0.00	-934.90	AUTH TOTAL
PAY	743.58	-98.17	0.00	0.00	-6.44	-3.24	635.73	
TOT	-289.49	0.00	0.00	0.00	-6.44	-3.24	-299.17	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-KINLOCH
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.91	0.00	0.00	0.00	0.00	56.91	FIRE-LEMAY
PAY	-27.98	-56.91	0.00	0.00	0.85	0.42	-83.62	
TOT	-27.98	0.00	0.00	0.00	0.85	0.42	-26.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,236.35	0.59	0.00	0.00	0.00	0.00	-3,235.76	FIRE-LEMAY
PAY	3,236.35	-0.59	0.00	0.00	-32.35	-16.18	3,187.23	
TOT	0.00	0.00	0.00	0.00	-32.35	-16.18	-48.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.02	1.15	0.00	0.00	0.00	0.00	-469.87	FIRE-LEMAY
PAY	471.02	-1.15	0.00	0.00	-4.70	-2.35	462.82	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
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ADJ	-3,707.37	58.65	0.00	0.00	0.00	0.00	-3,648.72	AUTH TOTAL
PAY	3,679.39	-58.65	0.00	0.00	-36.20	-18.11	3,566.43	
TOT	-27.98	0.00	0.00	0.00	-36.20	-18.11	-82.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.10	122.19	0.00	0.00	0.00	0.00	-64.91	FIRE-METRO NORTH
PAY	-212.08	-122.19	0.00	0.00	3.34	1.67	-329.26	
TOT	-399.18	0.00	0.00	0.00	3.34	1.67	-394.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,674.05	155.12	0.00	0.00	0.00	0.00	-2,518.93	FIRE-METRO NORTH
PAY	2,312.86	-155.12	0.00	0.00	-21.58	-10.78	2,125.38	
TOT	-361.19	0.00	0.00	0.00	-21.58	-10.78	-393.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.28	0.09	0.00	0.00	0.00	0.00	-37.19	FIRE-METRO NORTH
PAY	37.28	-0.09	0.00	0.00	-0.37	-0.19	36.63	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-2,898.43	277.40	0.00	0.00	0.00	0.00	-2,621.03	AUTH TOTAL
PAY	2,138.06	-277.40	0.00	0.00	-18.61	-9.30	1,832.75	
TOT	-760.37	0.00	0.00	0.00	-18.61	-9.30	-788.28	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.89	161.19	0.00	0.00	0.00	0.00	-217.70	FIRE-RIVERVIEW
PAY	-280.48	-161.19	0.00	0.00	4.41	2.21	-435.05	
TOT	-659.37	0.00	0.00	0.00	4.41	2.21	-652.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	FIRE-RIVERVIEW
PAY	-103.72	-50.86	0.00	0.00	1.55	0.77	-152.26	
TOT	-103.72	0.00	0.00	0.00	1.55	0.77	-101.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.50	0.15	0.00	0.00	0.00	0.00	-59.35	FIRE-RIVERVIEW
PAY	59.50	-0.15	0.00	0.00	-0.60	-0.30	58.45	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-438.39	212.20	0.00	0.00	0.00	0.00	-226.19	AUTH TOTAL
PAY	-324.70	-212.20	0.00	0.00	5.36	2.68	-528.86	
TOT	-763.09	0.00	0.00	0.00	5.36	2.68	-755.05	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.60	235.51	0.00	0.00	0.00	0.00	163.91	FIRE-NORTHEAST AMBU
PAY	-460.44	-235.51	0.00	0.00	6.96	3.48	-685.51	
TOT	-532.04	0.00	0.00	0.00	6.96	3.48	-521.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,589.88	370.71	0.00	0.00	0.00	0.00	-3,219.17	FIRE-NORTHEAST AMBU
PAY	2,632.29	-370.71	0.00	0.00	-22.61	-11.31	2,227.66	
TOT	-957.59	0.00	0.00	0.00	-22.61	-11.31	-991.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.52	0.13	0.00	0.00	0.00	0.00	-52.39	FIRE-NORTHEAST AMBU
PAY	52.52	-0.13	0.00	0.00	-0.53	-0.26	51.60	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
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ADJ	-3,714.00	606.35	0.00	0.00	0.00	0.00	-3,107.65	AUTH TOTAL
PAY	2,224.37	-606.35	0.00	0.00	-16.18	-8.09	1,593.75	
TOT	-1,489.63	0.00	0.00	0.00	-16.18	-8.09	-1,513.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	247.51	0.00	0.00	0.00	0.00	224.54	FIRE-FLORISSANT V
PAY	-411.43	-247.51	0.00	0.00	6.59	3.30	-649.05	
TOT	-434.40	0.00	0.00	0.00	6.59	3.30	-424.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,023.33	32.26	0.00	0.00	0.00	0.00	-2,991.07	FIRE-FLORISSANT V
PAY	2,959.60	-32.26	0.00	0.00	-29.28	-14.64	2,883.42	
TOT	-63.73	0.00	0.00	0.00	-29.28	-14.64	-107.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.18	0.89	0.00	0.00	0.00	0.00	-363.29	FIRE-FLORISSANT V
PAY	364.18	-0.89	0.00	0.00	-3.63	-1.82	357.84	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
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ADJ	-3,410.48	280.66	0.00	0.00	0.00	0.00	-3,129.82	AUTH TOTAL
PAY	2,912.35	-280.66	0.00	0.00	-26.32	-13.16	2,592.21	
TOT	-498.13	0.00	0.00	0.00	-26.32	-13.16	-537.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.70	4.68	0.00	0.00	0.00	0.00	-1,911.02	FIRE-ROBERTSON
PAY	1,915.70	-4.68	0.00	0.00	-19.11	-9.56	1,882.35	
TOT	0.00	0.00	0.00	0.00	-19.11	-9.56	-28.67	
<hr/>								
ADJ	-1,915.70	4.68	0.00	0.00	0.00	0.00	-1,911.02	AUTH TOTAL
PAY	1,915.70	-4.68	0.00	0.00	-19.11	-9.56	1,882.35	
TOT	0.00	0.00	0.00	0.00	-19.11	-9.56	-28.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.33	162.33	0.00	0.00	0.00	0.00	120.00	FIRE-MID COUNTY
PAY	-275.12	-162.33	0.00	0.00	4.37	2.19	-430.89	
TOT	-317.45	0.00	0.00	0.00	4.37	2.19	-310.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	FIRE-MID COUNTY
PAY	-465.99	-70.46	0.00	0.00	5.36	2.68	-528.41	
TOT	-465.99	0.00	0.00	0.00	5.36	2.68	-457.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.79	2.49	0.00	0.00	0.00	0.00	-1,018.30	FIRE-MID COUNTY
PAY	1,020.79	-2.49	0.00	0.00	-10.19	-5.09	1,003.02	
TOT	0.00	0.00	0.00	0.00	-10.19	-5.09	-15.28	
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ADJ	-1,063.12	235.28	0.00	0.00	0.00	0.00	-827.84	AUTH TOTAL
PAY	279.68	-235.28	0.00	0.00	-0.46	-0.22	43.72	
TOT	-783.44	0.00	0.00	0.00	-0.46	-0.22	-784.12	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.93	10.13	0.00	0.00	0.00	0.00	-37.80	FIRE-PATTONVILLE
PAY	-20.07	-10.13	0.00	0.00	0.30	0.15	-29.75	
TOT	-68.00	0.00	0.00	0.00	0.30	0.15	-67.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,028.52	0.00	0.00	0.00	0.00	0.00	-4,028.52	FIRE-PATTONVILLE
PAY	4,028.52	0.00	0.00	0.00	-40.29	-20.14	3,968.09	
TOT	0.00	0.00	0.00	0.00	-40.29	-20.14	-60.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,148.97	5.25	0.00	0.00	0.00	0.00	-2,143.72	FIRE-PATTONVILLE
PAY	2,148.97	-5.25	0.00	0.00	-21.44	-10.71	2,111.57	
TOT	0.00	0.00	0.00	0.00	-21.44	-10.71	-32.15	
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ADJ	-6,225.42	15.38	0.00	0.00	0.00	0.00	-6,210.04	AUTH TOTAL
PAY	6,157.42	-15.38	0.00	0.00	-61.43	-30.70	6,049.91	
TOT	-68.00	0.00	0.00	0.00	-61.43	-30.70	-160.13	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	22.59	0.00	0.00	0.00	0.00	29.32	FIRE-MARYLAND HTS
PAY	-38.95	-22.59	0.00	0.00	0.62	0.30	-60.62	
TOT	-32.22	0.00	0.00	0.00	0.62	0.30	-31.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,768.74	0.00	0.00	0.00	0.00	0.00	-3,768.74	FIRE-MARYLAND HTS
PAY	3,768.74	0.00	0.00	0.00	-37.69	-18.84	3,712.21	
TOT	0.00	0.00	0.00	0.00	-37.69	-18.84	-56.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,466.00	3.58	0.00	0.00	0.00	0.00	-1,462.42	FIRE-MARYLAND HTS
PAY	1,466.00	-3.58	0.00	0.00	-14.62	-7.31	1,440.49	
TOT	0.00	0.00	0.00	0.00	-14.62	-7.31	-21.93	
<hr/>								
ADJ	-5,228.01	26.17	0.00	0.00	0.00	0.00	-5,201.84	AUTH TOTAL
PAY	5,195.79	-26.17	0.00	0.00	-51.69	-25.85	5,092.08	
TOT	-32.22	0.00	0.00	0.00	-51.69	-25.85	-109.76	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.29	306.11	0.00	0.00	0.00	0.00	153.82	FIRE-COMMUNITY
PAY	-539.64	-306.11	0.00	0.00	8.46	4.23	-833.06	
TOT	-691.93	0.00	0.00	0.00	8.46	4.23	-679.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,840.70	283.11	0.00	0.00	0.00	0.00	-10,557.59	FIRE-COMMUNITY
PAY	10,142.82	-283.11	0.00	0.00	-98.60	-49.29	9,711.82	
TOT	-697.88	0.00	0.00	0.00	-98.60	-49.29	-845.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.66	1.65	0.00	0.00	0.00	0.00	-676.01	FIRE-COMMUNITY
PAY	677.66	-1.65	0.00	0.00	-6.76	-3.38	665.87	
TOT	0.00	0.00	0.00	0.00	-6.76	-3.38	-10.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-COMMUNITY
PAY	-4.69	-1.44	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
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ADJ	-11,670.65	592.31	0.00	0.00	0.00	0.00	-11,078.34	AUTH TOTAL
PAY	10,276.15	-592.31	0.00	0.00	-96.84	-48.41	9,538.59	
TOT	-1,394.50	0.00	0.00	0.00	-96.84	-48.41	-1,539.75	

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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	-97.88	58.17	0.00	0.00	0.00	0.00	-39.71	FIRE-SPANISH LAKE
PAY	-132.63	-58.17	0.00	0.00	1.91	0.95	-187.94	
TOT	-230.51	0.00	0.00	0.00	1.91	0.95	-227.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,236.15	56.56	0.00	0.00	0.00	0.00	-4,179.59	FIRE-SPANISH LAKE
PAY	4,236.15	-56.56	0.00	0.00	-41.79	-20.90	4,116.90	
TOT	0.00	0.00	0.00	0.00	-41.79	-20.90	-62.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.02	0.10	0.00	0.00	0.00	0.00	-41.92	FIRE-SPANISH LAKE
PAY	42.02	-0.10	0.00	0.00	-0.42	-0.21	41.29	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-4,376.05	114.83	0.00	0.00	0.00	0.00	-4,261.22	AUTH TOTAL
PAY	4,145.54	-114.83	0.00	0.00	-40.30	-20.16	3,970.25	
TOT	-230.51	0.00	0.00	0.00	-40.30	-20.16	-290.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.10	217.63	0.00	0.00	0.00	0.00	-14.47	FIRE-BLACK JACK
PAY	-521.20	-217.63	0.00	0.00	7.39	3.70	-727.74	
TOT	-753.30	0.00	0.00	0.00	7.39	3.70	-742.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,431.49	46.72	0.00	0.00	0.00	0.00	-4,384.77	FIRE-BLACK JACK
PAY	4,236.82	-46.72	0.00	0.00	-41.90	-20.95	4,127.25	
TOT	-194.67	0.00	0.00	0.00	-41.90	-20.95	-257.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.84	0.55	0.00	0.00	0.00	0.00	-224.29	FIRE-BLACK JACK
PAY	224.84	-0.55	0.00	0.00	-2.24	-1.12	220.93	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
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ADJ	-4,888.43	264.90	0.00	0.00	0.00	0.00	-4,623.53	AUTH TOTAL
PAY	3,940.46	-264.90	0.00	0.00	-36.75	-18.37	3,620.44	
TOT	-947.97	0.00	0.00	0.00	-36.75	-18.37	-1,003.09	

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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	-75.75	109.06	0.00	0.00	0.00	0.00	33.31	FIRE-MEHLVILLE
PAY	-200.91	-109.06	0.00	0.00	3.10	1.55	-305.32	
TOT	-276.66	0.00	0.00	0.00	3.10	1.55	-272.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,152.24	0.00	0.00	0.00	0.00	0.00	-14,152.24	FIRE-MEHLVILLE
PAY	14,152.24	0.00	0.00	0.00	-141.52	-70.76	13,939.96	
TOT	0.00	0.00	0.00	0.00	-141.52	-70.76	-212.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,662.75	4.06	0.00	0.00	0.00	0.00	-1,658.69	FIRE-MEHLVILLE
PAY	1,662.75	-4.06	0.00	0.00	-16.59	-8.29	1,633.81	
TOT	0.00	0.00	0.00	0.00	-16.59	-8.29	-24.88	
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ADJ	-15,890.74	113.12	0.00	0.00	0.00	0.00	-15,777.62	AUTH TOTAL
PAY	15,614.08	-113.12	0.00	0.00	-155.01	-77.50	15,268.45	
TOT	-276.66	0.00	0.00	0.00	-155.01	-77.50	-509.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.30	8.20	0.00	0.00	0.00	0.00	-9.10	FIRE-WEST OVERLAND
PAY	-14.14	-8.20	0.00	0.00	0.22	0.11	-22.01	
TOT	-31.44	0.00	0.00	0.00	0.22	0.11	-31.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,788.60	0.00	0.00	0.00	0.00	0.00	-4,788.60	FIRE-WEST OVERLAND
PAY	4,788.60	0.00	0.00	0.00	-47.89	-23.94	4,716.77	
TOT	0.00	0.00	0.00	0.00	-47.89	-23.94	-71.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.77	1.30	0.00	0.00	0.00	0.00	-529.47	FIRE-WEST OVERLAND
PAY	530.77	-1.30	0.00	0.00	-5.30	-2.64	521.53	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.64	-7.94	
<hr/>								
ADJ	-5,336.67	9.50	0.00	0.00	0.00	0.00	-5,327.17	AUTH TOTAL
PAY	5,305.23	-9.50	0.00	0.00	-52.97	-26.47	5,216.29	
TOT	-31.44	0.00	0.00	0.00	-52.97	-26.47	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.56	25.88	0.00	0.00	0.00	0.00	11.32	FIRE-METRO WEST
PAY	-47.89	-25.88	0.00	0.00	0.74	0.37	-72.66	
TOT	-62.45	0.00	0.00	0.00	0.74	0.37	-61.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,651.75	0.24	0.00	0.00	0.00	0.00	-29,651.51	FIRE-METRO WEST
PAY	29,651.34	-0.24	0.00	0.00	-296.51	-148.26	29,206.33	
TOT	-0.41	0.00	0.00	0.00	-296.51	-148.26	-445.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.16	2.79	0.00	0.00	0.00	0.00	-1,141.37	FIRE-METRO WEST
PAY	1,144.16	-2.79	0.00	0.00	-11.41	-5.71	1,124.25	
TOT	0.00	0.00	0.00	0.00	-11.41	-5.71	-17.12	
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ADJ	-30,810.47	28.91	0.00	0.00	0.00	0.00	-30,781.56	AUTH TOTAL
PAY	30,747.61	-28.91	0.00	0.00	-307.18	-153.60	30,257.92	
TOT	-62.86	0.00	0.00	0.00	-307.18	-153.60	-523.64	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.16	44.39	0.00	0.00	0.00	0.00	12.23	FIRE-MONARCH
PAY	-27.77	-44.39	0.00	0.00	0.72	0.36	-71.08	
TOT	-59.93	0.00	0.00	0.00	0.72	0.36	-58.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,374.90	14.11	0.00	0.00	0.00	0.00	-12,360.79	FIRE-MONARCH
PAY	12,374.90	-14.11	0.00	0.00	-123.61	-61.80	12,175.38	
TOT	0.00	0.00	0.00	0.00	-123.61	-61.80	-185.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.32	2.62	0.00	0.00	0.00	0.00	-1,068.70	FIRE-MONARCH
PAY	1,071.32	-2.62	0.00	0.00	-10.68	-5.35	1,052.67	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.35	-16.03	
<hr/>								
ADJ	-13,478.38	61.12	0.00	0.00	0.00	0.00	-13,417.26	AUTH TOTAL
PAY	13,418.45	-61.12	0.00	0.00	-133.57	-66.79	13,156.97	
TOT	-59.93	0.00	0.00	0.00	-133.57	-66.79	-260.29	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.93	34.57	0.00	0.00	0.00	0.00	56.50	FIRE-CREVE COEUR
PAY	-59.61	-34.57	0.00	0.00	0.95	0.47	-92.76	
TOT	-37.68	0.00	0.00	0.00	0.95	0.47	-36.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,560.33	0.00	0.00	0.00	0.00	0.00	-2,560.33	FIRE-CREVE COEUR
PAY	2,560.33	0.00	0.00	0.00	-25.60	-12.80	2,521.93	
TOT	0.00	0.00	0.00	0.00	-25.60	-12.80	-38.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.90	2.47	0.00	0.00	0.00	0.00	-1,008.43	FIRE-CREVE COEUR
PAY	1,010.90	-2.47	0.00	0.00	-10.09	-5.04	993.30	
TOT	0.00	0.00	0.00	0.00	-10.09	-5.04	-15.13	
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ADJ	-3,549.30	37.04	0.00	0.00	0.00	0.00	-3,512.26	AUTH TOTAL
PAY	3,511.62	-37.04	0.00	0.00	-34.74	-17.37	3,422.47	
TOT	-37.68	0.00	0.00	0.00	-34.74	-17.37	-89.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.97	1.90	0.00	0.00	0.00	0.00	-23.07	FIRE-FENTON
PAY	-5.03	-1.90	0.00	0.00	0.07	0.04	-6.82	
TOT	-30.00	0.00	0.00	0.00	0.07	0.04	-29.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,190.78	2.41	0.00	0.00	0.00	0.00	-2,188.37	FIRE-FENTON
PAY	2,183.16	-2.41	0.00	0.00	-21.81	-10.91	2,148.03	
TOT	-7.62	0.00	0.00	0.00	-21.81	-10.91	-40.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,100.31	7.57	0.00	0.00	0.00	0.00	-3,092.74	FIRE-FENTON
PAY	3,100.31	-7.57	0.00	0.00	-30.92	-15.46	3,046.36	
TOT	0.00	0.00	0.00	0.00	-30.92	-15.46	-46.38	
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ADJ	-5,316.06	11.88	0.00	0.00	0.00	0.00	-5,304.18	AUTH TOTAL
PAY	5,278.44	-11.88	0.00	0.00	-52.66	-26.33	5,187.57	
TOT	-37.62	0.00	0.00	0.00	-52.66	-26.33	-116.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.21	20.71	0.00	0.00	0.00	0.00	4.50	FIRE-WEST CO EMS
PAY	-23.31	-20.71	0.00	0.00	0.44	0.22	-43.36	
TOT	-39.52	0.00	0.00	0.00	0.44	0.22	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,712.90	0.00	0.00	0.00	0.00	0.00	-8,712.90	FIRE-WEST CO EMS
PAY	8,712.90	0.00	0.00	0.00	-87.13	-43.56	8,582.21	
TOT	0.00	0.00	0.00	0.00	-87.13	-43.56	-130.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.32	0.84	0.00	0.00	0.00	0.00	-342.48	FIRE-WEST CO EMS
PAY	343.32	-0.84	0.00	0.00	-3.42	-1.72	337.34	
TOT	0.00	0.00	0.00	0.00	-3.42	-1.72	-5.14	
<hr/>								
ADJ	-9,072.43	21.55	0.00	0.00	0.00	0.00	-9,050.88	AUTH TOTAL
PAY	9,032.91	-21.55	0.00	0.00	-90.11	-45.06	8,876.19	
TOT	-39.52	0.00	0.00	0.00	-90.11	-45.06	-174.69	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-VALLEY PARK
PAY	-38.47	-2.28	0.00	0.00	0.40	0.20	-40.15	
TOT	-38.47	0.00	0.00	0.00	0.40	0.20	-37.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.43	0.94	0.00	0.00	0.00	0.00	-384.49	FIRE-VALLEY PARK
PAY	385.43	-0.94	0.00	0.00	-3.84	-1.93	378.72	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.93	-5.77	
<hr/>								
ADJ	-385.43	3.22	0.00	0.00	0.00	0.00	-382.21	AUTH TOTAL
PAY	346.96	-3.22	0.00	0.00	-3.44	-1.73	338.57	
TOT	-38.47	0.00	0.00	0.00	-3.44	-1.73	-43.64	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,203.05	0.00	0.00	0.00	0.00	0.00	-2,203.05	FIRE-EUREKA
PAY	2,203.05	0.00	0.00	0.00	-22.03	-11.02	2,170.00	
TOT	0.00	0.00	0.00	0.00	-22.03	-11.02	-33.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.11	0.21	0.00	0.00	0.00	0.00	-84.90	FIRE-EUREKA
PAY	85.11	-0.21	0.00	0.00	-0.85	-0.43	83.62	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-2,288.16	0.21	0.00	0.00	0.00	0.00	-2,287.95	AUTH TOTAL
PAY	2,288.16	-0.21	0.00	0.00	-22.88	-11.45	2,253.62	
TOT	0.00	0.00	0.00	0.00	-22.88	-11.45	-34.33	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,966.78	0.00	0.00	0.00	0.00	0.00	-36,966.78	CROSSINGS CID
PAY	36,966.78	0.00	0.00	0.00	-369.67	-184.83	36,412.28	
TOT	0.00	0.00	0.00	0.00	-369.67	-184.83	-554.50	
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ADJ	-36,966.78	0.00	0.00	0.00	0.00	0.00	-36,966.78	AUTH TOTAL
PAY	36,966.78	0.00	0.00	0.00	-369.67	-184.83	36,412.28	
TOT	0.00	0.00	0.00	0.00	-369.67	-184.83	-554.50	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	LIGHT-CASTLE POINT
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-GLASGOW
PAY	-4.41	-2.56	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.41	0.00	0.00	0.00	0.07	0.03	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	LIGHT-GLASGOW
PAY	-4.87	-2.82	0.00	0.00	0.08	0.03	-7.58	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-9.28	-5.38	0.00	0.00	0.15	0.06	-14.45	
TOT	-9.28	0.00	0.00	0.00	0.15	0.06	-9.07	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-HANCOCK
PAY	-2.99	-1.74	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.60	0.08	0.00	0.00	0.00	0.00	-537.52	LIGHT-HANCOCK
PAY	537.60	-0.08	0.00	0.00	-5.38	-2.69	529.45	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.92	0.21	0.00	0.00	0.00	0.00	-87.71	LIGHT-HANCOCK
PAY	87.92	-0.21	0.00	0.00	-0.88	-0.44	86.39	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-625.52	2.03	0.00	0.00	0.00	0.00	-623.49	AUTH TOTAL
PAY	622.53	-2.03	0.00	0.00	-6.21	-3.11	611.18	
TOT	-2.99	0.00	0.00	0.00	-6.21	-3.11	-12.31	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-WHEATON-COOK
PAY	-1.10	-0.64	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.54	0.00	0.00	0.00	0.00	0.00	-92.54	LIGHT-WHEATON-COOK
PAY	92.54	0.00	0.00	0.00	-0.93	-0.46	91.15	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	LIGHT-WHEATON-COOK
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-94.27	0.64	0.00	0.00	0.00	0.00	-93.63	AUTH TOTAL
PAY	93.17	-0.64	0.00	0.00	-0.93	-0.46	91.14	
TOT	-1.10	0.00	0.00	0.00	-0.93	-0.46	-2.49	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-796.84	0.00	0.00	0.00	0.00	0.00	-796.84	CTY-UNINCORPORATED
TOT	-796.84	0.00	0.00	0.00	0.00	0.00	-796.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-796.84	0.00	0.00	0.00	0.00	0.00	-796.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-796.84	0.00	0.00	-56.00	0.56	0.00	-852.28	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	7.70	0.00	0.00	0.00	0.00	-1.20	CTY-BEL NOR
PAY	-13.99	-7.70	0.00	0.00	0.22	0.11	-21.36	
TOT	-22.89	0.00	0.00	0.00	0.22	0.11	-22.56	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-8.90	7.70	0.00	-5.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-13.99	-7.70	0.00	-10.00	0.32	0.11	-31.26	
TOT	-22.89	0.00	0.00	-15.00	0.32	0.11	-37.46	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.71	84.73	0.00	0.00	0.00	0.00	11.02	CTY-BERKELEY
PAY	-123.30	-84.73	0.00	0.00	2.08	1.04	-204.91	
TOT	-197.01	0.00	0.00	0.00	2.08	1.04	-193.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BERKELEY
PAY	-79.23	-1.40	0.00	0.00	0.80	0.41	-79.42	
TOT	-79.23	0.00	0.00	0.00	0.80	0.41	-78.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.10	0.33	0.00	0.00	0.00	0.00	-134.77	CTY-BERKELEY
PAY	135.10	-0.33	0.00	0.00	-1.35	-0.68	132.74	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	
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ADJ	-208.81	86.46	0.00	0.00	0.00	0.00	-122.35	AUTH TOTAL
PAY	-67.43	-86.46	0.00	0.00	1.53	0.77	-151.59	
TOT	-276.24	0.00	0.00	0.00	1.53	0.77	-273.94	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	CTY-BRENTWOOD
PAY	-34.45	-19.98	0.00	0.00	0.54	0.27	-53.62	
TOT	-34.45	0.00	0.00	0.00	0.54	0.27	-33.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	CTY-BRENTWOOD
PAY	74.56	0.00	0.00	0.00	-0.75	-0.37	73.44	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-74.56	19.98	0.00	0.00	0.00	0.00	-54.58	AUTH TOTAL
PAY	40.11	-19.98	0.00	-5.00	-0.16	-0.10	14.87	
TOT	-34.45	0.00	0.00	-5.00	-0.16	-0.10	-39.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.28	0.00	0.00	0.00	0.00	0.00	-606.28	CTY-BRIDGETON
PAY	606.28	0.00	0.00	0.00	-6.06	-3.03	597.19	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
ADJ	-606.28	0.00	0.00	0.00	0.00	0.00	-606.28	AUTH TOTAL
PAY	606.28	0.00	0.00	0.00	-6.06	-3.03	597.19	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-CALVERTON PARK
PAY	-2.43	-1.41	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.43	-1.41	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-CLAYTON
PAY	-4.39	-2.55	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,525.52	0.00	0.00	0.00	0.00	0.00	-2,525.52	CTY-CLAYTON
PAY	2,525.52	0.00	0.00	0.00	-25.26	-12.63	2,487.63	
TOT	0.00	0.00	0.00	0.00	-25.26	-12.63	-37.89	
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ADJ	-2,525.52	2.55	0.00	0.00	0.00	0.00	-2,522.97	AUTH TOTAL
PAY	2,521.13	-2.55	0.00	0.00	-25.19	-12.60	2,480.79	
TOT	-4.39	0.00	0.00	0.00	-25.19	-12.60	-42.18	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	CTY-COUNTRY CLUB H
PAY	-23.79	-13.80	0.00	0.00	0.38	0.19	-37.02	
TOT	-23.79	0.00	0.00	0.00	0.38	0.19	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-849.93	0.00	0.00	0.00	0.00	0.00	-849.93	CTY-COUNTRY CLUB H
PAY	849.93	0.00	0.00	0.00	-8.50	-4.25	837.18	
TOT	0.00	0.00	0.00	0.00	-8.50	-4.25	-12.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.49	0.04	0.00	0.00	0.00	0.00	-17.45	CTY-COUNTRY CLUB H
PAY	17.49	-0.04	0.00	0.00	-0.17	-0.09	17.19	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-867.42	13.84	0.00	0.00	0.00	0.00	-853.58	AUTH TOTAL
PAY	843.63	-13.84	0.00	-12.00	-8.17	-4.15	805.47	
TOT	-23.79	0.00	0.00	-12.00	-8.17	-4.15	-48.11	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.41	0.00	0.00	0.00	0.00	0.00	-836.41	CTY-ELLISVILLE
PAY	836.41	0.00	0.00	0.00	-8.36	-4.18	823.87	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
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ADJ	-836.41	0.00	0.00	0.00	0.00	0.00	-836.41	AUTH TOTAL
PAY	836.41	0.00	0.00	0.00	-8.36	-4.18	823.87	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	100.32	0.00	0.00	0.00	0.00	78.24	CTY-FERGUSON
PAY	-188.33	-100.32	0.00	0.00	2.88	1.44	-284.33	
TOT	-210.41	0.00	0.00	0.00	2.88	1.44	-206.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.94	107.31	0.00	0.00	0.00	0.00	-1,018.63	CTY-FERGUSON
PAY	801.65	-107.31	0.00	0.00	-6.95	-3.47	683.92	
TOT	-324.29	0.00	0.00	0.00	-6.95	-3.47	-334.71	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-640.67	0.00	0.00	0.00	6.41	0.00	-634.26	CTY-FERGUSON
TOT	-640.67	0.00	0.00	0.00	6.41	0.00	-634.26	
<hr/>								
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
TOT	0.00	0.00	0.00	-70.00	0.63	0.00	-69.37	
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ADJ	-1,148.02	207.63	0.00	-7.50	0.00	0.00	-947.89	AUTH TOTAL
PAY	-27.35	-207.63	0.00	-118.50	3.53	-2.03	-351.98	
TOT	-1,175.37	0.00	0.00	-126.00	3.53	-2.03	-1,299.87	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.50	17.23	0.00	0.00	0.00	0.00	-39.27	CTY-FLORDELL HIL
PAY	0.00	-17.23	0.00	0.00	0.17	0.09	-16.97	
TOT	-56.50	0.00	0.00	0.00	0.17	0.09	-56.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-56.50	17.23	0.00	-28.00	0.00	0.00	-67.27	AUTH TOTAL
PAY	0.00	-17.23	0.00	0.00	0.17	0.09	-16.97	
TOT	-56.50	0.00	0.00	-28.00	0.17	0.09	-84.24	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46.06	0.46	0.00	-45.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-46.06	0.46	0.00	-45.60	
<hr/>								
PAY	0.00	0.00	0.00	-46.06	0.46	0.00	-45.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.06	0.46	0.00	-45.60	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.48	20.83	0.00	0.00	0.00	0.00	-78.65	CTY-JENNINGS
PAY	-42.79	-20.83	0.00	0.00	0.64	0.31	-62.67	
TOT	-142.27	0.00	0.00	0.00	0.64	0.31	-141.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126.60	201.67	0.00	0.00	0.00	0.00	-924.93	CTY-JENNINGS
PAY	839.50	-201.67	0.00	0.00	-6.38	-3.19	628.26	
TOT	-287.10	0.00	0.00	0.00	-6.38	-3.19	-296.67	
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	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-59.50	0.32	0.00	-59.18	
ADJ	-1,226.08	222.50	0.00	-28.00	0.00	0.00	-1,031.58	AUTH TOTAL
PAY	796.71	-222.50	0.00	-85.50	-4.88	-2.88	480.95	
TOT	-429.37	0.00	0.00	-113.50	-4.88	-2.88	-550.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.09	9.85	0.00	0.00	0.00	0.00	-21.24	CTY-KIRKWOOD
PAY	-31.38	-9.85	0.00	0.00	0.41	0.21	-40.61	
TOT	-62.47	0.00	0.00	0.00	0.41	0.21	-61.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,909.27	0.00	0.00	0.00	0.00	0.00	-4,909.27	CTY-KIRKWOOD
PAY	4,898.76	0.00	0.00	0.00	-48.99	-24.49	4,825.28	
TOT	-10.51	0.00	0.00	0.00	-48.99	-24.49	-83.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-KIRKWOOD
PAY	-16.90	-9.03	0.00	0.00	0.26	0.00	-25.67	
TOT	-16.90	0.00	0.00	0.00	0.26	0.00	-16.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-4,940.36	18.88	0.00	-12.00	0.00	0.00	-4,933.48	AUTH TOTAL
PAY	4,850.48	-18.88	0.00	-30.00	-48.02	-24.28	4,729.30	
TOT	-89.88	0.00	0.00	-42.00	-48.02	-24.28	-204.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.12	0.36	0.00	0.00	0.00	0.00	-146.76	CTY-LADUE
PAY	147.12	-0.36	0.00	0.00	-1.47	-0.74	144.55	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
ADJ	-147.12	0.36	0.00	0.00	0.00	0.00	-146.76	AUTH TOTAL
PAY	147.12	-0.36	0.00	0.00	-1.47	-0.74	144.55	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-MAPLEWOOD
PAY	-6.40	-3.71	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.40	0.00	0.00	0.00	0.10	0.05	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,537.28	3.75	0.00	0.00	0.00	0.00	-1,533.53	CTY-MAPLEWOOD
PAY	1,537.28	-3.75	0.00	0.00	-15.33	-7.67	1,510.53	
TOT	0.00	0.00	0.00	0.00	-15.33	-7.67	-23.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-1,537.28	7.46	0.00	0.00	0.00	0.00	-1,529.82	AUTH TOTAL
PAY	1,530.88	-7.46	0.00	-18.00	-15.05	-7.62	1,482.75	
TOT	-6.40	0.00	0.00	-18.00	-15.05	-7.62	-47.07	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-MARLBOROUGH
PAY	-2.08	-1.16	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.08	-1.16	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-NORMANDY
PAY	-3.81	-0.46	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	CTY-NORMANDY
PAY	-89.00	-50.64	0.00	0.00	1.40	0.70	-137.54	
TOT	-89.00	0.00	0.00	0.00	1.40	0.70	-86.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-92.81	-51.10	0.00	-56.00	2.00	0.72	-197.19	
TOT	-92.81	0.00	0.00	-56.00	2.00	0.72	-146.09	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	CTY-NORTHWOODS
PAY	-226.34	-98.80	0.00	0.00	3.25	1.62	-320.27	
TOT	-226.34	0.00	0.00	0.00	3.25	1.62	-221.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,184.10	1.43	0.00	0.00	0.00	0.00	-2,182.67	CTY-NORTHWOODS
PAY	1,949.10	-1.43	0.00	0.00	-19.48	-9.74	1,918.45	
TOT	-235.00	0.00	0.00	0.00	-19.48	-9.74	-264.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-2,184.10	100.23	0.00	0.00	0.00	0.00	-2,083.87	AUTH TOTAL
PAY	1,722.76	-100.23	0.00	-96.00	-15.27	-8.12	1,503.14	
TOT	-461.34	0.00	0.00	-96.00	-15.27	-8.12	-580.73	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-OLIVETTE
PAY	-22.57	-12.78	0.00	0.00	0.36	0.17	-34.82	
TOT	-22.57	0.00	0.00	0.00	0.36	0.17	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.40	0.00	0.00	0.00	0.00	0.00	-1,533.40	CTY-OLIVETTE
PAY	1,533.40	0.00	0.00	0.00	-15.33	-7.67	1,510.40	
TOT	0.00	0.00	0.00	0.00	-15.33	-7.67	-23.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	-1,533.40	12.78	0.00	0.00	0.00	0.00	-1,520.62	AUTH TOTAL
PAY	1,510.83	-12.78	0.00	-11.00	-14.86	-7.50	1,464.69	
TOT	-22.57	0.00	0.00	-11.00	-14.86	-7.50	-55.93	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	6.70	0.00	0.00	0.00	0.00	-0.04	CTY-OVERLAND
PAY	-11.57	-6.70	0.00	0.00	0.19	0.09	-17.99	
TOT	-18.31	0.00	0.00	0.00	0.19	0.09	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.42	27.46	0.00	0.00	0.00	0.00	-560.96	CTY-OVERLAND
PAY	536.41	-27.46	0.00	0.00	-5.09	-2.54	501.32	
TOT	-52.01	0.00	0.00	0.00	-5.09	-2.54	-59.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.04	0.00	0.00	0.00	0.00	138.04	CTY-OVERLAND
PAY	-238.00	-138.04	0.00	0.00	3.76	0.00	-372.28	
TOT	-238.00	0.00	0.00	0.00	3.76	0.00	-234.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-595.16	172.20	0.00	0.00	0.00	0.00	-422.96	AUTH TOTAL
PAY	286.84	-172.20	0.00	-56.00	-0.58	-2.45	55.61	
TOT	-308.32	0.00	0.00	-56.00	-0.58	-2.45	-367.35	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.57	0.08	0.00	0.00	0.00	0.00	-32.49	CTY-PACIFIC
PAY	32.57	-0.08	0.00	0.00	-0.33	-0.16	32.00	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.57	0.08	0.00	0.00	0.00	0.00	-32.49	AUTH TOTAL
PAY	32.57	-0.08	0.00	0.00	-0.33	-0.16	32.00	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	-0.47	0.00	0.00	0.00	0.00	-5.61	CTY-PINE LAWN
PAY	0.26	0.47	0.00	0.00	0.00	0.00	0.73	
TOT	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-PINE LAWN
PAY	-42.29	-8.72	0.00	0.00	0.51	0.25	-50.25	
TOT	-42.29	0.00	0.00	0.00	0.51	0.25	-41.53	
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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	-5.14	8.25	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-42.03	-8.25	0.00	-28.00	0.79	0.25	-77.24	
TOT	-47.17	0.00	0.00	-28.00	0.79	0.25	-74.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.47	0.00	0.00	0.00	0.00	0.00	-38.47	CTY-RICHMOND HTS
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-39.39	0.00	0.00	0.00	0.01	0.00	-39.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.70	-44.79	0.00	0.00	0.00	0.00	-1,104.49	CTY-RICHMOND HTS
PAY	1,160.88	44.79	0.00	0.00	-12.06	-6.02	1,187.59	
TOT	101.18	0.00	0.00	0.00	-12.06	-6.02	83.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-1,098.17	-44.79	0.00	-6.50	0.00	0.00	-1,149.46	AUTH TOTAL
PAY	1,159.96	44.79	0.00	28.00	-12.33	-6.02	1,214.40	
TOT	61.79	0.00	0.00	21.50	-12.33	-6.02	64.94	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-ROCK HILL
PAY	-36.79	-26.19	0.00	0.00	0.63	0.31	-62.04	
TOT	-36.79	0.00	0.00	0.00	0.63	0.31	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,008.64	12.16	0.00	0.00	0.00	0.00	-1,996.48	CTY-ROCK HILL
PAY	2,008.64	-12.16	0.00	0.00	-19.97	-9.98	1,966.53	
TOT	0.00	0.00	0.00	0.00	-19.97	-9.98	-29.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-2,008.64	38.35	0.00	0.00	0.00	0.00	-1,970.29	AUTH TOTAL
PAY	1,971.85	-38.35	0.00	-14.00	-19.20	-9.67	1,890.63	
TOT	-36.79	0.00	0.00	-14.00	-19.20	-9.67	-79.66	

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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	-8.01	9.14	0.00	0.00	0.00	0.00	1.13	CTY-ST JOHN
PAY	-15.76	-9.14	0.00	0.00	0.25	0.13	-24.52	
TOT	-23.77	0.00	0.00	0.00	0.25	0.13	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.38	0.00	0.00	0.00	0.00	0.00	-1,158.38	CTY-ST JOHN
PAY	1,158.38	0.00	0.00	0.00	-11.58	-5.79	1,141.01	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-345.50	0.00	0.00	0.00	0.00	0.00	-345.50	CTY-ST JOHN
TOT	-345.50	0.00	0.00	0.00	0.00	0.00	-345.50	
<hr/>								
ADJ	-1,511.89	9.14	0.00	0.00	0.00	0.00	-1,502.75	AUTH TOTAL
PAY	1,142.62	-9.14	0.00	0.00	-11.33	-5.66	1,116.49	
TOT	-369.27	0.00	0.00	0.00	-11.33	-5.66	-386.26	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.17	0.00	0.00	0.00	0.00	0.96	CTY-SHREWSBURY
PAY	-5.46	-3.17	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.67	0.00	0.00	0.00	0.08	0.05	-7.54	
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ADJ	-2.21	3.17	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.46	-3.17	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.67	0.00	0.00	0.00	0.08	0.05	-7.54	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-SYCAMORE HILLS
PAY	-4.10	-5.91	0.00	0.00	0.10	0.05	-9.86	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-4.10	-5.91	0.00	0.00	0.10	0.05	-9.86	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.63	54.02	0.00	0.00	0.00	0.00	-22.61	CTY-UNIVERSITY CTY
PAY	-103.17	-54.02	0.00	0.00	1.57	0.79	-154.83	
TOT	-179.80	0.00	0.00	0.00	1.57	0.79	-177.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-994.40	19.11	0.00	0.00	0.00	0.00	-975.29	CTY-UNIVERSITY CTY
PAY	738.13	-19.11	0.00	0.00	-7.19	-3.59	708.24	
TOT	-256.27	0.00	0.00	0.00	-7.19	-3.59	-267.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.73	0.03	0.00	0.00	0.00	0.00	-10.70	CTY-UNIVERSITY CTY
PAY	10.73	-0.03	0.00	0.00	-0.11	-0.05	10.54	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-241.37	0.00	0.00	0.00	2.41	0.00	-238.96	CTY-UNIVERSITY CTY
TOT	-241.37	0.00	0.00	0.00	2.41	0.00	-238.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-78.00	0.65	0.00	-77.35	
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ADJ	-1,081.76	73.16	0.00	-13.00	0.00	0.00	-1,021.60	AUTH TOTAL
PAY	404.32	-73.16	0.00	-165.00	-1.67	-2.85	161.64	
TOT	-677.44	0.00	0.00	-178.00	-1.67	-2.85	-859.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-VALLEY PARK
PAY	-16.74	-0.99	0.00	0.00	0.18	0.08	-17.47	
TOT	-16.74	0.00	0.00	0.00	0.18	0.08	-16.48	
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	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-16.74	-0.99	0.00	-6.00	0.24	0.08	-23.41	
TOT	-16.74	0.00	0.00	-6.00	0.24	0.08	-22.42	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	CTY-VELDA CITY
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.63	0.00	0.00	0.00	0.00	4.25	CTY-VELDA VILLAGE
PAY	-7.98	-4.63	0.00	0.00	0.13	0.06	-12.42	
TOT	-8.36	0.00	0.00	0.00	0.13	0.06	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VELDA VILLAGE
PAY	-1.26	-0.63	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.38	5.26	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-9.24	-5.26	0.00	-28.00	0.43	0.07	-42.00	
TOT	-9.62	0.00	0.00	-28.00	0.43	0.07	-37.12	

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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	-1.12	0.95	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	CTY-VINITA PARK
TOT	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.51	0.50	0.00	0.00	0.00	0.00	-203.01	CTY-VINITA PARK
PAY	203.51	-0.50	0.00	0.00	-2.03	-1.02	199.96	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-204.63	1.45	0.00	0.00	0.00	0.00	-203.18	AUTH TOTAL
PAY	157.55	-1.45	0.00	-50.00	-1.06	-0.79	104.25	
TOT	-47.08	0.00	0.00	-50.00	-1.06	-0.79	-98.93	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.88	-1.04	0.00	0.00	0.00	0.00	-41.92	CTY-WEBSTER GROVES
PAY	30.13	1.04	0.00	0.00	-0.31	-0.16	30.70	
TOT	-10.75	0.00	0.00	0.00	-0.31	-0.16	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.40	0.00	0.00	0.00	0.00	0.00	-1,276.40	CTY-WEBSTER GROVES
PAY	1,276.40	0.00	0.00	0.00	-12.76	-6.38	1,257.26	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
<hr/>								
ADJ	-1,317.28	-1.04	0.00	-19.50	0.00	0.00	-1,337.82	AUTH TOTAL
PAY	1,306.53	1.04	0.00	0.00	-13.07	-6.54	1,287.96	
TOT	-10.75	0.00	0.00	-19.50	-13.07	-6.54	-49.86	

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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	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-WOODSON TERRAC
PAY	-8.96	-4.57	0.00	0.00	0.14	0.06	-13.33	
TOT	-8.96	0.00	0.00	0.00	0.14	0.06	-8.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.96	-4.57	0.00	-3.50	0.18	0.06	-16.79	
TOT	-8.96	0.00	0.00	-3.50	0.18	0.06	-12.22	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	9.74	0.00	0.00	0.00	0.00	4.84	CTY-HILLSDALE
PAY	-16.80	-9.74	0.00	0.00	0.27	0.13	-26.14	
TOT	-21.70	0.00	0.00	0.00	0.27	0.13	-21.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	CTY-HILLSDALE
TOT	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	
<hr/>								
ADJ	-4.90	9.74	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-40.55	-9.74	0.00	0.00	0.51	0.25	-49.53	
TOT	-45.45	0.00	0.00	0.00	0.51	0.25	-44.69	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.56	0.00	0.00	0.00	0.00	0.00	-1,420.56	CTY-CRESTWOOD
PAY	1,416.68	0.00	0.00	0.00	-14.17	-7.08	1,395.43	
TOT	-3.88	0.00	0.00	0.00	-14.17	-7.08	-25.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.50	0.64	0.00	0.00	0.00	0.00	-259.86	CTY-CRESTWOOD
PAY	260.50	-0.64	0.00	0.00	-2.60	-1.30	255.96	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
ADJ	-1,681.06	0.64	0.00	0.00	0.00	0.00	-1,680.42	AUTH TOTAL
PAY	1,677.18	-0.64	0.00	0.00	-16.77	-8.38	1,651.39	
TOT	-3.88	0.00	0.00	0.00	-16.77	-8.38	-29.03	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	CTY-ST ANN
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	AUTH TOTAL
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-ST GEORGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	5.65	0.00	0.00	0.00	0.00	4.75	CTY-HANLEY HILLS
PAY	-11.95	-5.65	0.00	0.00	0.18	0.09	-17.33	
TOT	-12.85	0.00	0.00	0.00	0.18	0.09	-12.58	
ADJ	-0.90	5.65	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-11.95	-5.65	0.00	0.00	0.18	0.09	-17.33	
TOT	-12.85	0.00	0.00	0.00	0.18	0.09	-12.58	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	3.58	0.00	0.00	0.00	0.00	2.14	CTY-WELLSTON
PAY	-6.18	-3.58	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
ADJ	-1.44	3.58	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-6.18	-3.58	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.47	41.30	0.00	0.00	0.00	0.00	3.83	CTY-HAZELWOOD
PAY	-79.02	-41.30	0.00	0.00	1.20	0.61	-118.51	
TOT	-116.49	0.00	0.00	0.00	1.20	0.61	-114.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,017.63	30.77	0.00	0.00	0.00	0.00	-27,986.86	CTY-HAZELWOOD
PAY	28,017.63	-30.77	0.00	0.00	-279.87	-139.94	27,567.05	
TOT	0.00	0.00	0.00	0.00	-279.87	-139.94	-419.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,305.73	3.19	0.00	0.00	0.00	0.00	-1,302.54	CTY-HAZELWOOD
PAY	1,305.73	-3.19	0.00	0.00	-13.03	-6.51	1,283.00	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.51	-19.54	
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ADJ	-29,360.83	75.26	0.00	0.00	0.00	0.00	-29,285.57	AUTH TOTAL
PAY	29,244.34	-75.26	0.00	0.00	-291.70	-145.84	28,731.54	
TOT	-116.49	0.00	0.00	0.00	-291.70	-145.84	-554.03	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-BRECKENRIDGE H
PAY	-11.63	-1.41	0.00	0.00	0.13	0.07	-12.84	
TOT	-11.63	0.00	0.00	0.00	0.13	0.07	-11.43	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-11.63	-1.41	0.00	0.00	0.13	0.07	-12.84	
TOT	-11.63	0.00	0.00	0.00	0.13	0.07	-11.43	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-PAGEDALE
PAY	-12.22	-8.47	0.00	0.00	0.20	0.10	-20.39	
TOT	-12.22	0.00	0.00	0.00	0.20	0.10	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-PAGEDALE
PAY	0.00	-7.83	0.00	0.00	0.08	0.04	-7.71	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-12.22	-16.30	0.00	-13.00	0.41	0.14	-40.97	
TOT	-12.22	0.00	0.00	-13.00	0.41	0.14	-24.67	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	CTY-GREENDALE
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.81	0.25	0.00	-24.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.81	0.25	0.00	-24.56	
<hr/>								
PAY	-19.11	0.00	0.00	-24.81	0.44	0.10	-43.38	AUTH TOTAL
TOT	-19.11	0.00	0.00	-24.81	0.44	0.10	-43.38	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.61	42.41	0.00	0.00	0.00	0.00	-85.20	CTY-BELLEFONTAINE
PAY	-74.12	-42.41	0.00	0.00	1.16	0.58	-114.79	
TOT	-201.73	0.00	0.00	0.00	1.16	0.58	-199.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-BELLEFONTAINE
PAY	-16.28	-5.82	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.28	0.00	0.00	0.00	0.22	0.11	-15.95	
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ADJ	-127.61	48.23	0.00	0.00	0.00	0.00	-79.38	AUTH TOTAL
PAY	-90.40	-48.23	0.00	0.00	1.38	0.69	-136.56	
TOT	-218.01	0.00	0.00	0.00	1.38	0.69	-215.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	CTY-RIVERVIEW
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	CTY-MANCHESTER
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.52	0.00	0.00	0.00	0.00	0.00	-472.52	CTY-MANCHESTER
PAY	472.52	0.00	0.00	0.00	-4.73	-2.36	465.43	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.36	-7.09	
<hr/>								
ADJ	-476.06	0.00	0.00	0.00	0.00	0.00	-476.06	AUTH TOTAL
PAY	472.52	0.00	0.00	0.00	-4.73	-2.36	465.43	
TOT	-3.54	0.00	0.00	0.00	-4.73	-2.36	-10.63	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	10.62	0.00	0.00	0.00	0.00	-10.56	CTY-BLACK JACK
PAY	-39.29	-10.62	0.00	0.00	0.50	0.25	-49.16	
TOT	-60.47	0.00	0.00	0.00	0.50	0.25	-59.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.65	0.00	0.00	0.00	0.00	0.00	-605.65	CTY-BLACK JACK
PAY	605.65	0.00	0.00	0.00	-6.06	-3.03	596.56	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
ADJ	-626.83	10.62	0.00	0.00	0.00	0.00	-616.21	AUTH TOTAL
PAY	566.36	-10.62	0.00	0.00	-5.56	-2.78	547.40	
TOT	-60.47	0.00	0.00	0.00	-5.56	-2.78	-68.81	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-CHESTERFIELD
PAY	-0.50	-1.12	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.50	0.00	0.00	0.00	0.02	0.01	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.74	0.50	0.00	0.00	0.00	0.00	-372.24	CTY-CHESTERFIELD
PAY	372.74	-0.50	0.00	0.00	-3.72	-1.86	366.66	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
ADJ	-372.74	1.62	0.00	0.00	0.00	0.00	-371.12	AUTH TOTAL
PAY	372.24	-1.62	0.00	0.00	-3.70	-1.85	365.07	
TOT	-0.50	0.00	0.00	0.00	-3.70	-1.85	-6.05	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.75	151.81	0.00	0.00	0.00	0.00	33.06	SHELTERED WORKSHOP
PAY	-276.50	-151.81	0.00	0.00	4.29	2.14	-421.88	
TOT	-395.25	0.00	0.00	0.00	4.29	2.14	-388.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,149.15	75.85	0.00	0.00	0.00	0.00	-14,073.30	SHELTERED WORKSHOP
PAY	13,941.39	-75.85	0.00	0.00	-138.65	-69.33	13,657.56	
TOT	-207.76	0.00	0.00	0.00	-138.65	-69.33	-415.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,772.39	4.33	0.00	0.00	0.00	0.00	-1,768.06	SHELTERED WORKSHOP
PAY	1,772.39	-4.33	0.00	0.00	-17.68	-8.84	1,741.54	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.84	-26.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SHELTERED WORKSHOP
PAY	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-16,040.29	232.06	0.00	0.00	0.00	0.00	-15,808.23	AUTH TOTAL
PAY	15,437.05	-232.06	0.00	0.00	-152.04	-76.03	14,976.92	
TOT	-603.24	0.00	0.00	0.00	-152.04	-76.03	-831.31	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.11	0.00	0.00	0.00	0.00	0.00	-774.11	BUS.DIST-KIRKWOOD
PAY	774.11	0.00	0.00	0.00	-7.74	-3.87	762.50	
TOT	0.00	0.00	0.00	0.00	-7.74	-3.87	-11.61	
ADJ	-774.11	0.00	0.00	0.00	0.00	0.00	-774.11	AUTH TOTAL
PAY	774.11	0.00	0.00	0.00	-7.74	-3.87	762.50	
TOT	0.00	0.00	0.00	0.00	-7.74	-3.87	-11.61	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,015.41	0.00	0.00	0.00	0.00	0.00	-2,015.41	TIF DIST-ST JOHN 3
PAY	2,015.41	0.00	0.00	0.00	-20.15	-10.08	1,985.18	
TOT	0.00	0.00	0.00	0.00	-20.15	-10.08	-30.23	
<hr/>								
ADJ	-2,015.41	0.00	0.00	0.00	0.00	0.00	-2,015.41	AUTH TOTAL
PAY	2,015.41	0.00	0.00	0.00	-20.15	-10.08	1,985.18	
TOT	0.00	0.00	0.00	0.00	-20.15	-10.08	-30.23	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,718.13	0.00	0.00	0.00	0.00	0.00	-18,718.13	TIF DIST-FENTON II
PAY	18,718.13	0.00	0.00	0.00	-187.18	-93.59	18,437.36	
TOT	0.00	0.00	0.00	0.00	-187.18	-93.59	-280.77	
<hr/>								
ADJ	-18,718.13	0.00	0.00	0.00	0.00	0.00	-18,718.13	AUTH TOTAL
PAY	18,718.13	0.00	0.00	0.00	-187.18	-93.59	18,437.36	
TOT	0.00	0.00	0.00	0.00	-187.18	-93.59	-280.77	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.28	0.00	0.00	0.00	0.00	0.00	-926.28	TIF DIST-ELM GROVE
PAY	926.28	0.00	0.00	0.00	-9.26	-4.63	912.39	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
<hr/>								
ADJ	-926.28	0.00	0.00	0.00	0.00	0.00	-926.28	AUTH TOTAL
PAY	926.28	0.00	0.00	0.00	-9.26	-4.63	912.39	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.51	0.00	0.00	0.00	0.00	0.00	-3,229.51	TIF DIST-FERGUSON D
PAY	3,229.51	0.00	0.00	0.00	-32.30	-16.15	3,181.06	
TOT	0.00	0.00	0.00	0.00	-32.30	-16.15	-48.45	
<hr/>								
ADJ	-3,229.51	0.00	0.00	0.00	0.00	0.00	-3,229.51	AUTH TOTAL
PAY	3,229.51	0.00	0.00	0.00	-32.30	-16.15	3,181.06	
TOT	0.00	0.00	0.00	0.00	-32.30	-16.15	-48.45	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,590.42	0.00	0.00	0.00	0.00	0.00	-5,590.42	TIF DIST-GRASSO PLA
PAY	5,590.42	0.00	0.00	0.00	-55.90	-27.95	5,506.57	
TOT	0.00	0.00	0.00	0.00	-55.90	-27.95	-83.85	
<hr/>								
ADJ	-5,590.42	0.00	0.00	0.00	0.00	0.00	-5,590.42	AUTH TOTAL
PAY	5,590.42	0.00	0.00	0.00	-55.90	-27.95	5,506.57	
TOT	0.00	0.00	0.00	0.00	-55.90	-27.95	-83.85	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,552.83	0.00	0.00	0.00	0.00	0.00	-3,552.83	TIF DIST-WATSON PLA
PAY	3,552.83	0.00	0.00	0.00	-35.53	-17.76	3,499.54	
TOT	0.00	0.00	0.00	0.00	-35.53	-17.76	-53.29	
<hr/>								
ADJ	-3,552.83	0.00	0.00	0.00	0.00	0.00	-3,552.83	AUTH TOTAL
PAY	3,552.83	0.00	0.00	0.00	-35.53	-17.76	3,499.54	
TOT	0.00	0.00	0.00	0.00	-35.53	-17.76	-53.29	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.26	0.00	0.00	0.00	0.00	-24.26	TIF DIST-HADLEY TOW
PAY	54.79	24.26	0.00	0.00	-0.79	-0.39	77.87	
TOT	54.79	0.00	0.00	0.00	-0.79	-0.39	53.61	
<hr/>								
ADJ	0.00	-24.26	0.00	0.00	0.00	0.00	-24.26	AUTH TOTAL
PAY	54.79	24.26	0.00	0.00	-0.79	-0.39	77.87	
TOT	54.79	0.00	0.00	0.00	-0.79	-0.39	53.61	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,043.34	0.00	0.00	0.00	0.00	0.00	-10,043.34	TIF DIST-CHAMBERS/W
PAY	10,043.34	0.00	0.00	0.00	-100.43	-50.22	9,892.69	
TOT	0.00	0.00	0.00	0.00	-100.43	-50.22	-150.65	
<hr/>								
ADJ	-10,043.34	0.00	0.00	0.00	0.00	0.00	-10,043.34	AUTH TOTAL
PAY	10,043.34	0.00	0.00	0.00	-100.43	-50.22	9,892.69	
TOT	0.00	0.00	0.00	0.00	-100.43	-50.22	-150.65	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,448.62	0.00	0.00	0.00	0.00	0.00	-14,448.62	TIF DIST-LUCAS HUN
PAY	14,448.62	0.00	0.00	0.00	-144.49	-72.24	14,231.89	
TOT	0.00	0.00	0.00	0.00	-144.49	-72.24	-216.73	
<hr/>								
ADJ	-14,448.62	0.00	0.00	0.00	0.00	0.00	-14,448.62	AUTH TOTAL
PAY	14,448.62	0.00	0.00	0.00	-144.49	-72.24	14,231.89	
TOT	0.00	0.00	0.00	0.00	-144.49	-72.24	-216.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,214.51	0.00	0.00	0.00	1,214.51	PENALTIES
PAY	0.00	0.00	-1,214.51	0.00	0.00	0.00	-1,214.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,214.51	0.00	0.00	0.00	1,214.51	AUTH TOTAL
PAY	0.00	0.00	-1,214.51	0.00	0.00	0.00	-1,214.51	
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	-724.41	0.00	0.00	-724.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,093.38	0.00	0.00	-1,093.38	
TOT	0.00	0.00	0.00	-1,817.79	0.00	0.00	-1,817.79	
<hr/>								
ADJ	0.00	0.00	0.00	-724.41	0.00	0.00	-724.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,093.38	0.00	0.00	-1,093.38	
TOT	0.00	0.00	0.00	-1,817.79	0.00	0.00	-1,817.79	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,199.00	0.00	0.00	-1,199.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,384.76	0.00	0.00	-2,384.76	
TOT	0.00	0.00	0.00	-3,583.76	0.00	0.00	-3,583.76	
<hr/>								
ADJ	0.00	0.00	0.00	-1,199.00	0.00	0.00	-1,199.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,384.76	0.00	0.00	-2,384.76	
TOT	0.00	0.00	0.00	-3,583.76	0.00	0.00	-3,583.76	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<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	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,116.87	0.00	0.00	8,116.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,116.87	0.00	0.00	8,116.87	
<hr/>								
PAY	0.00	0.00	0.00	8,116.87	0.00	0.00	8,116.87	AUTH TOTAL
TOT	0.00	0.00	0.00	8,116.87	0.00	0.00	8,116.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,267.29	0.00	0.00	16,267.29	COMMISSION
TOT	0.00	0.00	0.00	16,267.29	0.00	0.00	16,267.29	
<hr/>								
PAY	0.00	0.00	0.00	16,267.29	0.00	0.00	16,267.29	AUTH TOTAL
TOT	0.00	0.00	0.00	16,267.29	0.00	0.00	16,267.29	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
PAY	0.00	0.00	0.00	-205.05	0.00	0.00	-205.05	
TOT	0.00	0.00	0.00	-733.05	0.00	0.00	-733.05	
ADJ	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-205.05	0.00	0.00	-205.05	
TOT	0.00	0.00	0.00	-733.05	0.00	0.00	-733.05	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.87	119.08	0.00	0.00	0.00	0.00	81.21	ST. OF MISSOURI
PAY	-314.85	-119.08	0.00	0.00	4.34	0.00	-429.59	
TOT	-352.72	0.00	0.00	0.00	4.34	0.00	-348.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,780.94	396.07	0.00	0.00	0.00	0.00	-4,384.87	ST. OF MISSOURI
PAY	3,717.05	-396.07	0.00	0.00	-33.21	0.00	3,287.77	
TOT	-1,063.89	0.00	0.00	0.00	-33.21	0.00	-1,097.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.62	7.30	0.00	0.00	0.00	0.00	-1,075.32	ST. OF MISSOURI
PAY	1,054.04	-7.30	0.00	0.00	-10.47	0.00	1,036.27	
TOT	-28.58	0.00	0.00	0.00	-10.47	0.00	-39.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-5,901.43	522.47	0.00	0.00	0.00	0.00	-5,378.96	AUTH TOTAL
PAY	4,456.16	-522.47	0.00	0.00	-39.34	0.00	3,894.35	
TOT	-1,445.27	0.00	0.00	0.00	-39.34	0.00	-1,484.61	

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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	-252.26	794.32	0.00	0.00	0.00	0.00	542.06	COUNTY GENERAL
PAY	-2,098.05	-794.32	0.00	0.00	28.92	14.46	-2,848.99	
TOT	-2,350.31	0.00	0.00	0.00	28.92	14.46	-2,306.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,872.68	2,640.49	0.00	0.00	0.00	0.00	-29,232.19	COUNTY GENERAL
PAY	24,780.35	-2,640.49	0.00	0.00	-221.40	-110.70	21,807.76	
TOT	-7,092.33	0.00	0.00	0.00	-221.40	-110.70	-7,424.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,628.74	85.20	0.00	0.00	0.00	0.00	-12,543.54	COUNTY GENERAL
PAY	12,295.31	-85.20	0.00	0.00	-122.10	-61.05	12,026.96	
TOT	-333.43	0.00	0.00	0.00	-122.10	-61.05	-516.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
ADJ	-44,753.68	3,520.12	0.00	0.00	0.00	0.00	-41,233.56	AUTH TOTAL
PAY	34,977.12	-3,520.12	0.00	-345.00	-314.58	-157.29	30,640.13	
TOT	-9,776.56	0.00	0.00	-345.00	-314.58	-157.29	-10,593.43	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.67	556.13	0.00	0.00	0.00	0.00	379.46	COUNTY HEALTH FUND
PAY	-1,469.05	-556.13	0.00	0.00	20.25	10.13	-1,994.80	
TOT	-1,645.72	0.00	0.00	0.00	20.25	10.13	-1,615.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,310.98	1,848.19	0.00	0.00	0.00	0.00	-20,462.79	COUNTY HEALTH FUND
PAY	17,346.09	-1,848.19	0.00	0.00	-154.98	-77.49	15,265.43	
TOT	-4,964.89	0.00	0.00	0.00	-154.98	-77.49	-5,197.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,825.43	72.98	0.00	0.00	0.00	0.00	-10,752.45	COUNTY HEALTH FUND
PAY	10,539.65	-72.98	0.00	0.00	-104.67	-52.34	10,309.66	
TOT	-285.78	0.00	0.00	0.00	-104.67	-52.34	-442.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-33,313.08	2,477.37	0.00	0.00	0.00	0.00	-30,835.71	AUTH TOTAL
PAY	26,416.34	-2,477.37	0.00	0.00	-239.40	-119.70	23,579.87	
TOT	-6,896.74	0.00	0.00	0.00	-239.40	-119.70	-7,255.84	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.18	198.66	0.00	0.00	0.00	0.00	135.48	CO. PARK MAINT.
PAY	-524.95	-198.66	0.00	0.00	7.24	3.61	-712.76	
TOT	-588.13	0.00	0.00	0.00	7.24	3.61	-577.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,968.22	660.08	0.00	0.00	0.00	0.00	-7,308.14	CO. PARK MAINT.
PAY	6,195.06	-660.08	0.00	0.00	-55.35	-27.68	5,451.95	
TOT	-1,773.16	0.00	0.00	0.00	-55.35	-27.68	-1,856.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.19	12.16	0.00	0.00	0.00	0.00	-1,792.03	CO. PARK MAINT.
PAY	1,756.56	-12.16	0.00	0.00	-17.45	-8.72	1,718.23	
TOT	-47.63	0.00	0.00	0.00	-17.45	-8.72	-73.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-9,835.59	870.93	0.00	0.00	0.00	0.00	-8,964.66	AUTH TOTAL
PAY	7,426.54	-870.93	0.00	0.00	-65.56	-32.79	6,457.26	
TOT	-2,409.05	0.00	0.00	0.00	-65.56	-32.79	-2,507.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.35	111.25	0.00	0.00	0.00	0.00	75.90	COUNTY BOND RETIRE
PAY	-293.86	-111.25	0.00	0.00	4.05	2.03	-399.03	
TOT	-329.21	0.00	0.00	0.00	4.05	2.03	-323.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,462.17	369.65	0.00	0.00	0.00	0.00	-4,092.52	COUNTY BOND RETIRE
PAY	3,469.14	-369.65	0.00	0.00	-30.99	-15.50	3,053.00	
TOT	-993.03	0.00	0.00	0.00	-30.99	-15.50	-1,039.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,326.32	62.88	0.00	0.00	0.00	0.00	-9,263.44	COUNTY BOND RETIRE
PAY	9,080.12	-62.88	0.00	0.00	-90.17	-45.09	8,881.98	
TOT	-246.20	0.00	0.00	0.00	-90.17	-45.09	-381.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-13,823.84	543.79	0.00	0.00	0.00	0.00	-13,280.05	AUTH TOTAL
PAY	12,255.33	-543.79	0.00	0.00	-117.11	-58.56	11,535.87	
TOT	-1,568.51	0.00	0.00	0.00	-117.11	-58.56	-1,744.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.27	157.14	0.00	0.00	0.00	0.00	111.87	ROAD & BRIDGE
PAY	-408.29	-157.14	0.00	0.00	5.65	2.83	-556.95	
TOT	-453.56	0.00	0.00	0.00	5.65	2.83	-445.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,276.23	425.09	0.00	0.00	0.00	0.00	-3,851.14	ROAD & BRIDGE
PAY	3,105.74	-425.09	0.00	0.00	-26.81	-13.40	2,640.44	
TOT	-1,170.49	0.00	0.00	0.00	-26.81	-13.40	-1,210.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,494.84	43.79	0.00	0.00	0.00	0.00	-6,451.05	ROAD & BRIDGE
PAY	6,323.38	-43.79	0.00	0.00	-62.79	-31.40	6,185.40	
TOT	-171.46	0.00	0.00	0.00	-62.79	-31.40	-265.65	
ADJ	-10,816.34	626.02	0.00	0.00	0.00	0.00	-10,190.32	AUTH TOTAL
PAY	9,020.83	-626.02	0.00	0.00	-83.95	-41.97	8,268.89	
TOT	-1,795.51	0.00	0.00	0.00	-83.95	-41.97	-1,921.43	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	1.23	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-3.08	-1.23	0.00	0.00	0.04	0.03	-4.24	
TOT	-4.79	0.00	0.00	0.00	0.04	0.03	-4.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.90	-0.20	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
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ADJ	-1.71	1.43	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-7.98	-1.43	0.00	0.00	0.09	0.05	-9.27	
TOT	-9.69	0.00	0.00	0.00	0.09	0.05	-9.55	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.90	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-3.12	-0.90	0.00	0.00	0.04	0.02	-3.96	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.77	-1.15	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.77	0.00	0.00	0.00	0.06	0.03	-4.68	
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ADJ	-1.71	2.05	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-7.89	-2.05	0.00	0.00	0.10	0.05	-9.79	
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	3.69	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.23	-3.69	0.00	0.00	0.13	0.07	-12.72	
TOT	-12.56	0.00	0.00	0.00	0.13	0.07	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-34.66	-18.00	0.00	0.00	0.53	0.26	-51.87	
TOT	-34.66	0.00	0.00	0.00	0.53	0.26	-33.87	
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ADJ	-3.33	21.69	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-43.89	-21.69	0.00	0.00	0.66	0.33	-64.59	
TOT	-47.22	0.00	0.00	0.00	0.66	0.33	-46.23	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.77	-0.31	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-35.15	-13.31	0.00	0.00	0.48	0.25	-47.73	
TOT	-35.15	0.00	0.00	0.00	0.48	0.25	-34.42	
<hr/>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-35.92	-13.62	0.00	0.00	0.49	0.25	-48.80	
TOT	-35.92	0.00	0.00	0.00	0.49	0.25	-35.18	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.27	-1.37	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-14.76	-9.01	0.00	0.00	0.24	0.12	-23.41	
TOT	-14.76	0.00	0.00	0.00	0.24	0.12	-14.40	
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ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-19.03	-10.38	0.00	0.00	0.29	0.15	-28.97	
TOT	-19.03	0.00	0.00	0.00	0.29	0.15	-18.59	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.49	-0.20	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.50	0.00	0.00	0.00	0.00	0.00	-343.50	ROAD & BRIDGE
PAY	343.50	0.00	0.00	0.00	-3.44	-1.72	338.34	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
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ADJ	-343.50	0.20	0.00	0.00	0.00	0.00	-343.30	AUTH TOTAL
PAY	343.01	-0.20	0.00	0.00	-3.44	-1.72	337.65	
TOT	-0.49	0.00	0.00	0.00	-3.44	-1.72	-5.65	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	2.13	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-5.32	-2.13	0.00	0.00	0.07	0.04	-7.34	
TOT	-9.91	0.00	0.00	0.00	0.07	0.04	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.86	2.97	0.00	0.00	0.00	0.00	-62.89	ROAD & BRIDGE
PAY	50.38	-2.97	0.00	0.00	-0.47	-0.24	46.70	
TOT	-15.48	0.00	0.00	0.00	-0.47	-0.24	-16.19	
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ADJ	-70.45	5.10	0.00	0.00	0.00	0.00	-65.35	AUTH TOTAL
PAY	45.06	-5.10	0.00	0.00	-0.40	-0.20	39.36	
TOT	-25.39	0.00	0.00	0.00	-0.40	-0.20	-25.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	1.24	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.64	-1.24	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.26	0.23	0.00	0.00	0.00	0.00	-162.03	ROAD & BRIDGE
PAY	155.21	-0.23	0.00	0.00	-1.55	-0.78	152.65	
TOT	-7.05	0.00	0.00	0.00	-1.55	-0.78	-9.38	
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ADJ	-162.13	1.47	0.00	0.00	0.00	0.00	-160.66	AUTH TOTAL
PAY	151.57	-1.47	0.00	0.00	-1.50	-0.75	147.85	
TOT	-10.56	0.00	0.00	0.00	-1.50	-0.75	-12.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.21	-0.88	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.48	0.00	0.00	0.00	0.00	0.00	-585.48	ROAD & BRIDGE
PAY	585.48	0.00	0.00	0.00	-5.85	-2.93	576.70	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.93	-8.78	
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ADJ	-585.48	0.88	0.00	0.00	0.00	0.00	-584.60	AUTH TOTAL
PAY	583.27	-0.88	0.00	0.00	-5.82	-2.92	573.65	
TOT	-2.21	0.00	0.00	0.00	-5.82	-2.92	-10.95	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.44	-0.97	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.08	6.71	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.43	-6.71	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
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ADJ	-6.08	7.68	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.87	-7.68	0.00	0.00	0.10	0.04	-10.41	
TOT	-8.95	0.00	0.00	0.00	0.10	0.04	-8.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	13.75	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-39.46	-13.75	0.00	0.00	0.53	0.27	-52.41	
TOT	-41.44	0.00	0.00	0.00	0.53	0.27	-40.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.82	57.52	0.00	0.00	0.00	0.00	-63.30	ROAD & BRIDGE
PAY	-51.14	-57.52	0.00	0.00	1.09	0.55	-107.02	
TOT	-171.96	0.00	0.00	0.00	1.09	0.55	-170.32	
ADJ	-122.80	71.27	0.00	0.00	0.00	0.00	-51.53	AUTH TOTAL
PAY	-90.60	-71.27	0.00	0.00	1.62	0.82	-159.43	
TOT	-213.40	0.00	0.00	0.00	1.62	0.82	-210.96	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	6.06	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-9.04	-6.06	0.00	0.00	0.15	0.08	-14.87	
TOT	-20.21	0.00	0.00	0.00	0.15	0.08	-19.98	
ADJ	-11.17	6.06	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-10.08	-6.06	0.00	0.00	0.16	0.09	-15.89	
TOT	-21.25	0.00	0.00	0.00	0.16	0.09	-21.00	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	34.65	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-91.16	-34.65	0.00	0.00	1.26	0.63	-123.92	
TOT	-107.41	0.00	0.00	0.00	1.26	0.63	-105.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.62	79.74	0.00	0.00	0.00	0.00	-169.88	ROAD & BRIDGE
PAY	54.13	-79.74	0.00	0.00	0.26	0.13	-25.22	
TOT	-195.49	0.00	0.00	0.00	0.26	0.13	-195.10	
ADJ	-265.87	114.39	0.00	0.00	0.00	0.00	-151.48	AUTH TOTAL
PAY	-37.03	-114.39	0.00	0.00	1.52	0.76	-149.14	
TOT	-302.90	0.00	0.00	0.00	1.52	0.76	-300.62	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	4.30	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-10.76	-4.30	0.00	0.00	0.15	0.07	-14.84	
TOT	-3.75	0.00	0.00	0.00	0.15	0.07	-3.53	
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ADJ	7.01	4.30	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-10.76	-4.30	0.00	0.00	0.15	0.07	-14.84	
TOT	-3.75	0.00	0.00	0.00	0.15	0.07	-3.53	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-16.06	-3.53	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.06	0.00	0.00	0.00	0.20	0.10	-15.76	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-16.06	-3.53	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.06	0.00	0.00	0.00	0.20	0.10	-15.76	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	5.61	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-19.19	-5.61	0.00	0.00	0.25	0.13	-24.42	
TOT	-25.77	0.00	0.00	0.00	0.25	0.13	-25.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.01	58.21	0.00	0.00	0.00	0.00	-36.80	ROAD & BRIDGE
PAY	-27.57	-58.21	0.00	0.00	0.86	0.43	-84.49	
TOT	-122.58	0.00	0.00	0.00	0.86	0.43	-121.29	
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ADJ	-101.59	63.82	0.00	0.00	0.00	0.00	-37.77	AUTH TOTAL
PAY	-46.76	-63.82	0.00	0.00	1.11	0.56	-108.91	
TOT	-148.35	0.00	0.00	0.00	1.11	0.56	-146.68	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	4.21	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-16.67	-4.21	0.00	0.00	0.21	0.10	-20.57	
TOT	-16.33	0.00	0.00	0.00	0.21	0.10	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.09	84.30	0.00	0.00	0.00	0.00	-745.79	ROAD & BRIDGE
PAY	614.36	-84.30	0.00	0.00	-5.30	-2.65	522.11	
TOT	-215.73	0.00	0.00	0.00	-5.30	-2.65	-223.68	
ADJ	-829.75	88.51	0.00	0.00	0.00	0.00	-741.24	AUTH TOTAL
PAY	597.69	-88.51	0.00	0.00	-5.09	-2.55	501.54	
TOT	-232.06	0.00	0.00	0.00	-5.09	-2.55	-239.70	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	ROAD & BRIDGE
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	1.41	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-3.52	-1.41	0.00	0.00	0.05	0.03	-4.85	
TOT	-5.68	0.00	0.00	0.00	0.05	0.03	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-42.76	-13.34	0.00	0.00	0.56	0.28	-55.26	
TOT	-42.76	0.00	0.00	0.00	0.56	0.28	-41.92	
ADJ	-2.16	14.75	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-46.28	-14.75	0.00	0.00	0.61	0.31	-60.11	
TOT	-48.44	0.00	0.00	0.00	0.61	0.31	-47.52	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.72	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.31	-1.72	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	0.04	1.72	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.31	-1.72	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.76	-2.30	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-25.16	-9.61	0.00	0.00	0.35	0.18	-34.24	
TOT	-25.16	0.00	0.00	0.00	0.35	0.18	-24.63	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-30.92	-11.91	0.00	0.00	0.43	0.22	-42.18	
TOT	-30.92	0.00	0.00	0.00	0.43	0.22	-30.27	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	8.98	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-22.48	-8.98	0.00	0.00	0.31	0.15	-31.00	
TOT	-24.16	0.00	0.00	0.00	0.31	0.15	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.66	22.34	0.00	0.00	0.00	0.00	-106.32	ROAD & BRIDGE
PAY	73.82	-22.34	0.00	0.00	-0.52	-0.26	50.70	
TOT	-54.84	0.00	0.00	0.00	-0.52	-0.26	-55.62	
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ADJ	-130.34	31.32	0.00	0.00	0.00	0.00	-99.02	AUTH TOTAL
PAY	51.34	-31.32	0.00	0.00	-0.21	-0.11	19.70	
TOT	-79.00	0.00	0.00	0.00	-0.21	-0.11	-79.32	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-52.49	-21.34	0.00	0.00	0.73	0.37	-72.73	
TOT	-52.49	0.00	0.00	0.00	0.73	0.37	-51.39	
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ADJ	-0.78	21.34	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-51.71	-21.34	0.00	0.00	0.72	0.37	-71.96	
TOT	-52.49	0.00	0.00	0.00	0.72	0.37	-51.40	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	1.79	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-4.45	-1.79	0.00	0.00	0.06	0.03	-6.15	
TOT	-8.48	0.00	0.00	0.00	0.06	0.03	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.83	0.25	0.00	0.00	0.00	0.00	-171.58	ROAD & BRIDGE
PAY	162.43	-0.25	0.00	0.00	-1.62	-0.81	159.75	
TOT	-9.40	0.00	0.00	0.00	-1.62	-0.81	-11.83	
ADJ	-175.86	2.04	0.00	0.00	0.00	0.00	-173.82	AUTH TOTAL
PAY	157.98	-2.04	0.00	0.00	-1.56	-0.78	153.60	
TOT	-17.88	0.00	0.00	0.00	-1.56	-0.78	-20.22	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	9.63	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-22.05	-9.63	0.00	0.00	0.32	0.16	-31.20	
TOT	-24.97	0.00	0.00	0.00	0.32	0.16	-24.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.86	21.57	0.00	0.00	0.00	0.00	-281.29	ROAD & BRIDGE
PAY	250.51	-21.57	0.00	0.00	-2.29	-1.14	225.51	
TOT	-52.35	0.00	0.00	0.00	-2.29	-1.14	-55.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-305.78	31.25	0.00	0.00	0.00	0.00	-274.53	AUTH TOTAL
PAY	228.20	-31.25	0.00	0.00	-1.97	-0.98	194.00	
TOT	-77.58	0.00	0.00	0.00	-1.97	-0.98	-80.53	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.91	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-8.81	-1.91	0.00	0.00	0.11	0.05	-10.56	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-33.58	-17.16	0.00	0.00	0.51	0.26	-49.97	
TOT	-33.58	0.00	0.00	0.00	0.51	0.26	-32.81	
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ADJ	0.09	19.07	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-42.39	-19.07	0.00	0.00	0.62	0.31	-60.53	
TOT	-42.30	0.00	0.00	0.00	0.62	0.31	-41.37	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.81	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.03	-0.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.26	-3.10	0.00	0.00	0.00	0.00	-136.36	ROAD & BRIDGE
PAY	146.65	3.10	0.00	0.00	-1.50	-0.75	147.50	
TOT	13.39	0.00	0.00	0.00	-1.50	-0.75	11.14	
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ADJ	-134.02	-2.29	0.00	0.00	0.00	0.00	-136.31	AUTH TOTAL
PAY	144.62	2.29	0.00	0.00	-1.47	-0.74	144.70	
TOT	10.60	0.00	0.00	0.00	-1.47	-0.74	8.39	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-9.92	-3.97	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.59	13.98	0.00	0.00	0.00	0.00	-304.61	ROAD & BRIDGE
PAY	288.43	-13.98	0.00	0.00	-2.74	-1.37	270.34	
TOT	-30.16	0.00	0.00	0.00	-2.74	-1.37	-34.27	
ADJ	-318.59	17.95	0.00	0.00	0.00	0.00	-300.64	AUTH TOTAL
PAY	278.51	-17.95	0.00	0.00	-2.60	-1.30	256.66	
TOT	-40.08	0.00	0.00	0.00	-2.60	-1.30	-43.98	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	6.27	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-16.63	-6.27	0.00	0.00	0.23	0.11	-22.56	
TOT	-21.05	0.00	0.00	0.00	0.23	0.11	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.54	18.88	0.00	0.00	0.00	0.00	-234.66	ROAD & BRIDGE
PAY	217.60	-18.88	0.00	0.00	-1.99	-1.00	195.73	
TOT	-35.94	0.00	0.00	0.00	-1.99	-1.00	-38.93	
ADJ	-257.96	25.15	0.00	0.00	0.00	0.00	-232.81	AUTH TOTAL
PAY	200.97	-25.15	0.00	0.00	-1.76	-0.89	173.17	
TOT	-56.99	0.00	0.00	0.00	-1.76	-0.89	-59.64	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.65	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-6.62	-2.65	0.00	0.00	0.10	0.04	-9.13	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
ADJ	-0.22	2.65	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.62	-2.65	0.00	0.00	0.10	0.04	-9.13	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	ROAD & BRIDGE
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	AUTH TOTAL
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	24.84	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-63.27	-24.84	0.00	0.00	0.88	0.44	-86.79	
TOT	-74.99	0.00	0.00	0.00	0.88	0.44	-73.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.05	48.00	0.00	0.00	0.00	0.00	-69.05	ROAD & BRIDGE
PAY	11.83	-48.00	0.00	0.00	0.36	0.18	-35.63	
TOT	-105.22	0.00	0.00	0.00	0.36	0.18	-104.68	
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ADJ	-128.77	72.84	0.00	0.00	0.00	0.00	-55.93	AUTH TOTAL
PAY	-51.44	-72.84	0.00	0.00	1.24	0.62	-122.42	
TOT	-180.21	0.00	0.00	0.00	1.24	0.62	-178.35	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.42	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.72	-1.42	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-27.19	-10.28	0.00	0.00	0.37	0.19	-36.91	
TOT	-27.19	0.00	0.00	0.00	0.37	0.19	-26.63	
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ADJ	0.02	11.70	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-30.91	-11.70	0.00	0.00	0.42	0.22	-41.97	
TOT	-30.89	0.00	0.00	0.00	0.42	0.22	-30.25	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.95	-0.38	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-5.66	-12.21	0.00	0.00	0.18	0.09	-17.60	
TOT	-5.66	0.00	0.00	0.00	0.18	0.09	-5.39	
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ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-6.61	-12.59	0.00	0.00	0.19	0.09	-18.92	
TOT	-6.61	0.00	0.00	0.00	0.19	0.09	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.23	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.95	-1.23	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-18.12	-10.60	0.00	0.00	0.29	0.14	-28.29	
TOT	-18.12	0.00	0.00	0.00	0.29	0.14	-17.69	
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ADJ	0.58	11.83	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-22.07	-11.83	0.00	0.00	0.34	0.17	-33.39	
TOT	-21.49	0.00	0.00	0.00	0.34	0.17	-20.98	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.66	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.17	-1.66	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.08	0.00	0.00	0.00	0.06	0.03	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-55.66	-21.73	0.00	0.00	0.78	0.39	-76.22	
TOT	-55.66	0.00	0.00	0.00	0.78	0.39	-54.49	
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ADJ	-0.91	23.39	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-59.83	-23.39	0.00	0.00	0.84	0.42	-81.96	
TOT	-60.74	0.00	0.00	0.00	0.84	0.42	-59.48	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	2.31	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-3.50	-2.31	0.00	0.00	0.06	0.03	-5.72	
TOT	-8.73	0.00	0.00	0.00	0.06	0.03	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.51	4.94	0.00	0.00	0.00	0.00	-172.57	ROAD & BRIDGE
PAY	162.32	-4.94	0.00	0.00	-1.57	-0.79	155.02	
TOT	-15.19	0.00	0.00	0.00	-1.57	-0.79	-17.55	
ADJ	-182.74	7.25	0.00	0.00	0.00	0.00	-175.49	AUTH TOTAL
PAY	158.82	-7.25	0.00	0.00	-1.51	-0.76	149.30	
TOT	-23.92	0.00	0.00	0.00	-1.51	-0.76	-26.19	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.66	-0.26	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	ROAD & BRIDGE
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-9.72	-0.26	0.00	0.00	0.10	0.05	-9.83	
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	3.41	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.70	-3.41	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.75	0.00	0.00	0.00	0.13	0.07	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-12.94	-6.21	0.00	0.00	0.19	0.09	-18.87	
TOT	-12.94	0.00	0.00	0.00	0.19	0.09	-12.66	
ADJ	-0.05	9.62	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-22.64	-9.62	0.00	0.00	0.32	0.16	-31.78	
TOT	-22.69	0.00	0.00	0.00	0.32	0.16	-22.21	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.44	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-6.77	-2.52	0.00	0.00	0.10	0.04	-9.15	
TOT	-6.77	0.00	0.00	0.00	0.10	0.04	-6.63	
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ADJ	-0.88	3.96	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-10.37	-3.96	0.00	0.00	0.15	0.07	-14.11	
TOT	-11.25	0.00	0.00	0.00	0.15	0.07	-11.03	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.35	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-0.87	-0.35	0.00	0.00	0.01	0.00	-1.21	
TOT	-3.15	0.00	0.00	0.00	0.01	0.00	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.85	0.00	0.00	0.00	0.00	0.00	-255.85	ROAD & BRIDGE
PAY	255.85	0.00	0.00	0.00	-2.56	-1.28	252.01	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
ADJ	-258.13	0.35	0.00	0.00	0.00	0.00	-257.78	AUTH TOTAL
PAY	254.98	-0.35	0.00	0.00	-2.55	-1.28	250.80	
TOT	-3.15	0.00	0.00	0.00	-2.55	-1.28	-6.98	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	7.63	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-23.12	-7.63	0.00	0.00	0.31	0.16	-30.28	
TOT	-26.45	0.00	0.00	0.00	0.31	0.16	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	ROAD & BRIDGE
PAY	-145.02	-58.00	0.00	0.00	2.03	1.02	-199.97	
TOT	-145.02	0.00	0.00	0.00	2.03	1.02	-141.97	
<hr/>								
ADJ	-3.33	65.63	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-168.14	-65.63	0.00	0.00	2.34	1.18	-230.25	
TOT	-171.47	0.00	0.00	0.00	2.34	1.18	-167.95	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.33	-1.33	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-3.80	-5.54	0.00	0.00	0.10	0.05	-9.19	
TOT	-3.80	0.00	0.00	0.00	0.10	0.05	-3.65	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-7.13	-6.87	0.00	0.00	0.14	0.08	-13.78	
TOT	-7.13	0.00	0.00	0.00	0.14	0.08	-6.91	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-9.62	-3.85	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.62	0.00	0.00	0.00	0.14	0.07	-9.41	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-9.88	-3.96	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.46	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.64	-1.46	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-0.99	-8.32	0.00	0.00	0.09	0.04	-9.18	
TOT	-0.99	0.00	0.00	0.00	0.09	0.04	-0.86	
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ADJ	-0.20	9.78	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-4.63	-9.78	0.00	0.00	0.14	0.07	-14.20	
TOT	-4.83	0.00	0.00	0.00	0.14	0.07	-4.62	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.82	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.54	-1.82	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-24.83	-7.91	0.00	0.00	0.33	0.16	-32.25	
TOT	-24.83	0.00	0.00	0.00	0.33	0.16	-24.34	
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ADJ	-0.21	9.73	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-29.37	-9.73	0.00	0.00	0.40	0.19	-38.51	
TOT	-29.58	0.00	0.00	0.00	0.40	0.19	-28.99	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	17.16	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-41.18	-17.16	0.00	0.00	0.58	0.30	-57.46	
TOT	-39.71	0.00	0.00	0.00	0.58	0.30	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,953.70	16.09	0.00	0.00	0.00	0.00	-2,937.61	ROAD & BRIDGE
PAY	2,914.27	-16.09	0.00	0.00	-28.98	-14.49	2,854.71	
TOT	-39.43	0.00	0.00	0.00	-28.98	-14.49	-82.90	
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ADJ	-2,952.23	33.25	0.00	0.00	0.00	0.00	-2,918.98	AUTH TOTAL
PAY	2,873.09	-33.25	0.00	0.00	-28.40	-14.19	2,797.25	
TOT	-79.14	0.00	0.00	0.00	-28.40	-14.19	-121.73	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	0.60	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-1.50	-0.60	0.00	0.00	0.03	0.01	-2.06	
TOT	0.23	0.00	0.00	0.00	0.03	0.01	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-6.85	-3.25	0.00	0.00	0.10	0.05	-9.95	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
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ADJ	1.73	3.85	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-8.35	-3.85	0.00	0.00	0.13	0.06	-12.01	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	1.71	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-8.17	-1.71	0.00	0.00	0.10	0.05	-9.73	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-12.62	-13.95	0.00	0.00	0.27	0.13	-26.17	
TOT	-12.62	0.00	0.00	0.00	0.27	0.13	-12.22	
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ADJ	4.26	15.66	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-20.79	-15.66	0.00	0.00	0.37	0.18	-35.90	
TOT	-16.53	0.00	0.00	0.00	0.37	0.18	-15.98	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-7.52	-3.01	0.00	0.00	0.11	0.06	-10.36	
TOT	-7.52	0.00	0.00	0.00	0.11	0.06	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-99.70	-38.20	0.00	0.00	1.38	0.69	-135.83	
TOT	-99.70	0.00	0.00	0.00	1.38	0.69	-97.63	
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ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-107.22	-41.21	0.00	0.00	1.49	0.75	-146.19	
TOT	-107.22	0.00	0.00	0.00	1.49	0.75	-104.98	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.84	-1.81	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-26.29	-14.15	0.00	0.00	0.40	0.20	-39.84	
TOT	-26.29	0.00	0.00	0.00	0.40	0.20	-25.69	
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ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-30.13	-15.96	0.00	0.00	0.46	0.23	-45.40	
TOT	-30.13	0.00	0.00	0.00	0.46	0.23	-29.44	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-12.80	-4.66	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.80	0.00	0.00	0.00	0.18	0.08	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	ROAD & BRIDGE
PAY	-74.50	-36.12	0.00	0.00	1.11	0.55	-108.96	
TOT	-74.50	0.00	0.00	0.00	1.11	0.55	-72.84	
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ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	AUTH TOTAL
PAY	-87.30	-40.78	0.00	0.00	1.29	0.63	-126.16	
TOT	-87.30	0.00	0.00	0.00	1.29	0.63	-85.38	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	5.04	3.96	0.00	0.00	-0.09	-0.05	8.86	
TOT	5.04	0.00	0.00	0.00	-0.09	-0.05	4.90	
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ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	5.04	3.96	0.00	0.00	-0.09	-0.05	8.86	
TOT	5.04	0.00	0.00	0.00	-0.09	-0.05	4.90	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.61	12.76	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-38.54	-12.76	0.00	0.00	0.52	0.25	-50.53	
TOT	-53.15	0.00	0.00	0.00	0.52	0.25	-52.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	ROAD & BRIDGE
PAY	-55.49	-22.90	0.00	0.00	0.78	0.39	-77.22	
TOT	-55.49	0.00	0.00	0.00	0.78	0.39	-54.32	
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ADJ	-14.61	35.66	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-94.03	-35.66	0.00	0.00	1.30	0.64	-127.75	
TOT	-108.64	0.00	0.00	0.00	1.30	0.64	-106.70	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.42	-3.27	0.00	0.00	0.09	0.05	-9.55	
TOT	-6.42	0.00	0.00	0.00	0.09	0.05	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-27.81	-9.28	0.00	0.00	0.37	0.19	-36.53	
TOT	-27.81	0.00	0.00	0.00	0.37	0.19	-27.25	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-34.23	-12.55	0.00	0.00	0.46	0.24	-46.08	
TOT	-34.23	0.00	0.00	0.00	0.46	0.24	-33.53	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	2.31	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.30	-2.31	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.35	15.97	0.00	0.00	0.00	0.00	-306.38	ROAD & BRIDGE
PAY	276.35	-15.97	0.00	0.00	-2.60	-1.30	256.48	
TOT	-46.00	0.00	0.00	0.00	-2.60	-1.30	-49.90	
<hr/>								
ADJ	-322.36	18.28	0.00	0.00	0.00	0.00	-304.08	AUTH TOTAL
PAY	271.05	-18.28	0.00	0.00	-2.53	-1.26	248.98	
TOT	-51.31	0.00	0.00	0.00	-2.53	-1.26	-55.10	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	2.16	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.42	-2.16	0.00	0.00	0.07	0.04	-7.47	
TOT	-6.62	0.00	0.00	0.00	0.07	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.85	13.49	0.00	0.00	0.00	0.00	-227.36	ROAD & BRIDGE
PAY	131.71	-13.49	0.00	0.00	-1.19	-0.59	116.44	
TOT	-109.14	0.00	0.00	0.00	-1.19	-0.59	-110.92	
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ADJ	-242.05	15.65	0.00	0.00	0.00	0.00	-226.40	AUTH TOTAL
PAY	126.29	-15.65	0.00	0.00	-1.12	-0.55	108.97	
TOT	-115.76	0.00	0.00	0.00	-1.12	-0.55	-117.43	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	4.16	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-12.61	-4.16	0.00	0.00	0.17	0.08	-16.52	
TOT	-21.95	0.00	0.00	0.00	0.17	0.08	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.06	10.95	0.00	0.00	0.00	0.00	-53.11	ROAD & BRIDGE
PAY	43.25	-10.95	0.00	0.00	-0.32	-0.17	31.81	
TOT	-20.81	0.00	0.00	0.00	-0.32	-0.17	-21.30	
<hr/>								
ADJ	-73.40	15.11	0.00	0.00	0.00	0.00	-58.29	AUTH TOTAL
PAY	30.64	-15.11	0.00	0.00	-0.15	-0.09	15.29	
TOT	-42.76	0.00	0.00	0.00	-0.15	-0.09	-43.00	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-11.06	-3.79	0.00	0.00	0.15	0.08	-14.62	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
<hr/>								
ADJ	-0.34	3.79	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-11.06	-3.79	0.00	0.00	0.15	0.08	-14.62	
TOT	-11.40	0.00	0.00	0.00	0.15	0.08	-11.17	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	2.47	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-7.02	-2.47	0.00	0.00	0.09	0.05	-9.35	
TOT	-1.80	0.00	0.00	0.00	0.09	0.05	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.14	9.79	0.00	0.00	0.00	0.00	-183.35	ROAD & BRIDGE
PAY	168.66	-9.79	0.00	0.00	-1.59	-0.79	156.49	
TOT	-24.48	0.00	0.00	0.00	-1.59	-0.79	-26.86	
ADJ	-187.92	12.26	0.00	0.00	0.00	0.00	-175.66	AUTH TOTAL
PAY	161.64	-12.26	0.00	0.00	-1.50	-0.74	147.14	
TOT	-26.28	0.00	0.00	0.00	-1.50	-0.74	-28.52	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-8.60	-3.44	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8.60	-3.44	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	4.18	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
PAY	-10.76	-4.18	0.00	0.00	0.15	0.07	-14.72	
TOT	-24.45	0.00	0.00	0.00	0.15	0.07	-24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.88	3.70	0.00	0.00	0.00	0.00	-103.18	ROAD & BRIDGE
PAY	78.24	-3.70	0.00	0.00	-0.74	-0.37	73.43	
TOT	-28.64	0.00	0.00	0.00	-0.74	-0.37	-29.75	
ADJ	-120.57	7.88	0.00	0.00	0.00	0.00	-112.69	AUTH TOTAL
PAY	67.48	-7.88	0.00	0.00	-0.59	-0.30	58.71	
TOT	-53.09	0.00	0.00	0.00	-0.59	-0.30	-53.98	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	13.85	0.00	0.00	0.00	0.00	35.17	ROAD & BRIDGE
PAY	-31.84	-13.85	0.00	0.00	0.46	0.23	-45.00	
TOT	-10.52	0.00	0.00	0.00	0.46	0.23	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.87	24.03	0.00	0.00	0.00	0.00	-270.84	ROAD & BRIDGE
PAY	210.95	-24.03	0.00	0.00	-1.87	-0.93	184.12	
TOT	-83.92	0.00	0.00	0.00	-1.87	-0.93	-86.72	
<hr/>								
ADJ	-273.55	37.88	0.00	0.00	0.00	0.00	-235.67	AUTH TOTAL
PAY	179.11	-37.88	0.00	0.00	-1.41	-0.70	139.12	
TOT	-94.44	0.00	0.00	0.00	-1.41	-0.70	-96.55	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	8.10	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-13.42	-8.10	0.00	0.00	0.21	0.11	-21.20	
TOT	-15.32	0.00	0.00	0.00	0.21	0.11	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.59	0.00	0.00	0.00	0.00	0.00	-1,304.59	ROAD & BRIDGE
PAY	1,304.59	0.00	0.00	0.00	-13.05	-6.52	1,285.02	
TOT	0.00	0.00	0.00	0.00	-13.05	-6.52	-19.57	
<hr/>								
ADJ	-1,306.49	8.10	0.00	0.00	0.00	0.00	-1,298.39	AUTH TOTAL
PAY	1,291.17	-8.10	0.00	0.00	-12.84	-6.41	1,263.82	
TOT	-15.32	0.00	0.00	0.00	-12.84	-6.41	-34.57	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.46	-0.18	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-23.87	-8.59	0.00	0.00	0.33	0.16	-31.97	
TOT	-23.87	0.00	0.00	0.00	0.33	0.16	-23.38	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-24.33	-8.77	0.00	0.00	0.33	0.16	-32.61	
TOT	-24.33	0.00	0.00	0.00	0.33	0.16	-23.84	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	7.05	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-19.92	-7.05	0.00	0.00	0.27	0.14	-26.56	
TOT	-18.30	0.00	0.00	0.00	0.27	0.14	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,181.11	23.44	0.00	0.00	0.00	0.00	-2,157.67	ROAD & BRIDGE
PAY	2,121.95	-23.44	0.00	0.00	-20.99	-10.49	2,067.03	
TOT	-59.16	0.00	0.00	0.00	-20.99	-10.49	-90.64	
<hr/>								
ADJ	-2,179.49	30.49	0.00	0.00	0.00	0.00	-2,149.00	AUTH TOTAL
PAY	2,102.03	-30.49	0.00	0.00	-20.72	-10.35	2,040.47	
TOT	-77.46	0.00	0.00	0.00	-20.72	-10.35	-108.53	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.64	873.99	0.00	0.00	0.00	0.00	596.35	ST L COMM COLL
PAY	-2,308.46	-873.99	0.00	0.00	31.82	15.91	-3,134.72	
TOT	-2,586.10	0.00	0.00	0.00	31.82	15.91	-2,538.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,060.10	2,904.33	0.00	0.00	0.00	0.00	-32,155.77	ST L COMM COLL
PAY	27,258.14	-2,904.33	0.00	0.00	-243.54	-121.77	23,988.50	
TOT	-7,801.96	0.00	0.00	0.00	-243.54	-121.77	-8,167.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,938.48	53.52	0.00	0.00	0.00	0.00	-7,884.96	ST L COMM COLL
PAY	7,728.91	-53.52	0.00	0.00	-76.75	-38.37	7,560.27	
TOT	-209.57	0.00	0.00	0.00	-76.75	-38.37	-324.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-0.55	-0.11	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-43,276.22	3,831.95	0.00	0.00	0.00	0.00	-39,444.27	AUTH TOTAL
PAY	32,678.04	-3,831.95	0.00	0.00	-288.46	-144.23	28,413.40	
TOT	-10,598.18	0.00	0.00	0.00	-288.46	-144.23	-11,030.87	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,277.55	4,021.16	0.00	0.00	0.00	0.00	2,743.61	SPEC SCH DIST
PAY	-10,622.04	-4,021.16	0.00	0.00	146.43	73.22	-14,423.55	
TOT	-11,899.59	0.00	0.00	0.00	146.43	73.22	-11,679.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161,324.21	13,364.17	0.00	0.00	0.00	0.00	-147,960.04	SPEC SCH DIST
PAY	125,424.78	-13,364.17	0.00	0.00	-1,120.61	-560.30	110,379.70	
TOT	-35,899.43	0.00	0.00	0.00	-1,120.61	-560.30	-37,580.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,305.44	130.15	0.00	0.00	0.00	0.00	-19,175.29	SPEC SCH DIST
PAY	18,795.79	-130.15	0.00	0.00	-186.66	-93.33	18,385.65	
TOT	-509.65	0.00	0.00	0.00	-186.66	-93.33	-789.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SPEC SCH DIST
PAY	-2.53	-0.53	0.00	0.00	0.04	0.01	-3.01	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	-181,907.20	17,516.01	0.00	0.00	0.00	0.00	-164,391.19	AUTH TOTAL
PAY	133,596.00	-17,516.01	0.00	0.00	-1,160.80	-580.40	114,338.79	
TOT	-48,311.20	0.00	0.00	0.00	-1,160.80	-580.40	-50,052.40	

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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	-338.75	1,066.21	0.00	0.00	0.00	0.00	727.46	MET ZOO MUS DIST
PAY	-2,816.31	-1,066.21	0.00	0.00	38.82	19.41	-3,824.29	
TOT	-3,155.06	0.00	0.00	0.00	38.82	19.41	-3,096.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,773.32	3,543.36	0.00	0.00	0.00	0.00	-39,229.96	MET ZOO MUS DIST
PAY	33,254.92	-3,543.36	0.00	0.00	-297.12	-148.55	29,265.89	
TOT	-9,518.40	0.00	0.00	0.00	-297.12	-148.55	-9,964.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,557.75	57.69	0.00	0.00	0.00	0.00	-8,500.06	MET ZOO MUS DIST
PAY	8,331.83	-57.69	0.00	0.00	-82.74	-41.37	8,150.03	
TOT	-225.92	0.00	0.00	0.00	-82.74	-41.37	-350.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MET ZOO MUS DIST
PAY	-0.67	-0.14	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-51,669.82	4,667.40	0.00	0.00	0.00	0.00	-47,002.42	AUTH TOTAL
PAY	38,769.77	-4,667.40	0.00	0.00	-341.03	-170.51	33,590.83	
TOT	-12,900.05	0.00	0.00	0.00	-341.03	-170.51	-13,411.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.70	516.48	0.00	0.00	0.00	0.00	357.78	COUNTY LIBRARY
PAY	-1,361.06	-516.48	0.00	0.00	18.77	9.39	-1,849.38	
TOT	-1,519.76	0.00	0.00	0.00	18.77	9.39	-1,491.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,369.33	1,916.07	0.00	0.00	0.00	0.00	-26,453.26	COUNTY LIBRARY
PAY	23,153.81	-1,916.07	0.00	0.00	-212.38	-106.19	20,919.17	
TOT	-5,215.52	0.00	0.00	0.00	-212.38	-106.19	-5,534.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,523.88	43.98	0.00	0.00	0.00	0.00	-6,479.90	COUNTY LIBRARY
PAY	6,351.65	-43.98	0.00	0.00	-63.08	-31.54	6,213.05	
TOT	-172.23	0.00	0.00	0.00	-63.08	-31.54	-266.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.38	-0.08	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-35,051.91	2,476.61	0.00	0.00	0.00	0.00	-32,575.30	AUTH TOTAL
PAY	28,144.02	-2,476.61	0.00	0.00	-256.69	-128.34	25,282.38	
TOT	-6,907.89	0.00	0.00	0.00	-256.69	-128.34	-7,292.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	28.82	0.00	0.00	0.00	0.00	24.68	FERGUSON LIBRARY
PAY	-82.71	-28.82	0.00	0.00	1.12	0.55	-109.86	
TOT	-86.85	0.00	0.00	0.00	1.12	0.55	-85.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.15	120.53	0.00	0.00	0.00	0.00	-132.62	FERGUSON LIBRARY
PAY	-107.15	-120.53	0.00	0.00	2.28	1.14	-224.26	
TOT	-360.30	0.00	0.00	0.00	2.28	1.14	-356.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.14	0.37	0.00	0.00	0.00	0.00	-53.77	FERGUSON LIBRARY
PAY	52.71	-0.37	0.00	0.00	-0.53	-0.26	51.55	
TOT	-1.43	0.00	0.00	0.00	-0.53	-0.26	-2.22	
ADJ	-311.43	149.72	0.00	0.00	0.00	0.00	-161.71	AUTH TOTAL
PAY	-137.15	-149.72	0.00	0.00	2.87	1.43	-282.57	
TOT	-448.58	0.00	0.00	0.00	2.87	1.43	-444.28	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.79	6.36	0.00	0.00	0.00	0.00	-3.43	MAPLEWOOD LIBRARY
PAY	-15.92	-6.36	0.00	0.00	0.22	0.11	-21.95	
TOT	-25.71	0.00	0.00	0.00	0.22	0.11	-25.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	MAPLEWOOD LIBRARY
PAY	-179.20	-55.92	0.00	0.00	2.35	1.18	-231.59	
TOT	-179.20	0.00	0.00	0.00	2.35	1.18	-175.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.82	1.01	0.00	0.00	0.00	0.00	-148.81	MAPLEWOOD LIBRARY
PAY	145.86	-1.01	0.00	0.00	-1.45	-0.72	142.68	
TOT	-3.96	0.00	0.00	0.00	-1.45	-0.72	-6.13	
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ADJ	-159.61	63.29	0.00	0.00	0.00	0.00	-96.32	AUTH TOTAL
PAY	-49.26	-63.29	0.00	0.00	1.12	0.57	-110.86	
TOT	-208.87	0.00	0.00	0.00	1.12	0.57	-207.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	13.34	0.00	0.00	0.00	0.00	14.51	KIRKWOOD LIBRARY
PAY	-54.19	-13.34	0.00	0.00	0.67	0.34	-66.52	
TOT	-53.02	0.00	0.00	0.00	0.67	0.34	-52.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.97	264.13	0.00	0.00	0.00	0.00	-319.84	KIRKWOOD LIBRARY
PAY	-95.87	-264.13	0.00	0.00	3.60	1.80	-354.60	
TOT	-679.84	0.00	0.00	0.00	3.60	1.80	-674.44	
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ADJ	-582.80	277.47	0.00	0.00	0.00	0.00	-305.33	AUTH TOTAL
PAY	-150.06	-277.47	0.00	0.00	4.27	2.14	-421.12	
TOT	-732.86	0.00	0.00	0.00	4.27	2.14	-726.45	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.31	0.00	0.00	0.00	0.00	2.34	VALLEY PARK LIBRAR
PAY	-6.00	-2.31	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	VALLEY PARK LIBRAR
PAY	-35.21	-13.32	0.00	0.00	0.48	0.25	-47.80	
TOT	-35.21	0.00	0.00	0.00	0.48	0.25	-34.48	
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ADJ	0.03	15.63	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-41.21	-15.63	0.00	0.00	0.56	0.29	-55.99	
TOT	-41.18	0.00	0.00	0.00	0.56	0.29	-40.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROCK HILL LIBRARY
PAY	-33.55	-13.42	0.00	0.00	0.47	0.24	-46.26	
TOT	-33.55	0.00	0.00	0.00	0.47	0.24	-32.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.14	37.94	0.00	0.00	0.00	0.00	-1,039.20	ROCK HILL LIBRARY
PAY	995.27	-37.94	0.00	0.00	-9.57	-4.79	942.97	
TOT	-81.87	0.00	0.00	0.00	-9.57	-4.79	-96.23	
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ADJ	-1,077.14	51.36	0.00	0.00	0.00	0.00	-1,025.78	AUTH TOTAL
PAY	961.72	-51.36	0.00	0.00	-9.10	-4.55	896.71	
TOT	-115.42	0.00	0.00	0.00	-9.10	-4.55	-129.07	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	6.94	0.00	0.00	0.00	0.00	-8.75	WEBSTER LIBRARY
PAY	-10.49	-6.94	0.00	0.00	0.17	0.08	-17.18	
TOT	-26.18	0.00	0.00	0.00	0.17	0.08	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.75	13.41	0.00	0.00	0.00	0.00	-463.34	WEBSTER LIBRARY
PAY	435.51	-13.41	0.00	0.00	-4.23	-2.11	415.76	
TOT	-41.24	0.00	0.00	0.00	-4.23	-2.11	-47.58	
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ADJ	-492.44	20.35	0.00	0.00	0.00	0.00	-472.09	AUTH TOTAL
PAY	425.02	-20.35	0.00	0.00	-4.06	-2.03	398.58	
TOT	-67.42	0.00	0.00	0.00	-4.06	-2.03	-73.51	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	66.21	0.00	0.00	0.00	0.00	34.96	UNIVERSITY CITY LIB
PAY	-168.74	-66.21	0.00	0.00	2.35	1.17	-231.43	
TOT	-199.99	0.00	0.00	0.00	2.35	1.17	-196.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.16	113.49	0.00	0.00	0.00	0.00	-169.67	UNIVERSITY CITY LIB
PAY	34.44	-113.49	0.00	0.00	0.79	0.40	-77.86	
TOT	-248.72	0.00	0.00	0.00	0.79	0.40	-247.53	
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ADJ	-314.41	179.70	0.00	0.00	0.00	0.00	-134.71	AUTH TOTAL
PAY	-134.30	-179.70	0.00	0.00	3.14	1.57	-309.29	
TOT	-448.71	0.00	0.00	0.00	3.14	1.57	-444.00	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.87	624.11	0.00	0.00	0.00	0.00	491.24	SCH-AFFTON
PAY	-1,757.65	-624.11	0.00	0.00	23.82	11.91	-2,346.03	
TOT	-1,890.52	0.00	0.00	0.00	23.82	11.91	-1,854.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,074.13	1,056.55	0.00	0.00	0.00	0.00	-3,017.58	SCH-AFFTON
PAY	1,432.76	-1,056.55	0.00	0.00	-3.76	-1.88	370.57	
TOT	-2,641.37	0.00	0.00	0.00	-3.76	-1.88	-2,647.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,325.60	8.94	0.00	0.00	0.00	0.00	-1,316.66	SCH-AFFTON
PAY	1,290.61	-8.94	0.00	0.00	-12.82	-6.41	1,262.44	
TOT	-34.99	0.00	0.00	0.00	-12.82	-6.41	-54.22	
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ADJ	-5,532.60	1,689.60	0.00	0.00	0.00	0.00	-3,843.00	AUTH TOTAL
PAY	965.72	-1,689.60	0.00	0.00	7.24	3.62	-713.02	
TOT	-4,566.88	0.00	0.00	0.00	7.24	3.62	-4,556.02	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	-44.20	0.00	0.00	0.00	0.00	-31.15	SCH-BAYLESS
PAY	118.01	44.20	0.00	0.00	-1.62	-0.81	159.78	
TOT	131.06	0.00	0.00	0.00	-1.62	-0.81	128.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.29	0.00	0.00	0.00	0.00	693.29	SCH-BAYLESS
PAY	-1,758.64	-693.29	0.00	0.00	24.52	12.26	-2,415.15	
TOT	-1,758.64	0.00	0.00	0.00	24.52	12.26	-1,721.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.17	1.09	0.00	0.00	0.00	0.00	-160.08	SCH-BAYLESS
PAY	156.92	-1.09	0.00	0.00	-1.56	-0.77	153.50	
TOT	-4.25	0.00	0.00	0.00	-1.56	-0.77	-6.58	
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ADJ	-148.12	650.18	0.00	0.00	0.00	0.00	502.06	AUTH TOTAL
PAY	-1,483.71	-650.18	0.00	0.00	21.34	10.68	-2,101.87	
TOT	-1,631.83	0.00	0.00	0.00	21.34	10.68	-1,599.81	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.67	0.00	0.00	0.00	0.00	106.67	SCH-BRENTWOOD
PAY	-266.67	-106.67	0.00	0.00	3.74	1.86	-367.74	
TOT	-266.67	0.00	0.00	0.00	3.74	1.86	-261.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.68	122.86	0.00	0.00	0.00	0.00	-291.82	SCH-BRENTWOOD
PAY	107.53	-122.86	0.00	0.00	0.15	0.07	-15.11	
TOT	-307.15	0.00	0.00	0.00	0.15	0.07	-306.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,544.64	23.90	0.00	0.00	0.00	0.00	-3,520.74	SCH-BRENTWOOD
PAY	3,451.06	-23.90	0.00	0.00	-34.27	-17.14	3,375.75	
TOT	-93.58	0.00	0.00	0.00	-34.27	-17.14	-144.99	
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ADJ	-3,959.32	253.43	0.00	0.00	0.00	0.00	-3,705.89	AUTH TOTAL
PAY	3,291.92	-253.43	0.00	0.00	-30.38	-15.21	2,992.90	
TOT	-667.40	0.00	0.00	0.00	-30.38	-15.21	-712.99	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-CLAYTON
PAY	-18.78	-7.51	0.00	0.00	0.27	0.13	-25.89	
TOT	-18.78	0.00	0.00	0.00	0.27	0.13	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,609.51	0.00	0.00	0.00	0.00	0.00	-19,609.51	SCH-CLAYTON
PAY	19,609.51	0.00	0.00	0.00	-196.10	-98.05	19,315.36	
TOT	0.00	0.00	0.00	0.00	-196.10	-98.05	-294.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,958.19	19.94	0.00	0.00	0.00	0.00	-2,938.25	SCH-CLAYTON
PAY	2,880.09	-19.94	0.00	0.00	-28.60	-14.30	2,817.25	
TOT	-78.10	0.00	0.00	0.00	-28.60	-14.30	-121.00	
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ADJ	-22,567.70	27.45	0.00	0.00	0.00	0.00	-22,540.25	AUTH TOTAL
PAY	22,470.82	-27.45	0.00	0.00	-224.43	-112.22	22,106.72	
TOT	-96.88	0.00	0.00	0.00	-224.43	-112.22	-433.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.79	886.24	0.00	0.00	0.00	0.00	1,042.03	SCH-PARKWAY
PAY	-2,352.07	-886.24	0.00	0.00	32.38	16.19	-3,189.74	
TOT	-2,196.28	0.00	0.00	0.00	32.38	16.19	-2,147.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,537.89	3,969.65	0.00	0.00	0.00	0.00	-77,568.24	SCH-PARKWAY
PAY	68,843.08	-3,969.65	0.00	0.00	-648.73	-324.37	63,900.33	
TOT	-12,694.81	0.00	0.00	0.00	-648.73	-324.37	-13,667.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,360.15	96.81	0.00	0.00	0.00	0.00	-14,263.34	SCH-PARKWAY
PAY	13,981.06	-96.81	0.00	0.00	-138.84	-69.43	13,675.98	
TOT	-379.09	0.00	0.00	0.00	-138.84	-69.43	-587.36	
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ADJ	-95,742.25	4,952.70	0.00	0.00	0.00	0.00	-90,789.55	AUTH TOTAL
PAY	80,472.07	-4,952.70	0.00	0.00	-755.19	-377.61	74,386.57	
TOT	-15,270.18	0.00	0.00	0.00	-755.19	-377.61	-16,402.98	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.11	455.79	0.00	0.00	0.00	0.00	407.68	SCH-ROCKWOOD
PAY	-1,135.38	-455.79	0.00	0.00	15.91	7.96	-1,567.30	
TOT	-1,183.49	0.00	0.00	0.00	15.91	7.96	-1,159.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194,651.83	2,025.36	0.00	0.00	0.00	0.00	-192,626.47	SCH-ROCKWOOD
PAY	188,610.74	-2,025.36	0.00	0.00	-1,865.86	-932.92	183,786.60	
TOT	-6,041.09	0.00	0.00	0.00	-1,865.86	-932.92	-8,839.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,313.26	224.59	0.00	0.00	0.00	0.00	-33,088.67	SCH-ROCKWOOD
PAY	32,433.81	-224.59	0.00	0.00	-322.09	-161.05	31,726.08	
TOT	-879.45	0.00	0.00	0.00	-322.09	-161.05	-1,362.59	
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ADJ	-228,013.20	2,705.74	0.00	0.00	0.00	0.00	-225,307.46	AUTH TOTAL
PAY	219,909.17	-2,705.74	0.00	0.00	-2,172.04	-1,086.01	213,945.38	
TOT	-8,104.03	0.00	0.00	0.00	-2,172.04	-1,086.01	-11,362.08	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.28	2,350.03	0.00	0.00	0.00	0.00	1,563.75	SCH-FERG-FLOR
PAY	-6,215.62	-2,350.03	0.00	0.00	85.66	42.83	-8,437.16	
TOT	-7,001.90	0.00	0.00	0.00	85.66	42.83	-6,873.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,142.91	6,509.29	0.00	0.00	0.00	0.00	-3,633.62	SCH-FERG-FLOR
PAY	-5,848.29	-6,509.29	0.00	0.00	123.57	61.79	-12,172.22	
TOT	-15,991.20	0.00	0.00	0.00	123.57	61.79	-15,805.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,806.33	214.43	0.00	0.00	0.00	0.00	-31,591.90	SCH-FERG-FLOR
PAY	30,966.67	-214.43	0.00	0.00	-307.53	-153.76	30,290.95	
TOT	-839.66	0.00	0.00	0.00	-307.53	-153.76	-1,300.95	
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ADJ	-42,735.52	9,073.75	0.00	0.00	0.00	0.00	-33,661.77	AUTH TOTAL
PAY	18,902.76	-9,073.75	0.00	0.00	-98.30	-49.14	9,681.57	
TOT	-23,832.76	0.00	0.00	0.00	-98.30	-49.14	-23,980.20	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	0.05	0.00	0.00	0.00	0.00	-8.07	SCH-MERAMEC VALLEY
PAY	7.91	-0.05	0.00	0.00	-0.08	-0.04	7.74	
TOT	-0.21	0.00	0.00	0.00	-0.08	-0.04	-0.33	
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ADJ	-8.12	0.05	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	7.91	-0.05	0.00	0.00	-0.08	-0.04	7.74	
TOT	-0.21	0.00	0.00	0.00	-0.08	-0.04	-0.33	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.26	99.20	0.00	0.00	0.00	0.00	-8.06	SCH-HANCOCK
PAY	-310.68	-99.20	0.00	0.00	4.10	2.05	-403.73	
TOT	-417.94	0.00	0.00	0.00	4.10	2.05	-411.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,869.33	323.88	0.00	0.00	0.00	0.00	-12,545.45	SCH-HANCOCK
PAY	12,078.65	-323.88	0.00	0.00	-117.55	-58.77	11,578.45	
TOT	-790.68	0.00	0.00	0.00	-117.55	-58.77	-967.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,677.11	11.31	0.00	0.00	0.00	0.00	-1,665.80	SCH-HANCOCK
PAY	1,632.84	-11.31	0.00	0.00	-16.22	-8.10	1,597.21	
TOT	-44.27	0.00	0.00	0.00	-16.22	-8.10	-68.59	
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ADJ	-14,653.70	434.39	0.00	0.00	0.00	0.00	-14,219.31	AUTH TOTAL
PAY	13,400.81	-434.39	0.00	0.00	-129.67	-64.82	12,771.93	
TOT	-1,252.89	0.00	0.00	0.00	-129.67	-64.82	-1,447.38	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.86	435.67	0.00	0.00	0.00	0.00	-180.19	SCH-JENNINGS
PAY	-1,432.41	-435.67	0.00	0.00	18.68	9.34	-1,840.06	
TOT	-2,048.27	0.00	0.00	0.00	18.68	9.34	-2,020.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,716.14	4,188.21	0.00	0.00	0.00	0.00	-6,527.93	SCH-JENNINGS
PAY	857.36	-4,188.21	0.00	0.00	33.31	16.65	-3,280.89	
TOT	-9,858.78	0.00	0.00	0.00	33.31	16.65	-9,808.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-959.28	6.47	0.00	0.00	0.00	0.00	-952.81	SCH-JENNINGS
PAY	933.96	-6.47	0.00	0.00	-9.28	-4.64	913.57	
TOT	-25.32	0.00	0.00	0.00	-9.28	-4.64	-39.24	
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ADJ	-12,291.28	4,630.35	0.00	0.00	0.00	0.00	-7,660.93	AUTH TOTAL
PAY	358.91	-4,630.35	0.00	0.00	42.71	21.35	-4,207.38	
TOT	-11,932.37	0.00	0.00	0.00	42.71	21.35	-11,868.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.25	451.14	0.00	0.00	0.00	0.00	757.39	SCH-KIRKWOOD
PAY	-1,403.17	-451.14	0.00	0.00	18.54	9.28	-1,826.49	
TOT	-1,096.92	0.00	0.00	0.00	18.54	9.28	-1,069.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,741.80	4,979.75	0.00	0.00	0.00	0.00	-46,762.05	SCH-KIRKWOOD
PAY	38,712.63	-4,979.75	0.00	0.00	-337.33	-168.66	33,226.89	
TOT	-13,029.17	0.00	0.00	0.00	-337.33	-168.66	-13,535.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,569.57	37.55	0.00	0.00	0.00	0.00	-5,532.02	SCH-KIRKWOOD
PAY	5,422.54	-37.55	0.00	0.00	-53.85	-26.92	5,304.22	
TOT	-147.03	0.00	0.00	0.00	-53.85	-26.92	-227.80	
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ADJ	-57,005.12	5,468.44	0.00	0.00	0.00	0.00	-51,536.68	AUTH TOTAL
PAY	42,732.00	-5,468.44	0.00	0.00	-372.64	-186.30	36,704.62	
TOT	-14,273.12	0.00	0.00	0.00	-372.64	-186.30	-14,832.06	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.62	70.22	0.00	0.00	0.00	0.00	50.60	SCH-LADUE
PAY	-294.39	-70.22	0.00	0.00	3.64	1.82	-359.15	
TOT	-314.01	0.00	0.00	0.00	3.64	1.82	-308.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,940.50	35.53	0.00	0.00	0.00	0.00	-5,904.97	SCH-LADUE
PAY	5,179.09	-35.53	0.00	0.00	-51.43	-25.72	5,066.41	
TOT	-761.41	0.00	0.00	0.00	-51.43	-25.72	-838.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,722.97	31.84	0.00	0.00	0.00	0.00	-4,691.13	SCH-LADUE
PAY	4,598.29	-31.84	0.00	0.00	-45.66	-22.83	4,497.96	
TOT	-124.68	0.00	0.00	0.00	-45.66	-22.83	-193.17	
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ADJ	-10,683.09	137.59	0.00	0.00	0.00	0.00	-10,545.50	AUTH TOTAL
PAY	9,482.99	-137.59	0.00	0.00	-93.45	-46.73	9,205.22	
TOT	-1,200.10	0.00	0.00	0.00	-93.45	-46.73	-1,340.28	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.12	126.22	0.00	0.00	0.00	0.00	-39.90	SCH-MAPLEWOOD
PAY	-315.56	-126.22	0.00	0.00	4.42	2.21	-435.15	
TOT	-481.68	0.00	0.00	0.00	4.42	2.21	-475.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.21	0.00	0.00	0.00	0.00	519.21	SCH-MAPLEWOOD
PAY	-1,488.39	-519.21	0.00	0.00	20.07	10.04	-1,977.49	
TOT	-1,488.39	0.00	0.00	0.00	20.07	10.04	-1,458.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,446.31	23.23	0.00	0.00	0.00	0.00	-3,423.08	SCH-MAPLEWOOD
PAY	3,355.33	-23.23	0.00	0.00	-33.32	-16.66	3,282.12	
TOT	-90.98	0.00	0.00	0.00	-33.32	-16.66	-140.96	
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ADJ	-3,612.43	668.66	0.00	0.00	0.00	0.00	-2,943.77	AUTH TOTAL
PAY	1,551.38	-668.66	0.00	0.00	-8.83	-4.41	869.48	
TOT	-2,061.05	0.00	0.00	0.00	-8.83	-4.41	-2,074.29	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.15	1,009.01	0.00	0.00	0.00	0.00	1,289.16	SCH-MEHLVILLE
PAY	-2,802.23	-1,009.01	0.00	0.00	38.11	19.06	-3,754.07	
TOT	-2,522.08	0.00	0.00	0.00	38.11	19.06	-2,464.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,505.42	4,400.97	0.00	0.00	0.00	0.00	-41,104.45	SCH-MEHLVILLE
PAY	33,949.05	-4,400.97	0.00	0.00	-295.48	-147.75	29,104.85	
TOT	-11,556.37	0.00	0.00	0.00	-295.48	-147.75	-11,999.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,932.34	33.25	0.00	0.00	0.00	0.00	-4,899.09	SCH-MEHLVILLE
PAY	4,802.13	-33.25	0.00	0.00	-47.69	-23.84	4,697.35	
TOT	-130.21	0.00	0.00	0.00	-47.69	-23.84	-201.74	
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ADJ	-50,157.61	5,443.23	0.00	0.00	0.00	0.00	-44,714.38	AUTH TOTAL
PAY	35,948.95	-5,443.23	0.00	0.00	-305.06	-152.53	30,048.13	
TOT	-14,208.66	0.00	0.00	0.00	-305.06	-152.53	-14,666.25	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.94	1,918.60	0.00	0.00	0.00	0.00	1,420.66	SCH-NORMANDY
PAY	-5,170.73	-1,918.60	0.00	0.00	70.90	35.44	-6,982.99	
TOT	-5,668.67	0.00	0.00	0.00	70.90	35.44	-5,562.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,028.38	10,665.60	0.00	0.00	0.00	0.00	-362.78	SCH-NORMANDY
PAY	-12,014.21	-10,665.60	0.00	0.00	226.80	113.40	-22,339.61	
TOT	-23,042.59	0.00	0.00	0.00	226.80	113.40	-22,702.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,519.29	10.24	0.00	0.00	0.00	0.00	-1,509.05	SCH-NORMANDY
PAY	1,479.18	-10.24	0.00	0.00	-14.69	-7.35	1,446.90	
TOT	-40.11	0.00	0.00	0.00	-14.69	-7.35	-62.15	
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ADJ	-13,045.61	12,594.44	0.00	0.00	0.00	0.00	-451.17	AUTH TOTAL
PAY	-15,705.76	-12,594.44	0.00	0.00	283.01	141.49	-27,875.70	
TOT	-28,751.37	0.00	0.00	0.00	283.01	141.49	-28,326.87	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.15	1,062.29	0.00	0.00	0.00	0.00	1,349.44	SCH-PATTONVILLE
PAY	-2,645.59	-1,062.29	0.00	0.00	37.08	18.54	-3,652.26	
TOT	-2,358.44	0.00	0.00	0.00	37.08	18.54	-2,302.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,623.03	2,429.71	0.00	0.00	0.00	0.00	-33,193.32	SCH-PATTONVILLE
PAY	22,324.85	-2,429.71	0.00	0.00	-198.95	-99.47	19,596.72	
TOT	-13,298.18	0.00	0.00	0.00	-198.95	-99.47	-13,596.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,321.74	150.49	0.00	0.00	0.00	0.00	-22,171.25	SCH-PATTONVILLE
PAY	21,732.46	-150.49	0.00	0.00	-215.82	-107.91	21,258.24	
TOT	-589.28	0.00	0.00	0.00	-215.82	-107.91	-913.01	
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ADJ	-57,657.62	3,642.49	0.00	0.00	0.00	0.00	-54,015.13	AUTH TOTAL
PAY	41,411.72	-3,642.49	0.00	0.00	-377.69	-188.84	37,202.70	
TOT	-16,245.90	0.00	0.00	0.00	-377.69	-188.84	-16,812.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.51	1,368.04	0.00	0.00	0.00	0.00	939.53	SCH-RITENOUR
PAY	-3,711.90	-1,368.04	0.00	0.00	50.80	25.40	-5,003.74	
TOT	-4,140.41	0.00	0.00	0.00	50.80	25.40	-4,064.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,869.56	6,269.69	0.00	0.00	0.00	0.00	-21,599.87	SCH-RITENOUR
PAY	13,836.56	-6,269.69	0.00	0.00	-75.67	-37.83	7,453.37	
TOT	-14,033.00	0.00	0.00	0.00	-75.67	-37.83	-14,146.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,760.03	32.09	0.00	0.00	0.00	0.00	-4,727.94	SCH-RITENOUR
PAY	4,634.37	-32.09	0.00	0.00	-46.02	-23.01	4,533.25	
TOT	-125.66	0.00	0.00	0.00	-46.02	-23.01	-194.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-RITENOUR
PAY	-12.41	-2.58	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.41	0.00	0.00	0.00	0.15	0.07	-12.19	
ADJ	-33,058.10	7,672.40	0.00	0.00	0.00	0.00	-25,385.70	AUTH TOTAL
PAY	14,746.62	-7,672.40	0.00	0.00	-70.74	-35.37	6,968.11	
TOT	-18,311.48	0.00	0.00	0.00	-70.74	-35.37	-18,417.59	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,089.51	1,859.81	0.00	0.00	0.00	0.00	770.30	SCH-RIVERVIEW GRNS
PAY	-4,821.04	-1,859.81	0.00	0.00	66.81	33.41	-6,580.63	
TOT	-5,910.55	0.00	0.00	0.00	66.81	33.41	-5,810.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,253.50	4,683.09	0.00	0.00	0.00	0.00	-2,570.41	SCH-RIVERVIEW GRNS
PAY	-5,572.11	-4,683.09	0.00	0.00	102.55	51.28	-10,101.37	
TOT	-12,825.61	0.00	0.00	0.00	102.55	51.28	-12,671.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.00	2.56	0.00	0.00	0.00	0.00	-376.44	SCH-RIVERVIEW GRNS
PAY	368.99	-2.56	0.00	0.00	-3.66	-1.83	360.94	
TOT	-10.01	0.00	0.00	0.00	-3.66	-1.83	-15.50	
ADJ	-8,722.01	6,545.46	0.00	0.00	0.00	0.00	-2,176.55	AUTH TOTAL
PAY	-10,024.16	-6,545.46	0.00	0.00	165.70	82.86	-16,321.06	
TOT	-18,746.17	0.00	0.00	0.00	165.70	82.86	-18,497.61	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-654.03	1,443.53	0.00	0.00	0.00	0.00	789.50	SCH-UNIVERSITY CTY
PAY	-3,675.94	-1,443.53	0.00	0.00	51.20	25.60	-5,042.67	
TOT	-4,329.97	0.00	0.00	0.00	51.20	25.60	-4,253.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,936.97	2,210.33	0.00	0.00	0.00	0.00	-3,726.64	SCH-UNIVERSITY CTY
PAY	1,094.30	-2,210.33	0.00	0.00	11.16	5.58	-1,099.29	
TOT	-4,842.67	0.00	0.00	0.00	11.16	5.58	-4,825.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,748.00	11.78	0.00	0.00	0.00	0.00	-1,736.22	SCH-UNIVERSITY CTY
PAY	1,701.86	-11.78	0.00	0.00	-16.90	-8.45	1,664.73	
TOT	-46.14	0.00	0.00	0.00	-16.90	-8.45	-71.49	
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ADJ	-8,339.00	3,665.64	0.00	0.00	0.00	0.00	-4,673.36	AUTH TOTAL
PAY	-879.78	-3,665.64	0.00	0.00	45.46	22.73	-4,477.23	
TOT	-9,218.78	0.00	0.00	0.00	45.46	22.73	-9,150.59	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	72.64	0.00	0.00	0.00	0.00	73.70	SCH-VALLEY PARK
PAY	-189.25	-72.64	0.00	0.00	2.62	1.31	-257.96	
TOT	-188.19	0.00	0.00	0.00	2.62	1.31	-184.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.47	0.00	0.00	0.00	0.00	495.47	SCH-VALLEY PARK
PAY	-1,309.82	-495.47	0.00	0.00	18.05	9.03	-1,778.21	
TOT	-1,309.82	0.00	0.00	0.00	18.05	9.03	-1,282.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,191.68	14.78	0.00	0.00	0.00	0.00	-2,176.90	SCH-VALLEY PARK
PAY	2,133.83	-14.78	0.00	0.00	-21.19	-10.60	2,087.26	
TOT	-57.85	0.00	0.00	0.00	-21.19	-10.60	-89.64	
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ADJ	-2,190.62	582.89	0.00	0.00	0.00	0.00	-1,607.73	AUTH TOTAL
PAY	634.76	-582.89	0.00	0.00	-0.52	-0.26	51.09	
TOT	-1,555.86	0.00	0.00	0.00	-0.52	-0.26	-1,556.64	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.29	407.13	0.00	0.00	0.00	0.00	70.84	SCH-WEBSTER GROVES
PAY	-876.78	-407.13	0.00	0.00	12.84	6.42	-1,264.65	
TOT	-1,213.07	0.00	0.00	0.00	12.84	6.42	-1,193.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,259.27	1,037.65	0.00	0.00	0.00	0.00	-28,221.62	SCH-WEBSTER GROVES
PAY	26,771.57	-1,037.65	0.00	0.00	-257.34	-128.67	25,347.91	
TOT	-2,487.70	0.00	0.00	0.00	-257.34	-128.67	-2,873.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,676.83	24.79	0.00	0.00	0.00	0.00	-3,652.04	SCH-WEBSTER GROVES
PAY	3,579.76	-24.79	0.00	0.00	-35.55	-17.78	3,501.64	
TOT	-97.07	0.00	0.00	0.00	-35.55	-17.78	-150.40	
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ADJ	-33,272.39	1,469.57	0.00	0.00	0.00	0.00	-31,802.82	AUTH TOTAL
PAY	29,474.55	-1,469.57	0.00	0.00	-280.05	-140.03	27,584.90	
TOT	-3,797.84	0.00	0.00	0.00	-280.05	-140.03	-4,217.92	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.59	550.43	0.00	0.00	0.00	0.00	454.84	SCH-LINDBERGH
PAY	-1,552.49	-550.43	0.00	0.00	21.02	10.51	-2,071.39	
TOT	-1,648.08	0.00	0.00	0.00	21.02	10.51	-1,616.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,985.24	1,957.17	0.00	0.00	0.00	0.00	-34,028.07	SCH-LINDBERGH
PAY	30,886.74	-1,957.17	0.00	0.00	-289.30	-144.64	28,495.63	
TOT	-5,098.50	0.00	0.00	0.00	-289.30	-144.64	-5,532.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,939.28	40.04	0.00	0.00	0.00	0.00	-5,899.24	SCH-LINDBERGH
PAY	5,782.49	-40.04	0.00	0.00	-57.42	-28.71	5,656.32	
TOT	-156.79	0.00	0.00	0.00	-57.42	-28.71	-242.92	
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ADJ	-42,020.11	2,547.64	0.00	0.00	0.00	0.00	-39,472.47	AUTH TOTAL
PAY	35,116.74	-2,547.64	0.00	0.00	-325.70	-162.84	32,080.56	
TOT	-6,903.37	0.00	0.00	0.00	-325.70	-162.84	-7,391.91	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,763.90	5,982.42	0.00	0.00	0.00	0.00	2,218.52	SCH-HAZELWOOD
PAY	-15,073.65	-5,982.42	0.00	0.00	210.56	105.28	-20,740.23	
TOT	-18,837.55	0.00	0.00	0.00	210.56	105.28	-18,521.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210,066.56	9,428.48	0.00	0.00	0.00	0.00	-200,638.08	SCH-HAZELWOOD
PAY	182,880.34	-9,428.48	0.00	0.00	-1,734.52	-867.26	170,850.08	
TOT	-27,186.22	0.00	0.00	0.00	-1,734.52	-867.26	-29,788.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,921.31	127.56	0.00	0.00	0.00	0.00	-18,793.75	SCH-HAZELWOOD
PAY	18,421.80	-127.56	0.00	0.00	-182.94	-91.47	18,019.83	
TOT	-499.51	0.00	0.00	0.00	-182.94	-91.47	-773.92	
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ADJ	-232,751.77	15,538.46	0.00	0.00	0.00	0.00	-217,213.31	AUTH TOTAL
PAY	186,228.49	-15,538.46	0.00	0.00	-1,706.90	-853.45	168,129.68	
TOT	-46,523.28	0.00	0.00	0.00	-1,706.90	-853.45	-49,083.63	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.04	194.60	0.00	0.00	0.00	0.00	106.56	METRO SEWER DIST
PAY	-507.07	-194.60	0.00	0.00	7.02	3.51	-691.14	
TOT	-595.11	0.00	0.00	0.00	7.02	3.51	-584.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,939.88	611.35	0.00	0.00	0.00	0.00	-4,328.53	METRO SEWER DIST
PAY	3,427.07	-611.35	0.00	0.00	-28.16	-14.08	2,773.48	
TOT	-1,512.81	0.00	0.00	0.00	-28.16	-14.08	-1,555.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,809.83	12.20	0.00	0.00	0.00	0.00	-1,797.63	METRO SEWER DIST
PAY	1,762.06	-12.20	0.00	0.00	-17.50	-8.75	1,723.61	
TOT	-47.77	0.00	0.00	0.00	-17.50	-8.75	-74.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-6,837.75	818.18	0.00	0.00	0.00	0.00	-6,019.57	AUTH TOTAL
PAY	4,681.90	-818.18	0.00	0.00	-38.64	-19.32	3,805.76	
TOT	-2,155.85	0.00	0.00	0.00	-38.64	-19.32	-2,213.81	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	16.17	0.00	0.00	0.00	0.00	17.58	MSD EXTENSION
PAY	-44.58	-16.17	0.00	0.00	0.61	0.30	-59.84	
TOT	-43.17	0.00	0.00	0.00	0.61	0.30	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.00	64.75	0.00	0.00	0.00	0.00	-1,418.25	MSD EXTENSION
PAY	1,270.84	-64.75	0.00	0.00	-12.06	-6.03	1,188.00	
TOT	-212.16	0.00	0.00	0.00	-12.06	-6.03	-230.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.29	2.45	0.00	0.00	0.00	0.00	-360.84	MSD EXTENSION
PAY	353.70	-2.45	0.00	0.00	-3.52	-1.76	345.97	
TOT	-9.59	0.00	0.00	0.00	-3.52	-1.76	-14.87	
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ADJ	-1,844.88	83.37	0.00	0.00	0.00	0.00	-1,761.51	AUTH TOTAL
PAY	1,579.96	-83.37	0.00	0.00	-14.97	-7.49	1,474.13	
TOT	-264.92	0.00	0.00	0.00	-14.97	-7.49	-287.38	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.07	50.98	0.00	0.00	0.00	0.00	26.91	SEWR-MALINE CR
PAY	-141.38	-50.98	0.00	0.00	1.92	0.96	-189.48	
TOT	-165.45	0.00	0.00	0.00	1.92	0.96	-162.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.33	193.36	0.00	0.00	0.00	0.00	-112.97	SEWR-MALINE CR
PAY	-181.11	-193.36	0.00	0.00	3.74	1.88	-368.85	
TOT	-487.44	0.00	0.00	0.00	3.74	1.88	-481.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.83	0.57	0.00	0.00	0.00	0.00	-84.26	SEWR-MALINE CR
PAY	82.59	-0.57	0.00	0.00	-0.82	-0.41	80.79	
TOT	-2.24	0.00	0.00	0.00	-0.82	-0.41	-3.47	
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ADJ	-415.23	244.91	0.00	0.00	0.00	0.00	-170.32	AUTH TOTAL
PAY	-239.90	-244.91	0.00	0.00	4.84	2.43	-477.54	
TOT	-655.13	0.00	0.00	0.00	4.84	2.43	-647.86	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-NO. AFFTON
PAY	-2.63	-1.05	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	SEWR-NO. AFFTON
PAY	2.02	-0.01	0.00	0.00	-0.02	-0.01	1.98	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-2.07	1.06	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.61	-1.06	0.00	0.00	0.02	0.01	-1.64	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	18.93	0.00	0.00	0.00	0.00	14.60	SEWR-GRAVOIS CR.
PAY	-51.44	-18.93	0.00	0.00	0.70	0.35	-69.32	
TOT	-55.77	0.00	0.00	0.00	0.70	0.35	-54.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.23	95.71	0.00	0.00	0.00	0.00	-1,253.52	SEWR-GRAVOIS CR.
PAY	1,111.65	-95.71	0.00	0.00	-10.16	-5.08	1,000.70	
TOT	-237.58	0.00	0.00	0.00	-10.16	-5.08	-252.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.77	1.50	0.00	0.00	0.00	0.00	-220.27	SEWR-GRAVOIS CR.
PAY	215.92	-1.50	0.00	0.00	-2.14	-1.07	211.21	
TOT	-5.85	0.00	0.00	0.00	-2.14	-1.07	-9.06	
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ADJ	-1,575.33	116.14	0.00	0.00	0.00	0.00	-1,459.19	AUTH TOTAL
PAY	1,276.13	-116.14	0.00	0.00	-11.60	-5.80	1,142.59	
TOT	-299.20	0.00	0.00	0.00	-11.60	-5.80	-316.60	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.48	0.00	0.00	0.00	0.00	2.28	SEWR-WELLSTON
PAY	-6.20	-2.48	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	SEWR-WELLSTON
PAY	-61.00	-23.57	0.00	0.00	0.85	0.43	-83.29	
TOT	-61.00	0.00	0.00	0.00	0.85	0.43	-59.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	0.17	0.00	0.00	0.00	0.00	-25.22	SEWR-WELLSTON
PAY	24.72	-0.17	0.00	0.00	-0.25	-0.12	24.18	
TOT	-0.67	0.00	0.00	0.00	-0.25	-0.12	-1.04	
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ADJ	-25.59	26.22	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-42.48	-26.22	0.00	0.00	0.68	0.35	-67.67	
TOT	-68.07	0.00	0.00	0.00	0.68	0.35	-67.04	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	18.30	0.00	0.00	0.00	0.00	13.34	SEWR-WATKINS CR
PAY	-46.21	-18.30	0.00	0.00	0.64	0.32	-63.55	
TOT	-51.17	0.00	0.00	0.00	0.64	0.32	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.50	27.39	0.00	0.00	0.00	0.00	-214.11	SEWR-WATKINS CR
PAY	155.59	-27.39	0.00	0.00	-1.29	-0.64	126.27	
TOT	-85.91	0.00	0.00	0.00	-1.29	-0.64	-87.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.02	0.00	0.00	0.00	0.00	-3.54	SEWR-WATKINS CR
PAY	3.47	-0.02	0.00	0.00	-0.03	-0.02	3.40	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.02	-0.14	
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ADJ	-250.02	45.71	0.00	0.00	0.00	0.00	-204.31	AUTH TOTAL
PAY	112.85	-45.71	0.00	0.00	-0.68	-0.34	66.12	
TOT	-137.17	0.00	0.00	0.00	-0.68	-0.34	-138.19	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.13	0.00	0.00	0.00	0.00	-0.69	SEWR-LORETTA-JOP
PAY	-3.89	-1.13	0.00	0.00	0.05	0.03	-4.94	
TOT	-5.71	0.00	0.00	0.00	0.05	0.03	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-LORETTA-JOP
PAY	-13.97	-3.79	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.97	0.00	0.00	0.00	0.18	0.09	-13.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.01	0.00	0.00	0.00	0.00	-0.88	SEWR-LORETTA-JOP
PAY	0.87	-0.01	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-2.71	4.93	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-16.99	-4.93	0.00	0.00	0.22	0.12	-21.58	
TOT	-19.70	0.00	0.00	0.00	0.22	0.12	-19.36	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	31.53	0.00	0.00	0.00	0.00	15.68	SEWR-U.CTY STORM
PAY	-78.90	-31.53	0.00	0.00	1.11	0.55	-108.77	
TOT	-94.75	0.00	0.00	0.00	1.11	0.55	-93.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.77	102.66	0.00	0.00	0.00	0.00	-474.11	SEWR-U.CTY STORM
PAY	340.32	-102.66	0.00	0.00	-2.37	-1.19	234.10	
TOT	-236.45	0.00	0.00	0.00	-2.37	-1.19	-240.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.79	1.56	0.00	0.00	0.00	0.00	-230.23	SEWR-U.CTY STORM
PAY	225.67	-1.56	0.00	0.00	-2.24	-1.12	220.75	
TOT	-6.12	0.00	0.00	0.00	-2.24	-1.12	-9.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-824.41	135.80	0.00	0.00	0.00	0.00	-688.61	AUTH TOTAL
PAY	486.85	-135.80	0.00	0.00	-3.50	-1.76	345.79	
TOT	-337.56	0.00	0.00	0.00	-3.50	-1.76	-342.82	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.07	99.45	0.00	0.00	0.00	0.00	48.38	SEWR-COLD WATER
PAY	-249.77	-99.45	0.00	0.00	3.49	1.75	-343.98	
TOT	-300.84	0.00	0.00	0.00	3.49	1.75	-295.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,498.12	233.25	0.00	0.00	0.00	0.00	-3,264.87	SEWR-COLD WATER
PAY	2,933.32	-233.25	0.00	0.00	-27.00	-13.50	2,659.57	
TOT	-564.80	0.00	0.00	0.00	-27.00	-13.50	-605.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.25	4.32	0.00	0.00	0.00	0.00	-635.93	SEWR-COLD WATER
PAY	623.35	-4.32	0.00	0.00	-6.19	-3.10	609.74	
TOT	-16.90	0.00	0.00	0.00	-6.19	-3.10	-26.19	
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ADJ	-4,189.44	337.02	0.00	0.00	0.00	0.00	-3,852.42	AUTH TOTAL
PAY	3,306.90	-337.02	0.00	0.00	-29.70	-14.85	2,925.33	
TOT	-882.54	0.00	0.00	0.00	-29.70	-14.85	-927.09	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-SUGAR CREEK
PAY	-3.22	-0.86	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-SUGAR CREEK
PAY	-17.97	-2.65	0.00	0.00	0.21	0.10	-20.31	
TOT	-17.97	0.00	0.00	0.00	0.21	0.10	-17.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.48	0.24	0.00	0.00	0.00	0.00	-35.24	SEWR-SUGAR CREEK
PAY	34.55	-0.24	0.00	0.00	-0.35	-0.17	33.79	
TOT	-0.93	0.00	0.00	0.00	-0.35	-0.17	-1.45	
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ADJ	-35.48	3.75	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	13.36	-3.75	0.00	0.00	-0.10	-0.05	9.46	
TOT	-22.12	0.00	0.00	0.00	-0.10	-0.05	-22.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	17.91	0.00	0.00	0.00	0.00	17.28	SEWR-DEER CREEK
PAY	-41.36	-17.91	0.00	0.00	0.59	0.30	-58.38	
TOT	-41.99	0.00	0.00	0.00	0.59	0.30	-41.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.06	27.40	0.00	0.00	0.00	0.00	-736.66	SEWR-DEER CREEK
PAY	686.82	-27.40	0.00	0.00	-6.60	-3.29	649.53	
TOT	-77.24	0.00	0.00	0.00	-6.60	-3.29	-87.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.90	2.39	0.00	0.00	0.00	0.00	-351.51	SEWR-DEER CREEK
PAY	344.56	-2.39	0.00	0.00	-3.43	-1.71	337.03	
TOT	-9.34	0.00	0.00	0.00	-3.43	-1.71	-14.48	
<hr/>								
ADJ	-1,118.59	47.70	0.00	0.00	0.00	0.00	-1,070.89	AUTH TOTAL
PAY	990.02	-47.70	0.00	0.00	-9.44	-4.70	928.18	
TOT	-128.57	0.00	0.00	0.00	-9.44	-4.70	-142.71	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.62	-0.25	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.03	0.00	0.00	0.00	0.00	-3.74	SEWR-SHREWSBURY
PAY	3.67	-0.03	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
ADJ	-3.94	0.28	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	3.05	-0.28	0.00	0.00	-0.03	-0.02	2.72	
TOT	-0.89	0.00	0.00	0.00	-0.03	-0.02	-0.94	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	6.86	0.00	0.00	0.00	0.00	6.12	SEWR-SEMINARY
PAY	-20.26	-6.86	0.00	0.00	0.27	0.13	-26.72	
TOT	-21.00	0.00	0.00	0.00	0.27	0.13	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	SEWR-SEMINARY
PAY	-39.97	-14.07	0.00	0.00	0.54	0.27	-53.23	
TOT	-39.97	0.00	0.00	0.00	0.54	0.27	-39.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.14	0.00	0.00	0.00	0.00	-21.04	SEWR-SEMINARY
PAY	20.62	-0.14	0.00	0.00	-0.21	-0.10	20.17	
TOT	-0.56	0.00	0.00	0.00	-0.21	-0.10	-0.87	
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ADJ	-21.92	21.07	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-39.61	-21.07	0.00	0.00	0.60	0.30	-59.78	
TOT	-61.53	0.00	0.00	0.00	0.60	0.30	-60.63	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.57	201.82	0.00	0.00	0.00	0.00	173.25	FIRE-AFFTON
PAY	-552.98	-201.82	0.00	0.00	7.55	3.77	-743.48	
TOT	-581.55	0.00	0.00	0.00	7.55	3.77	-570.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.51	426.96	0.00	0.00	0.00	0.00	-552.55	FIRE-AFFTON
PAY	-91.54	-426.96	0.00	0.00	5.19	2.59	-510.72	
TOT	-1,071.05	0.00	0.00	0.00	5.19	2.59	-1,063.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.31	1.61	0.00	0.00	0.00	0.00	-236.70	FIRE-AFFTON
PAY	232.02	-1.61	0.00	0.00	-2.30	-1.15	226.96	
TOT	-6.29	0.00	0.00	0.00	-2.30	-1.15	-9.74	
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ADJ	-1,246.39	630.39	0.00	0.00	0.00	0.00	-616.00	AUTH TOTAL
PAY	-412.50	-630.39	0.00	0.00	10.44	5.21	-1,027.24	
TOT	-1,658.89	0.00	0.00	0.00	10.44	5.21	-1,643.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-KINLOCH
PAY	-2.25	-0.90	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	FIRE-KINLOCH
PAY	-82.47	-32.99	0.00	0.00	1.15	0.57	-113.74	
TOT	-82.47	0.00	0.00	0.00	1.15	0.57	-80.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-KINLOCH
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.58	33.89	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-84.15	-33.89	0.00	0.00	1.17	0.58	-116.29	
TOT	-84.73	0.00	0.00	0.00	1.17	0.58	-82.98	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.08	61.23	0.00	0.00	0.00	0.00	33.15	FIRE-LEMAY
PAY	-167.79	-61.23	0.00	0.00	2.29	1.15	-225.58	
TOT	-195.87	0.00	0.00	0.00	2.29	1.15	-192.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,287.42	89.06	0.00	0.00	0.00	0.00	-3,198.36	FIRE-LEMAY
PAY	3,070.00	-89.06	0.00	0.00	-29.81	-14.90	2,936.23	
TOT	-217.42	0.00	0.00	0.00	-29.81	-14.90	-262.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.47	3.23	0.00	0.00	0.00	0.00	-476.24	FIRE-LEMAY
PAY	466.81	-3.23	0.00	0.00	-4.64	-2.31	456.63	
TOT	-12.66	0.00	0.00	0.00	-4.64	-2.31	-19.61	
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ADJ	-3,794.97	153.52	0.00	0.00	0.00	0.00	-3,641.45	AUTH TOTAL
PAY	3,369.02	-153.52	0.00	0.00	-32.16	-16.06	3,167.28	
TOT	-425.95	0.00	0.00	0.00	-32.16	-16.06	-474.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.07	368.18	0.00	0.00	0.00	0.00	151.11	FIRE-METRO NORTH
PAY	-974.01	-368.18	0.00	0.00	13.42	6.71	-1,322.06	
TOT	-1,191.08	0.00	0.00	0.00	13.42	6.71	-1,170.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,767.00	1,069.96	0.00	0.00	0.00	0.00	-1,697.04	FIRE-METRO NORTH
PAY	145.21	-1,069.96	0.00	0.00	9.25	4.62	-910.88	
TOT	-2,621.79	0.00	0.00	0.00	9.25	4.62	-2,607.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.76	0.25	0.00	0.00	0.00	0.00	-37.51	FIRE-METRO NORTH
PAY	36.76	-0.25	0.00	0.00	-0.37	-0.18	35.96	
TOT	-1.00	0.00	0.00	0.00	-0.37	-0.18	-1.55	
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ADJ	-3,021.83	1,438.39	0.00	0.00	0.00	0.00	-1,583.44	AUTH TOTAL
PAY	-792.04	-1,438.39	0.00	0.00	22.30	11.15	-2,196.98	
TOT	-3,813.87	0.00	0.00	0.00	22.30	11.15	-3,780.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.73	389.72	0.00	0.00	0.00	0.00	142.99	FIRE-RIVERVIEW
PAY	-1,066.09	-389.72	0.00	0.00	14.56	7.28	-1,433.97	
TOT	-1,312.82	0.00	0.00	0.00	14.56	7.28	-1,290.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.70	0.00	0.00	0.00	0.00	840.70	FIRE-RIVERVIEW
PAY	-2,238.56	-840.70	0.00	0.00	30.80	15.39	-3,033.07	
TOT	-2,238.56	0.00	0.00	0.00	30.80	15.39	-2,192.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.96	0.41	0.00	0.00	0.00	0.00	-60.55	FIRE-RIVERVIEW
PAY	59.35	-0.41	0.00	0.00	-0.59	-0.30	58.05	
TOT	-1.61	0.00	0.00	0.00	-0.59	-0.30	-2.50	
<hr/>								
ADJ	-307.69	1,230.83	0.00	0.00	0.00	0.00	923.14	AUTH TOTAL
PAY	-3,245.30	-1,230.83	0.00	0.00	44.77	22.37	-4,408.99	
TOT	-3,552.99	0.00	0.00	0.00	44.77	22.37	-3,485.85	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.35	387.35	0.00	0.00	0.00	0.00	187.00	FIRE-NORTHEAST AMBU
PAY	-1,060.14	-387.35	0.00	0.00	14.47	7.24	-1,425.78	
TOT	-1,260.49	0.00	0.00	0.00	14.47	7.24	-1,238.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,589.88	1,823.60	0.00	0.00	0.00	0.00	-1,766.28	FIRE-NORTHEAST AMBU
PAY	-592.86	-1,823.60	0.00	0.00	24.17	12.08	-2,380.21	
TOT	-4,182.74	0.00	0.00	0.00	24.17	12.08	-4,146.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.48	0.36	0.00	0.00	0.00	0.00	-53.12	FIRE-NORTHEAST AMBU
PAY	52.07	-0.36	0.00	0.00	-0.52	-0.26	50.93	
TOT	-1.41	0.00	0.00	0.00	-0.52	-0.26	-2.19	
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ADJ	-3,843.71	2,211.31	0.00	0.00	0.00	0.00	-1,632.40	AUTH TOTAL
PAY	-1,600.93	-2,211.31	0.00	0.00	38.12	19.06	-3,755.06	
TOT	-5,444.64	0.00	0.00	0.00	38.12	19.06	-5,387.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.69	594.63	0.00	0.00	0.00	0.00	321.94	FIRE-FLORISSANT V
PAY	-1,483.88	-594.63	0.00	0.00	20.79	10.39	-2,047.33	
TOT	-1,756.57	0.00	0.00	0.00	20.79	10.39	-1,725.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,272.51	1,248.58	0.00	0.00	0.00	0.00	-2,023.93	FIRE-FLORISSANT V
PAY	86.67	-1,248.58	0.00	0.00	11.62	5.81	-1,144.48	
TOT	-3,185.84	0.00	0.00	0.00	11.62	5.81	-3,168.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.17	2.52	0.00	0.00	0.00	0.00	-370.65	FIRE-FLORISSANT V
PAY	363.32	-2.52	0.00	0.00	-3.60	-1.81	355.39	
TOT	-9.85	0.00	0.00	0.00	-3.60	-1.81	-15.26	
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ADJ	-3,918.37	1,845.73	0.00	0.00	0.00	0.00	-2,072.64	AUTH TOTAL
PAY	-1,033.89	-1,845.73	0.00	0.00	28.81	14.39	-2,836.42	
TOT	-4,952.26	0.00	0.00	0.00	28.81	14.39	-4,909.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	FIRE-ROBERTSON
PAY	-14.55	-5.82	0.00	0.00	0.21	0.10	-20.06	
TOT	-14.55	0.00	0.00	0.00	0.21	0.10	-14.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.17	5.69	0.00	0.00	0.00	0.00	-838.48	FIRE-ROBERTSON
PAY	821.89	-5.69	0.00	0.00	-8.16	-4.08	803.96	
TOT	-22.28	0.00	0.00	0.00	-8.16	-4.08	-34.52	
ADJ	-844.17	11.51	0.00	0.00	0.00	0.00	-832.66	AUTH TOTAL
PAY	807.34	-11.51	0.00	0.00	-7.95	-3.98	783.90	
TOT	-36.83	0.00	0.00	0.00	-7.95	-3.98	-48.76	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.93	264.93	0.00	0.00	0.00	0.00	212.00	FIRE-MID COUNTY
PAY	-689.99	-264.93	0.00	0.00	9.55	4.77	-940.60	
TOT	-742.92	0.00	0.00	0.00	9.55	4.77	-728.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,766.75	0.00	0.00	0.00	0.00	1,766.75	FIRE-MID COUNTY
PAY	-3,752.30	-1,766.75	0.00	0.00	55.19	27.59	-5,436.27	
TOT	-3,752.30	0.00	0.00	0.00	55.19	27.59	-3,669.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,033.74	6.97	0.00	0.00	0.00	0.00	-1,026.77	FIRE-MID COUNTY
PAY	1,006.45	-6.97	0.00	0.00	-9.99	-5.00	984.49	
TOT	-27.29	0.00	0.00	0.00	-9.99	-5.00	-42.28	
ADJ	-1,086.67	2,038.65	0.00	0.00	0.00	0.00	951.98	AUTH TOTAL
PAY	-3,435.84	-2,038.65	0.00	0.00	54.75	27.36	-5,392.38	
TOT	-4,522.51	0.00	0.00	0.00	54.75	27.36	-4,440.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.94	12.60	0.00	0.00	0.00	0.00	-81.34	FIRE-PATTONVILLE
PAY	-73.13	-12.60	0.00	0.00	0.86	0.43	-84.44	
TOT	-167.07	0.00	0.00	0.00	0.86	0.43	-165.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,016.00	257.02	0.00	0.00	0.00	0.00	-3,758.98	FIRE-PATTONVILLE
PAY	1,113.73	-257.02	0.00	0.00	-8.57	-4.28	843.86	
TOT	-2,902.27	0.00	0.00	0.00	-8.57	-4.28	-2,915.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,170.52	14.63	0.00	0.00	0.00	0.00	-2,155.89	FIRE-PATTONVILLE
PAY	2,113.22	-14.63	0.00	0.00	-20.98	-10.50	2,067.11	
TOT	-57.30	0.00	0.00	0.00	-20.98	-10.50	-88.78	
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ADJ	-6,280.46	284.25	0.00	0.00	0.00	0.00	-5,996.21	AUTH TOTAL
PAY	3,153.82	-284.25	0.00	0.00	-28.69	-14.35	2,826.53	
TOT	-3,126.64	0.00	0.00	0.00	-28.69	-14.35	-3,169.68	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.42	163.03	0.00	0.00	0.00	0.00	428.45	FIRE-MARYLAND HTS
PAY	-371.89	-163.03	0.00	0.00	5.35	2.68	-526.89	
TOT	-106.47	0.00	0.00	0.00	5.35	2.68	-98.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,768.74	266.40	0.00	0.00	0.00	0.00	-3,502.34	FIRE-MARYLAND HTS
PAY	3,022.25	-266.40	0.00	0.00	-27.56	-13.78	2,714.51	
TOT	-746.49	0.00	0.00	0.00	-27.56	-13.78	-787.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,487.48	10.03	0.00	0.00	0.00	0.00	-1,477.45	FIRE-MARYLAND HTS
PAY	1,448.21	-10.03	0.00	0.00	-14.38	-7.19	1,416.61	
TOT	-39.27	0.00	0.00	0.00	-14.38	-7.19	-60.84	
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ADJ	-4,990.80	439.46	0.00	0.00	0.00	0.00	-4,551.34	AUTH TOTAL
PAY	4,098.57	-439.46	0.00	0.00	-36.59	-18.29	3,604.23	
TOT	-892.23	0.00	0.00	0.00	-36.59	-18.29	-947.11	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.32	639.63	0.00	0.00	0.00	0.00	430.31	FIRE-COMMUNITY
PAY	-1,677.09	-639.63	0.00	0.00	23.17	11.59	-2,281.96	
TOT	-1,886.41	0.00	0.00	0.00	23.17	11.59	-1,851.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,888.56	2,790.65	0.00	0.00	0.00	0.00	-9,097.91	FIRE-COMMUNITY
PAY	5,667.53	-2,790.65	0.00	0.00	-28.77	-14.39	2,833.72	
TOT	-6,221.03	0.00	0.00	0.00	-28.77	-14.39	-6,264.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.66	4.70	0.00	0.00	0.00	0.00	-692.96	FIRE-COMMUNITY
PAY	679.24	-4.70	0.00	0.00	-6.74	-3.38	664.42	
TOT	-18.42	0.00	0.00	0.00	-6.74	-3.38	-28.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-COMMUNITY
PAY	-5.13	-1.07	0.00	0.00	0.06	0.04	-6.10	
TOT	-5.13	0.00	0.00	0.00	0.06	0.04	-5.03	
ADJ	-12,795.54	3,436.05	0.00	0.00	0.00	0.00	-9,359.49	AUTH TOTAL
PAY	4,664.55	-3,436.05	0.00	0.00	-12.28	-6.14	1,210.08	
TOT	-8,130.99	0.00	0.00	0.00	-12.28	-6.14	-8,149.41	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.18	359.35	0.00	0.00	0.00	0.00	304.17	FIRE-SPANISH LAKE
PAY	-846.75	-359.35	0.00	0.00	12.06	6.03	-1,188.01	
TOT	-901.93	0.00	0.00	0.00	12.06	6.03	-883.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,236.15	483.21	0.00	0.00	0.00	0.00	-3,752.94	FIRE-SPANISH LAKE
PAY	2,866.10	-483.21	0.00	0.00	-23.83	-11.91	2,347.15	
TOT	-1,370.05	0.00	0.00	0.00	-23.83	-11.91	-1,405.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.79	0.29	0.00	0.00	0.00	0.00	-42.50	FIRE-SPANISH LAKE
PAY	41.66	-0.29	0.00	0.00	-0.42	-0.21	40.74	
TOT	-1.13	0.00	0.00	0.00	-0.42	-0.21	-1.76	
ADJ	-4,334.12	842.85	0.00	0.00	0.00	0.00	-3,491.27	AUTH TOTAL
PAY	2,061.01	-842.85	0.00	0.00	-12.19	-6.09	1,199.88	
TOT	-2,273.11	0.00	0.00	0.00	-12.19	-6.09	-2,291.39	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.92	534.10	0.00	0.00	0.00	0.00	-17.82	FIRE-BLACK JACK
PAY	-1,390.14	-534.10	0.00	0.00	19.24	9.62	-1,895.38	
TOT	-1,942.06	0.00	0.00	0.00	19.24	9.62	-1,913.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,186.10	681.92	0.00	0.00	0.00	0.00	-3,504.18	FIRE-BLACK JACK
PAY	2,069.37	-681.92	0.00	0.00	-13.87	-6.94	1,366.64	
TOT	-2,116.73	0.00	0.00	0.00	-13.87	-6.94	-2,137.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.96	1.51	0.00	0.00	0.00	0.00	-222.45	FIRE-BLACK JACK
PAY	218.05	-1.51	0.00	0.00	-2.16	-1.08	213.30	
TOT	-5.91	0.00	0.00	0.00	-2.16	-1.08	-9.15	
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ADJ	-4,961.98	1,217.53	0.00	0.00	0.00	0.00	-3,744.45	AUTH TOTAL
PAY	897.28	-1,217.53	0.00	0.00	3.21	1.60	-315.44	
TOT	-4,064.70	0.00	0.00	0.00	3.21	1.60	-4,059.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.18	230.91	0.00	0.00	0.00	0.00	291.09	FIRE-MEHLVILLE
PAY	-668.44	-230.91	0.00	0.00	8.99	4.49	-885.87	
TOT	-608.26	0.00	0.00	0.00	8.99	4.49	-594.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,368.92	1,111.75	0.00	0.00	0.00	0.00	-13,257.17	FIRE-MEHLVILLE
PAY	11,454.74	-1,111.75	0.00	0.00	-103.43	-51.71	10,187.85	
TOT	-2,914.18	0.00	0.00	0.00	-103.43	-51.71	-3,069.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,696.95	11.44	0.00	0.00	0.00	0.00	-1,685.51	FIRE-MEHLVILLE
PAY	1,652.16	-11.44	0.00	0.00	-16.41	-8.20	1,616.11	
TOT	-44.79	0.00	0.00	0.00	-16.41	-8.20	-69.40	
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ADJ	-16,005.69	1,354.10	0.00	0.00	0.00	0.00	-14,651.59	AUTH TOTAL
PAY	12,438.46	-1,354.10	0.00	0.00	-110.85	-55.42	10,918.09	
TOT	-3,567.23	0.00	0.00	0.00	-110.85	-55.42	-3,733.50	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.84	0.00	0.00	0.00	0.00	95.84	FIRE-WEST OVERLAND
PAY	-288.45	-95.84	0.00	0.00	3.84	1.92	-378.53	
TOT	-288.45	0.00	0.00	0.00	3.84	1.92	-282.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,262.26	37.22	0.00	0.00	0.00	0.00	-5,225.04	FIRE-WEST OVERLAND
PAY	4,631.75	-37.22	0.00	0.00	-45.95	-22.97	4,525.61	
TOT	-630.51	0.00	0.00	0.00	-45.95	-22.97	-699.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.30	3.55	0.00	0.00	0.00	0.00	-522.75	FIRE-WEST OVERLAND
PAY	512.41	-3.55	0.00	0.00	-5.08	-2.54	501.24	
TOT	-13.89	0.00	0.00	0.00	-5.08	-2.54	-21.51	
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ADJ	-5,788.56	136.61	0.00	0.00	0.00	0.00	-5,651.95	AUTH TOTAL
PAY	4,855.71	-136.61	0.00	0.00	-47.19	-23.59	4,648.32	
TOT	-932.85	0.00	0.00	0.00	-47.19	-23.59	-1,003.63	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.88	93.70	0.00	0.00	0.00	0.00	166.58	FIRE-METRO WEST
PAY	-249.70	-93.70	0.00	0.00	3.44	1.72	-338.24	
TOT	-176.82	0.00	0.00	0.00	3.44	1.72	-171.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,625.11	444.89	0.00	0.00	0.00	0.00	-32,180.22	FIRE-METRO WEST
PAY	31,410.65	-444.89	0.00	0.00	-309.66	-154.83	30,501.27	
TOT	-1,214.46	0.00	0.00	0.00	-309.66	-154.83	-1,678.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,160.27	7.82	0.00	0.00	0.00	0.00	-1,152.45	FIRE-METRO WEST
PAY	1,129.64	-7.82	0.00	0.00	-11.22	-5.61	1,104.99	
TOT	-30.63	0.00	0.00	0.00	-11.22	-5.61	-47.46	
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ADJ	-33,712.50	546.41	0.00	0.00	0.00	0.00	-33,166.09	AUTH TOTAL
PAY	32,290.59	-546.41	0.00	0.00	-317.44	-158.72	31,268.02	
TOT	-1,421.91	0.00	0.00	0.00	-317.44	-158.72	-1,898.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.87	77.57	0.00	0.00	0.00	0.00	15.70	FIRE-MONARCH
PAY	-179.37	-77.57	0.00	0.00	2.57	1.29	-253.08	
TOT	-241.24	0.00	0.00	0.00	2.57	1.29	-237.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,213.38	0.00	0.00	0.00	0.00	0.00	-12,213.38	FIRE-MONARCH
PAY	12,213.38	0.00	0.00	0.00	-122.13	-61.07	12,030.18	
TOT	0.00	0.00	0.00	0.00	-122.13	-61.07	-183.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,081.78	7.29	0.00	0.00	0.00	0.00	-1,074.49	FIRE-MONARCH
PAY	1,053.22	-7.29	0.00	0.00	-10.46	-5.23	1,030.24	
TOT	-28.56	0.00	0.00	0.00	-10.46	-5.23	-44.25	
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ADJ	-13,357.03	84.86	0.00	0.00	0.00	0.00	-13,272.17	AUTH TOTAL
PAY	13,087.23	-84.86	0.00	0.00	-130.02	-65.01	12,807.34	
TOT	-269.80	0.00	0.00	0.00	-130.02	-65.01	-464.83	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	117.40	0.00	0.00	0.00	0.00	105.57	FIRE-CREVE COEUR
PAY	-343.40	-117.40	0.00	0.00	4.60	2.31	-453.89	
TOT	-355.23	0.00	0.00	0.00	4.60	2.31	-348.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,580.35	356.65	0.00	0.00	0.00	0.00	-2,223.70	FIRE-CREVE COEUR
PAY	1,939.17	-356.65	0.00	0.00	-15.82	-7.92	1,558.78	
TOT	-641.18	0.00	0.00	0.00	-15.82	-7.92	-664.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.46	6.91	0.00	0.00	0.00	0.00	-1,018.55	FIRE-CREVE COEUR
PAY	998.39	-6.91	0.00	0.00	-9.91	-4.96	976.61	
TOT	-27.07	0.00	0.00	0.00	-9.91	-4.96	-41.94	
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ADJ	-3,617.64	480.96	0.00	0.00	0.00	0.00	-3,136.68	AUTH TOTAL
PAY	2,594.16	-480.96	0.00	0.00	-21.13	-10.57	2,081.50	
TOT	-1,023.48	0.00	0.00	0.00	-21.13	-10.57	-1,055.18	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	10.31	0.00	0.00	0.00	0.00	11.94	FIRE-FENTON
PAY	-30.17	-10.31	0.00	0.00	0.40	0.20	-39.88	
TOT	-28.54	0.00	0.00	0.00	0.40	0.20	-27.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,199.12	73.39	0.00	0.00	0.00	0.00	-2,125.73	FIRE-FENTON
PAY	1,977.28	-73.39	0.00	0.00	-19.04	-9.52	1,875.33	
TOT	-221.84	0.00	0.00	0.00	-19.04	-9.52	-250.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,158.56	21.29	0.00	0.00	0.00	0.00	-3,137.27	FIRE-FENTON
PAY	3,075.17	-21.29	0.00	0.00	-30.54	-15.27	3,008.07	
TOT	-83.39	0.00	0.00	0.00	-30.54	-15.27	-129.20	
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ADJ	-5,356.05	104.99	0.00	0.00	0.00	0.00	-5,251.06	AUTH TOTAL
PAY	5,022.28	-104.99	0.00	0.00	-49.18	-24.59	4,843.52	
TOT	-333.77	0.00	0.00	0.00	-49.18	-24.59	-407.54	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.65	38.09	0.00	0.00	0.00	0.00	6.44	FIRE-WEST CO EMS
PAY	-95.24	-38.09	0.00	0.00	1.33	0.67	-131.33	
TOT	-126.89	0.00	0.00	0.00	1.33	0.67	-124.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,684.56	170.65	0.00	0.00	0.00	0.00	-8,513.91	FIRE-WEST CO EMS
PAY	7,575.93	-170.65	0.00	0.00	-74.05	-37.03	7,294.20	
TOT	-1,108.63	0.00	0.00	0.00	-74.05	-37.03	-1,219.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.51	2.37	0.00	0.00	0.00	0.00	-349.14	FIRE-WEST CO EMS
PAY	342.23	-2.37	0.00	0.00	-3.40	-1.70	334.76	
TOT	-9.28	0.00	0.00	0.00	-3.40	-1.70	-14.38	
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ADJ	-9,067.72	211.11	0.00	0.00	0.00	0.00	-8,856.61	AUTH TOTAL
PAY	7,822.92	-211.11	0.00	0.00	-76.12	-38.06	7,497.63	
TOT	-1,244.80	0.00	0.00	0.00	-76.12	-38.06	-1,358.98	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	17.78	0.00	0.00	0.00	0.00	18.04	FIRE-VALLEY PARK
PAY	-46.32	-17.78	0.00	0.00	0.64	0.32	-63.14	
TOT	-46.06	0.00	0.00	0.00	0.64	0.32	-45.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.04	0.00	0.00	0.00	0.00	117.04	FIRE-VALLEY PARK
PAY	-309.41	-117.04	0.00	0.00	4.26	2.14	-420.05	
TOT	-309.41	0.00	0.00	0.00	4.26	2.14	-303.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.40	2.66	0.00	0.00	0.00	0.00	-391.74	FIRE-VALLEY PARK
PAY	383.99	-2.66	0.00	0.00	-3.81	-1.91	375.61	
TOT	-10.41	0.00	0.00	0.00	-3.81	-1.91	-16.13	
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ADJ	-394.14	137.48	0.00	0.00	0.00	0.00	-256.66	AUTH TOTAL
PAY	28.26	-137.48	0.00	0.00	1.09	0.55	-107.58	
TOT	-365.88	0.00	0.00	0.00	1.09	0.55	-364.24	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.11	28.40	0.00	0.00	0.00	0.00	88.51	FIRE-EUREKA
PAY	-80.91	-28.40	0.00	0.00	1.09	0.54	-107.68	
TOT	-20.80	0.00	0.00	0.00	1.09	0.54	-19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,224.57	112.76	0.00	0.00	0.00	0.00	-2,111.81	FIRE-EUREKA
PAY	1,942.66	-112.76	0.00	0.00	-18.30	-9.15	1,802.45	
TOT	-281.91	0.00	0.00	0.00	-18.30	-9.15	-309.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.76	0.58	0.00	0.00	0.00	0.00	-86.18	FIRE-EUREKA
PAY	84.47	-0.58	0.00	0.00	-0.83	-0.42	82.64	
TOT	-2.29	0.00	0.00	0.00	-0.83	-0.42	-3.54	
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ADJ	-2,251.22	141.74	0.00	0.00	0.00	0.00	-2,109.48	AUTH TOTAL
PAY	1,946.22	-141.74	0.00	0.00	-18.04	-9.03	1,777.41	
TOT	-305.00	0.00	0.00	0.00	-18.04	-9.03	-332.07	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,564.53	0.00	0.00	0.00	0.00	0.00	-40,564.53	CROSSINGS CID
PAY	40,564.53	0.00	0.00	0.00	-405.65	-202.82	39,956.06	
TOT	0.00	0.00	0.00	0.00	-405.65	-202.82	-608.47	
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ADJ	-40,564.53	0.00	0.00	0.00	0.00	0.00	-40,564.53	AUTH TOTAL
PAY	40,564.53	0.00	0.00	0.00	-405.65	-202.82	39,956.06	
TOT	0.00	0.00	0.00	0.00	-405.65	-202.82	-608.47	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-4.57	-1.83	0.00	0.00	0.07	0.03	-6.30	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	LIGHT-CASTLE POINT
PAY	-20.26	-9.34	0.00	0.00	0.29	0.15	-29.16	
TOT	-20.26	0.00	0.00	0.00	0.29	0.15	-19.82	
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ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-24.83	-11.17	0.00	0.00	0.36	0.18	-35.46	
TOT	-24.83	0.00	0.00	0.00	0.36	0.18	-24.29	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	LIGHT-ELMWOOD PARK
PAY	-16.98	-5.12	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.98	0.00	0.00	0.00	0.22	0.11	-16.65	
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ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-16.98	-5.12	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.98	0.00	0.00	0.00	0.22	0.11	-16.65	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	6.18	0.00	0.00	0.00	0.00	5.97	LIGHT-GLASGOW
PAY	-15.46	-6.18	0.00	0.00	0.21	0.11	-21.32	
TOT	-15.67	0.00	0.00	0.00	0.21	0.11	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	LIGHT-GLASGOW
PAY	-48.83	-18.14	0.00	0.00	0.67	0.33	-65.97	
TOT	-48.83	0.00	0.00	0.00	0.67	0.33	-47.83	
ADJ	-0.21	24.32	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-64.29	-24.32	0.00	0.00	0.88	0.44	-87.29	
TOT	-64.50	0.00	0.00	0.00	0.88	0.44	-63.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	3.18	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
PAY	-9.95	-3.18	0.00	0.00	0.13	0.07	-12.93	
TOT	-13.38	0.00	0.00	0.00	0.13	0.07	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.60	12.01	0.00	0.00	0.00	0.00	-525.59	LIGHT-HANCOCK
PAY	508.30	-12.01	0.00	0.00	-4.96	-2.48	488.85	
TOT	-29.30	0.00	0.00	0.00	-4.96	-2.48	-36.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.44	0.60	0.00	0.00	0.00	0.00	-88.84	LIGHT-HANCOCK
PAY	87.08	-0.60	0.00	0.00	-0.86	-0.44	85.18	
TOT	-2.36	0.00	0.00	0.00	-0.86	-0.44	-3.66	
ADJ	-630.47	15.79	0.00	0.00	0.00	0.00	-614.68	AUTH TOTAL
PAY	585.43	-15.79	0.00	0.00	-5.69	-2.85	561.10	
TOT	-45.04	0.00	0.00	0.00	-5.69	-2.85	-53.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	LIGHT-WHEATON-COOK
PAY	-7.72	-3.09	0.00	0.00	0.11	0.06	-10.64	
TOT	-7.72	0.00	0.00	0.00	0.11	0.06	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.04	22.18	0.00	0.00	0.00	0.00	-75.86	LIGHT-WHEATON-COOK
PAY	41.78	-22.18	0.00	0.00	-0.20	-0.10	19.30	
TOT	-56.26	0.00	0.00	0.00	-0.20	-0.10	-56.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.01	0.00	0.00	0.00	0.00	-1.76	LIGHT-WHEATON-COOK
PAY	1.72	-0.01	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-99.81	25.28	0.00	0.00	0.00	0.00	-74.53	AUTH TOTAL
PAY	35.78	-25.28	0.00	0.00	-0.11	-0.05	10.34	
TOT	-64.03	0.00	0.00	0.00	-0.11	-0.05	-64.19	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,255.58	164.32	0.00	0.00	0.00	0.00	-2,091.26	CTY-UNINCORPORATED
PAY	-447.13	-164.32	0.00	0.00	6.11	0.00	-605.34	
TOT	-2,702.71	0.00	0.00	0.00	6.11	0.00	-2,696.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,201.03	12.01	0.00	-1,189.02	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,201.03	12.01	0.00	-1,189.02	
<hr/>								
ADJ	-2,255.58	164.32	0.00	0.00	0.00	0.00	-2,091.26	AUTH TOTAL
PAY	-447.13	-164.32	0.00	-1,201.03	18.12	0.00	-1,794.36	
TOT	-2,702.71	0.00	0.00	-1,201.03	18.12	0.00	-3,885.62	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-BELLERIVE
PAY	-4.05	-2.12	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-4.05	-2.12	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	6.50	0.00	0.00	0.00	0.00	-2.51	CTY-BEL NOR
PAY	-16.26	-6.50	0.00	0.00	0.23	0.11	-22.42	
TOT	-25.27	0.00	0.00	0.00	0.23	0.11	-24.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BEL NOR
PAY	-23.16	-0.93	0.00	0.00	0.24	0.12	-23.73	
TOT	-23.16	0.00	0.00	0.00	0.24	0.12	-22.80	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-9.01	7.43	0.00	-5.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-39.42	-7.43	0.00	-10.00	0.57	0.23	-56.05	
TOT	-48.43	0.00	0.00	-15.00	0.57	0.23	-62.63	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-BEL RIDGE
PAY	-33.01	-7.95	0.00	0.00	0.41	0.21	-40.34	
TOT	-33.01	0.00	0.00	0.00	0.41	0.21	-32.39	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-33.01	-7.95	0.00	0.00	0.41	0.21	-40.34	
TOT	-33.01	0.00	0.00	0.00	0.41	0.21	-32.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.23	40.19	0.00	0.00	0.00	0.00	3.96	CTY-BERKELEY
PAY	-100.49	-40.19	0.00	0.00	1.40	0.70	-138.58	
TOT	-136.72	0.00	0.00	0.00	1.40	0.70	-134.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.48	0.00	0.00	0.00	0.00	172.48	CTY-BERKELEY
PAY	-332.04	-172.48	0.00	0.00	5.04	2.52	-496.96	
TOT	-332.04	0.00	0.00	0.00	5.04	2.52	-324.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.58	0.88	0.00	0.00	0.00	0.00	-129.70	CTY-BERKELEY
PAY	127.13	-0.88	0.00	0.00	-1.26	-0.64	124.35	
TOT	-3.45	0.00	0.00	0.00	-1.26	-0.64	-5.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-97.18	0.00	0.00	0.00	0.97	0.00	-96.21	CTY-BERKELEY
TOT	-97.18	0.00	0.00	0.00	0.97	0.00	-96.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.04	0.89	0.00	-88.15	CTY-BERKELEY
TOT	0.00	0.00	0.00	-89.04	0.89	0.00	-88.15	
<hr/>								
ADJ	-166.81	213.55	0.00	0.00	0.00	0.00	46.74	AUTH TOTAL
PAY	-402.58	-213.55	0.00	-89.04	7.04	2.58	-695.55	
TOT	-569.39	0.00	0.00	-89.04	7.04	2.58	-648.81	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BEVERLY HILLS
PAY	-1.69	-0.68	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-BEVERLY HILLS
PAY	-78.25	-29.63	0.00	0.00	1.08	0.54	-106.26	
TOT	-78.25	0.00	0.00	0.00	1.08	0.54	-76.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-79.94	-30.31	0.00	-28.00	1.39	0.55	-136.31	
TOT	-79.94	0.00	0.00	-28.00	1.39	0.55	-106.00	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	CTY-BRENTWOOD
PAY	-60.51	-24.20	0.00	0.00	0.85	0.42	-83.44	
TOT	-60.51	0.00	0.00	0.00	0.85	0.42	-59.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.28	17.56	0.00	0.00	0.00	0.00	-52.72	CTY-BRENTWOOD
PAY	26.38	-17.56	0.00	0.00	-0.08	-0.04	8.70	
TOT	-43.90	0.00	0.00	0.00	-0.08	-0.04	-44.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-70.28	41.76	0.00	0.00	0.00	0.00	-28.52	AUTH TOTAL
PAY	-34.13	-41.76	0.00	-16.00	0.93	0.38	-90.58	
TOT	-104.41	0.00	0.00	-16.00	0.93	0.38	-119.10	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.32	32.55	0.00	0.00	0.00	0.00	-593.77	CTY-BRIDGETON
PAY	235.37	-32.55	0.00	0.00	-2.02	-1.02	199.78	
TOT	-390.95	0.00	0.00	0.00	-2.02	-1.02	-393.99	
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ADJ	-626.32	32.55	0.00	0.00	0.00	0.00	-593.77	AUTH TOTAL
PAY	235.37	-32.55	0.00	0.00	-2.02	-1.02	199.78	
TOT	-390.95	0.00	0.00	0.00	-2.02	-1.02	-393.99	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	0.12	0.00	0.00	0.00	0.00	-11.47	CTY-CALVERTON PARK
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
<hr/>								
ADJ	-11.59	0.12	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CHARLACK
PAY	-10.46	-3.34	0.00	0.00	0.13	0.07	-13.60	
TOT	-10.46	0.00	0.00	0.00	0.13	0.07	-10.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-CHARLACK
PAY	-30.93	-19.23	0.00	0.00	0.50	0.25	-49.41	
TOT	-30.93	0.00	0.00	0.00	0.50	0.25	-30.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-41.39	-22.57	0.00	-28.00	0.91	0.32	-90.73	
TOT	-41.39	0.00	0.00	-28.00	0.91	0.32	-68.16	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-CLAYTON
PAY	-3.93	-1.57	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,836.30	0.00	0.00	0.00	0.00	0.00	-2,836.30	CTY-CLAYTON
PAY	2,836.30	0.00	0.00	0.00	-28.36	-14.18	2,793.76	
TOT	0.00	0.00	0.00	0.00	-28.36	-14.18	-42.54	
ADJ	-2,836.30	1.57	0.00	0.00	0.00	0.00	-2,834.73	AUTH TOTAL
PAY	2,832.37	-1.57	0.00	0.00	-28.30	-14.15	2,788.35	
TOT	-3.93	0.00	0.00	0.00	-28.30	-14.15	-46.38	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.88	25.01	0.00	0.00	0.00	0.00	-28.87	CTY-COUNTRY CLUB H
PAY	-62.51	-25.01	0.00	0.00	0.88	0.44	-86.20	
TOT	-116.39	0.00	0.00	0.00	0.88	0.44	-115.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.65	38.65	0.00	0.00	0.00	0.00	-805.00	CTY-COUNTRY CLUB H
PAY	642.66	-38.65	0.00	0.00	-6.04	-3.02	594.95	
TOT	-200.99	0.00	0.00	0.00	-6.04	-3.02	-210.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	0.12	0.00	0.00	0.00	0.00	-18.10	CTY-COUNTRY CLUB H
PAY	17.73	-0.12	0.00	0.00	-0.18	-0.09	17.34	
TOT	-0.49	0.00	0.00	0.00	-0.18	-0.09	-0.76	
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	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-24.00	0.16	0.00	-23.84	
ADJ	-915.75	63.78	0.00	-8.00	0.00	0.00	-859.97	AUTH TOTAL
PAY	597.88	-63.78	0.00	-44.00	-4.90	-2.67	482.53	
TOT	-317.87	0.00	0.00	-52.00	-4.90	-2.67	-377.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.41	0.00	0.00	0.00	0.00	0.00	-836.41	CTY-ELLISVILLE
PAY	836.41	0.00	0.00	0.00	-8.36	-4.18	823.87	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
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ADJ	-836.41	0.00	0.00	0.00	0.00	0.00	-836.41	AUTH TOTAL
PAY	836.41	0.00	0.00	0.00	-8.36	-4.18	823.87	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	178.09	0.00	0.00	0.00	0.00	152.52	CTY-FERGUSON
PAY	-511.27	-178.09	0.00	0.00	6.89	3.45	-679.02	
TOT	-536.84	0.00	0.00	0.00	6.89	3.45	-526.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,561.48	742.88	0.00	0.00	0.00	0.00	-818.60	CTY-FERGUSON
PAY	-659.26	-742.88	0.00	0.00	14.02	7.01	-1,381.11	
TOT	-2,220.74	0.00	0.00	0.00	14.02	7.01	-2,199.71	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.60	0.00	0.00	0.00	0.00	80.60	CTY-FERGUSON
PAY	-1,209.02	-80.60	0.00	0.00	12.90	0.00	-1,276.72	
TOT	-1,209.02	0.00	0.00	0.00	12.90	0.00	-1,196.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-338.89	3.39	0.00	-335.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-338.89	3.39	0.00	-335.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-105.00	0.98	0.00	-104.02	
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ADJ	-1,587.05	1,001.57	0.00	-7.50	0.00	0.00	-592.98	AUTH TOTAL
PAY	-2,379.55	-1,001.57	0.00	-436.39	38.18	10.46	-3,768.87	
TOT	-3,966.60	0.00	0.00	-443.89	38.18	10.46	-4,361.85	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.57	47.87	0.00	0.00	0.00	0.00	-24.70	CTY-FLORDELL HIL
PAY	-58.71	-47.87	0.00	0.00	1.07	0.53	-104.98	
TOT	-131.28	0.00	0.00	0.00	1.07	0.53	-129.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-72.57	47.87	0.00	-28.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	-58.71	-47.87	0.00	-28.00	1.35	0.53	-132.70	
TOT	-131.28	0.00	0.00	-56.00	1.35	0.53	-185.40	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
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: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.35	25.38	0.00	0.00	0.00	0.00	66.73	CTY-GLENDALE
PAY	-63.45	-25.38	0.00	0.00	0.88	0.45	-87.50	
TOT	-22.10	0.00	0.00	0.00	0.88	0.45	-20.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	41.35	25.38	0.00	6.50	0.00	0.00	73.23	AUTH TOTAL
PAY	-63.45	-25.38	0.00	-13.00	1.01	0.45	-100.37	
TOT	-22.10	0.00	0.00	-6.50	1.01	0.45	-27.14	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-GLEN ECHO PK
PAY	-69.29	-15.24	0.00	0.00	0.84	0.43	-83.26	
TOT	-69.29	0.00	0.00	0.00	0.84	0.43	-68.02	
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ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-69.29	-15.24	0.00	0.00	0.84	0.43	-83.26	
TOT	-69.29	0.00	0.00	0.00	0.84	0.43	-68.02	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.95	66.49	0.00	0.00	0.00	0.00	-11.46	CTY-JENNINGS
PAY	-227.64	-66.49	0.00	0.00	2.94	1.47	-289.72	
TOT	-305.59	0.00	0.00	0.00	2.94	1.47	-301.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126.60	690.19	0.00	0.00	0.00	0.00	-436.41	CTY-JENNINGS
PAY	-326.99	-690.19	0.00	0.00	10.17	5.08	-1,001.93	
TOT	-1,453.59	0.00	0.00	0.00	10.17	5.08	-1,438.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-63.00	0.35	0.00	-62.65	
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ADJ	-1,204.55	756.68	0.00	-28.00	0.00	0.00	-475.87	AUTH TOTAL
PAY	-554.63	-756.68	0.00	-251.00	15.62	6.55	-1,540.14	
TOT	-1,759.18	0.00	0.00	-279.00	15.62	6.55	-2,016.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	25.08	0.00	0.00	0.00	0.00	27.15	CTY-KIRKWOOD
PAY	-99.55	-25.08	0.00	0.00	1.25	0.63	-122.75	
TOT	-97.48	0.00	0.00	0.00	1.25	0.63	-95.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,217.69	518.21	0.00	0.00	0.00	0.00	-4,699.48	CTY-KIRKWOOD
PAY	3,887.31	-518.21	0.00	0.00	-33.69	-16.85	3,318.56	
TOT	-1,330.38	0.00	0.00	0.00	-33.69	-16.85	-1,380.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-86.00	0.94	0.00	-85.06	
ADJ	-5,215.62	543.29	0.00	8.00	0.00	0.00	-4,664.33	AUTH TOTAL
PAY	3,787.76	-543.29	0.00	-150.00	-30.94	-16.22	3,047.31	
TOT	-1,427.86	0.00	0.00	-142.00	-30.94	-16.22	-1,617.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-LADUE
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.39	1.01	0.00	0.00	0.00	0.00	-149.38	CTY-LADUE
PAY	146.42	-1.01	0.00	0.00	-1.45	-0.72	143.24	
TOT	-3.97	0.00	0.00	0.00	-1.45	-0.72	-6.14	
ADJ	-152.74	1.01	0.00	0.00	0.00	0.00	-151.73	AUTH TOTAL
PAY	148.77	-1.01	0.00	0.00	-1.47	-0.73	145.56	
TOT	-3.97	0.00	0.00	0.00	-1.47	-0.73	-6.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.33	16.48	0.00	0.00	0.00	0.00	-8.85	CTY-MAPLEWOOD
PAY	-41.21	-16.48	0.00	0.00	0.57	0.29	-56.83	
TOT	-66.54	0.00	0.00	0.00	0.57	0.29	-65.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.49	0.00	0.00	0.00	0.00	98.49	CTY-MAPLEWOOD
PAY	-315.65	-98.49	0.00	0.00	4.14	2.07	-407.93	
TOT	-315.65	0.00	0.00	0.00	4.14	2.07	-309.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,573.62	10.61	0.00	0.00	0.00	0.00	-1,563.01	CTY-MAPLEWOOD
PAY	1,532.08	-10.61	0.00	0.00	-15.21	-7.61	1,498.65	
TOT	-41.54	0.00	0.00	0.00	-15.21	-7.61	-64.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-62.00	0.54	0.00	-61.46	
ADJ	-1,598.95	125.58	0.00	-8.00	0.00	0.00	-1,481.37	AUTH TOTAL
PAY	1,175.22	-125.58	0.00	-110.00	-9.40	-5.25	924.99	
TOT	-423.73	0.00	0.00	-118.00	-9.40	-5.25	-556.38	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.82	0.00	0.00	0.00	0.00	1.86	CTY-MARLBOROUGH
PAY	-4.55	-1.82	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
ADJ	0.04	1.82	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.55	-1.82	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-NORMANDY
PAY	-21.92	-8.77	0.00	0.00	0.31	0.15	-30.23	
TOT	-21.92	0.00	0.00	0.00	0.31	0.15	-21.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	CTY-NORMANDY
PAY	-95.87	-36.59	0.00	0.00	1.33	0.66	-130.47	
TOT	-95.87	0.00	0.00	0.00	1.33	0.66	-93.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-117.79	-45.36	0.00	-56.00	2.20	0.81	-216.14	
TOT	-117.79	0.00	0.00	-56.00	2.20	0.81	-170.78	

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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	-22.35	119.49	0.00	0.00	0.00	0.00	97.14	CTY-NORTHWOODS
PAY	-299.05	-119.49	0.00	0.00	4.18	2.10	-412.26	
TOT	-321.40	0.00	0.00	0.00	4.18	2.10	-315.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.62	307.02	0.00	0.00	0.00	0.00	-1,311.60	CTY-NORTHWOODS
PAY	864.90	-307.02	0.00	0.00	-5.58	-2.78	549.52	
TOT	-753.72	0.00	0.00	0.00	-5.58	-2.78	-762.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	389.15	0.00	0.00	0.00	0.00	389.15	CTY-NORTHWOODS
PAY	-3,260.00	-389.15	0.00	0.00	36.49	0.00	-3,612.66	
TOT	-3,260.00	0.00	0.00	0.00	36.49	0.00	-3,223.51	
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-65.00	0.50	0.00	-64.50	
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ADJ	-1,640.97	815.66	0.00	-15.00	0.00	0.00	-840.31	AUTH TOTAL
PAY	-2,694.15	-815.66	0.00	-190.00	36.99	-0.68	-3,663.50	
TOT	-4,335.12	0.00	0.00	-205.00	36.99	-0.68	-4,503.81	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	CTY-OAKLAND
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	CTY-OAKLAND
PAY	-96.97	-39.43	0.00	0.00	1.36	0.68	-134.36	
TOT	-96.97	0.00	0.00	0.00	1.36	0.68	-94.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.75	39.43	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-95.22	-39.43	0.00	-28.00	1.62	0.67	-160.36	
TOT	-96.97	0.00	0.00	-28.00	1.62	0.67	-122.68	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.21	17.42	0.00	0.00	0.00	0.00	-21.79	CTY-OLIVETTE
PAY	-43.29	-17.42	0.00	0.00	0.60	0.31	-59.80	
TOT	-82.50	0.00	0.00	0.00	0.60	0.31	-81.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,633.23	2.10	0.00	0.00	0.00	0.00	-1,631.13	CTY-OLIVETTE
PAY	1,555.40	-2.10	0.00	0.00	-15.53	-7.77	1,530.00	
TOT	-77.83	0.00	0.00	0.00	-15.53	-7.77	-101.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-27.50	0.17	0.00	-27.33	
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ADJ	-1,672.44	19.52	0.00	-11.00	0.00	0.00	-1,663.92	AUTH TOTAL
PAY	1,512.11	-19.52	0.00	-16.50	-14.76	-7.46	1,453.87	
TOT	-160.33	0.00	0.00	-27.50	-14.76	-7.46	-210.05	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	19.91	0.00	0.00	0.00	0.00	13.87	CTY-OVERLAND
PAY	-45.56	-19.91	0.00	0.00	0.66	0.33	-64.48	
TOT	-51.60	0.00	0.00	0.00	0.66	0.33	-50.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.42	38.61	0.00	0.00	0.00	0.00	-549.81	CTY-OVERLAND
PAY	494.67	-38.61	0.00	0.00	-4.56	-2.28	449.22	
TOT	-93.75	0.00	0.00	0.00	-4.56	-2.28	-100.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	420.80	0.00	0.00	0.00	0.00	420.80	CTY-OVERLAND
PAY	-1,052.00	-420.80	0.00	0.00	14.73	0.00	-1,458.07	
TOT	-1,052.00	0.00	0.00	0.00	14.73	0.00	-1,037.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-594.46	479.32	0.00	0.00	0.00	0.00	-115.14	AUTH TOTAL
PAY	-602.89	-479.32	0.00	-112.00	11.95	-1.95	-1,184.21	
TOT	-1,197.35	0.00	0.00	-112.00	11.95	-1.95	-1,299.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.79	0.23	0.00	0.00	0.00	0.00	-33.56	CTY-PACIFIC
PAY	32.89	-0.23	0.00	0.00	-0.33	-0.16	32.17	
TOT	-0.90	0.00	0.00	0.00	-0.33	-0.16	-1.39	
ADJ	-33.79	0.23	0.00	0.00	0.00	0.00	-33.56	AUTH TOTAL
PAY	32.89	-0.23	0.00	0.00	-0.33	-0.16	32.17	
TOT	-0.90	0.00	0.00	0.00	-0.33	-0.16	-1.39	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	4.67	0.00	0.00	0.00	0.00	4.90	CTY-PINE LAWN
PAY	-21.56	-4.67	0.00	0.00	0.27	0.13	-25.83	
TOT	-21.33	0.00	0.00	0.00	0.27	0.13	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	CTY-PINE LAWN
PAY	-95.95	-49.04	0.00	0.00	1.45	0.73	-142.81	
TOT	-95.95	0.00	0.00	0.00	1.45	0.73	-93.77	
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	
<hr/>								
ADJ	0.23	53.71	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-117.51	-53.71	0.00	-168.00	3.40	0.86	-334.96	
TOT	-117.28	0.00	0.00	-168.00	3.40	0.86	-281.02	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	6.34	0.00	0.00	0.00	0.00	0.43	CTY-RICHMOND HTS
PAY	-15.85	-6.34	0.00	0.00	0.22	0.11	-21.86	
TOT	-21.76	0.00	0.00	0.00	0.22	0.11	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.24	-23.04	0.00	0.00	0.00	0.00	-1,085.28	CTY-RICHMOND HTS
PAY	1,161.84	23.04	0.00	0.00	-11.85	-5.93	1,167.10	
TOT	99.60	0.00	0.00	0.00	-11.85	-5.93	81.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-1,068.15	-16.70	0.00	-6.50	0.00	0.00	-1,091.35	AUTH TOTAL
PAY	1,145.99	16.70	0.00	21.50	-11.84	-5.82	1,166.53	
TOT	77.84	0.00	0.00	15.00	-11.84	-5.82	75.18	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CTY-ROCK HILL
PAY	-68.04	-27.22	0.00	0.00	0.95	0.48	-93.83	
TOT	-68.04	0.00	0.00	0.00	0.95	0.48	-66.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.49	88.52	0.00	0.00	0.00	0.00	-2,083.97	CTY-ROCK HILL
PAY	1,981.45	-88.52	0.00	0.00	-18.92	-9.47	1,864.54	
TOT	-191.04	0.00	0.00	0.00	-18.92	-9.47	-219.43	
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	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	-2,172.49	115.74	0.00	0.00	0.00	0.00	-2,056.75	AUTH TOTAL
PAY	1,913.41	-115.74	0.00	-70.00	-17.27	-8.99	1,701.41	
TOT	-259.08	0.00	0.00	-70.00	-17.27	-8.99	-355.34	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.95	26.86	0.00	0.00	0.00	0.00	7.91	CTY-ST JOHN
PAY	-71.26	-26.86	0.00	0.00	0.98	0.49	-96.65	
TOT	-90.21	0.00	0.00	0.00	0.98	0.49	-88.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,207.35	72.80	0.00	0.00	0.00	0.00	-1,134.55	CTY-ST JOHN
PAY	1,068.73	-72.80	0.00	0.00	-9.96	-4.98	980.99	
TOT	-138.62	0.00	0.00	0.00	-9.96	-4.98	-153.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-719.75	41.26	0.00	0.00	0.00	0.00	-678.49	CTY-ST JOHN
PAY	-162.26	-41.26	0.00	0.00	2.03	0.00	-201.49	
TOT	-882.01	0.00	0.00	0.00	2.03	0.00	-879.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,946.05	140.92	0.00	0.00	0.00	0.00	-1,805.13	AUTH TOTAL
PAY	835.21	-140.92	0.00	-84.00	-6.11	-4.49	599.69	
TOT	-1,110.84	0.00	0.00	-84.00	-6.11	-4.49	-1,205.44	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	27.14	0.00	0.00	0.00	0.00	24.88	CTY-SHREWSBURY
PAY	-67.86	-27.14	0.00	0.00	0.95	0.48	-93.57	
TOT	-70.12	0.00	0.00	0.00	0.95	0.48	-68.69	
<hr/>								
ADJ	-2.26	27.14	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-67.86	-27.14	0.00	0.00	0.95	0.48	-93.57	
TOT	-70.12	0.00	0.00	0.00	0.95	0.48	-68.69	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.49	0.00	0.00	0.00	0.00	0.00	-603.49	CTY-TWIN OAKS
PAY	603.49	0.00	0.00	0.00	-6.03	-3.02	594.44	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.02	-9.05	
<hr/>								
ADJ	-603.49	0.00	0.00	0.00	0.00	0.00	-603.49	AUTH TOTAL
PAY	603.49	0.00	0.00	0.00	-6.03	-3.02	594.44	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.02	-9.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.45	214.96	0.00	0.00	0.00	0.00	113.51	CTY-UNIVERSITY CTY
PAY	-547.82	-214.96	0.00	0.00	7.63	3.81	-751.34	
TOT	-649.27	0.00	0.00	0.00	7.63	3.81	-637.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.08	344.66	0.00	0.00	0.00	0.00	-520.42	CTY-UNIVERSITY CTY
PAY	109.72	-344.66	0.00	0.00	2.35	1.17	-231.42	
TOT	-755.36	0.00	0.00	0.00	2.35	1.17	-751.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	0.07	0.00	0.00	0.00	0.00	-10.92	CTY-UNIVERSITY CTY
PAY	10.70	-0.07	0.00	0.00	-0.11	-0.05	10.47	
TOT	-0.29	0.00	0.00	0.00	-0.11	-0.05	-0.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.96	0.00	0.00	0.00	0.00	182.96	CTY-UNIVERSITY CTY
PAY	-831.56	-182.96	0.00	0.00	10.15	0.00	-1,004.37	
TOT	-831.56	0.00	0.00	0.00	10.15	0.00	-821.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-367.09	3.67	0.00	-363.42	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-367.09	3.67	0.00	-363.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-201.50	1.63	0.00	-199.87	
ADJ	-977.52	742.65	0.00	-39.00	0.00	0.00	-273.87	AUTH TOTAL
PAY	-1,258.96	-742.65	0.00	-529.59	25.32	4.93	-2,500.95	
TOT	-2,236.48	0.00	0.00	-568.59	25.32	4.93	-2,774.82	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	7.74	0.00	0.00	0.00	0.00	7.85	CTY-VALLEY PARK
PAY	-20.15	-7.74	0.00	0.00	0.28	0.14	-27.47	
TOT	-20.04	0.00	0.00	0.00	0.28	0.14	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-VALLEY PARK
PAY	-117.55	-44.47	0.00	0.00	1.62	0.81	-159.59	
TOT	-117.55	0.00	0.00	0.00	1.62	0.81	-115.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.11	52.21	0.00	0.00	0.00	0.00	52.32	AUTH TOTAL
PAY	-137.70	-52.21	0.00	-30.00	2.20	0.95	-216.76	
TOT	-137.59	0.00	0.00	-30.00	2.20	0.95	-164.44	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-VELDA CITY
PAY	-16.22	-6.49	0.00	0.00	0.22	0.11	-22.38	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.30	0.00	0.00	0.00	0.00	217.30	CTY-VELDA CITY
PAY	-96.05	-217.30	0.00	0.00	3.13	1.57	-308.65	
TOT	-96.05	0.00	0.00	0.00	3.13	1.57	-91.35	
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	223.79	0.00	0.00	0.00	0.00	223.79	AUTH TOTAL
PAY	-112.27	-223.79	0.00	-28.00	3.63	1.68	-358.75	
TOT	-112.27	0.00	0.00	-28.00	3.63	1.68	-134.96	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	4.41	0.00	0.00	0.00	0.00	6.49	CTY-VELDA VILLAGE
PAY	-14.21	-4.41	0.00	0.00	0.18	0.09	-18.35	
TOT	-12.13	0.00	0.00	0.00	0.18	0.09	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	CTY-VELDA VILLAGE
PAY	-56.42	-33.01	0.00	0.00	0.89	0.45	-88.09	
TOT	-56.42	0.00	0.00	0.00	0.89	0.45	-55.08	
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	2.08	37.42	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-70.63	-37.42	0.00	-56.00	1.63	0.54	-161.88	
TOT	-68.55	0.00	0.00	-56.00	1.63	0.54	-122.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	7.92	0.00	0.00	0.00	0.00	3.58	CTY-VINITA PARK
PAY	-19.82	-7.92	0.00	0.00	0.28	0.14	-27.32	
TOT	-24.16	0.00	0.00	0.00	0.28	0.14	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	CTY-VINITA PARK
PAY	-269.30	-105.14	0.00	0.00	3.74	1.88	-368.82	
TOT	-269.30	0.00	0.00	0.00	3.74	1.88	-263.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.42	1.38	0.00	0.00	0.00	0.00	-204.04	CTY-VINITA PARK
PAY	200.00	-1.38	0.00	0.00	-1.99	-0.99	195.64	
TOT	-5.42	0.00	0.00	0.00	-1.99	-0.99	-8.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-209.76	114.44	0.00	0.00	0.00	0.00	-95.32	AUTH TOTAL
PAY	-89.12	-114.44	0.00	-200.00	4.03	1.03	-398.50	
TOT	-298.88	0.00	0.00	-200.00	4.03	1.03	-493.82	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.13	19.08	0.00	0.00	0.00	0.00	-24.05	CTY-WEBSTER GROVES
PAY	-28.84	-19.08	0.00	0.00	0.48	0.24	-47.20	
TOT	-71.97	0.00	0.00	0.00	0.48	0.24	-71.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.86	35.91	0.00	0.00	0.00	0.00	-1,248.95	CTY-WEBSTER GROVES
PAY	1,174.44	-35.91	0.00	0.00	-11.38	-5.69	1,121.46	
TOT	-110.42	0.00	0.00	0.00	-11.38	-5.69	-127.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-1,327.99	54.99	0.00	-13.00	0.00	0.00	-1,286.00	AUTH TOTAL
PAY	1,145.60	-54.99	0.00	-19.50	-10.70	-5.45	1,054.96	
TOT	-182.39	0.00	0.00	-32.50	-10.70	-5.45	-231.04	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-WINCHESTER
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								
PAY	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	CTY-WINCHESTER
TOT	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-18.64	-0.66	0.00	0.00	0.20	0.10	-19.00	
TOT	-18.64	0.00	0.00	0.00	0.20	0.10	-18.34	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	8.16	0.00	0.00	0.00	0.00	8.04	CTY-WOODSON TERRAC
PAY	-23.19	-8.16	0.00	0.00	0.31	0.16	-30.88	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-WOODSON TERRAC
PAY	-35.49	-17.02	0.00	0.00	0.52	0.27	-51.72	
TOT	-35.49	0.00	0.00	0.00	0.52	0.27	-34.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-0.12	25.18	0.00	-0.50	0.00	0.00	24.56	AUTH TOTAL
PAY	-58.68	-25.18	0.00	-71.50	1.55	0.43	-153.38	
TOT	-58.80	0.00	0.00	-72.00	1.55	0.43	-128.82	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	6.86	0.00	0.00	0.00	0.00	2.66	CTY-HILLSDALE
PAY	-17.15	-6.86	0.00	0.00	0.24	0.12	-23.65	
TOT	-21.35	0.00	0.00	0.00	0.24	0.12	-20.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-HILLSDALE
PAY	-32.28	-12.02	0.00	0.00	0.44	0.22	-43.64	
TOT	-32.28	0.00	0.00	0.00	0.44	0.22	-31.62	
ADJ	-4.20	18.88	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-49.43	-18.88	0.00	0.00	0.68	0.34	-67.29	
TOT	-53.63	0.00	0.00	0.00	0.68	0.34	-52.61	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.93	0.00	0.00	0.00	0.00	-5.12	CTY-CRESTWOOD
PAY	-2.32	-0.93	0.00	0.00	0.03	0.01	-3.21	
TOT	-8.37	0.00	0.00	0.00	0.03	0.01	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.72	0.00	0.00	0.00	0.00	0.00	-952.72	CTY-CRESTWOOD
PAY	952.72	0.00	0.00	0.00	-9.53	-4.76	938.43	
TOT	0.00	0.00	0.00	0.00	-9.53	-4.76	-14.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.24	1.77	0.00	0.00	0.00	0.00	-260.47	CTY-CRESTWOOD
PAY	255.32	-1.77	0.00	0.00	-2.53	-1.27	249.75	
TOT	-6.92	0.00	0.00	0.00	-2.53	-1.27	-10.72	
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ADJ	-1,221.01	2.70	0.00	0.00	0.00	0.00	-1,218.31	AUTH TOTAL
PAY	1,205.72	-2.70	0.00	0.00	-12.03	-6.02	1,184.97	
TOT	-15.29	0.00	0.00	0.00	-12.03	-6.02	-33.34	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	14.01	0.00	0.00	0.00	0.00	7.89	CTY-ST ANN
PAY	-42.48	-14.01	0.00	0.00	0.56	0.28	-55.65	
TOT	-48.60	0.00	0.00	0.00	0.56	0.28	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.34	0.00	0.00	0.00	0.00	108.34	CTY-ST ANN
PAY	-270.86	-108.34	0.00	0.00	3.79	1.89	-373.52	
TOT	-270.86	0.00	0.00	0.00	3.79	1.89	-265.18	
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ADJ	-6.12	122.35	0.00	0.00	0.00	0.00	116.23	AUTH TOTAL
PAY	-313.34	-122.35	0.00	0.00	4.35	2.17	-429.17	
TOT	-319.46	0.00	0.00	0.00	4.35	2.17	-312.94	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-KINLOCH
PAY	-2.50	-1.00	0.00	0.00	0.04	0.02	-3.44	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	CTY-KINLOCH
PAY	-91.64	-36.66	0.00	0.00	1.29	0.64	-126.37	
TOT	-91.64	0.00	0.00	0.00	1.29	0.64	-89.71	
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	AUTH TOTAL
PAY	-94.14	-37.66	0.00	0.00	1.33	0.66	-129.81	
TOT	-94.14	0.00	0.00	0.00	1.33	0.66	-92.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	6.25	0.00	0.00	0.00	0.00	5.39	CTY-HANLEY HILLS
PAY	-15.62	-6.25	0.00	0.00	0.22	0.11	-21.54	
TOT	-16.48	0.00	0.00	0.00	0.22	0.11	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-HANLEY HILLS
PAY	-4.73	-39.60	0.00	0.00	0.45	0.22	-43.66	
TOT	-4.73	0.00	0.00	0.00	0.45	0.22	-4.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.86	45.85	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-20.35	-45.85	0.00	-28.00	0.95	0.33	-92.92	
TOT	-21.21	0.00	0.00	-28.00	0.95	0.33	-47.93	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	10.37	0.00	0.00	0.00	0.00	9.17	CTY-WELLSTON
PAY	-25.92	-10.37	0.00	0.00	0.36	0.18	-35.75	
TOT	-27.12	0.00	0.00	0.00	0.36	0.18	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	CTY-WELLSTON
PAY	-132.65	-42.29	0.00	0.00	1.75	0.87	-172.32	
TOT	-132.65	0.00	0.00	0.00	1.75	0.87	-130.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.20	52.66	0.00	0.00	0.00	0.00	51.46	AUTH TOTAL
PAY	-158.57	-52.66	0.00	-56.00	2.67	1.05	-263.51	
TOT	-159.77	0.00	0.00	-56.00	2.67	1.05	-212.05	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	159.46	0.00	0.00	0.00	0.00	173.12	CTY-HAZELWOOD
PAY	-382.84	-159.46	0.00	0.00	5.42	2.71	-534.17	
TOT	-369.18	0.00	0.00	0.00	5.42	2.71	-361.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,905.45	151.55	0.00	0.00	0.00	0.00	-27,753.90	CTY-HAZELWOOD
PAY	27,534.00	-151.55	0.00	0.00	-273.82	-136.91	26,971.72	
TOT	-371.45	0.00	0.00	0.00	-273.82	-136.91	-782.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,355.91	9.14	0.00	0.00	0.00	0.00	-1,346.77	CTY-HAZELWOOD
PAY	1,320.11	-9.14	0.00	0.00	-13.11	-6.55	1,291.31	
TOT	-35.80	0.00	0.00	0.00	-13.11	-6.55	-55.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-29,247.70	320.15	0.00	0.00	0.00	0.00	-28,927.55	AUTH TOTAL
PAY	28,471.27	-320.15	0.00	-5.00	-281.46	-140.75	27,723.91	
TOT	-776.43	0.00	0.00	-5.00	-281.46	-140.75	-1,203.64	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-CREVE COEUR
PAY	-8.41	-9.31	0.00	0.00	0.17	0.09	-17.46	
TOT	-8.41	0.00	0.00	0.00	0.17	0.09	-8.15	
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ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-8.41	-9.31	0.00	0.00	0.17	0.09	-17.46	
TOT	-8.41	0.00	0.00	0.00	0.17	0.09	-8.15	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-BRECKENRIDGE H
PAY	-52.58	-28.30	0.00	0.00	0.81	0.40	-79.67	
TOT	-52.58	0.00	0.00	0.00	0.81	0.40	-51.37	
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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	
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ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-52.58	-28.30	0.00	-84.00	1.65	0.40	-162.83	
TOT	-52.58	0.00	0.00	-84.00	1.65	0.40	-134.53	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-PAGEDALE
PAY	-42.67	-15.52	0.00	0.00	0.59	0.29	-57.31	
TOT	-42.67	0.00	0.00	0.00	0.59	0.29	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	CTY-PAGEDALE
PAY	-205.76	-100.06	0.00	0.00	3.06	1.53	-301.23	
TOT	-205.76	0.00	0.00	0.00	3.06	1.53	-201.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	115.58	0.00	0.00	0.00	0.00	115.58	AUTH TOTAL
PAY	-248.43	-115.58	0.00	-221.00	5.86	1.82	-577.33	
TOT	-248.43	0.00	0.00	-221.00	5.86	1.82	-461.75	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.77	0.00	0.00	0.00	0.00	-5.77	CTY-CLARKSON VALLY
PAY	7.36	5.77	0.00	0.00	-0.13	-0.07	12.93	
TOT	7.36	0.00	0.00	0.00	-0.13	-0.07	7.16	
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ADJ	0.00	-5.77	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	7.36	5.77	0.00	0.00	-0.13	-0.07	12.93	
TOT	7.36	0.00	0.00	0.00	-0.13	-0.07	7.16	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.01	96.96	0.00	0.00	0.00	0.00	-14.05	CTY-BELLEFONTAINE
PAY	-292.87	-96.96	0.00	0.00	3.90	1.94	-383.99	
TOT	-403.88	0.00	0.00	0.00	3.90	1.94	-398.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.46	0.00	0.00	0.00	0.00	176.46	CTY-BELLEFONTAINE
PAY	-427.50	-176.46	0.00	0.00	6.04	3.02	-594.90	
TOT	-427.50	0.00	0.00	0.00	6.04	3.02	-418.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.33	0.59	0.00	-58.74	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-59.33	0.59	0.00	-58.74	
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ADJ	-111.01	273.42	0.00	0.00	0.00	0.00	162.41	AUTH TOTAL
PAY	-720.37	-273.42	0.00	-59.33	10.53	4.96	-1,037.63	
TOT	-831.38	0.00	0.00	-59.33	10.53	4.96	-875.22	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-RIVERVIEW
PAY	-19.09	-9.73	0.00	0.00	0.29	0.15	-28.38	
TOT	-19.09	0.00	0.00	0.00	0.29	0.15	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-RIVERVIEW
PAY	-87.85	-29.99	0.00	0.00	1.18	0.59	-116.07	
TOT	-87.85	0.00	0.00	0.00	1.18	0.59	-86.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-106.94	-39.72	0.00	-56.00	2.03	0.74	-199.89	
TOT	-106.94	0.00	0.00	-56.00	2.03	0.74	-160.17	

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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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	2.56	0.00	0.00	0.00	0.00	1.15	CTY-MANCHESTER
PAY	-6.40	-2.56	0.00	0.00	0.09	0.04	-8.83	
TOT	-7.81	0.00	0.00	0.00	0.09	0.04	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.96	15.29	0.00	0.00	0.00	0.00	-257.67	CTY-MANCHESTER
PAY	149.27	-15.29	0.00	0.00	-1.34	-0.67	131.97	
TOT	-123.69	0.00	0.00	0.00	-1.34	-0.67	-125.70	
ADJ	-274.37	17.85	0.00	0.00	0.00	0.00	-256.52	AUTH TOTAL
PAY	142.87	-17.85	0.00	0.00	-1.25	-0.63	123.14	
TOT	-131.50	0.00	0.00	0.00	-1.25	-0.63	-133.38	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.92	9.31	0.00	0.00	0.00	0.00	-11.61	CTY-DELLWOOD
PAY	-28.24	-9.31	0.00	0.00	0.37	0.19	-36.99	
TOT	-49.16	0.00	0.00	0.00	0.37	0.19	-48.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.55	23.37	0.00	0.00	0.00	0.00	-118.18	CTY-DELLWOOD
PAY	97.15	-23.37	0.00	0.00	-0.74	-0.37	72.67	
TOT	-44.40	0.00	0.00	0.00	-0.74	-0.37	-45.51	
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	
ADJ	-162.47	32.68	0.00	0.00	0.00	0.00	-129.79	AUTH TOTAL
PAY	68.91	-32.68	0.00	-56.00	0.19	-0.18	-19.76	
TOT	-93.56	0.00	0.00	-56.00	0.19	-0.18	-149.55	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COOL VALLEY
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-COOL VALLEY
PAY	-23.91	-8.19	0.00	0.00	0.32	0.16	-31.62	
TOT	-23.91	0.00	0.00	0.00	0.32	0.16	-23.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.53	8.19	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-23.91	-8.19	0.00	-50.00	0.82	0.16	-81.12	
TOT	-24.44	0.00	0.00	-50.00	0.82	0.16	-73.46	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	9.11	0.00	0.00	0.00	0.00	28.39	CTY-EUREKA
PAY	-25.96	-9.11	0.00	0.00	0.35	0.18	-34.54	
TOT	-6.68	0.00	0.00	0.00	0.35	0.18	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.37	36.36	0.00	0.00	0.00	0.00	-681.01	CTY-EUREKA
PAY	626.46	-36.36	0.00	0.00	-5.90	-2.95	581.25	
TOT	-90.91	0.00	0.00	0.00	-5.90	-2.95	-99.76	
ADJ	-698.09	45.47	0.00	0.00	0.00	0.00	-652.62	AUTH TOTAL
PAY	600.50	-45.47	0.00	0.00	-5.55	-2.77	546.71	
TOT	-97.59	0.00	0.00	0.00	-5.55	-2.77	-105.91	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-SUNSET HILLS
PAY	-4.92	-1.97	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-4.92	-1.97	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.77	18.52	0.00	0.00	0.00	0.00	-42.25	CTY-BLACK JACK
PAY	-47.77	-18.52	0.00	0.00	0.67	0.33	-65.29	
TOT	-108.54	0.00	0.00	0.00	0.67	0.33	-107.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.34	16.39	0.00	0.00	0.00	0.00	-457.95	CTY-BLACK JACK
PAY	347.22	-16.39	0.00	0.00	-3.31	-1.66	325.86	
TOT	-127.12	0.00	0.00	0.00	-3.31	-1.66	-132.09	
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ADJ	-535.11	34.91	0.00	0.00	0.00	0.00	-500.20	AUTH TOTAL
PAY	299.45	-34.91	0.00	0.00	-2.64	-1.33	260.57	
TOT	-235.66	0.00	0.00	0.00	-2.64	-1.33	-239.63	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.30	0.00	0.00	0.00	0.00	1.75	CTY-CHESTERFIELD
PAY	-3.83	-2.30	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.74	0.00	0.00	0.00	0.00	0.00	-372.74	CTY-CHESTERFIELD
PAY	372.74	0.00	0.00	0.00	-3.73	-1.86	367.15	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	
<hr/>								
ADJ	-373.29	2.30	0.00	0.00	0.00	0.00	-370.99	AUTH TOTAL
PAY	368.91	-2.30	0.00	0.00	-3.67	-1.83	361.11	
TOT	-4.38	0.00	0.00	0.00	-3.67	-1.83	-9.88	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.59	357.53	0.00	0.00	0.00	0.00	243.94	SHELTERED WORKSHOP
PAY	-944.36	-357.53	0.00	0.00	13.02	6.51	-1,282.36	
TOT	-1,057.95	0.00	0.00	0.00	13.02	6.51	-1,038.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,342.16	1,117.43	0.00	0.00	0.00	0.00	-13,224.73	SHELTERED WORKSHOP
PAY	11,328.72	-1,117.43	0.00	0.00	-102.12	-51.05	10,058.12	
TOT	-3,013.44	0.00	0.00	0.00	-102.12	-51.05	-3,166.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.20	12.16	0.00	0.00	0.00	0.00	-1,792.04	SHELTERED WORKSHOP
PAY	1,756.57	-12.16	0.00	0.00	-17.45	-8.72	1,718.24	
TOT	-47.63	0.00	0.00	0.00	-17.45	-8.72	-73.80	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-16,259.95	1,487.17	0.00	0.00	0.00	0.00	-14,772.78	AUTH TOTAL
PAY	12,140.70	-1,487.17	0.00	0.00	-106.55	-53.26	10,493.72	
TOT	-4,119.25	0.00	0.00	0.00	-106.55	-53.26	-4,279.06	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.71	251.63	0.00	0.00	0.00	0.00	-519.08	BUS.DIST-KIRKWOOD
PAY	84.85	-251.63	0.00	0.00	1.67	0.84	-164.27	
TOT	-685.86	0.00	0.00	0.00	1.67	0.84	-683.35	
<hr/>								
ADJ	-770.71	251.63	0.00	0.00	0.00	0.00	-519.08	AUTH TOTAL
PAY	84.85	-251.63	0.00	0.00	1.67	0.84	-164.27	
TOT	-685.86	0.00	0.00	0.00	1.67	0.84	-683.35	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,936.59	0.00	0.00	0.00	0.00	0.00	-1,936.59	TIF DIST-ST JOHN 3
PAY	1,936.59	0.00	0.00	0.00	-19.37	-9.68	1,907.54	
TOT	0.00	0.00	0.00	0.00	-19.37	-9.68	-29.05	
ADJ	-1,936.59	0.00	0.00	0.00	0.00	0.00	-1,936.59	AUTH TOTAL
PAY	1,936.59	0.00	0.00	0.00	-19.37	-9.68	1,907.54	
TOT	0.00	0.00	0.00	0.00	-19.37	-9.68	-29.05	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,885.65	0.00	0.00	0.00	0.00	0.00	-18,885.65	TIF DIST-FENTON II
PAY	18,885.65	0.00	0.00	0.00	-188.86	-94.43	18,602.36	
TOT	0.00	0.00	0.00	0.00	-188.86	-94.43	-283.29	
ADJ	-18,885.65	0.00	0.00	0.00	0.00	0.00	-18,885.65	AUTH TOTAL
PAY	18,885.65	0.00	0.00	0.00	-188.86	-94.43	18,602.36	
TOT	0.00	0.00	0.00	0.00	-188.86	-94.43	-283.29	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,039.50	0.00	0.00	0.00	0.00	0.00	-2,039.50	TIF DIST-ELM GROVE
PAY	2,039.50	0.00	0.00	0.00	-20.40	-10.20	2,008.90	
TOT	0.00	0.00	0.00	0.00	-20.40	-10.20	-30.60	
ADJ	-2,039.50	0.00	0.00	0.00	0.00	0.00	-2,039.50	AUTH TOTAL
PAY	2,039.50	0.00	0.00	0.00	-20.40	-10.20	2,008.90	
TOT	0.00	0.00	0.00	0.00	-20.40	-10.20	-30.60	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,921.01	63.12	0.00	0.00	0.00	0.00	-2,857.89	TIF DIST-FERGUSON D
PAY	2,764.92	-63.12	0.00	0.00	-27.02	-13.50	2,661.28	
TOT	-156.09	0.00	0.00	0.00	-27.02	-13.50	-196.61	
ADJ	-2,921.01	63.12	0.00	0.00	0.00	0.00	-2,857.89	AUTH TOTAL
PAY	2,764.92	-63.12	0.00	0.00	-27.02	-13.50	2,661.28	
TOT	-156.09	0.00	0.00	0.00	-27.02	-13.50	-196.61	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,782.36	0.00	0.00	0.00	0.00	0.00	-5,782.36	TIF DIST-GRASSO PLA
PAY	5,782.36	0.00	0.00	0.00	-57.82	-28.91	5,695.63	
TOT	0.00	0.00	0.00	0.00	-57.82	-28.91	-86.73	
<hr/>								
ADJ	-5,782.36	0.00	0.00	0.00	0.00	0.00	-5,782.36	AUTH TOTAL
PAY	5,782.36	0.00	0.00	0.00	-57.82	-28.91	5,695.63	
TOT	0.00	0.00	0.00	0.00	-57.82	-28.91	-86.73	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,484.78	0.00	0.00	0.00	0.00	0.00	-3,484.78	TIF DIST-WATSON PLA
PAY	3,484.78	0.00	0.00	0.00	-34.85	-17.42	3,432.51	
TOT	0.00	0.00	0.00	0.00	-34.85	-17.42	-52.27	
<hr/>								
ADJ	-3,484.78	0.00	0.00	0.00	0.00	0.00	-3,484.78	AUTH TOTAL
PAY	3,484.78	0.00	0.00	0.00	-34.85	-17.42	3,432.51	
TOT	0.00	0.00	0.00	0.00	-34.85	-17.42	-52.27	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.52	0.00	0.00	0.00	0.00	188.52	TIF DIST-LAMBERT AI
PAY	-471.29	-188.52	0.00	0.00	6.60	3.30	-649.91	
TOT	-471.29	0.00	0.00	0.00	6.60	3.30	-461.39	
<hr/>								
ADJ	0.00	188.52	0.00	0.00	0.00	0.00	188.52	AUTH TOTAL
PAY	-471.29	-188.52	0.00	0.00	6.60	3.30	-649.91	
TOT	-471.29	0.00	0.00	0.00	6.60	3.30	-461.39	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.28	0.00	0.00	0.00	0.00	-21.28	TIF DIST-HADLEY TOW
PAY	92.01	21.28	0.00	0.00	-1.13	-0.57	111.59	
TOT	92.01	0.00	0.00	0.00	-1.13	-0.57	90.31	
<hr/>								
ADJ	0.00	-21.28	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	92.01	21.28	0.00	0.00	-1.13	-0.57	111.59	
TOT	92.01	0.00	0.00	0.00	-1.13	-0.57	90.31	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,466.34	0.00	0.00	0.00	0.00	0.00	-10,466.34	TIF DIST-CHAMBERS/W
PAY	10,466.34	0.00	0.00	0.00	-104.66	-52.33	10,309.35	
TOT	0.00	0.00	0.00	0.00	-104.66	-52.33	-156.99	
<hr/>								
ADJ	-10,466.34	0.00	0.00	0.00	0.00	0.00	-10,466.34	AUTH TOTAL
PAY	10,466.34	0.00	0.00	0.00	-104.66	-52.33	10,309.35	
TOT	0.00	0.00	0.00	0.00	-104.66	-52.33	-156.99	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,416.52	0.00	0.00	0.00	0.00	0.00	-14,416.52	TIF DIST-LUCAS HUN
PAY	14,416.52	0.00	0.00	0.00	-144.17	-72.08	14,200.27	
TOT	0.00	0.00	0.00	0.00	-144.17	-72.08	-216.25	
<hr/>								
ADJ	-14,416.52	0.00	0.00	0.00	0.00	0.00	-14,416.52	AUTH TOTAL
PAY	14,416.52	0.00	0.00	0.00	-144.17	-72.08	14,200.27	
TOT	0.00	0.00	0.00	0.00	-144.17	-72.08	-216.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,844.66	0.00	0.00	0.00	10,844.66	PENALTIES
PAY	0.00	0.00	-10,844.66	0.00	0.00	0.00	-10,844.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,844.66	0.00	0.00	0.00	10,844.66	AUTH TOTAL
PAY	0.00	0.00	-10,844.66	0.00	0.00	0.00	-10,844.66	
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	1,902.31	0.00	0.00	1,902.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,938.87	0.00	0.00	-1,938.87	
TOT	0.00	0.00	0.00	-36.56	0.00	0.00	-36.56	
<hr/>								
ADJ	0.00	0.00	0.00	1,902.31	0.00	0.00	1,902.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,938.87	0.00	0.00	-1,938.87	
TOT	0.00	0.00	0.00	-36.56	0.00	0.00	-36.56	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,820.91	0.00	0.00	-6,820.91	
TOT	0.00	0.00	0.00	-8,420.91	0.00	0.00	-8,420.91	
<hr/>								
ADJ	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,820.91	0.00	0.00	-6,820.91	
TOT	0.00	0.00	0.00	-8,420.91	0.00	0.00	-8,420.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,807.17	0.00	0.00	5,807.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,807.17	0.00	0.00	5,807.17	
<hr/>								
PAY	0.00	0.00	0.00	5,807.17	0.00	0.00	5,807.17	AUTH TOTAL
TOT	0.00	0.00	0.00	5,807.17	0.00	0.00	5,807.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11,521.65	0.00	0.00	11,521.65	COMMISSION
TOT	0.00	0.00	0.00	11,521.65	0.00	0.00	11,521.65	
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PAY	0.00	0.00	0.00	11,521.65	0.00	0.00	11,521.65	AUTH TOTAL
TOT	0.00	0.00	0.00	11,521.65	0.00	0.00	11,521.65	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-273.51	0.00	0.00	-273.51	
PAY	0.00	0.00	0.00	-892.12	0.00	0.00	-892.12	
TOT	0.00	0.00	0.00	-1,165.63	0.00	0.00	-1,165.63	
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ADJ	0.00	0.00	0.00	-273.51	0.00	0.00	-273.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-892.12	0.00	0.00	-892.12	
TOT	0.00	0.00	0.00	-1,165.63	0.00	0.00	-1,165.63	

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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	216.79	416.27	0.00	0.00	0.00	0.00	633.06	ST. OF MISSOURI
PAY	-2,058.29	-416.27	0.00	0.00	24.74	0.00	-2,449.82	
TOT	-1,841.50	0.00	0.00	0.00	24.74	0.00	-1,816.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.31	307.27	0.00	0.00	0.00	0.00	-1,015.04	ST. OF MISSOURI
PAY	-208.62	-307.27	0.00	0.00	5.16	0.00	-510.73	
TOT	-1,530.93	0.00	0.00	0.00	5.16	0.00	-1,525.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.33	8.84	0.00	0.00	0.00	0.00	-225.49	ST. OF MISSOURI
PAY	199.80	-8.84	0.00	0.00	-1.91	0.00	189.05	
TOT	-34.53	0.00	0.00	0.00	-1.91	0.00	-36.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.23	0.01	0.00	0.00	0.00	0.00	-10.22	ST. OF MISSOURI
PAY	10.15	-0.01	0.00	0.00	-0.10	0.00	10.04	
TOT	-0.08	0.00	0.00	0.00	-0.10	0.00	-0.18	
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ADJ	-1,350.08	732.39	0.00	0.00	0.00	0.00	-617.69	AUTH TOTAL
PAY	-2,056.96	-732.39	0.00	0.00	27.89	0.00	-2,761.46	
TOT	-3,407.04	0.00	0.00	0.00	27.89	0.00	-3,379.15	

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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	1,445.09	2,775.17	0.00	0.00	0.00	0.00	4,220.26	COUNTY GENERAL
PAY	-13,720.99	-2,775.17	0.00	0.00	164.96	82.48	-16,248.72	
TOT	-12,275.90	0.00	0.00	0.00	164.96	82.48	-12,028.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,815.53	2,048.29	0.00	0.00	0.00	0.00	-6,767.24	COUNTY GENERAL
PAY	-1,390.18	-2,048.29	0.00	0.00	34.38	17.19	-3,386.90	
TOT	-10,205.71	0.00	0.00	0.00	34.38	17.19	-10,154.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,733.39	103.08	0.00	0.00	0.00	0.00	-2,630.31	COUNTY GENERAL
PAY	2,330.65	-103.08	0.00	0.00	-22.28	-11.13	2,194.16	
TOT	-402.74	0.00	0.00	0.00	-22.28	-11.13	-436.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.21	0.04	0.00	0.00	0.00	0.00	-68.17	COUNTY GENERAL
PAY	67.72	-0.04	0.00	0.00	-0.68	-0.34	66.66	
TOT	-0.49	0.00	0.00	0.00	-0.68	-0.34	-1.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-673.14	0.00	0.00	-673.14	
TOT	0.00	0.00	0.00	-553.14	0.00	0.00	-553.14	
<hr/>								
ADJ	-10,172.04	4,926.58	0.00	120.00	0.00	0.00	-5,125.46	AUTH TOTAL
PAY	-12,712.80	-4,926.58	0.00	-673.14	176.38	88.20	-18,047.94	
TOT	-22,884.84	0.00	0.00	-553.14	176.38	88.20	-23,173.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.60	1,942.27	0.00	0.00	0.00	0.00	2,953.87	COUNTY HEALTH FUND
PAY	-9,604.78	-1,942.27	0.00	0.00	115.47	57.73	-11,373.85	
TOT	-8,593.18	0.00	0.00	0.00	115.47	57.73	-8,419.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,170.89	1,433.83	0.00	0.00	0.00	0.00	-4,737.06	COUNTY HEALTH FUND
PAY	-973.16	-1,433.83	0.00	0.00	24.07	12.04	-2,370.88	
TOT	-7,144.05	0.00	0.00	0.00	24.07	12.04	-7,107.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,343.08	88.39	0.00	0.00	0.00	0.00	-2,254.69	COUNTY HEALTH FUND
PAY	1,997.84	-88.39	0.00	0.00	-19.10	-9.55	1,880.80	
TOT	-345.24	0.00	0.00	0.00	-19.10	-9.55	-373.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.75	0.04	0.00	0.00	0.00	0.00	-47.71	COUNTY HEALTH FUND
PAY	47.40	-0.04	0.00	0.00	-0.47	-0.24	46.65	
TOT	-0.35	0.00	0.00	0.00	-0.47	-0.24	-1.06	
ADJ	-7,550.12	3,464.53	0.00	0.00	0.00	0.00	-4,085.59	AUTH TOTAL
PAY	-8,532.70	-3,464.53	0.00	0.00	119.97	59.98	-11,817.28	
TOT	-16,082.82	0.00	0.00	0.00	119.97	59.98	-15,902.87	

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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	361.31	693.72	0.00	0.00	0.00	0.00	1,055.03	CO. PARK MAINT.
PAY	-3,430.65	-693.72	0.00	0.00	41.25	20.62	-4,062.50	
TOT	-3,069.34	0.00	0.00	0.00	41.25	20.62	-3,007.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,203.90	512.10	0.00	0.00	0.00	0.00	-1,691.80	CO. PARK MAINT.
PAY	-347.63	-512.10	0.00	0.00	8.60	4.30	-846.83	
TOT	-2,551.53	0.00	0.00	0.00	8.60	4.30	-2,538.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.50	14.73	0.00	0.00	0.00	0.00	-375.77	CO. PARK MAINT.
PAY	332.96	-14.73	0.00	0.00	-3.18	-1.59	313.46	
TOT	-57.54	0.00	0.00	0.00	-3.18	-1.59	-62.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.06	0.01	0.00	0.00	0.00	0.00	-17.05	CO. PARK MAINT.
PAY	16.93	-0.01	0.00	0.00	-0.17	-0.08	16.67	
TOT	-0.13	0.00	0.00	0.00	-0.17	-0.08	-0.38	
ADJ	-2,250.15	1,220.56	0.00	0.00	0.00	0.00	-1,029.59	AUTH TOTAL
PAY	-3,428.39	-1,220.56	0.00	0.00	46.50	23.25	-4,579.20	
TOT	-5,678.54	0.00	0.00	0.00	46.50	23.25	-5,608.79	

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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	202.32	388.50	0.00	0.00	0.00	0.00	590.82	COUNTY BOND RETIRE
PAY	-1,920.99	-388.50	0.00	0.00	23.10	11.54	-2,274.85	
TOT	-1,718.67	0.00	0.00	0.00	23.10	11.54	-1,684.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.18	286.73	0.00	0.00	0.00	0.00	-947.45	COUNTY BOND RETIRE
PAY	-194.61	-286.73	0.00	0.00	4.82	2.40	-474.12	
TOT	-1,428.79	0.00	0.00	0.00	4.82	2.40	-1,421.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,018.61	76.15	0.00	0.00	0.00	0.00	-1,942.46	COUNTY BOND RETIRE
PAY	1,721.18	-76.15	0.00	0.00	-16.45	-8.23	1,620.35	
TOT	-297.43	0.00	0.00	0.00	-16.45	-8.23	-322.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.55	0.01	0.00	0.00	0.00	0.00	-9.54	COUNTY BOND RETIRE
PAY	9.48	-0.01	0.00	0.00	-0.09	-0.05	9.33	
TOT	-0.07	0.00	0.00	0.00	-0.09	-0.05	-0.21	
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ADJ	-3,060.02	751.39	0.00	0.00	0.00	0.00	-2,308.63	AUTH TOTAL
PAY	-384.94	-751.39	0.00	0.00	11.38	5.66	-1,119.29	
TOT	-3,444.96	0.00	0.00	0.00	11.38	5.66	-3,427.92	
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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	246.78	484.39	0.00	0.00	0.00	0.00	731.17	ROAD & BRIDGE
PAY	-2,338.20	-484.39	0.00	0.00	28.22	14.11	-2,780.26	
TOT	-2,091.42	0.00	0.00	0.00	28.22	14.11	-2,049.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.61	353.08	0.00	0.00	0.00	0.00	-557.53	ROAD & BRIDGE
PAY	-691.06	-353.08	0.00	0.00	10.44	5.23	-1,028.47	
TOT	-1,601.67	0.00	0.00	0.00	10.44	5.23	-1,586.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,405.76	53.03	0.00	0.00	0.00	0.00	-1,352.73	ROAD & BRIDGE
PAY	1,198.62	-53.03	0.00	0.00	-11.46	-5.72	1,128.41	
TOT	-207.14	0.00	0.00	0.00	-11.46	-5.72	-224.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-35.82	0.00	0.00	0.00	0.00	0.00	-35.82	ROAD & BRIDGE
PAY	35.82	0.00	0.00	0.00	-0.36	-0.18	35.28	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-2,105.41	890.50	0.00	0.00	0.00	0.00	-1,214.91	AUTH TOTAL
PAY	-1,794.82	-890.50	0.00	0.00	26.84	13.44	-2,645.04	
TOT	-3,900.23	0.00	0.00	0.00	26.84	13.44	-3,859.95	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	2.04	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-9.27	-2.04	0.00	0.00	0.11	0.06	-11.14	
TOT	-0.98	0.00	0.00	0.00	0.11	0.06	-0.81	
ADJ	8.29	2.04	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-9.27	-2.04	0.00	0.00	0.11	0.06	-11.14	
TOT	-0.98	0.00	0.00	0.00	0.11	0.06	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.79	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-8.66	-1.79	0.00	0.00	0.11	0.05	-10.29	
TOT	-9.79	0.00	0.00	0.00	0.11	0.05	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-14.61	-3.06	0.00	0.00	0.18	0.09	-17.40	
TOT	-14.61	0.00	0.00	0.00	0.18	0.09	-14.34	
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ADJ	-1.13	4.85	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-23.27	-4.85	0.00	0.00	0.29	0.14	-27.69	
TOT	-24.40	0.00	0.00	0.00	0.29	0.14	-23.97	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	5.22	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-20.44	-5.22	0.00	0.00	0.25	0.13	-25.28	
TOT	-18.23	0.00	0.00	0.00	0.25	0.13	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	1.80	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-7.56	-1.80	0.00	0.00	0.10	0.05	-9.21	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
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ADJ	0.10	7.02	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-28.00	-7.02	0.00	0.00	0.35	0.18	-34.49	
TOT	-27.90	0.00	0.00	0.00	0.35	0.18	-27.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	25.86	0.00	0.00	0.00	0.00	32.07	ROAD & BRIDGE
PAY	-122.29	-25.86	0.00	0.00	1.48	0.74	-145.93	
TOT	-116.08	0.00	0.00	0.00	1.48	0.74	-113.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-99.63	-20.57	0.00	0.00	1.21	0.60	-118.39	
TOT	-99.63	0.00	0.00	0.00	1.21	0.60	-97.82	
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ADJ	6.21	46.43	0.00	0.00	0.00	0.00	52.64	AUTH TOTAL
PAY	-221.92	-46.43	0.00	0.00	2.69	1.34	-264.32	
TOT	-215.71	0.00	0.00	0.00	2.69	1.34	-211.68	
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AUTH CODE/NAME: 07C008 / 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	-3.47	-0.76	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-25.00	-5.50	0.00	0.00	0.31	0.16	-30.03	
TOT	-25.00	0.00	0.00	0.00	0.31	0.16	-24.53	
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ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-28.47	-6.26	0.00	0.00	0.35	0.18	-34.20	
TOT	-28.47	0.00	0.00	0.00	0.35	0.18	-27.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	6.37	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-29.24	-6.37	0.00	0.00	0.35	0.18	-35.08	
TOT	-31.12	0.00	0.00	0.00	0.35	0.18	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	ROAD & BRIDGE
PAY	-175.75	-35.99	0.00	0.00	2.12	1.06	-208.56	
TOT	-175.75	0.00	0.00	0.00	2.12	1.06	-172.57	
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ADJ	-1.88	42.36	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-204.99	-42.36	0.00	0.00	2.47	1.24	-243.64	
TOT	-206.87	0.00	0.00	0.00	2.47	1.24	-203.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	15.12	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-74.80	-15.12	0.00	0.00	0.90	0.45	-88.57	
TOT	-75.62	0.00	0.00	0.00	0.90	0.45	-74.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-4.42	-21.21	0.00	0.00	0.25	0.13	-25.25	
TOT	-4.42	0.00	0.00	0.00	0.25	0.13	-4.04	
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ADJ	-0.82	36.33	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-79.22	-36.33	0.00	0.00	1.15	0.58	-113.82	
TOT	-80.04	0.00	0.00	0.00	1.15	0.58	-78.31	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.86	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-8.76	-1.86	0.00	0.00	0.11	0.05	-10.46	
TOT	-9.73	0.00	0.00	0.00	0.11	0.05	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	3.18	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-16.70	-3.18	0.00	0.00	0.20	0.10	-19.58	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
<hr/>								
ADJ	-2.37	5.04	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-25.46	-5.04	0.00	0.00	0.31	0.15	-30.04	
TOT	-27.83	0.00	0.00	0.00	0.31	0.15	-27.37	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	2.77	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-13.11	-2.77	0.00	0.00	0.16	0.08	-15.64	
TOT	-8.32	0.00	0.00	0.00	0.16	0.08	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.64	-0.14	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	4.79	2.91	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-13.75	-2.91	0.00	0.00	0.17	0.08	-16.41	
TOT	-8.96	0.00	0.00	0.00	0.17	0.08	-8.71	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	7.73	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-27.89	-7.73	0.00	0.00	0.36	0.18	-35.08	
TOT	-12.47	0.00	0.00	0.00	0.36	0.18	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.27	-8.98	0.00	0.00	0.00	0.00	-522.25	ROAD & BRIDGE
PAY	511.06	8.98	0.00	0.00	-5.20	-2.60	512.24	
TOT	-2.21	0.00	0.00	0.00	-5.20	-2.60	-10.01	
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ADJ	-497.85	-1.25	0.00	0.00	0.00	0.00	-499.10	AUTH TOTAL
PAY	483.17	1.25	0.00	0.00	-4.84	-2.42	477.16	
TOT	-14.68	0.00	0.00	0.00	-4.84	-2.42	-21.94	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	3.69	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-15.77	-3.69	0.00	0.00	0.20	0.10	-19.16	
TOT	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-127.47	-26.92	0.00	0.00	1.54	0.77	-152.08	
TOT	-127.47	0.00	0.00	0.00	1.54	0.77	-125.16	
<hr/>								
ADJ	-3.93	30.61	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-143.24	-30.61	0.00	0.00	1.74	0.87	-171.24	
TOT	-147.17	0.00	0.00	0.00	1.74	0.87	-144.56	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-9.72	-2.14	0.00	0.00	0.12	0.06	-11.68	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-9.72	-2.14	0.00	0.00	0.12	0.06	-11.68	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-9.56	-1.25	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.56	0.00	0.00	0.00	0.11	0.06	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-42.56	-2.56	0.00	0.00	0.46	0.22	-44.44	
TOT	-42.56	0.00	0.00	0.00	0.46	0.22	-41.88	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-52.12	-3.81	0.00	0.00	0.57	0.28	-55.08	
TOT	-52.12	0.00	0.00	0.00	0.57	0.28	-51.27	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	13.75	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-61.75	-13.75	0.00	0.00	0.76	0.38	-74.36	
TOT	-49.99	0.00	0.00	0.00	0.76	0.38	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-5.45	0.83	0.00	0.00	0.04	0.03	-4.55	
TOT	-5.45	0.00	0.00	0.00	0.04	0.03	-5.38	
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ADJ	11.76	12.92	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-67.20	-12.92	0.00	0.00	0.80	0.41	-78.91	
TOT	-55.44	0.00	0.00	0.00	0.80	0.41	-54.23	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	3.36	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-17.93	-3.36	0.00	0.00	0.21	0.11	-20.97	
TOT	-9.19	0.00	0.00	0.00	0.21	0.11	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-24.65	-5.42	0.00	0.00	0.30	0.15	-29.62	
TOT	-24.65	0.00	0.00	0.00	0.30	0.15	-24.20	
<hr/>								
ADJ	8.74	8.78	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-42.58	-8.78	0.00	0.00	0.51	0.26	-50.59	
TOT	-33.84	0.00	0.00	0.00	0.51	0.26	-33.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.29	46.67	0.00	0.00	0.00	0.00	67.96	ROAD & BRIDGE
PAY	-223.58	-46.67	0.00	0.00	2.71	1.35	-266.19	
TOT	-202.29	0.00	0.00	0.00	2.71	1.35	-198.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	ROAD & BRIDGE
PAY	-178.00	-35.89	0.00	0.00	2.14	1.07	-210.68	
TOT	-178.00	0.00	0.00	0.00	2.14	1.07	-174.79	
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ADJ	21.29	82.56	0.00	0.00	0.00	0.00	103.85	AUTH TOTAL
PAY	-401.58	-82.56	0.00	0.00	4.85	2.42	-476.87	
TOT	-380.29	0.00	0.00	0.00	4.85	2.42	-373.02	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.35	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-10.70	-2.35	0.00	0.00	0.13	0.06	-12.86	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	4.53	0.00	0.00	0.00	0.00	-6.64	ROAD & BRIDGE
PAY	-20.60	-4.53	0.00	0.00	0.26	0.12	-24.75	
TOT	-31.77	0.00	0.00	0.00	0.26	0.12	-31.39	
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ADJ	-11.07	6.88	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-31.30	-6.88	0.00	0.00	0.39	0.18	-37.61	
TOT	-42.37	0.00	0.00	0.00	0.39	0.18	-41.80	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.60	125.49	0.00	0.00	0.00	0.00	156.09	ROAD & BRIDGE
PAY	-602.44	-125.49	0.00	0.00	7.27	3.64	-717.02	
TOT	-571.84	0.00	0.00	0.00	7.27	3.64	-560.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	ROAD & BRIDGE
PAY	-285.77	-63.28	0.00	0.00	3.49	1.75	-343.81	
TOT	-285.77	0.00	0.00	0.00	3.49	1.75	-280.53	
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ADJ	30.60	188.77	0.00	0.00	0.00	0.00	219.37	AUTH TOTAL
PAY	-888.21	-188.77	0.00	0.00	10.76	5.39	-1,060.83	
TOT	-857.61	0.00	0.00	0.00	10.76	5.39	-841.46	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.43	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-4.36	-0.43	0.00	0.00	0.04	0.02	-4.73	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-5.52	-1.21	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	
ADJ	2.42	1.64	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-9.88	-1.64	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	4.25	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-19.02	-4.25	0.00	0.00	0.23	0.12	-22.92	
TOT	-13.57	0.00	0.00	0.00	0.23	0.12	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	ROAD & BRIDGE
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	-1.80	0.00	0.00	0.00	-0.07	-0.03	-1.90	
ADJ	-3.31	4.25	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-12.06	-4.25	0.00	0.00	0.16	0.09	-16.06	
TOT	-15.37	0.00	0.00	0.00	0.16	0.09	-15.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.35	-0.52	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.35	-0.52	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	34.13	0.00	0.00	0.00	0.00	39.68	ROAD & BRIDGE
PAY	-156.97	-34.13	0.00	0.00	1.91	0.95	-188.24	
TOT	-151.42	0.00	0.00	0.00	1.91	0.95	-148.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-185.24	-41.25	0.00	0.00	2.26	1.14	-223.09	
TOT	-185.24	0.00	0.00	0.00	2.26	1.14	-181.84	
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ADJ	5.55	75.38	0.00	0.00	0.00	0.00	80.93	AUTH TOTAL
PAY	-342.21	-75.38	0.00	0.00	4.17	2.09	-411.33	
TOT	-336.66	0.00	0.00	0.00	4.17	2.09	-330.40	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	22.25	0.00	0.00	0.00	0.00	44.75	ROAD & BRIDGE
PAY	-110.41	-22.25	0.00	0.00	1.32	0.66	-130.68	
TOT	-87.91	0.00	0.00	0.00	1.32	0.66	-85.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-87.49	-28.74	0.00	0.00	1.16	0.58	-114.49	
TOT	-87.49	0.00	0.00	0.00	1.16	0.58	-85.75	
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ADJ	22.50	50.99	0.00	0.00	0.00	0.00	73.49	AUTH TOTAL
PAY	-197.90	-50.99	0.00	0.00	2.48	1.24	-245.17	
TOT	-175.40	0.00	0.00	0.00	2.48	1.24	-171.68	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	2.44	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-16.54	-2.44	0.00	0.00	0.19	0.09	-18.70	
TOT	8.01	0.00	0.00	0.00	0.19	0.09	8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-148.48	-21.64	0.00	0.00	1.70	0.85	-167.57	
TOT	-148.48	0.00	0.00	0.00	1.70	0.85	-145.93	
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ADJ	24.55	24.08	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-165.02	-24.08	0.00	0.00	1.89	0.94	-186.27	
TOT	-140.47	0.00	0.00	0.00	1.89	0.94	-137.64	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	12.26	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-63.29	-12.26	0.00	0.00	0.75	0.38	-74.42	
TOT	-59.71	0.00	0.00	0.00	0.75	0.38	-58.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-94.91	-20.27	0.00	0.00	1.15	0.57	-113.46	
TOT	-94.91	0.00	0.00	0.00	1.15	0.57	-93.19	
<hr/>								
ADJ	3.58	32.53	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-158.20	-32.53	0.00	0.00	1.90	0.95	-187.88	
TOT	-154.62	0.00	0.00	0.00	1.90	0.95	-151.77	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	2.25	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-14.85	-2.25	0.00	0.00	0.17	0.08	-16.85	
TOT	-11.38	0.00	0.00	0.00	0.17	0.08	-11.13	
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ADJ	3.47	2.25	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-14.85	-2.25	0.00	0.00	0.17	0.08	-16.85	
TOT	-11.38	0.00	0.00	0.00	0.17	0.08	-11.13	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	4.27	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-24.15	-4.27	0.00	0.00	0.28	0.14	-28.00	
TOT	-23.10	0.00	0.00	0.00	0.28	0.14	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-27.84	-5.47	0.00	0.00	0.33	0.17	-32.81	
TOT	-27.84	0.00	0.00	0.00	0.33	0.17	-27.34	
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ADJ	1.05	9.74	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-51.99	-9.74	0.00	0.00	0.61	0.31	-60.81	
TOT	-50.94	0.00	0.00	0.00	0.61	0.31	-50.02	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	11.81	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-47.77	-11.81	0.00	0.00	0.60	0.30	-58.68	
TOT	-59.27	0.00	0.00	0.00	0.60	0.30	-58.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-24.85	-9.18	0.00	0.00	0.34	0.17	-33.52	
TOT	-24.85	0.00	0.00	0.00	0.34	0.17	-24.34	
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ADJ	-11.50	20.99	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-72.62	-20.99	0.00	0.00	0.94	0.47	-92.20	
TOT	-84.12	0.00	0.00	0.00	0.94	0.47	-82.71	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	2.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-11.32	-2.49	0.00	0.00	0.13	0.07	-13.61	
TOT	-8.32	0.00	0.00	0.00	0.13	0.07	-8.12	
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ADJ	3.00	2.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-11.32	-2.49	0.00	0.00	0.13	0.07	-13.61	
TOT	-8.32	0.00	0.00	0.00	0.13	0.07	-8.12	

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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	-6.66	7.63	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-37.01	-7.63	0.00	0.00	0.45	0.23	-43.96	
TOT	-43.67	0.00	0.00	0.00	0.45	0.23	-42.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	0.00	2.37	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-6.66	5.26	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-37.01	-5.26	0.00	0.00	0.43	0.22	-41.62	
TOT	-43.67	0.00	0.00	0.00	0.43	0.22	-43.02	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	22.87	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-104.43	-22.87	0.00	0.00	1.27	0.63	-125.40	
TOT	-105.98	0.00	0.00	0.00	1.27	0.63	-104.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.86	14.89	0.00	0.00	0.00	0.00	-19.97	ROAD & BRIDGE
PAY	-40.74	-14.89	0.00	0.00	0.56	0.27	-54.80	
TOT	-75.60	0.00	0.00	0.00	0.56	0.27	-74.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-36.41	37.79	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-145.43	-37.79	0.00	0.00	1.83	0.90	-180.49	
TOT	-181.84	0.00	0.00	0.00	1.83	0.90	-179.11	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-8.25	-1.82	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-8.25	-1.82	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.01	-1.54	0.00	0.00	0.09	0.05	-8.41	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-7.01	-1.54	0.00	0.00	0.09	0.05	-8.41	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	11.25	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-55.62	-11.25	0.00	0.00	0.67	0.34	-65.86	
TOT	-47.37	0.00	0.00	0.00	0.67	0.34	-46.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-57.54	-13.48	0.00	0.00	0.71	0.36	-69.95	
TOT	-57.54	0.00	0.00	0.00	0.71	0.36	-56.47	
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ADJ	8.25	24.73	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-113.16	-24.73	0.00	0.00	1.38	0.70	-135.81	
TOT	-104.91	0.00	0.00	0.00	1.38	0.70	-102.83	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	8.11	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-42.44	-8.11	0.00	0.00	0.50	0.25	-49.80	
TOT	-38.66	0.00	0.00	0.00	0.50	0.25	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.45	0.00	0.00	0.00	0.00	0.00	-170.45	ROAD & BRIDGE
PAY	170.45	0.00	0.00	0.00	-1.70	-0.85	167.90	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
ADJ	-166.67	8.11	0.00	0.00	0.00	0.00	-158.56	AUTH TOTAL
PAY	128.01	-8.11	0.00	0.00	-1.20	-0.60	118.10	
TOT	-38.66	0.00	0.00	0.00	-1.20	-0.60	-40.46	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-17.08	-3.57	0.00	0.00	0.21	0.11	-20.33	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-6.23	-1.37	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-23.31	-4.94	0.00	0.00	0.28	0.15	-27.82	
TOT	-23.31	0.00	0.00	0.00	0.28	0.15	-22.88	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	15.26	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-73.89	-15.26	0.00	0.00	0.89	0.45	-87.81	
TOT	-74.45	0.00	0.00	0.00	0.89	0.45	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-63.25	-13.49	0.00	0.00	0.76	0.39	-75.59	
TOT	-63.25	0.00	0.00	0.00	0.76	0.39	-62.10	
ADJ	-0.56	28.75	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-137.14	-28.75	0.00	0.00	1.65	0.84	-163.40	
TOT	-137.70	0.00	0.00	0.00	1.65	0.84	-135.21	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	1.84	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-7.79	-1.84	0.00	0.00	0.10	0.05	-9.48	
TOT	-12.40	0.00	0.00	0.00	0.10	0.05	-12.25	
ADJ	-4.61	1.84	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-7.79	-1.84	0.00	0.00	0.10	0.05	-9.48	
TOT	-12.40	0.00	0.00	0.00	0.10	0.05	-12.25	
AUTH CODE/NAME: 07C055 / 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	-0.76	-0.17	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.76	-0.17	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-6.50	-1.43	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-24.43	-5.61	0.00	0.00	0.30	0.15	-29.59	
TOT	-24.43	0.00	0.00	0.00	0.30	0.15	-23.98	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-30.93	-7.04	0.00	0.00	0.38	0.19	-37.40	
TOT	-30.93	0.00	0.00	0.00	0.38	0.19	-30.36	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	50.83	0.00	0.00	0.00	0.00	62.76	ROAD & BRIDGE
PAY	-249.75	-50.83	0.00	0.00	3.01	1.50	-296.07	
TOT	-237.82	0.00	0.00	0.00	3.01	1.50	-233.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.95	29.54	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-114.70	-29.54	0.00	0.00	1.45	0.72	-142.07	
TOT	-143.65	0.00	0.00	0.00	1.45	0.72	-141.48	
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ADJ	-17.02	80.37	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-364.45	-80.37	0.00	0.00	4.46	2.22	-438.14	
TOT	-381.47	0.00	0.00	0.00	4.46	2.22	-374.79	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	5.07	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-26.28	-5.07	0.00	0.00	0.31	0.16	-30.88	
TOT	-22.49	0.00	0.00	0.00	0.31	0.16	-22.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-43.80	-8.85	0.00	0.00	0.53	0.26	-51.86	
TOT	-43.80	0.00	0.00	0.00	0.53	0.26	-43.01	
ADJ	3.79	13.92	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-70.08	-13.92	0.00	0.00	0.84	0.42	-82.74	
TOT	-66.29	0.00	0.00	0.00	0.84	0.42	-65.03	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	2.38	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-13.50	-2.38	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
ADJ	2.16	2.38	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-13.50	-2.38	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	3.09	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-18.24	-3.09	0.00	0.00	0.21	0.11	-21.01	
TOT	-16.34	0.00	0.00	0.00	0.21	0.11	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-21.11	-2.88	0.00	0.00	0.24	0.12	-23.63	
TOT	-21.11	0.00	0.00	0.00	0.24	0.12	-20.75	
ADJ	1.90	5.97	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-39.35	-5.97	0.00	0.00	0.45	0.23	-44.64	
TOT	-37.45	0.00	0.00	0.00	0.45	0.23	-36.77	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	7.46	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-36.90	-7.46	0.00	0.00	0.44	0.22	-43.70	
TOT	-32.78	0.00	0.00	0.00	0.44	0.22	-32.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-9.29	-0.72	0.00	0.00	0.10	0.05	-9.86	
TOT	-9.29	0.00	0.00	0.00	0.10	0.05	-9.14	
ADJ	4.12	8.18	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-46.19	-8.18	0.00	0.00	0.54	0.27	-53.56	
TOT	-42.07	0.00	0.00	0.00	0.54	0.27	-41.26	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.39	-1.19	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.39	0.00	0.00	0.00	0.06	0.04	-5.29	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.39	-1.19	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.39	0.00	0.00	0.00	0.06	0.04	-5.29	
AUTH CODE/NAME: 07C063 / 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	-7.46	-1.64	0.00	0.00	0.09	0.05	-8.96	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
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	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-7.46	-1.63	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	11.13	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-53.32	-11.13	0.00	0.00	0.64	0.33	-63.48	
TOT	-52.98	0.00	0.00	0.00	0.64	0.33	-52.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-92.29	-20.60	0.00	0.00	1.13	0.56	-111.20	
TOT	-92.29	0.00	0.00	0.00	1.13	0.56	-90.60	
ADJ	0.34	31.73	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-145.61	-31.73	0.00	0.00	1.77	0.89	-174.68	
TOT	-145.27	0.00	0.00	0.00	1.77	0.89	-142.61	
AUTH CODE/NAME: 07C065 / 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	-1.13	-0.14	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.13	-0.14	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-7.52	-1.65	0.00	0.00	0.10	0.05	-9.02	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-7.52	-1.65	0.00	0.00	0.10	0.05	-9.02	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	10.16	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-43.59	-10.16	0.00	0.00	0.54	0.27	-52.94	
TOT	-36.86	0.00	0.00	0.00	0.54	0.27	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.93	-1.76	0.00	0.00	0.10	0.05	-9.54	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
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ADJ	6.73	11.92	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-51.52	-11.92	0.00	0.00	0.64	0.32	-62.48	
TOT	-44.79	0.00	0.00	0.00	0.64	0.32	-43.83	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	1.35	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.35	-1.35	0.00	0.00	0.08	0.05	-8.57	
TOT	-3.25	0.00	0.00	0.00	0.08	0.05	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-22.80	-3.53	0.00	0.00	0.27	0.13	-25.93	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	
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ADJ	4.10	4.88	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-30.15	-4.88	0.00	0.00	0.35	0.18	-34.50	
TOT	-26.05	0.00	0.00	0.00	0.35	0.18	-25.52	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	9.13	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-45.40	-9.13	0.00	0.00	0.54	0.28	-53.71	
TOT	-33.20	0.00	0.00	0.00	0.54	0.28	-32.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-62.07	-14.48	0.00	0.00	0.76	0.38	-75.41	
TOT	-62.07	0.00	0.00	0.00	0.76	0.38	-60.93	
ADJ	12.20	23.61	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-107.47	-23.61	0.00	0.00	1.30	0.66	-129.12	
TOT	-95.27	0.00	0.00	0.00	1.30	0.66	-93.31	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.97	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-6.03	-0.97	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
ADJ	1.60	0.97	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-6.03	-0.97	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	24.62	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-119.97	-24.62	0.00	0.00	1.45	0.72	-142.42	
TOT	-113.16	0.00	0.00	0.00	1.45	0.72	-110.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.25	39.37	0.00	0.00	0.00	0.00	33.12	ROAD & BRIDGE
PAY	-171.50	-39.37	0.00	0.00	2.11	1.06	-207.70	
TOT	-177.75	0.00	0.00	0.00	2.11	1.06	-174.58	
ADJ	0.56	63.99	0.00	0.00	0.00	0.00	64.55	AUTH TOTAL
PAY	-291.47	-63.99	0.00	0.00	3.56	1.78	-350.12	
TOT	-290.91	0.00	0.00	0.00	3.56	1.78	-285.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.92	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-19.03	-2.92	0.00	0.00	0.22	0.11	-21.62	
TOT	-18.38	0.00	0.00	0.00	0.22	0.11	-18.05	
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ADJ	0.65	2.92	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-19.03	-2.92	0.00	0.00	0.22	0.11	-21.62	
TOT	-18.38	0.00	0.00	0.00	0.22	0.11	-18.05	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.05	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-11.32	-2.92	0.00	0.00	0.14	0.07	-14.03	
TOT	-11.32	0.00	0.00	0.00	0.14	0.07	-11.11	
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ADJ	-0.11	2.97	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-11.55	-2.97	0.00	0.00	0.14	0.07	-14.31	
TOT	-11.66	0.00	0.00	0.00	0.14	0.07	-11.45	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.35	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-13.66	-3.35	0.00	0.00	0.17	0.09	-16.75	
TOT	-14.90	0.00	0.00	0.00	0.17	0.09	-14.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.06	-2.52	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
<hr/>								
ADJ	-1.24	5.87	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-20.72	-5.87	0.00	0.00	0.27	0.14	-26.18	
TOT	-21.96	0.00	0.00	0.00	0.27	0.14	-21.55	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	3.86	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-19.35	-3.86	0.00	0.00	0.23	0.12	-22.86	
TOT	-17.31	0.00	0.00	0.00	0.23	0.12	-16.96	
<hr/>								
ADJ	2.04	3.86	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-19.35	-3.86	0.00	0.00	0.23	0.12	-22.86	
TOT	-17.31	0.00	0.00	0.00	0.23	0.12	-16.96	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	3.50	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-15.96	-3.50	0.00	0.00	0.20	0.10	-19.16	
TOT	-11.57	0.00	0.00	0.00	0.20	0.10	-11.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-9.13	-1.92	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.13	0.00	0.00	0.00	0.11	0.06	-8.96	
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ADJ	4.39	5.42	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-25.09	-5.42	0.00	0.00	0.31	0.16	-30.04	
TOT	-20.70	0.00	0.00	0.00	0.31	0.16	-20.23	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.48	66.04	0.00	0.00	0.00	0.00	127.52	ROAD & BRIDGE
PAY	-324.76	-66.04	0.00	0.00	3.91	1.95	-384.94	
TOT	-263.28	0.00	0.00	0.00	3.91	1.95	-257.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,630.61	14.73	0.00	0.00	0.00	0.00	-2,615.88	ROAD & BRIDGE
PAY	2,462.86	-14.73	0.00	0.00	-24.48	-12.24	2,411.41	
TOT	-167.75	0.00	0.00	0.00	-24.48	-12.24	-204.47	
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ADJ	-2,569.13	80.77	0.00	0.00	0.00	0.00	-2,488.36	AUTH TOTAL
PAY	2,138.10	-80.77	0.00	0.00	-20.57	-10.29	2,026.47	
TOT	-431.03	0.00	0.00	0.00	-20.57	-10.29	-461.89	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	6.58	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-34.53	-6.58	0.00	0.00	0.42	0.20	-40.49	
TOT	-23.11	0.00	0.00	0.00	0.42	0.20	-22.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.44	-0.16	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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ADJ	11.42	6.74	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-36.97	-6.74	0.00	0.00	0.44	0.21	-43.06	
TOT	-25.55	0.00	0.00	0.00	0.44	0.21	-24.90	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	20.38	0.00	0.00	0.00	0.00	39.16	ROAD & BRIDGE
PAY	-103.90	-20.38	0.00	0.00	1.24	0.62	-122.42	
TOT	-85.12	0.00	0.00	0.00	1.24	0.62	-83.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.13	9.87	0.00	0.00	0.00	0.00	-200.26	ROAD & BRIDGE
PAY	-114.44	-9.87	0.00	0.00	1.24	0.62	-122.45	
TOT	-324.57	0.00	0.00	0.00	1.24	0.62	-322.71	
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ADJ	-191.35	30.25	0.00	0.00	0.00	0.00	-161.10	AUTH TOTAL
PAY	-218.34	-30.25	0.00	0.00	2.48	1.24	-244.87	
TOT	-409.69	0.00	0.00	0.00	2.48	1.24	-405.97	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	6.04	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-26.94	-6.04	0.00	0.00	0.33	0.16	-32.49	
TOT	-22.54	0.00	0.00	0.00	0.33	0.16	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.02	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	0.00	5.02	0.00	0.00	-0.05	-0.03	4.94	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	4.40	1.02	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-26.94	-1.02	0.00	0.00	0.28	0.13	-27.55	
TOT	-22.54	0.00	0.00	0.00	0.28	0.13	-22.13	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	8.73	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-41.21	-8.73	0.00	0.00	0.50	0.25	-49.19	
TOT	-39.13	0.00	0.00	0.00	0.50	0.25	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	4.75	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-10.20	-4.75	0.00	0.00	0.15	0.07	-14.73	
TOT	-21.48	0.00	0.00	0.00	0.15	0.07	-21.26	
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ADJ	-9.20	13.48	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-51.41	-13.48	0.00	0.00	0.65	0.32	-63.92	
TOT	-60.61	0.00	0.00	0.00	0.65	0.32	-59.64	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	15.01	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-70.42	-15.01	0.00	0.00	0.85	0.43	-84.15	
TOT	-68.88	0.00	0.00	0.00	0.85	0.43	-67.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-60.08	-12.97	0.00	0.00	0.73	0.36	-71.96	
TOT	-60.08	0.00	0.00	0.00	0.73	0.36	-58.99	
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ADJ	1.54	27.98	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-130.50	-27.98	0.00	0.00	1.58	0.79	-156.11	
TOT	-128.96	0.00	0.00	0.00	1.58	0.79	-126.59	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	2.53	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-12.86	-2.53	0.00	0.00	0.16	0.07	-15.16	
TOT	-11.53	0.00	0.00	0.00	0.16	0.07	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-15.93	-3.50	0.00	0.00	0.20	0.10	-19.13	
TOT	-15.93	0.00	0.00	0.00	0.20	0.10	-15.63	
<hr/>								
ADJ	1.33	6.03	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-28.79	-6.03	0.00	0.00	0.36	0.17	-34.29	
TOT	-27.46	0.00	0.00	0.00	0.36	0.17	-26.93	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.50	5.18	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-17.38	-5.18	0.00	0.00	0.22	0.12	-22.22	
TOT	3.12	0.00	0.00	0.00	0.22	0.12	3.46	
<hr/>								
ADJ	20.50	5.18	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-17.38	-5.18	0.00	0.00	0.22	0.12	-22.22	
TOT	3.12	0.00	0.00	0.00	0.22	0.12	3.46	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	30.08	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-144.13	-30.08	0.00	0.00	1.74	0.87	-171.60	
TOT	-143.96	0.00	0.00	0.00	1.74	0.87	-141.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.09	16.11	0.00	0.00	0.00	0.00	-12.98	ROAD & BRIDGE
PAY	-22.83	-16.11	0.00	0.00	0.39	0.19	-38.36	
TOT	-51.92	0.00	0.00	0.00	0.39	0.19	-51.34	
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ADJ	-28.92	46.19	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-166.96	-46.19	0.00	0.00	2.13	1.06	-209.96	
TOT	-195.88	0.00	0.00	0.00	2.13	1.06	-192.69	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	11.34	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-55.10	-11.34	0.00	0.00	0.66	0.34	-65.44	
TOT	-42.47	0.00	0.00	0.00	0.66	0.34	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-34.92	-7.98	0.00	0.00	0.43	0.21	-42.26	
TOT	-34.92	0.00	0.00	0.00	0.43	0.21	-34.28	
<hr/>								
ADJ	12.63	19.32	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-90.02	-19.32	0.00	0.00	1.09	0.55	-107.70	
TOT	-77.39	0.00	0.00	0.00	1.09	0.55	-75.75	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.03	23.62	0.00	0.00	0.00	0.00	51.65	ROAD & BRIDGE
PAY	-124.66	-23.62	0.00	0.00	1.49	0.74	-146.05	
TOT	-96.63	0.00	0.00	0.00	1.49	0.74	-94.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-56.70	-12.49	0.00	0.00	0.69	0.34	-68.16	
TOT	-56.70	0.00	0.00	0.00	0.69	0.34	-55.67	
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ADJ	28.03	36.11	0.00	0.00	0.00	0.00	64.14	AUTH TOTAL
PAY	-181.36	-36.11	0.00	0.00	2.18	1.08	-214.21	
TOT	-153.33	0.00	0.00	0.00	2.18	1.08	-150.07	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	15.77	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-84.10	-15.77	0.00	0.00	1.00	0.50	-98.37	
TOT	-75.40	0.00	0.00	0.00	1.00	0.50	-73.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-40.32	-3.22	0.00	0.00	0.43	0.22	-42.89	
TOT	-40.32	0.00	0.00	0.00	0.43	0.22	-39.67	
<hr/>								
ADJ	8.70	18.99	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-124.42	-18.99	0.00	0.00	1.43	0.72	-141.26	
TOT	-115.72	0.00	0.00	0.00	1.43	0.72	-113.57	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	15.95	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-73.62	-15.95	0.00	0.00	0.90	0.45	-88.22	
TOT	-66.37	0.00	0.00	0.00	0.90	0.45	-65.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.43	6.51	0.00	0.00	0.00	0.00	-30.92	ROAD & BRIDGE
PAY	2.42	-6.51	0.00	0.00	0.05	0.02	-4.02	
TOT	-35.01	0.00	0.00	0.00	0.05	0.02	-34.94	
<hr/>								
ADJ	-30.18	22.46	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	-71.20	-22.46	0.00	0.00	0.95	0.47	-92.24	
TOT	-101.38	0.00	0.00	0.00	0.95	0.47	-99.96	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	6.07	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-27.57	-6.07	0.00	0.00	0.34	0.17	-33.13	
TOT	-27.89	0.00	0.00	0.00	0.34	0.17	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-31.24	-5.87	0.00	0.00	0.37	0.19	-36.55	
TOT	-31.24	0.00	0.00	0.00	0.37	0.19	-30.68	
<hr/>								
ADJ	-0.32	11.94	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-58.81	-11.94	0.00	0.00	0.71	0.36	-69.68	
TOT	-59.13	0.00	0.00	0.00	0.71	0.36	-58.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	11.89	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-60.05	-11.89	0.00	0.00	0.72	0.36	-70.86	
TOT	-42.18	0.00	0.00	0.00	0.72	0.36	-41.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	16.52	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-59.19	-16.52	0.00	0.00	0.76	0.38	-74.57	
TOT	-63.68	0.00	0.00	0.00	0.76	0.38	-62.54	
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ADJ	13.38	28.41	0.00	0.00	0.00	0.00	41.79	AUTH TOTAL
PAY	-119.24	-28.41	0.00	0.00	1.48	0.74	-145.43	
TOT	-105.86	0.00	0.00	0.00	1.48	0.74	-103.64	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	4.73	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-33.44	-4.73	0.00	0.00	0.38	0.19	-37.60	
TOT	-21.22	0.00	0.00	0.00	0.38	0.19	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	1.29	0.00	0.00	0.00	0.00	-14.27	ROAD & BRIDGE
PAY	7.23	-1.29	0.00	0.00	-0.06	-0.03	5.85	
TOT	-8.33	0.00	0.00	0.00	-0.06	-0.03	-8.42	
<hr/>								
ADJ	-3.34	6.02	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-26.21	-6.02	0.00	0.00	0.32	0.16	-31.75	
TOT	-29.55	0.00	0.00	0.00	0.32	0.16	-29.07	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	15.01	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-71.77	-15.01	0.00	0.00	0.87	0.44	-85.47	
TOT	-65.29	0.00	0.00	0.00	0.87	0.44	-63.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-34.71	-19.90	0.00	0.00	0.55	0.27	-53.79	
TOT	-34.71	0.00	0.00	0.00	0.55	0.27	-33.89	
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ADJ	6.48	34.91	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-106.48	-34.91	0.00	0.00	1.42	0.71	-139.26	
TOT	-100.00	0.00	0.00	0.00	1.42	0.71	-97.87	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	37.21	0.00	0.00	0.00	0.00	59.38	ROAD & BRIDGE
PAY	-174.31	-37.21	0.00	0.00	2.11	1.06	-208.35	
TOT	-152.14	0.00	0.00	0.00	2.11	1.06	-148.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	7.51	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-18.06	-7.51	0.00	0.00	0.26	0.13	-25.18	
TOT	-19.83	0.00	0.00	0.00	0.26	0.13	-19.44	
<hr/>								
ADJ	20.40	44.72	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-192.37	-44.72	0.00	0.00	2.37	1.19	-233.53	
TOT	-171.97	0.00	0.00	0.00	2.37	1.19	-168.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.08	55.73	0.00	0.00	0.00	0.00	87.81	ROAD & BRIDGE
PAY	-434.19	-55.73	0.00	0.00	4.90	2.45	-482.57	
TOT	-402.11	0.00	0.00	0.00	4.90	2.45	-394.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-137.41	-22.34	0.00	0.00	1.59	0.80	-157.36	
TOT	-137.41	0.00	0.00	0.00	1.59	0.80	-135.02	
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ADJ	32.08	78.07	0.00	0.00	0.00	0.00	110.15	AUTH TOTAL
PAY	-571.60	-78.07	0.00	0.00	6.49	3.25	-639.93	
TOT	-539.52	0.00	0.00	0.00	6.49	3.25	-529.78	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.78	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	3.29	-0.78	0.00	0.00	-0.02	-0.02	2.47	
TOT	-3.59	0.00	0.00	0.00	-0.02	-0.02	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-24.19	-4.35	0.00	0.00	0.28	0.14	-28.12	
TOT	-24.19	0.00	0.00	0.00	0.28	0.14	-23.77	
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ADJ	-6.88	5.13	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-20.90	-5.13	0.00	0.00	0.26	0.12	-25.65	
TOT	-27.78	0.00	0.00	0.00	0.26	0.12	-27.40	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.15	28.43	0.00	0.00	0.00	0.00	57.58	ROAD & BRIDGE
PAY	-142.56	-28.43	0.00	0.00	1.71	0.85	-168.43	
TOT	-113.41	0.00	0.00	0.00	1.71	0.85	-110.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-168.78	-30.35	0.00	0.00	1.99	0.99	-196.15	
TOT	-168.78	0.00	0.00	0.00	1.99	0.99	-165.80	
ADJ	29.15	58.78	0.00	0.00	0.00	0.00	87.93	AUTH TOTAL
PAY	-311.34	-58.78	0.00	0.00	3.70	1.84	-364.58	
TOT	-282.19	0.00	0.00	0.00	3.70	1.84	-276.65	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.68	3,052.15	0.00	0.00	0.00	0.00	4,641.83	ST L COMM COLL
PAY	-15,093.31	-3,052.15	0.00	0.00	181.45	90.73	-17,873.28	
TOT	-13,503.63	0.00	0.00	0.00	181.45	90.73	-13,231.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,697.12	2,253.15	0.00	0.00	0.00	0.00	-7,443.97	ST L COMM COLL
PAY	-1,529.19	-2,253.15	0.00	0.00	37.82	18.92	-3,725.60	
TOT	-11,226.31	0.00	0.00	0.00	37.82	18.92	-11,169.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,718.22	64.82	0.00	0.00	0.00	0.00	-1,653.40	ST L COMM COLL
PAY	1,465.05	-64.82	0.00	0.00	-14.00	-7.01	1,379.22	
TOT	-253.17	0.00	0.00	0.00	-14.00	-7.01	-274.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-75.04	0.06	0.00	0.00	0.00	0.00	-74.98	ST L COMM COLL
PAY	74.49	-0.06	0.00	0.00	-0.74	-0.37	73.32	
TOT	-0.55	0.00	0.00	0.00	-0.74	-0.37	-1.66	
ADJ	-9,900.70	5,370.18	0.00	0.00	0.00	0.00	-4,530.52	AUTH TOTAL
PAY	-15,082.96	-5,370.18	0.00	0.00	204.53	102.27	-20,146.34	
TOT	-24,983.66	0.00	0.00	0.00	204.53	102.27	-24,676.86	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,960.01	17,203.44	0.00	0.00	0.00	0.00	26,163.45	SPEC SCH DIST
PAY	-85,071.46	-17,203.44	0.00	0.00	1,022.74	511.38	-100,740.78	
TOT	-76,111.45	0.00	0.00	0.00	1,022.74	511.38	-74,577.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,656.47	12,699.72	0.00	0.00	0.00	0.00	-41,956.75	SPEC SCH DIST
PAY	-8,619.38	-12,699.72	0.00	0.00	213.19	106.60	-20,999.31	
TOT	-63,275.85	0.00	0.00	0.00	213.19	106.60	-62,956.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,178.51	157.62	0.00	0.00	0.00	0.00	-4,020.89	SPEC SCH DIST
PAY	3,562.82	-157.62	0.00	0.00	-34.05	-17.02	3,354.13	
TOT	-615.69	0.00	0.00	0.00	-34.05	-17.02	-666.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-422.97	0.34	0.00	0.00	0.00	0.00	-422.63	SPEC SCH DIST
PAY	419.87	-0.34	0.00	0.00	-4.20	-2.10	413.23	
TOT	-3.10	0.00	0.00	0.00	-4.20	-2.10	-9.40	
ADJ	-50,297.94	30,061.12	0.00	0.00	0.00	0.00	-20,236.82	AUTH TOTAL
PAY	-89,708.15	-30,061.12	0.00	0.00	1,197.68	598.86	-117,972.73	
TOT	-140,006.09	0.00	0.00	0.00	1,197.68	598.86	-138,209.55	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,021.05	3,880.46	0.00	0.00	0.00	0.00	5,901.51	MET ZOO MUS DIST
PAY	-19,189.01	-3,880.46	0.00	0.00	230.69	115.35	-22,723.43	
TOT	-17,167.96	0.00	0.00	0.00	230.69	115.35	-16,821.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,328.58	2,864.64	0.00	0.00	0.00	0.00	-9,463.94	MET ZOO MUS DIST
PAY	-1,944.24	-2,864.64	0.00	0.00	48.09	24.04	-4,736.75	
TOT	-14,272.82	0.00	0.00	0.00	48.09	24.04	-14,200.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.26	69.87	0.00	0.00	0.00	0.00	-1,782.39	MET ZOO MUS DIST
PAY	1,579.34	-69.87	0.00	0.00	-15.09	-7.55	1,486.83	
TOT	-272.92	0.00	0.00	0.00	-15.09	-7.55	-295.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-95.41	0.08	0.00	0.00	0.00	0.00	-95.33	MET ZOO MUS DIST
PAY	94.71	-0.08	0.00	0.00	-0.95	-0.47	93.21	
TOT	-0.70	0.00	0.00	0.00	-0.95	-0.47	-2.12	
ADJ	-12,255.20	6,815.05	0.00	0.00	0.00	0.00	-5,440.15	AUTH TOTAL
PAY	-19,459.20	-6,815.05	0.00	0.00	262.74	131.37	-25,880.14	
TOT	-31,714.40	0.00	0.00	0.00	262.74	131.37	-31,320.29	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,497.43	2,766.89	0.00	0.00	0.00	0.00	4,264.32	COUNTY LIBRARY
PAY	-13,706.68	-2,766.89	0.00	0.00	164.74	82.36	-16,226.47	
TOT	-12,209.25	0.00	0.00	0.00	164.74	82.36	-11,962.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,025.98	2,149.69	0.00	0.00	0.00	0.00	-8,876.29	COUNTY LIBRARY
PAY	119.99	-2,149.69	0.00	0.00	20.30	10.15	-1,999.25	
TOT	-10,905.99	0.00	0.00	0.00	20.30	10.15	-10,875.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,414.72	53.37	0.00	0.00	0.00	0.00	-1,361.35	COUNTY LIBRARY
PAY	1,206.26	-53.37	0.00	0.00	-11.53	-5.76	1,135.60	
TOT	-208.46	0.00	0.00	0.00	-11.53	-5.76	-225.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-76.75	0.06	0.00	0.00	0.00	0.00	-76.69	COUNTY LIBRARY
PAY	76.19	-0.06	0.00	0.00	-0.76	-0.38	74.99	
TOT	-0.56	0.00	0.00	0.00	-0.76	-0.38	-1.70	
ADJ	-11,020.02	4,970.01	0.00	0.00	0.00	0.00	-6,050.01	AUTH TOTAL
PAY	-12,304.24	-4,970.01	0.00	0.00	172.75	86.37	-17,015.13	
TOT	-23,324.26	0.00	0.00	0.00	172.75	86.37	-23,065.14	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	97.75	0.00	0.00	0.00	0.00	142.39	FERGUSON LIBRARY
PAY	-468.44	-97.75	0.00	0.00	5.66	2.83	-557.70	
TOT	-423.80	0.00	0.00	0.00	5.66	2.83	-415.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.21	0.00	0.00	0.00	0.00	75.21	FERGUSON LIBRARY
PAY	-372.96	-75.21	0.00	0.00	4.48	2.24	-441.45	
TOT	-372.96	0.00	0.00	0.00	4.48	2.24	-366.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.43	0.00	0.00	0.00	0.00	-11.03	FERGUSON LIBRARY
PAY	9.77	-0.43	0.00	0.00	-0.10	-0.05	9.19	
TOT	-1.69	0.00	0.00	0.00	-0.10	-0.05	-1.84	
ADJ	33.18	173.39	0.00	0.00	0.00	0.00	206.57	AUTH TOTAL
PAY	-831.63	-173.39	0.00	0.00	10.04	5.02	-989.96	
TOT	-798.45	0.00	0.00	0.00	10.04	5.02	-783.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	55.72	0.00	0.00	0.00	0.00	71.99	MAPLEWOOD LIBRARY
PAY	-287.50	-55.72	0.00	0.00	3.44	1.72	-338.06	
TOT	-271.23	0.00	0.00	0.00	3.44	1.72	-266.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.29	0.00	0.00	0.00	0.00	85.29	MAPLEWOOD LIBRARY
PAY	-399.54	-85.29	0.00	0.00	4.85	2.43	-477.55	
TOT	-399.54	0.00	0.00	0.00	4.85	2.43	-392.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.11	1.21	0.00	0.00	0.00	0.00	-30.90	MAPLEWOOD LIBRARY
PAY	27.38	-1.21	0.00	0.00	-0.26	-0.13	25.78	
TOT	-4.73	0.00	0.00	0.00	-0.26	-0.13	-5.12	
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ADJ	-15.84	142.22	0.00	0.00	0.00	0.00	126.38	AUTH TOTAL
PAY	-659.66	-142.22	0.00	0.00	8.03	4.02	-789.83	
TOT	-675.50	0.00	0.00	0.00	8.03	4.02	-663.45	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.33	72.68	0.00	0.00	0.00	0.00	143.01	KIRKWOOD LIBRARY
PAY	-355.98	-72.68	0.00	0.00	4.29	2.14	-422.23	
TOT	-285.65	0.00	0.00	0.00	4.29	2.14	-279.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	KIRKWOOD LIBRARY
PAY	-209.88	-73.48	0.00	0.00	2.83	1.42	-279.11	
TOT	-209.88	0.00	0.00	0.00	2.83	1.42	-205.63	
<hr/>								
ADJ	70.33	146.16	0.00	0.00	0.00	0.00	216.49	AUTH TOTAL
PAY	-565.86	-146.16	0.00	0.00	7.12	3.56	-701.34	
TOT	-495.53	0.00	0.00	0.00	7.12	3.56	-484.85	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	8.20	0.00	0.00	0.00	0.00	8.25	VALLEY PARK LIBRAR
PAY	-37.66	-8.20	0.00	0.00	0.46	0.23	-45.17	
TOT	-37.61	0.00	0.00	0.00	0.46	0.23	-36.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	VALLEY PARK LIBRAR
PAY	-61.73	-12.48	0.00	0.00	0.74	0.37	-73.10	
TOT	-61.73	0.00	0.00	0.00	0.74	0.37	-60.62	
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ADJ	0.05	20.68	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-99.39	-20.68	0.00	0.00	1.20	0.60	-118.27	
TOT	-99.34	0.00	0.00	0.00	1.20	0.60	-97.54	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROCK HILL LIBRARY
PAY	-57.76	-12.06	0.00	0.00	0.70	0.35	-68.77	
TOT	-57.76	0.00	0.00	0.00	0.70	0.35	-56.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROCK HILL LIBRARY
PAY	-17.20	-3.78	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.20	0.00	0.00	0.00	0.21	0.11	-16.88	
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ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-74.96	-15.84	0.00	0.00	0.91	0.46	-89.43	
TOT	-74.96	0.00	0.00	0.00	0.91	0.46	-73.59	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	33.42	0.00	0.00	0.00	0.00	34.43	WEBSTER LIBRARY
PAY	-159.96	-33.42	0.00	0.00	1.93	0.97	-190.48	
TOT	-158.95	0.00	0.00	0.00	1.93	0.97	-156.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	WEBSTER LIBRARY
PAY	-254.01	-56.70	0.00	0.00	3.11	1.55	-306.05	
TOT	-254.01	0.00	0.00	0.00	3.11	1.55	-249.35	
<hr/>								
ADJ	1.01	90.12	0.00	0.00	0.00	0.00	91.13	AUTH TOTAL
PAY	-413.97	-90.12	0.00	0.00	5.04	2.52	-496.53	
TOT	-412.96	0.00	0.00	0.00	5.04	2.52	-405.40	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	135.55	0.00	0.00	0.00	0.00	167.35	UNIVERSITY CITY LIB
PAY	-666.02	-135.55	0.00	0.00	8.02	4.01	-789.54	
TOT	-634.22	0.00	0.00	0.00	8.02	4.01	-622.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.33	74.50	0.00	0.00	0.00	0.00	1.17	UNIVERSITY CITY LIB
PAY	-290.56	-74.50	0.00	0.00	3.66	1.82	-359.58	
TOT	-363.89	0.00	0.00	0.00	3.66	1.82	-358.41	
<hr/>								
ADJ	-41.53	210.05	0.00	0.00	0.00	0.00	168.52	AUTH TOTAL
PAY	-956.58	-210.05	0.00	0.00	11.68	5.83	-1,149.12	
TOT	-998.11	0.00	0.00	0.00	11.68	5.83	-980.60	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	16.38	0.00	0.00	0.00	0.00	24.01	RICHMOND HEIGHTS PU
PAY	-85.69	-16.38	0.00	0.00	1.02	0.51	-100.54	
TOT	-78.06	0.00	0.00	0.00	1.02	0.51	-76.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.81	0.00	0.00	0.00	0.00	0.00	-370.81	RICHMOND HEIGHTS PU
PAY	370.81	0.00	0.00	0.00	-3.71	-1.85	365.25	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.85	-5.56	
ADJ	-363.18	16.38	0.00	0.00	0.00	0.00	-346.80	AUTH TOTAL
PAY	285.12	-16.38	0.00	0.00	-2.69	-1.34	264.71	
TOT	-78.06	0.00	0.00	0.00	-2.69	-1.34	-82.09	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.13	1,167.22	0.00	0.00	0.00	0.00	2,248.35	SCH-AFFTON
PAY	-6,252.71	-1,167.22	0.00	0.00	74.20	37.10	-7,308.63	
TOT	-5,171.58	0.00	0.00	0.00	74.20	37.10	-5,060.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.56	0.00	0.00	0.00	0.00	650.56	SCH-AFFTON
PAY	-1,763.01	-650.56	0.00	0.00	24.14	12.07	-2,377.36	
TOT	-1,763.01	0.00	0.00	0.00	24.14	12.07	-1,726.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.93	10.82	0.00	0.00	0.00	0.00	-276.11	SCH-AFFTON
PAY	244.65	-10.82	0.00	0.00	-2.34	-1.17	230.32	
TOT	-42.28	0.00	0.00	0.00	-2.34	-1.17	-45.79	
ADJ	794.20	1,828.60	0.00	0.00	0.00	0.00	2,622.80	AUTH TOTAL
PAY	-7,771.07	-1,828.60	0.00	0.00	96.00	48.00	-9,455.67	
TOT	-6,976.87	0.00	0.00	0.00	96.00	48.00	-6,832.87	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.60	899.06	0.00	0.00	0.00	0.00	1,198.66	SCH-BAYLESS
PAY	-3,708.79	-899.06	0.00	0.00	46.08	23.04	-4,538.73	
TOT	-3,409.19	0.00	0.00	0.00	46.08	23.04	-3,340.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.93	0.00	0.00	0.00	0.00	385.93	SCH-BAYLESS
PAY	-806.94	-385.93	0.00	0.00	11.93	5.96	-1,174.98	
TOT	-806.94	0.00	0.00	0.00	11.93	5.96	-789.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.25	1.41	0.00	0.00	0.00	0.00	-35.84	SCH-BAYLESS
PAY	31.76	-1.41	0.00	0.00	-0.31	-0.15	29.89	
TOT	-5.49	0.00	0.00	0.00	-0.31	-0.15	-5.95	
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ADJ	262.35	1,286.40	0.00	0.00	0.00	0.00	1,548.75	AUTH TOTAL
PAY	-4,483.97	-1,286.40	0.00	0.00	57.70	28.85	-5,683.82	
TOT	-4,221.62	0.00	0.00	0.00	57.70	28.85	-4,135.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.15	268.60	0.00	0.00	0.00	0.00	189.45	SCH-BRENTWOOD
PAY	-1,231.74	-268.60	0.00	0.00	15.01	7.50	-1,477.83	
TOT	-1,310.89	0.00	0.00	0.00	15.01	7.50	-1,288.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,753.25	0.00	0.00	0.00	0.00	1,753.25	SCH-BRENTWOOD
PAY	-8,508.86	-1,753.25	0.00	0.00	102.62	51.31	-10,108.18	
TOT	-8,508.86	0.00	0.00	0.00	102.62	51.31	-8,354.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.87	27.91	0.00	0.00	0.00	0.00	-711.96	SCH-BRENTWOOD
PAY	630.85	-27.91	0.00	0.00	-6.03	-3.01	593.90	
TOT	-109.02	0.00	0.00	0.00	-6.03	-3.01	-118.06	
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ADJ	-819.02	2,049.76	0.00	0.00	0.00	0.00	1,230.74	AUTH TOTAL
PAY	-9,109.75	-2,049.76	0.00	0.00	111.60	55.80	-10,992.11	
TOT	-9,928.77	0.00	0.00	0.00	111.60	55.80	-9,761.37	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.00	300.71	0.00	0.00	0.00	0.00	882.71	SCH-CLAYTON
PAY	-1,109.66	-300.71	0.00	0.00	14.11	7.05	-1,389.21	
TOT	-527.66	0.00	0.00	0.00	14.11	7.05	-506.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,008.19	-343.61	0.00	0.00	0.00	0.00	-28,351.80	SCH-CLAYTON
PAY	27,923.80	343.61	0.00	0.00	-282.68	-141.34	27,843.39	
TOT	-84.39	0.00	0.00	0.00	-282.68	-141.34	-508.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.26	24.42	0.00	0.00	0.00	0.00	-622.84	SCH-CLAYTON
PAY	551.88	-24.42	0.00	0.00	-5.28	-2.64	519.54	
TOT	-95.38	0.00	0.00	0.00	-5.28	-2.64	-103.30	
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ADJ	-28,073.45	-18.48	0.00	0.00	0.00	0.00	-28,091.93	AUTH TOTAL
PAY	27,366.02	18.48	0.00	0.00	-273.85	-136.93	26,973.72	
TOT	-707.43	0.00	0.00	0.00	-273.85	-136.93	-1,118.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,393.68	5,073.80	0.00	0.00	0.00	0.00	8,467.48	SCH-PARKWAY
PAY	-25,049.91	-5,073.80	0.00	0.00	301.24	150.62	-29,671.85	
TOT	-21,656.23	0.00	0.00	0.00	301.24	150.62	-21,204.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,742.58	1,210.54	0.00	0.00	0.00	0.00	-532.04	SCH-PARKWAY
PAY	-17,600.70	-1,210.54	0.00	0.00	188.12	94.05	-18,529.07	
TOT	-19,343.28	0.00	0.00	0.00	188.12	94.05	-19,061.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,001.01	113.21	0.00	0.00	0.00	0.00	-2,887.80	SCH-PARKWAY
PAY	2,558.82	-113.21	0.00	0.00	-24.46	-12.22	2,408.93	
TOT	-442.19	0.00	0.00	0.00	-24.46	-12.22	-478.87	
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ADJ	-1,349.91	6,397.55	0.00	0.00	0.00	0.00	5,047.64	AUTH TOTAL
PAY	-40,091.79	-6,397.55	0.00	0.00	464.90	232.45	-45,791.99	
TOT	-41,441.70	0.00	0.00	0.00	464.90	232.45	-40,744.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,040.62	5,211.22	0.00	0.00	0.00	0.00	10,251.84	SCH-ROCKWOOD
PAY	-32,628.55	-5,211.22	0.00	0.00	378.40	189.20	-37,272.17	
TOT	-27,587.93	0.00	0.00	0.00	378.40	189.20	-27,020.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.44	3,757.76	0.00	0.00	0.00	0.00	3,557.32	SCH-ROCKWOOD
PAY	-18,070.22	-3,757.76	0.00	0.00	218.28	109.14	-21,500.56	
TOT	-18,270.66	0.00	0.00	0.00	218.28	109.14	-17,943.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,148.38	269.66	0.00	0.00	0.00	0.00	-6,878.72	SCH-ROCKWOOD
PAY	6,095.09	-269.66	0.00	0.00	-58.25	-29.13	5,738.05	
TOT	-1,053.29	0.00	0.00	0.00	-58.25	-29.13	-1,140.67	
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ADJ	-2,308.20	9,238.64	0.00	0.00	0.00	0.00	6,930.44	AUTH TOTAL
PAY	-44,603.68	-9,238.64	0.00	0.00	538.43	269.21	-53,034.68	
TOT	-46,911.88	0.00	0.00	0.00	538.43	269.21	-46,104.24	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,677.59	8,516.05	0.00	0.00	0.00	0.00	12,193.64	SCH-FERG-FLOR
PAY	-41,301.65	-8,516.05	0.00	0.00	498.18	249.09	-49,070.43	
TOT	-37,624.06	0.00	0.00	0.00	498.18	249.09	-36,876.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,424.82	5,223.29	0.00	0.00	0.00	0.00	3,798.47	SCH-FERG-FLOR
PAY	-24,668.08	-5,223.29	0.00	0.00	298.91	149.46	-29,443.00	
TOT	-26,092.90	0.00	0.00	0.00	298.91	149.46	-25,644.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,163.19	232.49	0.00	0.00	0.00	0.00	-5,930.70	SCH-FERG-FLOR
PAY	5,255.07	-232.49	0.00	0.00	-50.23	-25.12	4,947.23	
TOT	-908.12	0.00	0.00	0.00	-50.23	-25.12	-983.47	
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ADJ	-3,910.42	13,971.83	0.00	0.00	0.00	0.00	10,061.41	AUTH TOTAL
PAY	-60,714.66	-13,971.83	0.00	0.00	746.86	373.43	-73,566.20	
TOT	-64,625.08	0.00	0.00	0.00	746.86	373.43	-63,504.79	

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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	-2.16	0.08	0.00	0.00	0.00	0.00	-2.08	SCH-MERAMEC VALLEY
PAY	1.84	-0.08	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
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ADJ	-2.16	0.08	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	1.84	-0.08	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.13	417.71	0.00	0.00	0.00	0.00	633.84	SCH-HANCOCK
PAY	-2,278.57	-417.71	0.00	0.00	26.97	13.48	-2,655.83	
TOT	-2,062.44	0.00	0.00	0.00	26.97	13.48	-2,021.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.86	0.00	0.00	0.00	0.00	370.86	SCH-HANCOCK
PAY	-1,644.83	-370.86	0.00	0.00	20.16	10.07	-1,985.46	
TOT	-1,644.83	0.00	0.00	0.00	20.16	10.07	-1,614.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.91	13.24	0.00	0.00	0.00	0.00	-337.67	SCH-HANCOCK
PAY	299.20	-13.24	0.00	0.00	-2.86	-1.43	281.67	
TOT	-51.71	0.00	0.00	0.00	-2.86	-1.43	-56.00	
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ADJ	-134.78	801.81	0.00	0.00	0.00	0.00	667.03	AUTH TOTAL
PAY	-3,624.20	-801.81	0.00	0.00	44.27	22.12	-4,359.62	
TOT	-3,758.98	0.00	0.00	0.00	44.27	22.12	-3,692.59	

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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	-95.07	2,292.55	0.00	0.00	0.00	0.00	2,197.48	SCH-JENNINGS
PAY	-10,513.01	-2,292.55	0.00	0.00	128.06	64.03	-12,613.47	
TOT	-10,608.08	0.00	0.00	0.00	128.06	64.03	-10,415.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.86	4,462.24	0.00	0.00	0.00	0.00	3,766.38	SCH-JENNINGS
PAY	-20,566.23	-4,462.24	0.00	0.00	250.28	125.14	-24,653.05	
TOT	-21,262.09	0.00	0.00	0.00	250.28	125.14	-20,886.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.99	8.15	0.00	0.00	0.00	0.00	-207.84	SCH-JENNINGS
PAY	184.16	-8.15	0.00	0.00	-1.76	-0.88	173.37	
TOT	-31.83	0.00	0.00	0.00	-1.76	-0.88	-34.47	
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ADJ	-1,006.92	6,762.94	0.00	0.00	0.00	0.00	5,756.02	AUTH TOTAL
PAY	-30,895.08	-6,762.94	0.00	0.00	376.58	188.29	-37,093.15	
TOT	-31,902.00	0.00	0.00	0.00	376.58	188.29	-31,337.13	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.85	1,404.68	0.00	0.00	0.00	0.00	2,956.53	SCH-KIRKWOOD
PAY	-7,054.29	-1,404.68	0.00	0.00	84.59	42.29	-8,332.09	
TOT	-5,502.44	0.00	0.00	0.00	84.59	42.29	-5,375.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.35	0.00	0.00	0.00	0.00	1,268.35	SCH-KIRKWOOD
PAY	-5,342.60	-1,268.35	0.00	0.00	66.11	33.05	-6,511.79	
TOT	-5,342.60	0.00	0.00	0.00	66.11	33.05	-5,243.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,230.95	46.43	0.00	0.00	0.00	0.00	-1,184.52	SCH-KIRKWOOD
PAY	1,049.57	-46.43	0.00	0.00	-10.04	-5.02	988.08	
TOT	-181.38	0.00	0.00	0.00	-10.04	-5.02	-196.44	
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ADJ	320.90	2,719.46	0.00	0.00	0.00	0.00	3,040.36	AUTH TOTAL
PAY	-11,347.32	-2,719.46	0.00	0.00	140.66	70.32	-13,855.80	
TOT	-11,026.42	0.00	0.00	0.00	140.66	70.32	-10,815.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.87	471.17	0.00	0.00	0.00	0.00	1,269.04	SCH-LADUE
PAY	-2,590.03	-471.17	0.00	0.00	30.61	15.31	-3,015.28	
TOT	-1,792.16	0.00	0.00	0.00	30.61	15.31	-1,746.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,264.72	1,029.81	0.00	0.00	0.00	0.00	-6,234.91	SCH-LADUE
PAY	499.32	-1,029.81	0.00	0.00	5.31	2.65	-522.53	
TOT	-6,765.40	0.00	0.00	0.00	5.31	2.65	-6,757.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.79	37.98	0.00	0.00	0.00	0.00	-968.81	SCH-LADUE
PAY	858.44	-37.98	0.00	0.00	-8.20	-4.10	808.16	
TOT	-148.35	0.00	0.00	0.00	-8.20	-4.10	-160.65	
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ADJ	-7,473.64	1,538.96	0.00	0.00	0.00	0.00	-5,934.68	AUTH TOTAL
PAY	-1,232.27	-1,538.96	0.00	0.00	27.72	13.86	-2,729.65	
TOT	-8,705.91	0.00	0.00	0.00	27.72	13.86	-8,664.33	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.91	1,146.49	0.00	0.00	0.00	0.00	1,565.40	SCH-MAPLEWOOD
PAY	-5,931.15	-1,146.49	0.00	0.00	70.77	35.39	-6,971.48	
TOT	-5,512.24	0.00	0.00	0.00	70.77	35.39	-5,406.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,916.20	1,043.93	0.00	0.00	0.00	0.00	-872.27	SCH-MAPLEWOOD
PAY	-2,974.17	-1,043.93	0.00	0.00	40.18	20.09	-3,957.83	
TOT	-4,890.37	0.00	0.00	0.00	40.18	20.09	-4,830.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.45	27.82	0.00	0.00	0.00	0.00	-709.63	SCH-MAPLEWOOD
PAY	628.79	-27.82	0.00	0.00	-6.01	-3.00	591.96	
TOT	-108.66	0.00	0.00	0.00	-6.01	-3.00	-117.67	
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ADJ	-2,234.74	2,218.24	0.00	0.00	0.00	0.00	-16.50	AUTH TOTAL
PAY	-8,276.53	-2,218.24	0.00	0.00	104.94	52.48	-10,337.35	
TOT	-10,511.27	0.00	0.00	0.00	104.94	52.48	-10,353.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,964.14	3,370.54	0.00	0.00	0.00	0.00	5,334.68	SCH-MEHLVILLE
PAY	-16,246.79	-3,370.54	0.00	0.00	196.18	98.08	-19,323.07	
TOT	-14,282.65	0.00	0.00	0.00	196.18	98.08	-13,988.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,314.03	3,367.00	0.00	0.00	0.00	0.00	-4,947.03	SCH-MEHLVILLE
PAY	-7,069.29	-3,367.00	0.00	0.00	104.36	52.19	-10,279.74	
TOT	-15,383.32	0.00	0.00	0.00	104.36	52.19	-15,226.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,057.47	39.89	0.00	0.00	0.00	0.00	-1,017.58	SCH-MEHLVILLE
PAY	901.65	-39.89	0.00	0.00	-8.62	-4.31	848.83	
TOT	-155.82	0.00	0.00	0.00	-8.62	-4.31	-168.75	
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ADJ	-7,407.36	6,777.43	0.00	0.00	0.00	0.00	-629.93	AUTH TOTAL
PAY	-22,414.43	-6,777.43	0.00	0.00	291.92	145.96	-28,753.98	
TOT	-29,821.79	0.00	0.00	0.00	291.92	145.96	-29,383.91	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	758.59	5,608.52	0.00	0.00	0.00	0.00	6,367.11	SCH-NORMANDY
PAY	-26,315.62	-5,608.52	0.00	0.00	319.25	159.62	-31,445.27	
TOT	-25,557.03	0.00	0.00	0.00	319.25	159.62	-25,078.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.83	4,706.16	0.00	0.00	0.00	0.00	4,580.33	SCH-NORMANDY
PAY	-20,494.96	-4,706.16	0.00	0.00	252.01	126.00	-24,823.11	
TOT	-20,620.79	0.00	0.00	0.00	252.01	126.00	-20,242.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.15	12.34	0.00	0.00	0.00	0.00	-314.81	SCH-NORMANDY
PAY	278.94	-12.34	0.00	0.00	-2.67	-1.33	262.60	
TOT	-48.21	0.00	0.00	0.00	-2.67	-1.33	-52.21	
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ADJ	305.61	10,327.02	0.00	0.00	0.00	0.00	10,632.63	AUTH TOTAL
PAY	-46,531.64	-10,327.02	0.00	0.00	568.59	284.29	-56,005.78	
TOT	-46,226.03	0.00	0.00	0.00	568.59	284.29	-45,373.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.78	2,698.52	0.00	0.00	0.00	0.00	3,617.30	SCH-PATTONVILLE
PAY	-13,009.65	-2,698.52	0.00	0.00	157.09	78.54	-15,472.54	
TOT	-12,090.87	0.00	0.00	0.00	157.09	78.54	-11,855.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.01	1,761.56	0.00	0.00	0.00	0.00	1,492.55	SCH-PATTONVILLE
PAY	-3,397.74	-1,761.56	0.00	0.00	51.60	25.80	-5,081.90	
TOT	-3,666.75	0.00	0.00	0.00	51.60	25.80	-3,589.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,416.80	204.34	0.00	0.00	0.00	0.00	-5,212.46	SCH-PATTONVILLE
PAY	4,618.66	-204.34	0.00	0.00	-44.15	-22.07	4,348.10	
TOT	-798.14	0.00	0.00	0.00	-44.15	-22.07	-864.36	
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ADJ	-4,767.03	4,664.42	0.00	0.00	0.00	0.00	-102.61	AUTH TOTAL
PAY	-11,788.73	-4,664.42	0.00	0.00	164.54	82.27	-16,206.34	
TOT	-16,555.76	0.00	0.00	0.00	164.54	82.27	-16,308.95	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.90	3,545.82	0.00	0.00	0.00	0.00	4,531.72	SCH-RITENOUR
PAY	-16,797.30	-3,545.82	0.00	0.00	203.43	101.72	-20,037.97	
TOT	-15,811.40	0.00	0.00	0.00	203.43	101.72	-15,506.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,399.68	3,594.08	0.00	0.00	0.00	0.00	1,194.40	SCH-RITENOUR
PAY	-14,214.02	-3,594.08	0.00	0.00	178.08	89.04	-17,540.98	
TOT	-16,613.70	0.00	0.00	0.00	178.08	89.04	-16,346.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.33	39.66	0.00	0.00	0.00	0.00	-1,011.67	SCH-RITENOUR
PAY	896.42	-39.66	0.00	0.00	-8.56	-4.28	843.92	
TOT	-154.91	0.00	0.00	0.00	-8.56	-4.28	-167.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SCH-RITENOUR
PAY	-12.31	-1.34	0.00	0.00	0.13	0.07	-13.45	
TOT	-12.31	0.00	0.00	0.00	0.13	0.07	-12.11	
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ADJ	-2,465.11	7,180.90	0.00	0.00	0.00	0.00	4,715.79	AUTH TOTAL
PAY	-30,127.21	-7,180.90	0.00	0.00	373.08	186.55	-36,748.48	
TOT	-32,592.32	0.00	0.00	0.00	373.08	186.55	-32,032.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,764.13	5,409.12	0.00	0.00	0.00	0.00	8,173.25	SCH-RIVERVIEW GRNS
PAY	-26,467.10	-5,409.12	0.00	0.00	318.76	159.39	-31,398.07	
TOT	-23,702.97	0.00	0.00	0.00	318.76	159.39	-23,224.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,560.53	3,853.99	0.00	0.00	0.00	0.00	1,293.46	SCH-RIVERVIEW GRNS
PAY	-13,926.42	-3,853.99	0.00	0.00	177.80	88.90	-17,513.71	
TOT	-16,486.95	0.00	0.00	0.00	177.80	88.90	-16,220.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.33	3.11	0.00	0.00	0.00	0.00	-79.22	SCH-RIVERVIEW GRNS
PAY	70.20	-3.11	0.00	0.00	-0.67	-0.33	66.09	
TOT	-12.13	0.00	0.00	0.00	-0.67	-0.33	-13.13	
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ADJ	121.27	9,266.22	0.00	0.00	0.00	0.00	9,387.49	AUTH TOTAL
PAY	-40,323.32	-9,266.22	0.00	0.00	495.89	247.96	-48,845.69	
TOT	-40,202.05	0.00	0.00	0.00	495.89	247.96	-39,458.20	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	914.17	2,967.29	0.00	0.00	0.00	0.00	3,881.46	SCH-UNIVERSITY CTY
PAY	-14,531.33	-2,967.29	0.00	0.00	174.98	87.50	-17,236.14	
TOT	-13,617.16	0.00	0.00	0.00	174.98	87.50	-13,354.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.97	1,444.51	0.00	0.00	0.00	0.00	35.54	SCH-UNIVERSITY CTY
PAY	-5,582.62	-1,444.51	0.00	0.00	70.28	35.13	-6,921.72	
TOT	-6,991.59	0.00	0.00	0.00	70.28	35.13	-6,886.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.22	14.19	0.00	0.00	0.00	0.00	-362.03	SCH-UNIVERSITY CTY
PAY	320.79	-14.19	0.00	0.00	-3.07	-1.53	302.00	
TOT	-55.43	0.00	0.00	0.00	-3.07	-1.53	-60.03	
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ADJ	-871.02	4,425.99	0.00	0.00	0.00	0.00	3,554.97	AUTH TOTAL
PAY	-19,793.16	-4,425.99	0.00	0.00	242.19	121.10	-23,855.86	
TOT	-20,664.18	0.00	0.00	0.00	242.19	121.10	-20,300.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.98	414.25	0.00	0.00	0.00	0.00	551.23	SCH-VALLEY PARK
PAY	-2,081.30	-414.25	0.00	0.00	24.95	12.48	-2,458.12	
TOT	-1,944.32	0.00	0.00	0.00	24.95	12.48	-1,906.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.70	0.00	0.00	0.00	0.00	476.70	SCH-VALLEY PARK
PAY	-2,357.70	-476.70	0.00	0.00	28.35	14.17	-2,791.88	
TOT	-2,357.70	0.00	0.00	0.00	28.35	14.17	-2,315.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.98	17.50	0.00	0.00	0.00	0.00	-446.48	SCH-VALLEY PARK
PAY	395.61	-17.50	0.00	0.00	-3.78	-1.89	372.44	
TOT	-68.37	0.00	0.00	0.00	-3.78	-1.89	-74.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,907.10	0.00	0.00	0.00	0.00	0.00	-1,907.10	SCH-VALLEY PARK
PAY	1,907.10	0.00	0.00	0.00	-19.07	-9.54	1,878.49	
TOT	0.00	0.00	0.00	0.00	-19.07	-9.54	-28.61	
ADJ	-2,234.10	908.45	0.00	0.00	0.00	0.00	-1,325.65	AUTH TOTAL
PAY	-2,136.29	-908.45	0.00	0.00	30.45	15.22	-2,999.07	
TOT	-4,370.39	0.00	0.00	0.00	30.45	15.22	-4,324.72	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.23	1,012.84	0.00	0.00	0.00	0.00	464.61	SCH-WEBSTER GROVES
PAY	-4,783.63	-1,012.84	0.00	0.00	57.97	28.98	-5,709.52	
TOT	-5,331.86	0.00	0.00	0.00	57.97	28.98	-5,244.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.52	1,225.19	0.00	0.00	0.00	0.00	736.67	SCH-WEBSTER GROVES
PAY	-5,007.34	-1,225.19	0.00	0.00	62.32	31.17	-6,139.04	
TOT	-5,495.86	0.00	0.00	0.00	62.32	31.17	-5,402.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-813.07	30.67	0.00	0.00	0.00	0.00	-782.40	SCH-WEBSTER GROVES
PAY	693.27	-30.67	0.00	0.00	-6.62	-3.32	652.66	
TOT	-119.80	0.00	0.00	0.00	-6.62	-3.32	-129.74	
ADJ	-1,849.82	2,268.70	0.00	0.00	0.00	0.00	418.88	AUTH TOTAL
PAY	-9,097.70	-2,268.70	0.00	0.00	113.67	56.83	-11,195.90	
TOT	-10,947.52	0.00	0.00	0.00	113.67	56.83	-10,777.02	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,243.05	1,575.82	0.00	0.00	0.00	0.00	3,818.87	SCH-LINDBERGH
PAY	-8,502.41	-1,575.82	0.00	0.00	100.78	50.39	-9,927.06	
TOT	-6,259.36	0.00	0.00	0.00	100.78	50.39	-6,108.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.32	1,101.86	0.00	0.00	0.00	0.00	496.54	SCH-LINDBERGH
PAY	-4,407.78	-1,101.86	0.00	0.00	55.10	27.55	-5,426.99	
TOT	-5,013.10	0.00	0.00	0.00	55.10	27.55	-4,930.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,246.66	47.03	0.00	0.00	0.00	0.00	-1,199.63	SCH-LINDBERGH
PAY	1,062.97	-47.03	0.00	0.00	-10.16	-5.07	1,000.71	
TOT	-183.69	0.00	0.00	0.00	-10.16	-5.07	-198.92	
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ADJ	391.07	2,724.71	0.00	0.00	0.00	0.00	3,115.78	AUTH TOTAL
PAY	-11,847.22	-2,724.71	0.00	0.00	145.72	72.87	-14,353.34	
TOT	-11,456.15	0.00	0.00	0.00	145.72	72.87	-11,237.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,042.77	19,258.52	0.00	0.00	0.00	0.00	28,301.29	SCH-HAZELWOOD
PAY	-91,038.31	-19,258.52	0.00	0.00	1,102.97	551.48	-108,642.38	
TOT	-81,995.54	0.00	0.00	0.00	1,102.97	551.48	-80,341.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195,853.87	11,717.70	0.00	0.00	0.00	0.00	-184,136.17	SCH-HAZELWOOD
PAY	138,178.61	-11,717.70	0.00	0.00	-1,264.61	-632.30	124,564.00	
TOT	-57,675.26	0.00	0.00	0.00	-1,264.61	-632.30	-59,572.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,076.80	153.79	0.00	0.00	0.00	0.00	-3,923.01	SCH-HAZELWOOD
PAY	3,476.10	-153.79	0.00	0.00	-33.22	-16.61	3,272.48	
TOT	-600.70	0.00	0.00	0.00	-33.22	-16.61	-650.53	
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ADJ	-190,887.90	31,130.01	0.00	0.00	0.00	0.00	-159,757.89	AUTH TOTAL
PAY	50,616.40	-31,130.01	0.00	0.00	-194.86	-97.43	19,194.10	
TOT	-140,271.50	0.00	0.00	0.00	-194.86	-97.43	-140,563.79	

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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	353.79	848.20	0.00	0.00	0.00	0.00	1,201.99	METRO SEWER DIST
PAY	-4,072.09	-848.20	0.00	0.00	49.20	24.60	-4,846.49	
TOT	-3,718.30	0.00	0.00	0.00	49.20	24.60	-3,644.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,448.75	690.63	0.00	0.00	0.00	0.00	-2,758.12	METRO SEWER DIST
PAY	249.87	-690.63	0.00	0.00	4.41	2.20	-434.15	
TOT	-3,198.88	0.00	0.00	0.00	4.41	2.20	-3,192.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.26	14.65	0.00	0.00	0.00	0.00	-373.61	METRO SEWER DIST
PAY	331.05	-14.65	0.00	0.00	-3.16	-1.59	311.65	
TOT	-57.21	0.00	0.00	0.00	-3.16	-1.59	-61.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-29.81	0.02	0.00	0.00	0.00	0.00	-29.79	METRO SEWER DIST
PAY	29.59	-0.02	0.00	0.00	-0.30	-0.15	29.12	
TOT	-0.22	0.00	0.00	0.00	-0.30	-0.15	-0.67	
ADJ	-3,513.03	1,553.50	0.00	0.00	0.00	0.00	-1,959.53	AUTH TOTAL
PAY	-3,461.58	-1,553.50	0.00	0.00	50.15	25.06	-4,939.87	
TOT	-6,974.61	0.00	0.00	0.00	50.15	25.06	-6,899.40	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	2.13	0.00	0.00	2.13	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-645.31	6.45	0.00	-638.86	
TOT	0.00	0.00	0.00	-643.18	6.45	0.00	-636.73	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-720.25	7.20	0.00	-713.05	
TOT	0.00	0.00	0.00	-723.11	7.20	0.00	-715.91	
ADJ	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,365.56	13.65	0.00	-1,351.91	
TOT	0.00	0.00	0.00	-1,366.29	13.65	0.00	-1,352.64	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.20	78.51	0.00	0.00	0.00	0.00	136.71	MSD EXTENSION
PAY	-415.39	-78.51	0.00	0.00	4.94	2.47	-486.49	
TOT	-357.19	0.00	0.00	0.00	4.94	2.47	-349.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.68	39.99	0.00	0.00	0.00	0.00	-49.69	MSD EXTENSION
PAY	-162.93	-39.99	0.00	0.00	2.03	1.01	-199.88	
TOT	-252.61	0.00	0.00	0.00	2.03	1.01	-249.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.12	2.98	0.00	0.00	0.00	0.00	-76.14	MSD EXTENSION
PAY	67.46	-2.98	0.00	0.00	-0.64	-0.33	63.51	
TOT	-11.66	0.00	0.00	0.00	-0.64	-0.33	-12.63	
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ADJ	-110.60	121.48	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-510.86	-121.48	0.00	0.00	6.33	3.15	-622.86	
TOT	-621.46	0.00	0.00	0.00	6.33	3.15	-611.98	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.86	164.83	0.00	0.00	0.00	0.00	247.69	SEWR-MALINE CR
PAY	-799.01	-164.83	0.00	0.00	9.64	4.82	-949.38	
TOT	-716.15	0.00	0.00	0.00	9.64	4.82	-701.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.06	135.47	0.00	0.00	0.00	0.00	39.41	SEWR-MALINE CR
PAY	-513.43	-135.47	0.00	0.00	6.48	3.25	-639.17	
TOT	-609.49	0.00	0.00	0.00	6.48	3.25	-599.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.65	0.70	0.00	0.00	0.00	0.00	-17.95	SEWR-MALINE CR
PAY	15.90	-0.70	0.00	0.00	-0.15	-0.08	14.97	
TOT	-2.75	0.00	0.00	0.00	-0.15	-0.08	-2.98	
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ADJ	-31.85	301.00	0.00	0.00	0.00	0.00	269.15	AUTH TOTAL
PAY	-1,296.54	-301.00	0.00	0.00	15.97	7.99	-1,573.58	
TOT	-1,328.39	0.00	0.00	0.00	15.97	7.99	-1,304.43	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	8.20	0.00	0.00	0.00	0.00	15.94	SEWR-NO. AFFTON
PAY	-40.89	-8.20	0.00	0.00	0.49	0.24	-48.36	
TOT	-33.15	0.00	0.00	0.00	0.49	0.24	-32.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-NO. AFFTON
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.02	0.00	0.00	0.00	0.00	-0.48	SEWR-NO. AFFTON
PAY	0.42	-0.02	0.00	0.00	0.00	0.00	0.40	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	7.24	9.09	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-40.47	-9.09	0.00	0.00	0.50	0.24	-48.82	
TOT	-33.23	0.00	0.00	0.00	0.50	0.24	-32.49	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	54.80	0.00	0.00	0.00	0.00	96.92	SEWR-GRAVOIS CR.
PAY	-262.22	-54.80	0.00	0.00	3.17	1.58	-312.27	
TOT	-220.10	0.00	0.00	0.00	3.17	1.58	-215.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	47.89	0.00	0.00	0.00	0.00	35.74	SEWR-GRAVOIS CR.
PAY	-169.76	-47.89	0.00	0.00	2.18	1.09	-214.38	
TOT	-181.91	0.00	0.00	0.00	2.18	1.09	-178.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.30	1.78	0.00	0.00	0.00	0.00	-45.52	SEWR-GRAVOIS CR.
PAY	40.33	-1.78	0.00	0.00	-0.38	-0.19	37.98	
TOT	-6.97	0.00	0.00	0.00	-0.38	-0.19	-7.54	
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ADJ	-17.33	104.47	0.00	0.00	0.00	0.00	87.14	AUTH TOTAL
PAY	-391.65	-104.47	0.00	0.00	4.97	2.48	-488.67	
TOT	-408.98	0.00	0.00	0.00	4.97	2.48	-401.53	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	8.61	0.00	0.00	0.00	0.00	14.72	SEWR-WELLSTON
PAY	-41.57	-8.61	0.00	0.00	0.51	0.25	-49.42	
TOT	-35.46	0.00	0.00	0.00	0.51	0.25	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SEWR-WELLSTON
PAY	-27.66	-8.35	0.00	0.00	0.36	0.18	-35.47	
TOT	-27.66	0.00	0.00	0.00	0.36	0.18	-27.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.20	0.00	0.00	0.00	0.00	-5.02	SEWR-WELLSTON
PAY	4.45	-0.20	0.00	0.00	-0.04	-0.02	4.19	
TOT	-0.77	0.00	0.00	0.00	-0.04	-0.02	-0.83	
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ADJ	0.89	17.16	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-64.78	-17.16	0.00	0.00	0.83	0.41	-80.70	
TOT	-63.89	0.00	0.00	0.00	0.83	0.41	-62.65	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	52.67	0.00	0.00	0.00	0.00	59.97	SEWR-WATKINS CR
PAY	-244.40	-52.67	0.00	0.00	2.97	1.48	-292.62	
TOT	-237.10	0.00	0.00	0.00	2.97	1.48	-232.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.28	22.13	0.00	0.00	0.00	0.00	-512.15	SEWR-WATKINS CR
PAY	427.59	-22.13	0.00	0.00	-4.06	-2.03	399.37	
TOT	-106.69	0.00	0.00	0.00	-4.06	-2.03	-112.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.03	0.00	0.00	0.00	0.00	-0.78	SEWR-WATKINS CR
PAY	0.69	-0.03	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-527.79	74.83	0.00	0.00	0.00	0.00	-452.96	AUTH TOTAL
PAY	183.88	-74.83	0.00	0.00	-1.10	-0.55	107.40	
TOT	-343.91	0.00	0.00	0.00	-1.10	-0.55	-345.56	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.98	0.00	0.00	0.00	0.00	0.64	SEWR-LORETTA-JOP
PAY	-10.50	-1.98	0.00	0.00	0.13	0.06	-12.29	
TOT	-11.84	0.00	0.00	0.00	0.13	0.06	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SEWR-LORETTA-JOP
PAY	-35.99	-8.16	0.00	0.00	0.44	0.22	-43.49	
TOT	-35.99	0.00	0.00	0.00	0.44	0.22	-35.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.18	-0.01	0.00	0.00	0.00	0.00	0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-1.55	10.15	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-46.31	-10.15	0.00	0.00	0.57	0.28	-55.61	
TOT	-47.86	0.00	0.00	0.00	0.57	0.28	-47.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	88.95	0.00	0.00	0.00	0.00	87.59	SEWR-U.CTY STORM
PAY	-416.31	-88.95	0.00	0.00	5.05	2.52	-497.69	
TOT	-417.67	0.00	0.00	0.00	5.05	2.52	-410.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.64	59.98	0.00	0.00	0.00	0.00	34.34	SEWR-U.CTY STORM
PAY	-265.49	-59.98	0.00	0.00	3.25	1.63	-320.59	
TOT	-291.13	0.00	0.00	0.00	3.25	1.63	-286.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.52	1.87	0.00	0.00	0.00	0.00	-47.65	SEWR-U.CTY STORM
PAY	42.22	-1.87	0.00	0.00	-0.40	-0.20	39.75	
TOT	-7.30	0.00	0.00	0.00	-0.40	-0.20	-7.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-76.52	150.83	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-639.82	-150.83	0.00	0.00	7.90	3.95	-778.80	
TOT	-716.34	0.00	0.00	0.00	7.90	3.95	-704.49	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.50	341.68	0.00	0.00	0.00	0.00	494.18	SEWR-COLD WATER
PAY	-1,640.34	-341.68	0.00	0.00	19.82	9.91	-1,952.29	
TOT	-1,487.84	0.00	0.00	0.00	19.82	9.91	-1,458.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,556.56	222.62	0.00	0.00	0.00	0.00	-2,333.94	SEWR-COLD WATER
PAY	1,533.75	-222.62	0.00	0.00	-13.11	-6.56	1,291.46	
TOT	-1,022.81	0.00	0.00	0.00	-13.11	-6.56	-1,042.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.91	5.01	0.00	0.00	0.00	0.00	-127.90	SEWR-COLD WATER
PAY	113.33	-5.01	0.00	0.00	-1.08	-0.54	106.70	
TOT	-19.58	0.00	0.00	0.00	-1.08	-0.54	-21.20	
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ADJ	-2,536.97	569.31	0.00	0.00	0.00	0.00	-1,967.66	AUTH TOTAL
PAY	6.74	-569.31	0.00	0.00	5.63	2.81	-554.13	
TOT	-2,530.23	0.00	0.00	0.00	5.63	2.81	-2,521.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	5.31	0.00	0.00	0.00	0.00	3.88	SEWR-SUGAR CREEK
PAY	-21.55	-5.31	0.00	0.00	0.27	0.14	-26.45	
TOT	-22.98	0.00	0.00	0.00	0.27	0.14	-22.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SEWR-SUGAR CREEK
PAY	-8.19	-4.52	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.19	0.00	0.00	0.00	0.13	0.06	-8.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	0.29	0.00	0.00	0.00	0.00	-7.40	SEWR-SUGAR CREEK
PAY	6.56	-0.29	0.00	0.00	-0.07	-0.03	6.17	
TOT	-1.13	0.00	0.00	0.00	-0.07	-0.03	-1.23	
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ADJ	-9.12	10.12	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-23.18	-10.12	0.00	0.00	0.33	0.17	-32.80	
TOT	-32.30	0.00	0.00	0.00	0.33	0.17	-31.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.80	56.08	0.00	0.00	0.00	0.00	115.88	SEWR-DEER CREEK
PAY	-279.94	-56.08	0.00	0.00	3.36	1.68	-330.98	
TOT	-220.14	0.00	0.00	0.00	3.36	1.68	-215.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.85	90.62	0.00	0.00	0.00	0.00	-464.23	SEWR-DEER CREEK
PAY	23.50	-90.62	0.00	0.00	0.67	0.33	-66.12	
TOT	-531.35	0.00	0.00	0.00	0.67	0.33	-530.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.61	2.89	0.00	0.00	0.00	0.00	-73.72	SEWR-DEER CREEK
PAY	65.32	-2.89	0.00	0.00	-0.62	-0.32	61.49	
TOT	-11.29	0.00	0.00	0.00	-0.62	-0.32	-12.23	
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ADJ	-571.66	149.59	0.00	0.00	0.00	0.00	-422.07	AUTH TOTAL
PAY	-191.12	-149.59	0.00	0.00	3.41	1.69	-335.61	
TOT	-762.78	0.00	0.00	0.00	3.41	1.69	-757.68	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	1.37	0.00	0.00	0.00	0.00	-5.83	SEWR-SHREWSBURY
PAY	-6.44	-1.37	0.00	0.00	0.07	0.04	-7.70	
TOT	-13.64	0.00	0.00	0.00	0.07	0.04	-13.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.03	0.00	0.00	0.00	0.00	-0.81	SEWR-SHREWSBURY
PAY	0.72	-0.03	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-8.04	1.40	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-5.72	-1.40	0.00	0.00	0.06	0.04	-7.02	
TOT	-13.76	0.00	0.00	0.00	0.06	0.04	-13.66	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	8.66	0.00	0.00	0.00	0.00	18.91	SEWR-SEMINARY
PAY	-46.96	-8.66	0.00	0.00	0.56	0.27	-54.79	
TOT	-36.71	0.00	0.00	0.00	0.56	0.27	-35.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SEWR-SEMINARY
PAY	-14.45	-5.41	0.00	0.00	0.19	0.10	-19.57	
TOT	-14.45	0.00	0.00	0.00	0.19	0.10	-14.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.17	0.00	0.00	0.00	0.00	-4.40	SEWR-SEMINARY
PAY	3.90	-0.17	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.67	0.00	0.00	0.00	-0.04	-0.02	-0.73	
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ADJ	5.68	14.24	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-57.51	-14.24	0.00	0.00	0.71	0.35	-70.69	
TOT	-51.83	0.00	0.00	0.00	0.71	0.35	-50.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.87	434.18	0.00	0.00	0.00	0.00	587.05	FIRE-AFFTON
PAY	-2,080.05	-434.18	0.00	0.00	25.14	12.57	-2,476.52	
TOT	-1,927.18	0.00	0.00	0.00	25.14	12.57	-1,889.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.51	0.00	0.00	0.00	0.00	251.51	FIRE-AFFTON
PAY	-619.27	-251.51	0.00	0.00	8.71	4.36	-857.71	
TOT	-619.27	0.00	0.00	0.00	8.71	4.36	-606.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.49	1.98	0.00	0.00	0.00	0.00	-50.51	FIRE-AFFTON
PAY	44.76	-1.98	0.00	0.00	-0.43	-0.21	42.14	
TOT	-7.73	0.00	0.00	0.00	-0.43	-0.21	-8.37	
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ADJ	100.38	687.67	0.00	0.00	0.00	0.00	788.05	AUTH TOTAL
PAY	-2,654.56	-687.67	0.00	0.00	33.42	16.72	-3,292.09	
TOT	-2,554.18	0.00	0.00	0.00	33.42	16.72	-2,504.04	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.45	0.00	0.00	0.00	0.00	-0.49	FIRE-KINLOCH
PAY	-2.07	-0.45	0.00	0.00	0.02	0.01	-2.49	
TOT	-3.01	0.00	0.00	0.00	0.02	0.01	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	FIRE-KINLOCH
PAY	-101.32	-26.12	0.00	0.00	1.27	0.64	-125.53	
TOT	-101.32	0.00	0.00	0.00	1.27	0.64	-99.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-1.07	26.58	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	-103.28	-26.58	0.00	0.00	1.29	0.65	-127.92	
TOT	-104.35	0.00	0.00	0.00	1.29	0.65	-102.41	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.48	242.76	0.00	0.00	0.00	0.00	421.24	FIRE-LEMAY
PAY	-1,254.73	-242.76	0.00	0.00	14.98	7.48	-1,475.03	
TOT	-1,076.25	0.00	0.00	0.00	14.98	7.48	-1,053.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.33	0.00	0.00	0.00	0.00	215.33	FIRE-LEMAY
PAY	-985.21	-215.33	0.00	0.00	12.00	6.01	-1,182.53	
TOT	-985.21	0.00	0.00	0.00	12.00	6.01	-967.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.62	3.80	0.00	0.00	0.00	0.00	-96.82	FIRE-LEMAY
PAY	85.79	-3.80	0.00	0.00	-0.82	-0.41	80.76	
TOT	-14.83	0.00	0.00	0.00	-0.82	-0.41	-16.06	
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ADJ	77.86	461.89	0.00	0.00	0.00	0.00	539.75	AUTH TOTAL
PAY	-2,154.15	-461.89	0.00	0.00	26.16	13.08	-2,576.80	
TOT	-2,076.29	0.00	0.00	0.00	26.16	13.08	-2,037.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	765.19	1,196.85	0.00	0.00	0.00	0.00	1,962.04	FIRE-METRO NORTH
PAY	-6,005.74	-1,196.85	0.00	0.00	72.03	36.01	-7,094.55	
TOT	-5,240.55	0.00	0.00	0.00	72.03	36.01	-5,132.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-969.07	801.86	0.00	0.00	0.00	0.00	-167.21	FIRE-METRO NORTH
PAY	-2,787.10	-801.86	0.00	0.00	35.89	17.95	-3,535.12	
TOT	-3,756.17	0.00	0.00	0.00	35.89	17.95	-3,702.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.31	0.00	0.00	0.00	0.00	-7.95	FIRE-METRO NORTH
PAY	7.04	-0.31	0.00	0.00	-0.07	-0.04	6.62	
TOT	-1.22	0.00	0.00	0.00	-0.07	-0.04	-1.33	
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ADJ	-212.14	1,999.02	0.00	0.00	0.00	0.00	1,786.88	AUTH TOTAL
PAY	-8,785.80	-1,999.02	0.00	0.00	107.85	53.92	-10,623.05	
TOT	-8,997.94	0.00	0.00	0.00	107.85	53.92	-8,836.17	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.75	1,043.46	0.00	0.00	0.00	0.00	1,415.21	FIRE-RIVERVIEW
PAY	-4,968.12	-1,043.46	0.00	0.00	60.11	30.06	-5,921.41	
TOT	-4,596.37	0.00	0.00	0.00	60.11	30.06	-4,506.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.91	616.75	0.00	0.00	0.00	0.00	27.84	FIRE-RIVERVIEW
PAY	-1,761.39	-616.75	0.00	0.00	23.78	11.89	-2,342.47	
TOT	-2,350.30	0.00	0.00	0.00	23.78	11.89	-2,314.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.86	0.52	0.00	0.00	0.00	0.00	-13.34	FIRE-RIVERVIEW
PAY	11.82	-0.52	0.00	0.00	-0.11	-0.06	11.13	
TOT	-2.04	0.00	0.00	0.00	-0.11	-0.06	-2.21	
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ADJ	-231.02	1,660.73	0.00	0.00	0.00	0.00	1,429.71	AUTH TOTAL
PAY	-6,717.69	-1,660.73	0.00	0.00	83.78	41.89	-8,252.75	
TOT	-6,948.71	0.00	0.00	0.00	83.78	41.89	-6,823.04	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.47	1,233.88	0.00	0.00	0.00	0.00	1,218.41	FIRE-NORTHEAST AMBU
PAY	-5,714.63	-1,233.88	0.00	0.00	69.49	34.74	-6,844.28	
TOT	-5,730.10	0.00	0.00	0.00	69.49	34.74	-5,625.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.13	1,590.43	0.00	0.00	0.00	0.00	1,551.30	FIRE-NORTHEAST AMBU
PAY	-6,941.69	-1,590.43	0.00	0.00	85.32	42.66	-8,404.14	
TOT	-6,980.82	0.00	0.00	0.00	85.32	42.66	-6,852.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	0.44	0.00	0.00	0.00	0.00	-11.14	FIRE-NORTHEAST AMBU
PAY	9.88	-0.44	0.00	0.00	-0.10	-0.05	9.29	
TOT	-1.70	0.00	0.00	0.00	-0.10	-0.05	-1.85	
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ADJ	-66.18	2,824.75	0.00	0.00	0.00	0.00	2,758.57	AUTH TOTAL
PAY	-12,646.44	-2,824.75	0.00	0.00	154.71	77.35	-15,239.13	
TOT	-12,712.62	0.00	0.00	0.00	154.71	77.35	-12,480.56	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.18	2,309.24	0.00	0.00	0.00	0.00	3,035.42	FIRE-FLORISSANT V
PAY	-11,052.30	-2,309.24	0.00	0.00	133.61	66.81	-13,161.12	
TOT	-10,326.12	0.00	0.00	0.00	133.61	66.81	-10,125.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.99	1,234.72	0.00	0.00	0.00	0.00	569.73	FIRE-FLORISSANT V
PAY	-5,162.34	-1,234.72	0.00	0.00	63.97	31.98	-6,301.11	
TOT	-5,827.33	0.00	0.00	0.00	63.97	31.98	-5,731.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.82	3.01	0.00	0.00	0.00	0.00	-76.81	FIRE-FLORISSANT V
PAY	68.06	-3.01	0.00	0.00	-0.65	-0.32	64.08	
TOT	-11.76	0.00	0.00	0.00	-0.65	-0.32	-12.73	
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ADJ	-18.63	3,546.97	0.00	0.00	0.00	0.00	3,528.34	AUTH TOTAL
PAY	-16,146.58	-3,546.97	0.00	0.00	196.93	98.47	-19,398.15	
TOT	-16,165.21	0.00	0.00	0.00	196.93	98.47	-15,869.81	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	71.18	0.00	0.00	0.00	0.00	98.02	FIRE-ROBERTSON
PAY	-323.55	-71.18	0.00	0.00	3.95	1.98	-388.80	
TOT	-296.71	0.00	0.00	0.00	3.95	1.98	-290.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.74	6.93	0.00	0.00	0.00	0.00	-176.81	FIRE-ROBERTSON
PAY	156.66	-6.93	0.00	0.00	-1.50	-0.75	147.48	
TOT	-27.08	0.00	0.00	0.00	-1.50	-0.75	-29.33	
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ADJ	-156.90	78.11	0.00	0.00	0.00	0.00	-78.79	AUTH TOTAL
PAY	-166.89	-78.11	0.00	0.00	2.45	1.23	-241.32	
TOT	-323.79	0.00	0.00	0.00	2.45	1.23	-320.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.16	997.77	0.00	0.00	0.00	0.00	1,408.93	FIRE-MID COUNTY
PAY	-4,714.82	-997.77	0.00	0.00	57.13	28.56	-5,626.90	
TOT	-4,303.66	0.00	0.00	0.00	57.13	28.56	-4,217.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.55	0.00	0.00	0.00	0.00	704.55	FIRE-MID COUNTY
PAY	-3,481.56	-704.55	0.00	0.00	41.87	20.93	-4,123.31	
TOT	-3,481.56	0.00	0.00	0.00	41.87	20.93	-3,418.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.84	8.29	0.00	0.00	0.00	0.00	-211.55	FIRE-MID COUNTY
PAY	187.44	-8.29	0.00	0.00	-1.79	-0.90	176.46	
TOT	-32.40	0.00	0.00	0.00	-1.79	-0.90	-35.09	
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ADJ	191.32	1,710.61	0.00	0.00	0.00	0.00	1,901.93	AUTH TOTAL
PAY	-8,008.94	-1,710.61	0.00	0.00	97.21	48.59	-9,573.75	
TOT	-7,817.62	0.00	0.00	0.00	97.21	48.59	-7,671.82	

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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	239.49	326.48	0.00	0.00	0.00	0.00	565.97	FIRE-PATTONVILLE
PAY	-1,644.71	-326.48	0.00	0.00	19.71	9.85	-1,941.63	
TOT	-1,405.22	0.00	0.00	0.00	19.71	9.85	-1,375.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.84	0.00	0.00	0.00	0.00	347.84	FIRE-PATTONVILLE
PAY	-120.15	-347.84	0.00	0.00	4.68	2.34	-460.97	
TOT	-120.15	0.00	0.00	0.00	4.68	2.34	-113.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.31	21.36	0.00	0.00	0.00	0.00	-544.95	FIRE-PATTONVILLE
PAY	482.87	-21.36	0.00	0.00	-4.62	-2.30	454.59	
TOT	-83.44	0.00	0.00	0.00	-4.62	-2.30	-90.36	
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ADJ	-326.82	695.68	0.00	0.00	0.00	0.00	368.86	AUTH TOTAL
PAY	-1,281.99	-695.68	0.00	0.00	19.77	9.89	-1,948.01	
TOT	-1,608.81	0.00	0.00	0.00	19.77	9.89	-1,579.15	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.73	341.35	0.00	0.00	0.00	0.00	647.08	FIRE-MARYLAND HTS
PAY	-1,560.86	-341.35	0.00	0.00	19.02	9.51	-1,873.68	
TOT	-1,255.13	0.00	0.00	0.00	19.02	9.51	-1,226.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.92	0.00	0.00	0.00	0.00	89.92	FIRE-MARYLAND HTS
PAY	-214.34	-89.92	0.00	0.00	3.04	1.52	-299.70	
TOT	-214.34	0.00	0.00	0.00	3.04	1.52	-209.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.33	11.59	0.00	0.00	0.00	0.00	-295.74	FIRE-MARYLAND HTS
PAY	262.05	-11.59	0.00	0.00	-2.50	-1.25	246.71	
TOT	-45.28	0.00	0.00	0.00	-2.50	-1.25	-49.03	
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ADJ	-1.60	442.86	0.00	0.00	0.00	0.00	441.26	AUTH TOTAL
PAY	-1,513.15	-442.86	0.00	0.00	19.56	9.78	-1,926.67	
TOT	-1,514.75	0.00	0.00	0.00	19.56	9.78	-1,485.41	

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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	262.21	1,616.78	0.00	0.00	0.00	0.00	1,878.99	FIRE-COMMUNITY
PAY	-7,707.51	-1,616.78	0.00	0.00	93.25	46.62	-9,184.42	
TOT	-7,445.30	0.00	0.00	0.00	93.25	46.62	-7,305.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.71	1,539.40	0.00	0.00	0.00	0.00	516.69	FIRE-COMMUNITY
PAY	-6,181.05	-1,539.40	0.00	0.00	77.20	38.61	-7,604.64	
TOT	-7,203.76	0.00	0.00	0.00	77.20	38.61	-7,087.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.26	5.86	0.00	0.00	0.00	0.00	-149.40	FIRE-COMMUNITY
PAY	132.38	-5.86	0.00	0.00	-1.26	-0.63	124.63	
TOT	-22.88	0.00	0.00	0.00	-1.26	-0.63	-24.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-COMMUNITY
PAY	-5.13	-0.56	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
ADJ	-915.76	3,162.60	0.00	0.00	0.00	0.00	2,246.84	AUTH TOTAL
PAY	-13,761.31	-3,162.60	0.00	0.00	169.25	84.63	-16,670.03	
TOT	-14,677.07	0.00	0.00	0.00	169.25	84.63	-14,423.19	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.78	1,082.79	0.00	0.00	0.00	0.00	1,425.57	FIRE-SPANISH LAKE
PAY	-5,114.08	-1,082.79	0.00	0.00	61.97	30.98	-6,103.92	
TOT	-4,771.30	0.00	0.00	0.00	61.97	30.98	-4,678.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,630.37	1,188.55	0.00	0.00	0.00	0.00	-11,441.82	FIRE-SPANISH LAKE
PAY	6,591.93	-1,188.55	0.00	0.00	-54.03	-27.02	5,322.33	
TOT	-6,038.44	0.00	0.00	0.00	-54.03	-27.02	-6,119.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	0.34	0.00	0.00	0.00	0.00	-8.61	FIRE-SPANISH LAKE
PAY	7.63	-0.34	0.00	0.00	-0.08	-0.04	7.17	
TOT	-1.32	0.00	0.00	0.00	-0.08	-0.04	-1.44	
ADJ	-12,296.54	2,271.68	0.00	0.00	0.00	0.00	-10,024.86	AUTH TOTAL
PAY	1,485.48	-2,271.68	0.00	0.00	7.86	3.92	-774.42	
TOT	-10,811.06	0.00	0.00	0.00	7.86	3.92	-10,799.28	

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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	720.59	1,821.73	0.00	0.00	0.00	0.00	2,542.32	FIRE-BLACK JACK
PAY	-8,578.86	-1,821.73	0.00	0.00	104.01	52.00	-10,244.58	
TOT	-7,858.27	0.00	0.00	0.00	104.01	52.00	-7,702.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.55	1,108.56	0.00	0.00	0.00	0.00	1,014.01	FIRE-BLACK JACK
PAY	-4,278.54	-1,108.56	0.00	0.00	53.88	26.93	-5,306.29	
TOT	-4,373.09	0.00	0.00	0.00	53.88	26.93	-4,292.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.80	1.84	0.00	0.00	0.00	0.00	-46.96	FIRE-BLACK JACK
PAY	41.61	-1.84	0.00	0.00	-0.40	-0.20	39.17	
TOT	-7.19	0.00	0.00	0.00	-0.40	-0.20	-7.79	
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ADJ	577.24	2,932.13	0.00	0.00	0.00	0.00	3,509.37	AUTH TOTAL
PAY	-12,815.79	-2,932.13	0.00	0.00	157.49	78.73	-15,511.70	
TOT	-12,238.55	0.00	0.00	0.00	157.49	78.73	-12,002.33	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.80	865.87	0.00	0.00	0.00	0.00	1,546.67	FIRE-MEHLVILLE
PAY	-4,330.47	-865.87	0.00	0.00	51.96	25.98	-5,118.40	
TOT	-3,649.67	0.00	0.00	0.00	51.96	25.98	-3,571.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.52	582.47	0.00	0.00	0.00	0.00	-1,339.05	FIRE-MEHLVILLE
PAY	-755.12	-582.47	0.00	0.00	13.37	6.69	-1,317.53	
TOT	-2,676.64	0.00	0.00	0.00	13.37	6.69	-2,656.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.14	13.74	0.00	0.00	0.00	0.00	-350.40	FIRE-MEHLVILLE
PAY	310.49	-13.74	0.00	0.00	-2.96	-1.48	292.31	
TOT	-53.65	0.00	0.00	0.00	-2.96	-1.48	-58.09	
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ADJ	-1,604.86	1,462.08	0.00	0.00	0.00	0.00	-142.78	AUTH TOTAL
PAY	-4,775.10	-1,462.08	0.00	0.00	62.37	31.19	-6,143.62	
TOT	-6,379.96	0.00	0.00	0.00	62.37	31.19	-6,286.40	

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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	87.19	355.88	0.00	0.00	0.00	0.00	443.07	FIRE-WEST OVERLAND
PAY	-1,678.69	-355.88	0.00	0.00	20.35	10.17	-2,004.05	
TOT	-1,591.50	0.00	0.00	0.00	20.35	10.17	-1,560.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.03	0.00	0.00	0.00	0.00	105.03	FIRE-WEST OVERLAND
PAY	-136.98	-105.03	0.00	0.00	2.42	1.21	-238.38	
TOT	-136.98	0.00	0.00	0.00	2.42	1.21	-133.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.44	4.13	0.00	0.00	0.00	0.00	-105.31	FIRE-WEST OVERLAND
PAY	93.32	-4.13	0.00	0.00	-0.89	-0.45	87.85	
TOT	-16.12	0.00	0.00	0.00	-0.89	-0.45	-17.46	
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ADJ	-22.25	465.04	0.00	0.00	0.00	0.00	442.79	AUTH TOTAL
PAY	-1,722.35	-465.04	0.00	0.00	21.88	10.93	-2,154.58	
TOT	-1,744.60	0.00	0.00	0.00	21.88	10.93	-1,711.79	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.69	774.09	0.00	0.00	0.00	0.00	1,613.78	FIRE-METRO WEST
PAY	-3,857.88	-774.09	0.00	0.00	46.32	23.16	-4,562.49	
TOT	-3,018.19	0.00	0.00	0.00	46.32	23.16	-2,948.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.63	0.00	0.00	0.00	0.00	675.63	FIRE-METRO WEST
PAY	-3,823.36	-675.63	0.00	0.00	44.99	22.50	-4,431.50	
TOT	-3,823.36	0.00	0.00	0.00	44.99	22.50	-3,755.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.04	9.32	0.00	0.00	0.00	0.00	-237.72	FIRE-METRO WEST
PAY	210.64	-9.32	0.00	0.00	-2.02	-1.00	198.30	
TOT	-36.40	0.00	0.00	0.00	-2.02	-1.00	-39.42	
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ADJ	592.65	1,459.04	0.00	0.00	0.00	0.00	2,051.69	AUTH TOTAL
PAY	-7,470.60	-1,459.04	0.00	0.00	89.29	44.66	-8,795.69	
TOT	-6,877.95	0.00	0.00	0.00	89.29	44.66	-6,744.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.72	645.53	0.00	0.00	0.00	0.00	1,125.25	FIRE-MONARCH
PAY	-4,594.85	-645.53	0.00	0.00	52.41	26.20	-5,161.77	
TOT	-4,115.13	0.00	0.00	0.00	52.41	26.20	-4,036.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	FIRE-MONARCH
PAY	-209.17	-52.32	0.00	0.00	2.61	1.31	-257.57	
TOT	-209.17	0.00	0.00	0.00	2.61	1.31	-205.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.89	8.86	0.00	0.00	0.00	0.00	-226.03	FIRE-MONARCH
PAY	200.28	-8.86	0.00	0.00	-1.91	-0.96	188.55	
TOT	-34.61	0.00	0.00	0.00	-1.91	-0.96	-37.48	
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ADJ	244.83	706.71	0.00	0.00	0.00	0.00	951.54	AUTH TOTAL
PAY	-4,603.74	-706.71	0.00	0.00	53.11	26.55	-5,230.79	
TOT	-4,358.91	0.00	0.00	0.00	53.11	26.55	-4,279.25	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.41	383.90	0.00	0.00	0.00	0.00	618.31	FIRE-CREVE COEUR
PAY	-1,931.11	-383.90	0.00	0.00	23.15	11.58	-2,280.28	
TOT	-1,696.70	0.00	0.00	0.00	23.15	11.58	-1,661.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,205.83	191.88	0.00	0.00	0.00	0.00	-2,013.95	FIRE-CREVE COEUR
PAY	-1,217.49	-191.88	0.00	0.00	14.09	7.05	-1,388.23	
TOT	-3,423.32	0.00	0.00	0.00	14.09	7.05	-3,402.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.41	8.09	0.00	0.00	0.00	0.00	-206.32	FIRE-CREVE COEUR
PAY	182.82	-8.09	0.00	0.00	-1.75	-0.87	172.11	
TOT	-31.59	0.00	0.00	0.00	-1.75	-0.87	-34.21	
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ADJ	-2,185.83	583.87	0.00	0.00	0.00	0.00	-1,601.96	AUTH TOTAL
PAY	-2,965.78	-583.87	0.00	0.00	35.49	17.76	-3,496.40	
TOT	-5,151.61	0.00	0.00	0.00	35.49	17.76	-5,098.36	

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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	216.61	184.19	0.00	0.00	0.00	0.00	400.80	FIRE-FENTON
PAY	-1,004.96	-184.19	0.00	0.00	11.89	5.94	-1,171.32	
TOT	-788.35	0.00	0.00	0.00	11.89	5.94	-770.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.71	0.00	0.00	0.00	0.00	74.71	FIRE-FENTON
PAY	-339.57	-74.71	0.00	0.00	4.15	2.07	-408.06	
TOT	-339.57	0.00	0.00	0.00	4.15	2.07	-333.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.35	25.02	0.00	0.00	0.00	0.00	-638.33	FIRE-FENTON
PAY	565.60	-25.02	0.00	0.00	-5.41	-2.70	532.47	
TOT	-97.75	0.00	0.00	0.00	-5.41	-2.70	-105.86	
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ADJ	-446.74	283.92	0.00	0.00	0.00	0.00	-162.82	AUTH TOTAL
PAY	-778.93	-283.92	0.00	0.00	10.63	5.31	-1,046.91	
TOT	-1,225.67	0.00	0.00	0.00	10.63	5.31	-1,209.73	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.79	299.94	0.00	0.00	0.00	0.00	415.73	FIRE-WEST CO EMS
PAY	-1,482.87	-299.94	0.00	0.00	17.83	8.91	-1,756.07	
TOT	-1,367.08	0.00	0.00	0.00	17.83	8.91	-1,340.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	FIRE-WEST CO EMS
PAY	-368.97	-29.48	0.00	0.00	3.98	1.99	-392.48	
TOT	-368.97	0.00	0.00	0.00	3.98	1.99	-363.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.27	2.80	0.00	0.00	0.00	0.00	-71.47	FIRE-WEST CO EMS
PAY	63.33	-2.80	0.00	0.00	-0.60	-0.31	59.62	
TOT	-10.94	0.00	0.00	0.00	-0.60	-0.31	-11.85	
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ADJ	41.52	332.22	0.00	0.00	0.00	0.00	373.74	AUTH TOTAL
PAY	-1,788.51	-332.22	0.00	0.00	21.21	10.59	-2,088.93	
TOT	-1,746.99	0.00	0.00	0.00	21.21	10.59	-1,715.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.28	114.54	0.00	0.00	0.00	0.00	161.82	FIRE-VALLEY PARK
PAY	-578.45	-114.54	0.00	0.00	6.93	3.46	-682.60	
TOT	-531.17	0.00	0.00	0.00	6.93	3.46	-520.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.77	0.00	0.00	0.00	0.00	178.77	FIRE-VALLEY PARK
PAY	-855.75	-178.77	0.00	0.00	10.35	5.17	-1,019.00	
TOT	-855.75	0.00	0.00	0.00	10.35	5.17	-840.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.28	3.18	0.00	0.00	0.00	0.00	-81.10	FIRE-VALLEY PARK
PAY	71.86	-3.18	0.00	0.00	-0.69	-0.34	67.65	
TOT	-12.42	0.00	0.00	0.00	-0.69	-0.34	-13.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-446.84	0.00	0.00	0.00	0.00	0.00	-446.84	FIRE-VALLEY PARK
PAY	446.84	0.00	0.00	0.00	-4.47	-2.23	440.14	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
ADJ	-483.84	296.49	0.00	0.00	0.00	0.00	-187.35	AUTH TOTAL
PAY	-915.50	-296.49	0.00	0.00	12.12	6.06	-1,193.81	
TOT	-1,399.34	0.00	0.00	0.00	12.12	6.06	-1,381.16	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.42	156.65	0.00	0.00	0.00	0.00	366.07	FIRE-EUREKA
PAY	-782.18	-156.65	0.00	0.00	9.39	4.69	-924.75	
TOT	-572.76	0.00	0.00	0.00	9.39	4.69	-558.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.66	253.12	0.00	0.00	0.00	0.00	200.46	FIRE-EUREKA
PAY	-969.68	-253.12	0.00	0.00	12.23	6.12	-1,204.45	
TOT	-1,022.34	0.00	0.00	0.00	12.23	6.12	-1,003.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.06	0.72	0.00	0.00	0.00	0.00	-18.34	FIRE-EUREKA
PAY	16.25	-0.72	0.00	0.00	-0.15	-0.08	15.30	
TOT	-2.81	0.00	0.00	0.00	-0.15	-0.08	-3.04	
ADJ	137.70	410.49	0.00	0.00	0.00	0.00	548.19	AUTH TOTAL
PAY	-1,735.61	-410.49	0.00	0.00	21.47	10.73	-2,113.90	
TOT	-1,597.91	0.00	0.00	0.00	21.47	10.73	-1,565.71	

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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	0.00	5.24	0.00	0.00	0.00	0.00	5.24	LIGHT-CASTLE POINT
PAY	-31.79	-5.24	0.00	0.00	0.37	0.19	-36.47	
TOT	-31.79	0.00	0.00	0.00	0.37	0.19	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	LIGHT-CASTLE POINT
PAY	-40.25	-7.88	0.00	0.00	0.48	0.24	-47.41	
TOT	-40.25	0.00	0.00	0.00	0.48	0.24	-39.53	
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ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-72.04	-13.12	0.00	0.00	0.85	0.43	-83.88	
TOT	-72.04	0.00	0.00	0.00	0.85	0.43	-70.76	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.57	0.00	0.00	0.00	0.00	4.66	LIGHT-ELMWOOD PARK
PAY	-2.59	-0.57	0.00	0.00	0.04	0.01	-3.11	
TOT	1.50	0.00	0.00	0.00	0.04	0.01	1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	LIGHT-ELMWOOD PARK
PAY	-9.25	-2.03	0.00	0.00	0.11	0.06	-11.11	
TOT	-9.25	0.00	0.00	0.00	0.11	0.06	-9.08	
<hr/>								
ADJ	4.09	2.60	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-11.84	-2.60	0.00	0.00	0.15	0.07	-14.22	
TOT	-7.75	0.00	0.00	0.00	0.15	0.07	-7.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	15.90	0.00	0.00	0.00	0.00	22.37	LIGHT-GLASGOW
PAY	-72.98	-15.90	0.00	0.00	0.89	0.44	-87.55	
TOT	-66.51	0.00	0.00	0.00	0.89	0.44	-65.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	10.98	0.00	0.00	0.00	0.00	9.76	LIGHT-GLASGOW
PAY	-48.20	-10.98	0.00	0.00	0.59	0.29	-58.30	
TOT	-49.42	0.00	0.00	0.00	0.59	0.29	-48.54	
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ADJ	5.25	26.88	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-121.18	-26.88	0.00	0.00	1.48	0.73	-145.85	
TOT	-115.93	0.00	0.00	0.00	1.48	0.73	-113.72	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	13.74	0.00	0.00	0.00	0.00	20.66	LIGHT-HANCOCK
PAY	-74.64	-13.74	0.00	0.00	0.89	0.44	-87.05	
TOT	-67.72	0.00	0.00	0.00	0.89	0.44	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	LIGHT-HANCOCK
PAY	-39.20	-8.83	0.00	0.00	0.48	0.24	-47.31	
TOT	-39.20	0.00	0.00	0.00	0.48	0.24	-38.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	0.71	0.00	0.00	0.00	0.00	-18.00	LIGHT-HANCOCK
PAY	15.96	-0.71	0.00	0.00	-0.15	-0.08	15.02	
TOT	-2.75	0.00	0.00	0.00	-0.15	-0.08	-2.98	
<hr/>								
ADJ	-11.79	23.28	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-97.88	-23.28	0.00	0.00	1.22	0.60	-119.34	
TOT	-109.67	0.00	0.00	0.00	1.22	0.60	-107.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.99	0.00	0.00	0.00	0.00	7.33	LIGHT-WHEATON-COOK
PAY	-38.89	-7.99	0.00	0.00	0.47	0.23	-46.18	
TOT	-39.55	0.00	0.00	0.00	0.47	0.23	-38.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	LIGHT-WHEATON-COOK
PAY	-43.15	-8.80	0.00	0.00	0.52	0.26	-51.17	
TOT	-43.15	0.00	0.00	0.00	0.52	0.26	-42.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.02	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	0.36	-0.02	0.00	0.00	0.00	0.00	0.34	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-1.08	16.81	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-81.68	-16.81	0.00	0.00	0.99	0.49	-97.01	
TOT	-82.76	0.00	0.00	0.00	0.99	0.49	-81.28	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-478.00	972.98	0.00	0.00	0.00	0.00	494.98	CTY-UNINCORPORATED
PAY	-7,486.66	-972.98	0.00	0.00	84.60	0.00	-8,375.04	
TOT	-7,964.66	0.00	0.00	0.00	84.60	0.00	-7,880.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,209.71	22.10	0.00	-2,187.61	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,209.71	22.10	0.00	-2,187.61	
<hr/>								
ADJ	-478.00	972.98	0.00	0.00	0.00	0.00	494.98	AUTH TOTAL
PAY	-7,486.66	-972.98	0.00	-2,209.71	106.70	0.00	-10,562.65	
TOT	-7,964.66	0.00	0.00	-2,209.71	106.70	0.00	-10,067.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	9.46	0.00	0.00	0.00	0.00	3.49	CTY-BEL NOR
PAY	-45.63	-9.46	0.00	0.00	0.55	0.28	-54.26	
TOT	-51.60	0.00	0.00	0.00	0.55	0.28	-50.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	CTY-BEL NOR
PAY	-68.85	-14.44	0.00	0.00	0.83	0.41	-82.05	
TOT	-68.85	0.00	0.00	0.00	0.83	0.41	-67.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	-5.97	23.90	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-114.48	-23.90	0.00	-63.00	2.01	0.69	-198.68	
TOT	-120.45	0.00	0.00	-63.00	2.01	0.69	-180.75	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	9.85	0.00	0.00	0.00	0.00	-1.73	CTY-BEL RIDGE
PAY	-41.47	-9.85	0.00	0.00	0.51	0.26	-50.55	
TOT	-53.05	0.00	0.00	0.00	0.51	0.26	-52.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.87	0.35	0.00	-34.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-34.87	0.35	0.00	-34.52	
<hr/>								
ADJ	-11.58	9.85	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-41.47	-9.85	0.00	-34.87	0.86	0.26	-85.07	
TOT	-53.05	0.00	0.00	-34.87	0.86	0.26	-86.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.81	286.32	0.00	0.00	0.00	0.00	355.13	CTY-BERKELEY
PAY	-1,353.94	-286.32	0.00	0.00	16.40	8.20	-1,615.66	
TOT	-1,285.13	0.00	0.00	0.00	16.40	8.20	-1,260.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.25	0.00	0.00	0.00	0.00	232.25	CTY-BERKELEY
PAY	-1,124.85	-232.25	0.00	0.00	13.57	6.78	-1,336.75	
TOT	-1,124.85	0.00	0.00	0.00	13.57	6.78	-1,104.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.17	0.95	0.00	0.00	0.00	0.00	-24.22	CTY-BERKELEY
PAY	21.46	-0.95	0.00	0.00	-0.20	-0.11	20.20	
TOT	-3.71	0.00	0.00	0.00	-0.20	-0.11	-4.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-BERKELEY
PAY	-375.00	-15.00	0.00	0.00	3.90	0.00	-386.10	
TOT	-375.00	0.00	0.00	0.00	3.90	0.00	-371.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	43.64	534.52	0.00	0.00	0.00	0.00	578.16	AUTH TOTAL
PAY	-2,832.33	-534.52	0.00	-280.00	36.47	14.87	-3,595.51	
TOT	-2,788.69	0.00	0.00	-280.00	36.47	14.87	-3,017.35	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BEVERLY HILLS
PAY	-7.66	-1.68	0.00	0.00	0.10	0.05	-9.19	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-BEVERLY HILLS
PAY	-59.53	-13.10	0.00	0.00	0.73	0.37	-71.53	
TOT	-59.53	0.00	0.00	0.00	0.73	0.37	-58.43	
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-67.19	-14.78	0.00	0.00	0.83	0.42	-80.72	
TOT	-67.19	0.00	0.00	0.00	0.83	0.42	-65.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.69	49.86	0.00	0.00	0.00	0.00	35.17	CTY-BRENTWOOD
PAY	-228.66	-49.86	0.00	0.00	2.79	1.39	-274.34	
TOT	-243.35	0.00	0.00	0.00	2.79	1.39	-239.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.42	0.00	0.00	0.00	0.00	279.42	CTY-BRENTWOOD
PAY	-1,339.90	-279.42	0.00	0.00	16.19	8.10	-1,595.03	
TOT	-1,339.90	0.00	0.00	0.00	16.19	8.10	-1,315.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-207.00	2.07	0.00	-204.93	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-207.00	2.07	0.00	-204.93	
ADJ	-14.69	329.28	0.00	0.00	0.00	0.00	314.59	AUTH TOTAL
PAY	-1,568.56	-329.28	0.00	-207.00	21.05	9.49	-2,074.30	
TOT	-1,583.25	0.00	0.00	-207.00	21.05	9.49	-1,759.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-BRIDGETON
PAY	-6.74	-32.33	0.00	0.00	0.39	0.19	-38.49	
TOT	-6.74	0.00	0.00	0.00	0.39	0.19	-6.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-6.74	-32.33	0.00	-28.00	0.67	0.19	-66.21	
TOT	-6.74	0.00	0.00	-28.00	0.67	0.19	-33.88	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	5.26	0.00	0.00	0.00	0.00	2.52	CTY-CALVERTON PARK
PAY	-24.86	-5.26	0.00	0.00	0.30	0.15	-29.67	
TOT	-27.60	0.00	0.00	0.00	0.30	0.15	-27.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	9.99	0.00	0.00	0.00	0.00	5.60	CTY-CALVERTON PARK
PAY	-52.48	-9.99	0.00	0.00	0.62	0.31	-61.54	
TOT	-56.87	0.00	0.00	0.00	0.62	0.31	-55.94	
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	
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ADJ	-7.13	15.25	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-77.34	-15.25	0.00	-28.00	1.20	0.46	-118.93	
TOT	-84.47	0.00	0.00	-28.00	1.20	0.46	-110.81	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	6.76	0.00	0.00	0.00	0.00	18.48	CTY-CHARLACK
PAY	-32.08	-6.76	0.00	0.00	0.39	0.19	-38.26	
TOT	-20.36	0.00	0.00	0.00	0.39	0.19	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CHARLACK
PAY	-1.53	-0.34	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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ADJ	11.72	7.10	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-33.61	-7.10	0.00	0.00	0.41	0.20	-40.10	
TOT	-21.89	0.00	0.00	0.00	0.41	0.20	-21.28	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.92	61.14	0.00	0.00	0.00	0.00	183.06	CTY-CLAYTON
PAY	-220.50	-61.14	0.00	0.00	2.82	1.41	-277.41	
TOT	-98.58	0.00	0.00	0.00	2.82	1.41	-94.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,008.41	-67.31	0.00	0.00	0.00	0.00	-4,075.72	CTY-CLAYTON
PAY	3,991.88	67.31	0.00	0.00	-40.59	-20.30	3,998.30	
TOT	-16.53	0.00	0.00	0.00	-40.59	-20.30	-77.42	
AUTH TOTAL								
ADJ	-3,886.49	-6.17	0.00	0.00	0.00	0.00	-3,892.66	AUTH TOTAL
PAY	3,771.38	6.17	0.00	0.00	-37.77	-18.89	3,720.89	
TOT	-115.11	0.00	0.00	0.00	-37.77	-18.89	-171.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.12	43.28	0.00	0.00	0.00	0.00	-2.84	CTY-COUNTRY CLUB H
PAY	-185.18	-43.28	0.00	0.00	2.28	1.15	-225.03	
TOT	-231.30	0.00	0.00	0.00	2.28	1.15	-227.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.62	0.00	0.00	0.00	0.00	352.62	CTY-COUNTRY CLUB H
PAY	-1,669.39	-352.62	0.00	0.00	20.22	10.11	-1,991.68	
TOT	-1,669.39	0.00	0.00	0.00	20.22	10.11	-1,639.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.15	0.00	0.00	0.00	0.00	-3.74	CTY-COUNTRY CLUB H
PAY	3.32	-0.15	0.00	0.00	-0.03	-0.02	3.12	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.98	1.23	0.00	-121.75	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-122.98	1.23	0.00	-121.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-60.00	0.52	0.00	-59.48	
AUTH TOTAL								
ADJ	-50.01	396.05	0.00	-8.00	0.00	0.00	338.04	AUTH TOTAL
PAY	-1,851.25	-396.05	0.00	-174.98	24.22	11.24	-2,386.82	
TOT	-1,901.26	0.00	0.00	-182.98	24.22	11.24	-2,048.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	CTY-CRYSTAL LAKE P
PAY	-74.82	-16.46	0.00	0.00	0.91	0.45	-89.92	
TOT	-74.82	0.00	0.00	0.00	0.91	0.45	-73.46	
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ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-74.82	-16.46	0.00	0.00	0.91	0.45	-89.92	
TOT	-74.82	0.00	0.00	0.00	0.91	0.45	-73.46	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	CTY-ELLISVILLE
PAY	-7.79	1.18	0.00	0.00	0.07	0.03	-6.51	
TOT	-7.79	0.00	0.00	0.00	0.07	0.03	-7.69	
<hr/>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-7.79	1.18	0.00	0.00	0.07	0.03	-6.51	
TOT	-7.79	0.00	0.00	0.00	0.07	0.03	-7.69	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.77	639.03	0.00	0.00	0.00	0.00	930.80	CTY-FERGUSON
PAY	-3,061.79	-639.03	0.00	0.00	37.01	18.51	-3,645.30	
TOT	-2,770.02	0.00	0.00	0.00	37.01	18.51	-2,714.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.66	0.00	0.00	0.00	0.00	494.66	CTY-FERGUSON
PAY	-2,453.04	-494.66	0.00	0.00	29.48	14.74	-2,903.48	
TOT	-2,453.04	0.00	0.00	0.00	29.48	14.74	-2,408.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-FERGUSON
PAY	-1,347.79	-104.00	0.00	0.00	14.52	0.00	-1,437.27	
TOT	-1,347.79	0.00	0.00	0.00	14.52	0.00	-1,333.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-417.50	4.25	0.00	-413.25	
ADJ	291.77	1,237.69	0.00	7.50	0.00	0.00	1,536.96	AUTH TOTAL
PAY	-6,862.62	-1,237.69	0.00	-873.00	89.74	33.25	-8,850.32	
TOT	-6,570.85	0.00	0.00	-865.50	89.74	33.25	-7,313.36	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.21	33.75	0.00	0.00	0.00	0.00	-49.46	CTY-FLORDELL HIL
PAY	-153.43	-33.75	0.00	0.00	1.87	0.94	-184.37	
TOT	-236.64	0.00	0.00	0.00	1.87	0.94	-233.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-83.21	33.75	0.00	-28.00	0.00	0.00	-77.46	AUTH TOTAL
PAY	-153.43	-33.75	0.00	-84.00	2.71	0.94	-267.53	
TOT	-236.64	0.00	0.00	-112.00	2.71	0.94	-344.99	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	2.25	0.00	0.00	0.00	0.00	14.97	CTY-FRONTENAC
PAY	-22.95	-2.25	0.00	0.00	0.25	0.12	-24.83	
TOT	-10.23	0.00	0.00	0.00	0.25	0.12	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-FRONTENAC
PAY	-26.09	-5.74	0.00	0.00	0.32	0.16	-31.35	
TOT	-26.09	0.00	0.00	0.00	0.32	0.16	-25.61	
ADJ	12.72	7.99	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-49.04	-7.99	0.00	0.00	0.57	0.28	-56.18	
TOT	-36.32	0.00	0.00	0.00	0.57	0.28	-35.47	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	25.08	0.00	0.00	0.00	0.00	57.21	CTY-GLENDALE
PAY	-112.09	-25.08	0.00	0.00	1.37	0.69	-135.11	
TOT	-79.96	0.00	0.00	0.00	1.37	0.69	-77.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.95	0.00	0.00	0.00	0.00	0.00	-41.95	CTY-GLENDALE
PAY	33.31	0.00	0.00	0.00	-0.33	-0.17	32.81	
TOT	-8.64	0.00	0.00	0.00	-0.33	-0.17	-9.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	-9.82	25.08	0.00	6.50	0.00	0.00	21.76	AUTH TOTAL
PAY	-78.78	-25.08	0.00	-39.00	1.43	0.52	-140.91	
TOT	-88.60	0.00	0.00	-32.50	1.43	0.52	-119.15	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CTY-GLEN ECHO PK
PAY	0.00	-15.85	0.00	0.00	0.16	0.08	-15.61	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	
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ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	0.00	-15.85	0.00	-3.07	0.19	0.08	-18.65	
TOT	0.00	0.00	0.00	-3.07	0.19	0.08	-2.80	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-GRANTWOOD
PAY	-5.85	-1.29	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-5.85	-1.29	0.00	-10.00	0.17	0.04	-16.93	
TOT	-5.85	0.00	0.00	-10.00	0.17	0.04	-15.64	

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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	65.85	404.73	0.00	0.00	0.00	0.00	470.58	CTY-JENNINGS
PAY	-1,861.24	-404.73	0.00	0.00	22.66	11.33	-2,231.98	
TOT	-1,795.39	0.00	0.00	0.00	22.66	11.33	-1,761.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.19	0.00	0.00	0.00	0.00	489.19	CTY-JENNINGS
PAY	-2,196.45	-489.19	0.00	0.00	26.85	13.43	-2,645.36	
TOT	-2,196.45	0.00	0.00	0.00	26.85	13.43	-2,156.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	CTY-JENNINGS
PAY	-389.00	-30.02	0.00	0.00	4.19	0.00	-414.83	
TOT	-389.00	0.00	0.00	0.00	4.19	0.00	-384.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-296.66	2.97	0.00	-293.69	CTY-JENNINGS
TOT	0.00	0.00	0.00	-296.66	2.97	0.00	-293.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-371.00	3.71	0.00	-367.29	
TOT	0.00	0.00	0.00	-374.50	3.71	0.00	-370.79	
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ADJ	65.85	923.94	0.00	-3.50	0.00	0.00	986.29	AUTH TOTAL
PAY	-4,446.69	-923.94	0.00	-667.66	60.38	24.76	-5,953.15	
TOT	-4,380.84	0.00	0.00	-671.16	60.38	24.76	-4,966.86	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.31	132.86	0.00	0.00	0.00	0.00	267.17	CTY-KIRKWOOD
PAY	-659.30	-132.86	0.00	0.00	7.92	3.96	-780.28	
TOT	-524.99	0.00	0.00	0.00	7.92	3.96	-513.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.07	0.00	0.00	0.00	0.00	168.07	CTY-KIRKWOOD
PAY	-511.62	-168.07	0.00	0.00	6.80	3.40	-669.49	
TOT	-511.62	0.00	0.00	0.00	6.80	3.40	-501.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-346.00	4.08	0.00	-341.92	
ADJ	134.31	344.93	0.00	62.00	0.00	0.00	541.24	AUTH TOTAL
PAY	-1,370.92	-344.93	0.00	-548.00	22.64	7.36	-2,233.85	
TOT	-1,236.61	0.00	0.00	-486.00	22.64	7.36	-1,692.61	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.76	17.55	0.00	0.00	0.00	0.00	194.31	CTY-LADUE
PAY	-119.08	-17.55	0.00	0.00	1.37	0.69	-134.57	
TOT	57.68	0.00	0.00	0.00	1.37	0.69	59.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.83	0.00	0.00	0.00	0.00	149.83	CTY-LADUE
PAY	-1,028.08	-149.83	0.00	0.00	11.78	5.89	-1,160.24	
TOT	-1,028.08	0.00	0.00	0.00	11.78	5.89	-1,010.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.27	1.22	0.00	0.00	0.00	0.00	-31.05	CTY-LADUE
PAY	27.51	-1.22	0.00	0.00	-0.27	-0.13	25.89	
TOT	-4.76	0.00	0.00	0.00	-0.27	-0.13	-5.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-28.00	0.43	0.00	-27.57	
ADJ	144.49	168.60	0.00	15.00	0.00	0.00	328.09	AUTH TOTAL
PAY	-1,119.65	-168.60	0.00	-43.00	13.31	6.45	-1,311.49	
TOT	-975.16	0.00	0.00	-28.00	13.31	6.45	-983.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.95	143.68	0.00	0.00	0.00	0.00	185.63	CTY-MAPLEWOOD
PAY	-741.34	-143.68	0.00	0.00	8.85	4.43	-871.74	
TOT	-699.39	0.00	0.00	0.00	8.85	4.43	-686.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.50	0.00	0.00	0.00	0.00	145.50	CTY-MAPLEWOOD
PAY	-681.58	-145.50	0.00	0.00	8.28	4.14	-814.66	
TOT	-681.58	0.00	0.00	0.00	8.28	4.14	-669.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.25	12.72	0.00	0.00	0.00	0.00	-324.53	CTY-MAPLEWOOD
PAY	287.56	-12.72	0.00	0.00	-2.75	-1.38	270.71	
TOT	-49.69	0.00	0.00	0.00	-2.75	-1.38	-53.82	
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								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-254.00	2.46	0.00	-251.54	
ADJ	-295.30	301.90	0.00	-8.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-1,135.36	-301.90	0.00	-358.00	17.96	7.19	-1,770.11	
TOT	-1,430.66	0.00	0.00	-366.00	17.96	7.19	-1,771.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	2.38	0.00	0.00	0.00	0.00	6.05	CTY-MARLBOROUGH
PAY	-15.71	-2.38	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.04	0.00	0.00	0.00	0.18	0.09	-11.77	
ADJ	3.67	2.38	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-15.71	-2.38	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.04	0.00	0.00	0.00	0.18	0.09	-11.77	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	16.27	0.00	0.00	0.00	0.00	20.27	CTY-NORMANDY
PAY	-92.00	-16.27	0.00	0.00	1.08	0.54	-106.65	
TOT	-88.00	0.00	0.00	0.00	1.08	0.54	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-NORMANDY
PAY	-106.04	-20.83	0.00	0.00	1.27	0.63	-124.97	
TOT	-106.04	0.00	0.00	0.00	1.27	0.63	-104.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12,285.00	256.20	0.00	0.00	0.00	0.00	-12,028.80	CTY-NORMANDY
PAY	-4,270.00	-256.20	0.00	0.00	45.26	0.00	-4,480.94	
TOT	-16,555.00	0.00	0.00	0.00	45.26	0.00	-16,509.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-12,281.00	293.30	0.00	0.00	0.00	0.00	-11,987.70	AUTH TOTAL
PAY	-4,468.04	-293.30	0.00	-56.00	48.17	1.17	-4,768.00	
TOT	-16,749.04	0.00	0.00	-56.00	48.17	1.17	-16,755.70	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.33	202.71	0.00	0.00	0.00	0.00	5.38	CTY-NORTHWOODS
PAY	-819.84	-202.71	0.00	0.00	10.23	5.11	-1,007.21	
TOT	-1,017.17	0.00	0.00	0.00	10.23	5.11	-1,001.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.54	0.00	0.00	0.00	0.00	161.54	CTY-NORTHWOODS
PAY	-437.27	-161.54	0.00	0.00	5.99	3.00	-589.82	
TOT	-437.27	0.00	0.00	0.00	5.99	3.00	-428.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-170.00	1.40	0.00	-168.60	
ADJ	-197.33	364.25	0.00	-30.00	0.00	0.00	136.92	AUTH TOTAL
PAY	-1,257.11	-364.25	0.00	-252.00	18.74	8.11	-1,846.51	
TOT	-1,454.44	0.00	0.00	-282.00	18.74	8.11	-1,709.59	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	5.62	0.00	0.00	0.00	0.00	12.40	CTY-OAKLAND
PAY	-25.55	-5.62	0.00	0.00	0.32	0.16	-30.69	
TOT	-18.77	0.00	0.00	0.00	0.32	0.16	-18.29	
ADJ	6.78	5.62	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-25.55	-5.62	0.00	0.00	0.32	0.16	-30.69	
TOT	-18.77	0.00	0.00	0.00	0.32	0.16	-18.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.74	74.18	0.00	0.00	0.00	0.00	9.44	CTY-OLIVETTE
PAY	-359.80	-74.18	0.00	0.00	4.34	2.17	-427.47	
TOT	-424.54	0.00	0.00	0.00	4.34	2.17	-418.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.66	0.00	0.00	0.00	0.00	-20.66	CTY-OLIVETTE
PAY	0.00	20.66	0.00	0.00	-0.21	-0.10	20.35	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-126.50	1.10	0.00	-125.40	
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ADJ	-64.74	53.52	0.00	-16.50	0.00	0.00	-27.72	AUTH TOTAL
PAY	-359.80	-53.52	0.00	-110.00	5.23	2.07	-516.02	
TOT	-424.54	0.00	0.00	-126.50	5.23	2.07	-543.74	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	47.27	0.00	0.00	0.00	0.00	44.08	CTY-OVERLAND
PAY	-215.82	-47.27	0.00	0.00	2.63	1.32	-259.14	
TOT	-219.01	0.00	0.00	0.00	2.63	1.32	-215.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	26.67	0.00	0.00	0.00	0.00	-35.74	CTY-OVERLAND
PAY	-72.94	-26.67	0.00	0.00	1.00	0.49	-98.12	
TOT	-135.35	0.00	0.00	0.00	1.00	0.49	-133.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	CTY-OVERLAND
PAY	-636.00	-15.92	0.00	0.00	6.52	0.00	-645.40	
TOT	-636.00	0.00	0.00	0.00	6.52	0.00	-629.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-65.60	89.86	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-924.76	-89.86	0.00	-196.00	12.11	1.81	-1,196.70	
TOT	-990.36	0.00	0.00	-196.00	12.11	1.81	-1,172.44	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.33	0.00	0.00	0.00	0.00	-8.44	CTY-PACIFIC
PAY	7.48	-0.33	0.00	0.00	-0.07	-0.04	7.04	
TOT	-1.29	0.00	0.00	0.00	-0.07	-0.04	-1.40	
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ADJ	-8.77	0.33	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	7.48	-0.33	0.00	0.00	-0.07	-0.04	7.04	
TOT	-1.29	0.00	0.00	0.00	-0.07	-0.04	-1.40	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-PASADENA HILLS
PAY	-113.65	-25.00	0.00	0.00	1.39	0.70	-136.56	
TOT	-113.65	0.00	0.00	0.00	1.39	0.70	-111.56	
<hr/>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-113.65	-25.00	0.00	0.00	1.39	0.70	-136.56	
TOT	-113.65	0.00	0.00	0.00	1.39	0.70	-111.56	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-PASADENA PARK
PAY	-20.64	-4.54	0.00	0.00	0.26	0.12	-24.80	
TOT	-20.64	0.00	0.00	0.00	0.26	0.12	-20.26	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-20.64	-4.54	0.00	0.00	0.26	0.12	-24.80	
TOT	-20.64	0.00	0.00	0.00	0.26	0.12	-20.26	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.20	27.54	0.00	0.00	0.00	0.00	47.74	CTY-PINE LAWN
PAY	-136.14	-27.54	0.00	0.00	1.64	0.82	-161.22	
TOT	-115.94	0.00	0.00	0.00	1.64	0.82	-113.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	CTY-PINE LAWN
PAY	-164.40	-38.52	0.00	0.00	2.03	1.01	-199.88	
TOT	-164.40	0.00	0.00	0.00	2.03	1.01	-161.36	
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	
<hr/>								
ADJ	20.20	66.06	0.00	0.00	0.00	0.00	86.26	AUTH TOTAL
PAY	-300.54	-66.06	0.00	-252.00	6.19	1.83	-610.58	
TOT	-280.34	0.00	0.00	-252.00	6.19	1.83	-524.32	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	47.06	0.00	0.00	0.00	0.00	68.98	CTY-RICHMOND HTS
PAY	-246.16	-47.06	0.00	0.00	2.93	1.47	-288.82	
TOT	-224.24	0.00	0.00	0.00	2.93	1.47	-219.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.21	0.00	0.00	0.00	0.00	0.00	-990.21	CTY-RICHMOND HTS
PAY	990.21	0.00	0.00	0.00	-9.90	-4.95	975.36	
TOT	0.00	0.00	0.00	0.00	-9.90	-4.95	-14.85	
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	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-136.50	1.43	0.00	-135.07	
<hr/>								
ADJ	-968.29	47.06	0.00	6.50	0.00	0.00	-914.73	AUTH TOTAL
PAY	744.05	-47.06	0.00	-143.00	-5.54	-3.48	544.97	
TOT	-224.24	0.00	0.00	-136.50	-5.54	-3.48	-369.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-ROCK HILL
PAY	-117.14	-24.46	0.00	0.00	1.41	0.71	-139.48	
TOT	-117.14	0.00	0.00	0.00	1.41	0.71	-115.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-ROCK HILL
PAY	-39.61	-8.71	0.00	0.00	0.49	0.24	-47.59	
TOT	-39.61	0.00	0.00	0.00	0.49	0.24	-38.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-156.75	-33.17	0.00	-70.00	2.60	0.95	-256.37	
TOT	-156.75	0.00	0.00	-70.00	2.60	0.95	-223.20	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	65.45	0.00	0.00	0.00	0.00	63.02	CTY-ST JOHN
PAY	-316.66	-65.45	0.00	0.00	3.82	1.91	-376.38	
TOT	-319.09	0.00	0.00	0.00	3.82	1.91	-313.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	CTY-ST JOHN
PAY	-301.20	-64.21	0.00	0.00	3.65	1.83	-359.93	
TOT	-301.20	0.00	0.00	0.00	3.65	1.83	-295.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,006.25	6.46	0.00	0.00	0.00	0.00	-1,999.79	CTY-ST JOHN
PAY	-161.50	-6.46	0.00	0.00	1.68	0.00	-166.28	
TOT	-2,167.75	0.00	0.00	0.00	1.68	0.00	-2,166.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-2,008.68	136.12	0.00	0.00	0.00	0.00	-1,872.56	AUTH TOTAL
PAY	-779.36	-136.12	0.00	-140.00	10.55	3.74	-1,041.19	
TOT	-2,788.04	0.00	0.00	-140.00	10.55	3.74	-2,913.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.70	18.26	0.00	0.00	0.00	0.00	-27.44	CTY-SHREWSBURY
PAY	-77.25	-18.26	0.00	0.00	0.95	0.48	-94.08	
TOT	-122.95	0.00	0.00	0.00	0.95	0.48	-121.52	
ADJ	-45.70	18.26	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	-77.25	-18.26	0.00	0.00	0.95	0.48	-94.08	
TOT	-122.95	0.00	0.00	0.00	0.95	0.48	-121.52	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-UPLANDS PARK
PAY	-24.20	-5.32	0.00	0.00	0.29	0.15	-29.08	
TOT	-24.20	0.00	0.00	0.00	0.29	0.15	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-UPLANDS PARK
PAY	-110.30	-25.34	0.00	0.00	1.35	0.68	-133.61	
TOT	-110.30	0.00	0.00	0.00	1.35	0.68	-108.27	
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	30.66	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-134.50	-30.66	0.00	-56.00	2.20	0.83	-218.13	
TOT	-134.50	0.00	0.00	-56.00	2.20	0.83	-187.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.25	440.06	0.00	0.00	0.00	0.00	543.31	CTY-UNIVERSITY CTY
PAY	-2,162.16	-440.06	0.00	0.00	26.02	13.01	-2,563.19	
TOT	-2,058.91	0.00	0.00	0.00	26.02	13.01	-2,019.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.60	212.53	0.00	0.00	0.00	0.00	4.93	CTY-UNIVERSITY CTY
PAY	-822.53	-212.53	0.00	0.00	10.36	5.17	-1,019.53	
TOT	-1,030.13	0.00	0.00	0.00	10.36	5.17	-1,014.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.09	0.00	0.00	0.00	0.00	-2.28	CTY-UNIVERSITY CTY
PAY	2.02	-0.09	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	345.25	0.00	0.00	0.00	0.00	345.25	CTY-UNIVERSITY CTY
PAY	-15,197.46	-345.25	0.00	0.00	155.42	0.00	-15,387.29	
TOT	-15,197.46	0.00	0.00	0.00	155.42	0.00	-15,042.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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	-1,014.00	10.14	0.00	-1,003.86	
TOT	0.00	0.00	0.00	-1,027.00	10.14	0.00	-1,016.86	
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ADJ	-106.72	997.93	0.00	-13.00	0.00	0.00	878.21	AUTH TOTAL
PAY	-18,180.13	-997.93	0.00	-1,514.00	206.92	18.17	-20,466.97	
TOT	-18,286.85	0.00	0.00	-1,527.00	206.92	18.17	-19,588.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	27.50	0.00	0.00	0.00	0.00	48.08	CTY-VALLEY PARK
PAY	-142.69	-27.50	0.00	0.00	1.71	0.85	-167.63	
TOT	-122.11	0.00	0.00	0.00	1.71	0.85	-119.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	CTY-VALLEY PARK
PAY	-203.13	-41.07	0.00	0.00	2.44	1.23	-240.53	
TOT	-203.13	0.00	0.00	0.00	2.44	1.23	-199.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-136.00	1.43	0.00	-134.57	
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ADJ	20.58	68.57	0.00	7.00	0.00	0.00	96.15	AUTH TOTAL
PAY	-345.82	-68.57	0.00	-143.00	5.58	2.08	-549.73	
TOT	-325.24	0.00	0.00	-136.00	5.58	2.08	-453.58	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.27	41.03	0.00	0.00	0.00	0.00	78.30	CTY-VELDA CITY
PAY	-232.65	-41.03	0.00	0.00	2.74	1.37	-269.57	
TOT	-195.38	0.00	0.00	0.00	2.74	1.37	-191.27	
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ADJ	37.27	41.03	0.00	0.00	0.00	0.00	78.30	AUTH TOTAL
PAY	-232.65	-41.03	0.00	0.00	2.74	1.37	-269.57	
TOT	-195.38	0.00	0.00	0.00	2.74	1.37	-191.27	
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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	6.84	11.11	0.00	0.00	0.00	0.00	17.95	CTY-VELDA VILLAGE
PAY	-65.65	-11.11	0.00	0.00	0.77	0.39	-75.60	
TOT	-58.81	0.00	0.00	0.00	0.77	0.39	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-VELDA VILLAGE
PAY	-81.44	-11.11	0.00	0.00	0.92	0.47	-91.16	
TOT	-81.44	0.00	0.00	0.00	0.92	0.47	-80.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.84	22.22	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-147.09	-22.22	0.00	-28.00	1.97	0.86	-194.48	
TOT	-140.25	0.00	0.00	-28.00	1.97	0.86	-165.42	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	36.59	0.00	0.00	0.00	0.00	56.82	CTY-VINITA PARK
PAY	-181.02	-36.59	0.00	0.00	2.18	1.09	-214.34	
TOT	-160.79	0.00	0.00	0.00	2.18	1.09	-157.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-VINITA PARK
PAY	-46.65	-3.61	0.00	0.00	0.51	0.25	-49.50	
TOT	-46.65	0.00	0.00	0.00	0.51	0.25	-45.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.94	1.66	0.00	0.00	0.00	0.00	-42.28	CTY-VINITA PARK
PAY	37.47	-1.66	0.00	0.00	-0.35	-0.18	35.28	
TOT	-6.47	0.00	0.00	0.00	-0.35	-0.18	-7.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-23.71	41.86	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-190.20	-41.86	0.00	-50.00	2.84	1.16	-278.06	
TOT	-213.91	0.00	0.00	-50.00	2.84	1.16	-259.91	

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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	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-WARSON WOODS
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.04	0.00	-15.00	0.15	0.00	-14.81	
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	91.92	0.00	0.00	0.00	0.00	94.68	CTY-WEBSTER GROVES
PAY	-439.77	-91.92	0.00	0.00	5.32	2.66	-523.71	
TOT	-437.01	0.00	0.00	0.00	5.32	2.66	-429.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.26	0.00	0.00	0.00	0.00	152.26	CTY-WEBSTER GROVES
PAY	-682.06	-152.26	0.00	0.00	8.34	4.17	-821.81	
TOT	-682.06	0.00	0.00	0.00	8.34	4.17	-669.55	
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	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-214.50	2.08	0.00	-212.42	
ADJ	2.76	244.18	0.00	-6.50	0.00	0.00	240.44	AUTH TOTAL
PAY	-1,121.83	-244.18	0.00	-208.00	15.74	6.83	-1,551.44	
TOT	-1,119.07	0.00	0.00	-214.50	15.74	6.83	-1,311.00	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-WINCHESTER
PAY	-18.69	-4.11	0.00	0.00	0.23	0.11	-22.46	
TOT	-18.69	0.00	0.00	0.00	0.23	0.11	-18.35	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-18.69	-4.11	0.00	0.00	0.23	0.11	-22.46	
TOT	-18.69	0.00	0.00	0.00	0.23	0.11	-18.35	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	24.28	0.00	0.00	0.00	0.00	40.37	CTY-WOODSON TERRAC
PAY	-104.20	-24.28	0.00	0.00	1.28	0.64	-126.56	
TOT	-88.11	0.00	0.00	0.00	1.28	0.64	-86.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-WOODSON TERRAC
PAY	-25.08	-5.58	0.00	0.00	0.31	0.16	-30.19	
TOT	-25.08	0.00	0.00	0.00	0.31	0.16	-24.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-144.50	1.45	0.00	-143.05	
TOT	0.00	0.00	0.00	-145.50	1.45	0.00	-144.05	
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ADJ	16.09	29.86	0.00	-1.00	0.00	0.00	44.95	AUTH TOTAL
PAY	-129.28	-29.86	0.00	-144.50	3.04	0.80	-299.80	
TOT	-113.19	0.00	0.00	-145.50	3.04	0.80	-254.85	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	6.43	0.00	0.00	0.00	0.00	25.93	CTY-HILLSDALE
PAY	-35.00	-6.43	0.00	0.00	0.41	0.21	-40.81	
TOT	-15.50	0.00	0.00	0.00	0.41	0.21	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-HILLSDALE
PAY	-108.57	-16.79	0.00	0.00	1.26	0.62	-123.48	
TOT	-108.57	0.00	0.00	0.00	1.26	0.62	-106.69	
<hr/>								
ADJ	19.50	23.22	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-143.57	-23.22	0.00	0.00	1.67	0.83	-164.29	
TOT	-124.07	0.00	0.00	0.00	1.67	0.83	-121.57	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.31	24.18	0.00	0.00	0.00	0.00	56.49	CTY-CRESTWOOD
PAY	-120.19	-24.18	0.00	0.00	1.44	0.72	-142.21	
TOT	-87.88	0.00	0.00	0.00	1.44	0.72	-85.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	CTY-CRESTWOOD
PAY	-151.34	-35.31	0.00	0.00	1.86	0.94	-183.85	
TOT	-151.34	0.00	0.00	0.00	1.86	0.94	-148.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.98	2.11	0.00	0.00	0.00	0.00	-53.87	CTY-CRESTWOOD
PAY	47.73	-2.11	0.00	0.00	-0.46	-0.23	44.93	
TOT	-8.25	0.00	0.00	0.00	-0.46	-0.23	-8.94	
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	-23.67	61.60	0.00	0.00	0.00	0.00	37.93	AUTH TOTAL
PAY	-223.80	-61.60	0.00	-56.00	3.40	1.43	-336.57	
TOT	-247.47	0.00	0.00	-56.00	3.40	1.43	-298.64	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	45.25	0.00	0.00	0.00	0.00	57.75	CTY-ST ANN
PAY	-220.51	-45.25	0.00	0.00	2.66	1.33	-261.77	
TOT	-208.01	0.00	0.00	0.00	2.66	1.33	-204.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.75	183.82	0.00	0.00	0.00	0.00	154.07	CTY-ST ANN
PAY	-800.02	-183.82	0.00	0.00	9.84	4.92	-969.08	
TOT	-829.77	0.00	0.00	0.00	9.84	4.92	-815.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-ST ANN
PAY	-750.00	-75.00	0.00	0.00	8.25	0.00	-816.75	
TOT	-750.00	0.00	0.00	0.00	8.25	0.00	-741.75	
ADJ	-17.25	304.07	0.00	0.00	0.00	0.00	286.82	AUTH TOTAL
PAY	-1,770.53	-304.07	0.00	0.00	20.75	6.25	-2,047.60	
TOT	-1,787.78	0.00	0.00	0.00	20.75	6.25	-1,760.78	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.48	0.00	0.00	0.00	0.00	-0.52	CTY-KINLOCH
PAY	-2.20	-0.48	0.00	0.00	0.02	0.01	-2.65	
TOT	-3.20	0.00	0.00	0.00	0.02	0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CTY-KINLOCH
PAY	-107.79	-27.79	0.00	0.00	1.36	0.68	-133.54	
TOT	-107.79	0.00	0.00	0.00	1.36	0.68	-105.75	
ADJ	-1.00	28.27	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-109.99	-28.27	0.00	0.00	1.38	0.69	-136.19	
TOT	-110.99	0.00	0.00	0.00	1.38	0.69	-108.92	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	14.36	0.00	0.00	0.00	0.00	9.05	CTY-HANLEY HILLS
PAY	-58.54	-14.36	0.00	0.00	0.73	0.36	-71.81	
TOT	-63.85	0.00	0.00	0.00	0.73	0.36	-62.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-HANLEY HILLS
PAY	-33.60	-11.98	0.00	0.00	0.46	0.23	-44.89	
TOT	-33.60	0.00	0.00	0.00	0.46	0.23	-32.91	
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	-5.31	26.34	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-92.14	-26.34	0.00	-28.00	1.47	0.59	-144.42	
TOT	-97.45	0.00	0.00	-28.00	1.47	0.59	-123.39	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	19.99	0.00	0.00	0.00	0.00	45.07	CTY-WELLSTON
PAY	-91.20	-19.99	0.00	0.00	1.11	0.56	-109.52	
TOT	-66.12	0.00	0.00	0.00	1.11	0.56	-64.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-WELLSTON
PAY	-48.81	-10.24	0.00	0.00	0.59	0.29	-58.17	
TOT	-48.81	0.00	0.00	0.00	0.59	0.29	-47.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	25.08	30.23	0.00	0.00	0.00	0.00	55.31	AUTH TOTAL
PAY	-140.01	-30.23	0.00	-56.00	2.26	0.85	-223.13	
TOT	-114.93	0.00	0.00	-56.00	2.26	0.85	-167.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.35	614.01	0.00	0.00	0.00	0.00	1,185.36	CTY-HAZELWOOD
PAY	-3,018.83	-614.01	0.00	0.00	36.33	18.16	-3,578.35	
TOT	-2,447.48	0.00	0.00	0.00	36.33	18.16	-2,392.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,852.48	138.73	0.00	0.00	0.00	0.00	-24,713.75	CTY-HAZELWOOD
PAY	23,269.31	-138.73	0.00	0.00	-231.30	-115.66	22,783.62	
TOT	-1,583.17	0.00	0.00	0.00	-231.30	-115.66	-1,930.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.48	10.84	0.00	0.00	0.00	0.00	-276.64	CTY-HAZELWOOD
PAY	245.12	-10.84	0.00	0.00	-2.34	-1.18	230.76	
TOT	-42.36	0.00	0.00	0.00	-2.34	-1.18	-45.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	CTY-HAZELWOOD
PAY	-1,879.00	-57.38	0.00	0.00	19.36	0.00	-1,917.02	
TOT	-1,879.00	0.00	0.00	0.00	19.36	0.00	-1,859.64	
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	
ADJ	-24,568.61	820.96	0.00	0.00	0.00	0.00	-23,747.65	AUTH TOTAL
PAY	18,616.60	-820.96	0.00	-20.00	-177.75	-98.68	17,499.21	
TOT	-5,952.01	0.00	0.00	-20.00	-177.75	-98.68	-6,248.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.33	87.71	0.00	0.00	0.00	0.00	240.04	CTY-MOLINE ACRES
PAY	-460.36	-87.71	0.00	0.00	5.48	2.74	-539.85	
TOT	-308.03	0.00	0.00	0.00	5.48	2.74	-299.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-MOLINE ACRES
PAY	-32.60	-2.16	0.00	0.00	0.35	0.17	-34.24	
TOT	-32.60	0.00	0.00	0.00	0.35	0.17	-32.08	
ADJ	152.33	89.87	0.00	0.00	0.00	0.00	242.20	AUTH TOTAL
PAY	-492.96	-89.87	0.00	0.00	5.83	2.91	-574.09	
TOT	-340.63	0.00	0.00	0.00	5.83	2.91	-331.89	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.10	6.77	0.00	0.00	0.00	0.00	-147.33	CTY-CREVE COEUR
PAY	-68.45	-6.77	0.00	0.00	0.75	0.37	-74.10	
TOT	-222.55	0.00	0.00	0.00	0.75	0.37	-221.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-154.10	6.77	0.00	0.00	0.00	0.00	-147.33	AUTH TOTAL
PAY	-68.45	-6.77	0.00	-36.00	1.11	0.37	-109.74	
TOT	-222.55	0.00	0.00	-36.00	1.11	0.37	-257.07	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.56	10.78	0.00	0.00	0.00	0.00	-14.78	CTY-BRECKENRIDGE H
PAY	-23.11	-10.78	0.00	0.00	0.34	0.17	-33.38	
TOT	-48.67	0.00	0.00	0.00	0.34	0.17	-48.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-BRECKENRIDGE H
PAY	-550.00	-22.00	0.00	0.00	5.72	0.00	-566.28	
TOT	-550.00	0.00	0.00	0.00	5.72	0.00	-544.28	
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	
ADJ	-25.56	32.78	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-573.11	-32.78	0.00	-84.00	6.90	0.17	-682.82	
TOT	-598.67	0.00	0.00	-84.00	6.90	0.17	-675.60	

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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	5.15	50.04	0.00	0.00	0.00	0.00	55.19	CTY-PAGEDALE
PAY	-234.70	-50.04	0.00	0.00	2.85	1.42	-280.47	
TOT	-229.55	0.00	0.00	0.00	2.85	1.42	-225.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	CTY-PAGEDALE
PAY	-183.13	-39.51	0.00	0.00	2.23	1.12	-219.29	
TOT	-183.13	0.00	0.00	0.00	2.23	1.12	-179.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
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	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-112.50	1.19	0.00	-111.31	
ADJ	5.15	113.55	0.00	6.50	0.00	0.00	125.20	AUTH TOTAL
PAY	-1,017.83	-113.55	0.00	-287.00	14.19	2.54	-1,401.65	
TOT	-1,012.68	0.00	0.00	-280.50	14.19	2.54	-1,276.45	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-GREENDALE
PAY	-91.02	-20.02	0.00	0.00	1.11	0.56	-109.37	
TOT	-91.02	0.00	0.00	0.00	1.11	0.56	-89.35	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	20.02	0.00	6.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-91.02	-20.02	0.00	-36.00	1.47	0.56	-145.01	
TOT	-91.02	0.00	0.00	-30.00	1.47	0.56	-118.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	7.55	0.00	0.00	0.00	0.00	37.43	CTY-CLARKSON VALLY
PAY	-25.33	-7.55	0.00	0.00	0.33	0.17	-32.38	
TOT	4.55	0.00	0.00	0.00	0.33	0.17	5.05	
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ADJ	29.88	7.55	0.00	0.00	0.00	0.00	37.43	AUTH TOTAL
PAY	-25.33	-7.55	0.00	0.00	0.33	0.17	-32.38	
TOT	4.55	0.00	0.00	0.00	0.33	0.17	5.05	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	246.08	0.00	0.00	0.00	0.00	247.45	CTY-BELLEFONTAINE
PAY	-1,179.14	-246.08	0.00	0.00	14.25	7.13	-1,403.84	
TOT	-1,177.77	0.00	0.00	0.00	14.25	7.13	-1,156.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.10	134.06	0.00	0.00	0.00	0.00	-108.04	CTY-BELLEFONTAINE
PAY	-190.06	-134.06	0.00	0.00	3.24	1.62	-319.26	
TOT	-432.16	0.00	0.00	0.00	3.24	1.62	-427.30	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-240.73	396.14	0.00	0.00	0.00	0.00	155.41	AUTH TOTAL
PAY	-1,769.20	-396.14	0.00	-196.00	23.61	8.75	-2,328.98	
TOT	-2,009.93	0.00	0.00	-196.00	23.61	8.75	-2,173.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.54	33.69	0.00	0.00	0.00	0.00	71.23	CTY-RIVERVIEW
PAY	-163.74	-33.69	0.00	0.00	1.98	0.99	-194.46	
TOT	-126.20	0.00	0.00	0.00	1.98	0.99	-123.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-RIVERVIEW
PAY	-139.00	-31.79	0.00	0.00	1.71	0.86	-168.22	
TOT	-139.00	0.00	0.00	0.00	1.71	0.86	-136.43	
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	
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ADJ	37.54	65.48	0.00	0.00	0.00	0.00	103.02	AUTH TOTAL
PAY	-302.74	-65.48	0.00	-140.00	5.09	1.85	-501.28	
TOT	-265.20	0.00	0.00	-140.00	5.09	1.85	-398.26	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	36.50	0.00	0.00	0.00	0.00	56.64	CTY-MANCHESTER
PAY	-194.61	-36.50	0.00	0.00	2.32	1.15	-227.64	
TOT	-174.47	0.00	0.00	0.00	2.32	1.15	-171.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-MANCHESTER
PAY	-91.38	-7.30	0.00	0.00	0.98	0.50	-97.20	
TOT	-91.38	0.00	0.00	0.00	0.98	0.50	-89.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	20.14	43.80	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-285.99	-43.80	0.00	-28.00	3.58	1.65	-352.56	
TOT	-265.85	0.00	0.00	-28.00	3.58	1.65	-288.62	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	35.70	0.00	0.00	0.00	0.00	51.96	CTY-DELLWOOD
PAY	-164.77	-35.70	0.00	0.00	2.01	1.00	-197.46	
TOT	-148.51	0.00	0.00	0.00	2.01	1.00	-145.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.85	17.23	0.00	0.00	0.00	0.00	-71.62	CTY-DELLWOOD
PAY	-3.84	-17.23	0.00	0.00	0.21	0.11	-20.75	
TOT	-92.69	0.00	0.00	0.00	0.21	0.11	-92.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-72.59	52.93	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	-168.61	-52.93	0.00	-84.00	3.06	1.11	-301.37	
TOT	-241.20	0.00	0.00	-84.00	3.06	1.11	-321.03	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	9.53	0.00	0.00	0.00	0.00	9.03	CTY-COOL VALLEY
PAY	-43.33	-9.53	0.00	0.00	0.53	0.27	-52.06	
TOT	-43.83	0.00	0.00	0.00	0.53	0.27	-43.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-COOL VALLEY
PAY	-92.83	-17.44	0.00	0.00	1.10	0.55	-108.62	
TOT	-92.83	0.00	0.00	0.00	1.10	0.55	-91.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-0.50	26.97	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-136.16	-26.97	0.00	-100.00	2.63	0.82	-259.68	
TOT	-136.66	0.00	0.00	-100.00	2.63	0.82	-233.21	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.04	43.95	0.00	0.00	0.00	0.00	109.99	CTY-EUREKA
PAY	-221.90	-43.95	0.00	0.00	2.66	1.33	-261.86	
TOT	-155.86	0.00	0.00	0.00	2.66	1.33	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.69	61.34	0.00	0.00	0.00	0.00	44.65	CTY-EUREKA
PAY	-219.84	-61.34	0.00	0.00	2.81	1.41	-276.96	
TOT	-236.53	0.00	0.00	0.00	2.81	1.41	-232.31	
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ADJ	49.35	105.29	0.00	0.00	0.00	0.00	154.64	AUTH TOTAL
PAY	-441.74	-105.29	0.00	0.00	5.47	2.74	-538.82	
TOT	-392.39	0.00	0.00	0.00	5.47	2.74	-384.18	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	2.70	0.00	0.00	0.00	0.00	9.68	CTY-SUNSET HILLS
PAY	-19.08	-2.70	0.00	0.00	0.22	0.11	-21.45	
TOT	-12.10	0.00	0.00	0.00	0.22	0.11	-11.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.00	0.66	0.00	0.00	0.00	0.00	-7.34	CTY-SUNSET HILLS
PAY	3.71	-0.66	0.00	0.00	-0.03	-0.02	3.00	
TOT	-4.29	0.00	0.00	0.00	-0.03	-0.02	-4.34	
ADJ	-1.02	3.36	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-15.37	-3.36	0.00	0.00	0.19	0.09	-18.45	
TOT	-16.39	0.00	0.00	0.00	0.19	0.09	-16.11	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.23	70.01	0.00	0.00	0.00	0.00	100.24	CTY-BLACK JACK
PAY	-334.89	-70.01	0.00	0.00	4.05	2.02	-398.83	
TOT	-304.66	0.00	0.00	0.00	4.05	2.02	-298.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.87	0.00	0.00	0.00	0.00	92.87	CTY-BLACK JACK
PAY	-161.97	-92.87	0.00	0.00	2.55	1.27	-251.02	
TOT	-161.97	0.00	0.00	0.00	2.55	1.27	-158.15	
ADJ	30.23	162.88	0.00	0.00	0.00	0.00	193.11	AUTH TOTAL
PAY	-496.86	-162.88	0.00	0.00	6.60	3.29	-649.85	
TOT	-466.63	0.00	0.00	0.00	6.60	3.29	-456.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	15.93	0.00	0.00	0.00	0.00	25.10	CTY-CHESTERFIELD
PAY	-124.06	-15.93	0.00	0.00	1.40	0.70	-137.89	
TOT	-114.89	0.00	0.00	0.00	1.40	0.70	-112.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-CHESTERFIELD
PAY	-39.26	-6.38	0.00	0.00	0.45	0.23	-44.96	
TOT	-39.26	0.00	0.00	0.00	0.45	0.23	-38.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	9.17	22.31	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-163.32	-22.31	0.00	-56.00	2.41	0.93	-238.29	
TOT	-154.15	0.00	0.00	-56.00	2.41	0.93	-206.81	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.28	1,248.66	0.00	0.00	0.00	0.00	1,898.94	SHELTERED WORKSHOP
PAY	-6,174.49	-1,248.66	0.00	0.00	74.23	37.11	-7,311.81	
TOT	-5,524.21	0.00	0.00	0.00	74.23	37.11	-5,412.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,958.58	912.87	0.00	0.00	0.00	0.00	-3,045.71	SHELTERED WORKSHOP
PAY	-589.61	-912.87	0.00	0.00	15.03	7.51	-1,479.94	
TOT	-4,548.19	0.00	0.00	0.00	15.03	7.51	-4,525.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.50	14.73	0.00	0.00	0.00	0.00	-375.77	SHELTERED WORKSHOP
PAY	332.96	-14.73	0.00	0.00	-3.18	-1.59	313.46	
TOT	-57.54	0.00	0.00	0.00	-3.18	-1.59	-62.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.70	0.02	0.00	0.00	0.00	0.00	-30.68	SHELTERED WORKSHOP
PAY	30.47	-0.02	0.00	0.00	-0.30	-0.15	30.00	
TOT	-0.23	0.00	0.00	0.00	-0.30	-0.15	-0.68	
ADJ	-3,729.50	2,176.28	0.00	0.00	0.00	0.00	-1,553.22	AUTH TOTAL
PAY	-6,400.67	-2,176.28	0.00	0.00	85.78	42.88	-8,448.29	
TOT	-10,130.17	0.00	0.00	0.00	85.78	42.88	-10,001.51	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.81	0.00	0.00	0.00	0.00	0.00	-620.81	BUS.DIST-CLAYTON
PAY	620.81	0.00	0.00	0.00	-6.21	-3.10	611.50	
TOT	0.00	0.00	0.00	0.00	-6.21	-3.10	-9.31	
ADJ	-620.81	0.00	0.00	0.00	0.00	0.00	-620.81	AUTH TOTAL
PAY	620.81	0.00	0.00	0.00	-6.21	-3.10	611.50	
TOT	0.00	0.00	0.00	0.00	-6.21	-3.10	-9.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	TIF DIST-FERGUSON D
PAY	-177.17	-38.98	0.00	0.00	2.16	1.08	-212.91	
TOT	-177.17	0.00	0.00	0.00	2.16	1.08	-173.93	
<hr/>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-177.17	-38.98	0.00	0.00	2.16	1.08	-212.91	
TOT	-177.17	0.00	0.00	0.00	2.16	1.08	-173.93	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.07	0.00	0.00	0.00	0.00	115.07	TIF DIST-LAMBERT AI
PAY	-446.35	-115.07	0.00	0.00	5.61	2.81	-553.00	
TOT	-446.35	0.00	0.00	0.00	5.61	2.81	-437.93	
<hr/>								
ADJ	0.00	115.07	0.00	0.00	0.00	0.00	115.07	AUTH TOTAL
PAY	-446.35	-115.07	0.00	0.00	5.61	2.81	-553.00	
TOT	-446.35	0.00	0.00	0.00	5.61	2.81	-437.93	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,155.60	0.00	0.00	0.00	26,155.60	PENALTIES
PAY	0.00	0.00	-26,155.60	0.00	0.00	0.00	-26,155.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26,155.60	0.00	0.00	0.00	26,155.60	AUTH TOTAL
PAY	0.00	0.00	-26,155.60	0.00	0.00	0.00	-26,155.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,266.81	0.00	0.00	2,266.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,394.46	0.00	0.00	-1,394.46	
TOT	0.00	0.00	0.00	872.35	0.00	0.00	872.35	
<hr/>								
ADJ	0.00	0.00	0.00	2,266.81	0.00	0.00	2,266.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,394.46	0.00	0.00	-1,394.46	
TOT	0.00	0.00	0.00	872.35	0.00	0.00	872.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,628.80	0.00	0.00	-30,628.80	
TOT	0.00	0.00	0.00	-29,388.80	0.00	0.00	-29,388.80	
<hr/>								
ADJ	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,628.80	0.00	0.00	-30,628.80	
TOT	0.00	0.00	0.00	-29,388.80	0.00	0.00	-29,388.80	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<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	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,383.41	0.00	0.00	-4,383.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,383.41	0.00	0.00	-4,383.41	
<hr/>								
PAY	0.00	0.00	0.00	-4,383.41	0.00	0.00	-4,383.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,383.41	0.00	0.00	-4,383.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,277.81	0.00	0.00	-9,277.81	COMMISSION
TOT	0.00	0.00	0.00	-9,277.81	0.00	0.00	-9,277.81	
<hr/>								
PAY	0.00	0.00	0.00	-9,277.81	0.00	0.00	-9,277.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,277.81	0.00	0.00	-9,277.81	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00	
PAY	0.00	0.00	0.00	-2,448.00	0.00	0.00	-2,448.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,448.00	0.00	0.00	-2,448.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	406.31	0.00	0.00	0.00	0.00	406.31	
PAY	0.00	-406.31	0.00	0.00	0.00	0.00	-406.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	44.64	0.00	0.00	0.00	44.64	
PAY	0.00	0.00	-44.64	0.00	0.00	0.00	-44.64	
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	-66.00	0.00	0.00	-66.00	
TOT	0.00	0.00	0.00	-66.00	0.00	0.00	-66.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
TOT	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	17,476.65	0.00	0.00	0.00	0.00	0.00	17,476.65	
TOT	17,476.65	0.00	0.00	0.00	0.00	0.00	17,476.65	
								AUTH TOTAL
TOT	17,381.05	0.00	0.00	-70.11	0.00	0.00	17,310.94	

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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	854.27	706.75	0.00	0.00	0.00	0.00	1,561.02	ST. OF MISSOURI
PAY	-20,374.01	-706.75	0.00	0.00	210.81	0.00	-20,869.95	
TOT	-19,519.74	0.00	0.00	0.00	210.81	0.00	-19,308.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.46	798.38	0.00	0.00	0.00	0.00	-941.08	ST. OF MISSOURI
PAY	-29,148.91	-798.38	0.00	0.00	299.47	0.00	-29,647.82	
TOT	-30,888.37	0.00	0.00	0.00	299.47	0.00	-30,588.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.17	31.28	0.00	0.00	0.00	0.00	-271.89	ST. OF MISSOURI
PAY	-1,742.38	-31.28	0.00	0.00	17.73	0.00	-1,755.93	
TOT	-2,045.55	0.00	0.00	0.00	17.73	0.00	-2,027.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.48	5.30	0.00	0.00	0.00	0.00	-63.18	ST. OF MISSOURI
PAY	-281.56	-5.30	0.00	0.00	2.87	0.00	-283.99	
TOT	-350.04	0.00	0.00	0.00	2.87	0.00	-347.17	
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	-160.00	1.60	0.00	-158.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84.52	0.85	0.00	-83.67	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-84.52	0.85	0.00	-83.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16.61	0.17	0.00	-16.44	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16.61	0.17	0.00	-16.44	
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ADJ	-1,256.84	1,541.71	0.00	0.00	0.00	0.00	284.87	AUTH TOTAL
PAY	-51,546.86	-1,541.71	0.00	-281.13	533.70	0.00	-52,836.00	
TOT	-52,803.70	0.00	0.00	-281.13	533.70	0.00	-52,551.13	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,951.67	4,924.87	0.00	0.00	0.00	0.00	10,876.54	COUNTY GENERAL
PAY	-141,939.35	-4,924.87	0.00	0.00	1,468.64	734.32	-144,661.26	
TOT	-135,987.68	0.00	0.00	0.00	1,468.64	734.32	-133,784.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,118.24	5,560.53	0.00	0.00	0.00	0.00	-6,557.71	COUNTY GENERAL
PAY	-203,069.80	-5,560.53	0.00	0.00	2,086.31	1,043.15	-205,500.87	
TOT	-215,188.04	0.00	0.00	0.00	2,086.31	1,043.15	-212,058.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,536.59	364.83	0.00	0.00	0.00	0.00	-3,171.76	COUNTY GENERAL
PAY	-20,324.82	-364.83	0.00	0.00	206.90	103.44	-20,379.31	
TOT	-23,861.41	0.00	0.00	0.00	206.90	103.44	-23,551.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-477.07	36.87	0.00	0.00	0.00	0.00	-440.20	COUNTY GENERAL
PAY	-1,961.34	-36.87	0.00	0.00	19.98	9.99	-1,968.24	
TOT	-2,438.41	0.00	0.00	0.00	19.98	9.99	-2,408.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,949.52	0.00	0.00	-3,949.52	
TOT	0.00	0.00	0.00	-2,449.52	0.00	0.00	-2,449.52	
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	-160.00	1.60	0.00	-158.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-580.19	5.80	2.90	-571.49	COUNTY GENERAL
TOT	0.00	0.00	0.00	-580.19	5.80	2.90	-571.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-193.76	1.94	0.97	-190.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-193.76	1.94	0.97	-190.85	
ADJ	-10,180.23	10,887.10	0.00	1,500.00	0.00	0.00	2,206.87	AUTH TOTAL
PAY	-367,295.31	-10,887.10	0.00	-4,903.47	3,791.37	1,894.77	-377,399.74	
TOT	-377,475.54	0.00	0.00	-3,403.47	3,791.37	1,894.77	-375,192.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,986.60	3,298.75	0.00	0.00	0.00	0.00	7,285.35	COUNTY HEALTH FUND
PAY	-95,078.72	-3,298.75	0.00	0.00	983.78	491.88	-96,901.81	
TOT	-91,092.12	0.00	0.00	0.00	983.78	491.88	-89,616.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,117.56	3,725.22	0.00	0.00	0.00	0.00	-4,392.34	COUNTY HEALTH FUND
PAY	-136,027.79	-3,725.22	0.00	0.00	1,397.53	698.77	-137,656.71	
TOT	-144,145.35	0.00	0.00	0.00	1,397.53	698.77	-142,049.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,031.53	312.74	0.00	0.00	0.00	0.00	-2,718.79	COUNTY HEALTH FUND
PAY	-17,422.58	-312.74	0.00	0.00	177.36	88.67	-17,469.29	
TOT	-20,454.11	0.00	0.00	0.00	177.36	88.67	-20,188.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-319.56	24.73	0.00	0.00	0.00	0.00	-294.83	COUNTY HEALTH FUND
PAY	-1,313.84	-24.73	0.00	0.00	13.39	6.69	-1,318.49	
TOT	-1,633.40	0.00	0.00	0.00	13.39	6.69	-1,613.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-394.42	3.94	1.97	-388.51	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-394.42	3.94	1.97	-388.51	
ADJ	-7,482.05	7,361.44	0.00	0.00	0.00	0.00	-120.61	AUTH TOTAL
PAY	-249,842.93	-7,361.44	0.00	-394.42	2,576.00	1,287.98	-253,734.81	
TOT	-257,324.98	0.00	0.00	-394.42	2,576.00	1,287.98	-253,855.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,424.04	1,178.03	0.00	0.00	0.00	0.00	2,602.07	CO. PARK MAINT.
PAY	-33,956.96	-1,178.03	0.00	0.00	351.35	175.67	-34,607.97	
TOT	-32,532.92	0.00	0.00	0.00	351.35	175.67	-32,005.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,899.15	1,330.58	0.00	0.00	0.00	0.00	-1,568.57	CO. PARK MAINT.
PAY	-48,581.53	-1,330.58	0.00	0.00	499.13	249.56	-49,163.42	
TOT	-51,480.68	0.00	0.00	0.00	499.13	249.56	-50,731.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.24	52.12	0.00	0.00	0.00	0.00	-453.12	CO. PARK MAINT.
PAY	-2,903.69	-52.12	0.00	0.00	29.56	14.78	-2,911.47	
TOT	-3,408.93	0.00	0.00	0.00	29.56	14.78	-3,364.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-114.13	8.83	0.00	0.00	0.00	0.00	-105.30	CO. PARK MAINT.
PAY	-469.26	-8.83	0.00	0.00	4.78	2.39	-470.92	
TOT	-583.39	0.00	0.00	0.00	4.78	2.39	-576.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-140.87	1.41	0.70	-138.76	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-140.87	1.41	0.70	-138.76	
AUTH TOTAL								
ADJ	-2,094.48	2,569.56	0.00	0.00	0.00	0.00	475.08	
PAY	-85,911.44	-2,569.56	0.00	-140.87	886.23	443.10	-87,292.54	
TOT	-88,005.92	0.00	0.00	-140.87	886.23	443.10	-86,817.46	

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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	541.04	447.66	0.00	0.00	0.00	0.00	988.70	COUNTY BOND RETIRE
PAY	-12,903.61	-447.66	0.00	0.00	133.52	66.76	-13,150.99	
TOT	-12,362.57	0.00	0.00	0.00	133.52	66.76	-12,162.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.68	505.62	0.00	0.00	0.00	0.00	-596.06	COUNTY BOND RETIRE
PAY	-18,460.97	-505.62	0.00	0.00	189.67	94.83	-18,682.09	
TOT	-19,562.65	0.00	0.00	0.00	189.67	94.83	-19,278.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,611.72	269.43	0.00	0.00	0.00	0.00	-2,342.29	COUNTY BOND RETIRE
PAY	-15,009.90	-269.43	0.00	0.00	152.79	76.40	-15,050.14	
TOT	-17,621.62	0.00	0.00	0.00	152.79	76.40	-17,392.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.37	3.34	0.00	0.00	0.00	0.00	-40.03	COUNTY BOND RETIRE
PAY	-178.31	-3.34	0.00	0.00	1.81	0.91	-178.93	
TOT	-221.68	0.00	0.00	0.00	1.81	0.91	-218.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-62.17	0.62	0.31	-61.24	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-62.17	0.62	0.31	-61.24	
ADJ	-3,215.73	1,226.05	0.00	0.00	0.00	0.00	-1,989.68	AUTH TOTAL
PAY	-46,552.79	-1,226.05	0.00	-62.17	478.41	239.21	-47,123.39	
TOT	-49,768.52	0.00	0.00	-62.17	478.41	239.21	-49,113.07	

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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	1,376.49	799.50	0.00	0.00	0.00	0.00	2,175.99	ROAD & BRIDGE
PAY	-22,992.91	-799.50	0.00	0.00	237.93	118.96	-23,435.52	
TOT	-21,616.42	0.00	0.00	0.00	237.93	118.96	-21,259.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.68	769.52	0.00	0.00	0.00	0.00	-160.16	ROAD & BRIDGE
PAY	-26,294.36	-769.52	0.00	0.00	270.64	135.32	-26,657.92	
TOT	-27,224.04	0.00	0.00	0.00	270.64	135.32	-26,818.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,818.80	187.63	0.00	0.00	0.00	0.00	-1,631.17	ROAD & BRIDGE
PAY	-10,452.87	-187.63	0.00	0.00	106.41	53.20	-10,480.89	
TOT	-12,271.67	0.00	0.00	0.00	106.41	53.20	-12,112.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-239.67	13.61	0.00	0.00	0.00	0.00	-226.06	ROAD & BRIDGE
PAY	-577.12	-13.61	0.00	0.00	5.91	2.96	-581.86	
TOT	-816.79	0.00	0.00	0.00	5.91	2.96	-807.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-295.82	2.96	1.48	-291.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-295.82	2.96	1.48	-291.38	
ADJ	-1,611.66	1,770.26	0.00	0.00	0.00	0.00	158.60	AUTH TOTAL
PAY	-60,317.26	-1,770.26	0.00	-295.82	623.85	311.92	-61,447.57	
TOT	-61,928.92	0.00	0.00	-295.82	623.85	311.92	-61,288.97	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	3.19	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-87.62	-3.19	0.00	0.00	0.91	0.46	-89.44	
TOT	-70.05	0.00	0.00	0.00	0.91	0.46	-68.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-72.12	-2.64	0.00	0.00	0.75	0.37	-73.64	
TOT	-72.12	0.00	0.00	0.00	0.75	0.37	-71.00	
ADJ	17.57	5.83	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-159.74	-5.83	0.00	0.00	1.66	0.83	-163.08	
TOT	-142.17	0.00	0.00	0.00	1.66	0.83	-139.68	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-9.83	-0.38	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-28.84	-0.60	0.00	0.00	0.30	0.14	-29.00	
TOT	-28.84	0.00	0.00	0.00	0.30	0.14	-28.40	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-38.67	-0.98	0.00	0.00	0.40	0.19	-39.06	
TOT	-38.67	0.00	0.00	0.00	0.40	0.19	-38.08	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	2.46	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-80.11	-2.46	0.00	0.00	0.82	0.41	-81.34	
TOT	-83.33	0.00	0.00	0.00	0.82	0.41	-82.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-130.26	-4.63	0.00	0.00	1.35	0.67	-132.87	
TOT	-130.26	0.00	0.00	0.00	1.35	0.67	-128.24	
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ADJ	-3.22	7.09	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-210.37	-7.09	0.00	0.00	2.17	1.08	-214.21	
TOT	-213.59	0.00	0.00	0.00	2.17	1.08	-210.34	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	3.67	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-98.82	-3.67	0.00	0.00	1.03	0.51	-100.95	
TOT	-98.67	0.00	0.00	0.00	1.03	0.51	-97.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	2.51	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-81.84	-2.51	0.00	0.00	0.85	0.42	-83.08	
TOT	-83.95	0.00	0.00	0.00	0.85	0.42	-82.68	
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ADJ	-1.96	6.18	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-180.66	-6.18	0.00	0.00	1.88	0.93	-184.03	
TOT	-182.62	0.00	0.00	0.00	1.88	0.93	-179.81	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.28	27.77	0.00	0.00	0.00	0.00	87.05	ROAD & BRIDGE
PAY	-727.85	-27.77	0.00	0.00	7.56	3.78	-744.28	
TOT	-668.57	0.00	0.00	0.00	7.56	3.78	-657.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	ROAD & BRIDGE
PAY	-1,321.28	-34.04	0.00	0.00	13.55	6.78	-1,334.99	
TOT	-1,321.28	0.00	0.00	0.00	13.55	6.78	-1,300.95	
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ADJ	59.28	61.81	0.00	0.00	0.00	0.00	121.09	AUTH TOTAL
PAY	-2,049.13	-61.81	0.00	0.00	21.11	10.56	-2,079.27	
TOT	-1,989.85	0.00	0.00	0.00	21.11	10.56	-1,958.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.13	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-28.65	-1.13	0.00	0.00	0.30	0.15	-29.33	
TOT	-27.72	0.00	0.00	0.00	0.30	0.15	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-142.44	-4.58	0.00	0.00	1.47	0.73	-144.82	
TOT	-142.44	0.00	0.00	0.00	1.47	0.73	-140.24	
ADJ	0.93	5.71	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-171.09	-5.71	0.00	0.00	1.77	0.88	-174.15	
TOT	-170.16	0.00	0.00	0.00	1.77	0.88	-167.51	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	18.08	0.00	0.00	0.00	0.00	40.10	ROAD & BRIDGE
PAY	-541.56	-18.08	0.00	0.00	5.60	2.80	-551.24	
TOT	-519.54	0.00	0.00	0.00	5.60	2.80	-511.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-653.32	-20.14	0.00	0.00	6.73	3.37	-663.36	
TOT	-653.32	0.00	0.00	0.00	6.73	3.37	-643.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.59	-0.07	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
ADJ	22.02	38.29	0.00	0.00	0.00	0.00	60.31	AUTH TOTAL
PAY	-1,199.47	-38.29	0.00	0.00	12.38	6.19	-1,219.19	
TOT	-1,177.45	0.00	0.00	0.00	12.38	6.19	-1,158.88	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.63	31.43	0.00	0.00	0.00	0.00	-212.20	ROAD & BRIDGE
PAY	-976.72	-31.43	0.00	0.00	10.08	5.04	-993.03	
TOT	-1,220.35	0.00	0.00	0.00	10.08	5.04	-1,205.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.62	0.00	0.00	0.00	0.00	43.62	ROAD & BRIDGE
PAY	-1,445.61	-43.62	0.00	0.00	14.90	7.45	-1,466.88	
TOT	-1,445.61	0.00	0.00	0.00	14.90	7.45	-1,423.26	
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ADJ	-243.63	75.05	0.00	0.00	0.00	0.00	-168.58	AUTH TOTAL
PAY	-2,422.33	-75.05	0.00	0.00	24.98	12.49	-2,459.91	
TOT	-2,665.96	0.00	0.00	0.00	24.98	12.49	-2,628.49	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	4.89	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-121.88	-4.89	0.00	0.00	1.27	0.63	-124.87	
TOT	-120.82	0.00	0.00	0.00	1.27	0.63	-118.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	5.53	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-138.28	-5.53	0.00	0.00	1.44	0.72	-141.65	
TOT	-139.68	0.00	0.00	0.00	1.44	0.72	-137.52	
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ADJ	-0.34	10.42	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-260.16	-10.42	0.00	0.00	2.71	1.35	-266.52	
TOT	-260.50	0.00	0.00	0.00	2.71	1.35	-256.44	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	3.64	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-100.12	-3.64	0.00	0.00	1.04	0.52	-102.20	
TOT	-93.84	0.00	0.00	0.00	1.04	0.52	-92.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-47.86	-1.91	0.00	0.00	0.50	0.25	-49.02	
TOT	-47.86	0.00	0.00	0.00	0.50	0.25	-47.11	
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ADJ	6.28	5.55	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-147.98	-5.55	0.00	0.00	1.54	0.77	-151.22	
TOT	-141.70	0.00	0.00	0.00	1.54	0.77	-139.39	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.76	28.91	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-947.63	-28.91	0.00	0.00	9.77	4.88	-961.89	
TOT	-961.39	0.00	0.00	0.00	9.77	4.88	-946.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.27	77.94	0.00	0.00	0.00	0.00	-435.33	ROAD & BRIDGE
PAY	-4,792.47	-77.94	0.00	0.00	48.70	24.35	-4,797.36	
TOT	-5,305.74	0.00	0.00	0.00	48.70	24.35	-5,232.69	
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ADJ	-527.03	106.85	0.00	0.00	0.00	0.00	-420.18	AUTH TOTAL
PAY	-5,740.10	-106.85	0.00	0.00	58.47	29.23	-5,759.25	
TOT	-6,267.13	0.00	0.00	0.00	58.47	29.23	-6,179.43	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	3.81	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-94.71	-3.81	0.00	0.00	0.99	0.49	-97.04	
TOT	-92.98	0.00	0.00	0.00	0.99	0.49	-91.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-110.08	-7.94	0.00	0.00	1.18	0.59	-116.25	
TOT	-110.08	0.00	0.00	0.00	1.18	0.59	-108.31	
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ADJ	1.73	11.75	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-204.79	-11.75	0.00	0.00	2.17	1.08	-213.29	
TOT	-203.06	0.00	0.00	0.00	2.17	1.08	-199.81	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	0.94	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-30.33	-0.94	0.00	0.00	0.31	0.15	-30.81	
TOT	-23.01	0.00	0.00	0.00	0.31	0.15	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-156.93	-6.35	0.00	0.00	1.63	0.81	-160.84	
TOT	-156.93	0.00	0.00	0.00	1.63	0.81	-154.49	
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ADJ	7.32	7.29	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-187.26	-7.29	0.00	0.00	1.94	0.96	-191.65	
TOT	-179.94	0.00	0.00	0.00	1.94	0.96	-177.04	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	20.01	0.00	0.00	0.00	0.00	38.52	ROAD & BRIDGE
PAY	-603.93	-20.01	0.00	0.00	6.24	3.12	-614.58	
TOT	-585.42	0.00	0.00	0.00	6.24	3.12	-576.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	ROAD & BRIDGE
PAY	-1,376.47	-31.71	0.00	0.00	14.08	7.04	-1,387.06	
TOT	-1,376.47	0.00	0.00	0.00	14.08	7.04	-1,355.35	
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ADJ	18.51	51.72	0.00	0.00	0.00	0.00	70.23	AUTH TOTAL
PAY	-1,980.40	-51.72	0.00	0.00	20.32	10.16	-2,001.64	
TOT	-1,961.89	0.00	0.00	0.00	20.32	10.16	-1,931.41	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	20.83	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-746.83	-20.83	0.00	0.00	7.68	3.83	-756.15	
TOT	-716.73	0.00	0.00	0.00	7.68	3.83	-705.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.39	33.44	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-909.73	-33.44	0.00	0.00	9.43	4.72	-929.02	
TOT	-923.12	0.00	0.00	0.00	9.43	4.72	-908.97	
<hr/>								
ADJ	16.71	54.27	0.00	0.00	0.00	0.00	70.98	AUTH TOTAL
PAY	-1,656.56	-54.27	0.00	0.00	17.11	8.55	-1,685.17	
TOT	-1,639.85	0.00	0.00	0.00	17.11	8.55	-1,614.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.23	20.73	0.00	0.00	0.00	0.00	-172.50	ROAD & BRIDGE
PAY	-509.68	-20.73	0.00	0.00	5.31	2.65	-522.45	
TOT	-702.91	0.00	0.00	0.00	5.31	2.65	-694.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-748.92	-47.43	0.00	0.00	7.96	3.98	-784.41	
TOT	-748.92	0.00	0.00	0.00	7.96	3.98	-736.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-142.22	-2.37	0.00	0.00	1.44	0.72	-142.43	
TOT	-142.22	0.00	0.00	0.00	1.44	0.72	-140.06	
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ADJ	-193.23	70.53	0.00	0.00	0.00	0.00	-122.70	AUTH TOTAL
PAY	-1,400.82	-70.53	0.00	0.00	14.71	7.35	-1,449.29	
TOT	-1,594.05	0.00	0.00	0.00	14.71	7.35	-1,571.99	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.20	54.49	0.00	0.00	0.00	0.00	188.69	ROAD & BRIDGE
PAY	-1,477.75	-54.49	0.00	0.00	15.32	7.66	-1,509.26	
TOT	-1,343.55	0.00	0.00	0.00	15.32	7.66	-1,320.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	50.15	0.00	0.00	0.00	0.00	43.10	ROAD & BRIDGE
PAY	-1,377.72	-50.15	0.00	0.00	14.28	7.14	-1,406.45	
TOT	-1,384.77	0.00	0.00	0.00	14.28	7.14	-1,363.35	
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ADJ	127.15	104.64	0.00	0.00	0.00	0.00	231.79	AUTH TOTAL
PAY	-2,855.47	-104.64	0.00	0.00	29.60	14.80	-2,915.71	
TOT	-2,728.32	0.00	0.00	0.00	29.60	14.80	-2,683.92	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	1.14	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-33.33	-1.14	0.00	0.00	0.34	0.18	-33.95	
TOT	-31.57	0.00	0.00	0.00	0.34	0.18	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	2.01	0.00	0.00	0.00	0.00	-9.16	ROAD & BRIDGE
PAY	-57.63	-2.01	0.00	0.00	0.60	0.30	-58.74	
TOT	-68.80	0.00	0.00	0.00	0.60	0.30	-67.90	
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ADJ	-9.41	3.15	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-90.96	-3.15	0.00	0.00	0.94	0.48	-92.69	
TOT	-100.37	0.00	0.00	0.00	0.94	0.48	-98.95	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.52	165.49	0.00	0.00	0.00	0.00	370.01	ROAD & BRIDGE
PAY	-4,561.64	-165.49	0.00	0.00	47.27	23.64	-4,656.22	
TOT	-4,357.12	0.00	0.00	0.00	47.27	23.64	-4,286.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	104.66	0.00	0.00	0.00	0.00	103.66	ROAD & BRIDGE
PAY	-3,151.36	-104.66	0.00	0.00	32.56	16.28	-3,207.18	
TOT	-3,152.36	0.00	0.00	0.00	32.56	16.28	-3,103.52	
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ADJ	203.52	270.15	0.00	0.00	0.00	0.00	473.67	AUTH TOTAL
PAY	-7,713.00	-270.15	0.00	0.00	79.83	39.92	-7,863.40	
TOT	-7,509.48	0.00	0.00	0.00	79.83	39.92	-7,389.73	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.73	4.67	0.00	0.00	0.00	0.00	61.40	ROAD & BRIDGE
PAY	-139.99	-4.67	0.00	0.00	1.45	0.72	-142.49	
TOT	-83.26	0.00	0.00	0.00	1.45	0.72	-81.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-449.82	-13.69	0.00	0.00	4.64	2.32	-456.55	
TOT	-449.82	0.00	0.00	0.00	4.64	2.32	-442.86	
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ADJ	56.73	18.36	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-589.81	-18.36	0.00	0.00	6.09	3.04	-599.04	
TOT	-533.08	0.00	0.00	0.00	6.09	3.04	-523.95	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	11.73	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-343.92	-11.73	0.00	0.00	3.56	1.78	-350.31	
TOT	-326.46	0.00	0.00	0.00	3.56	1.78	-321.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	14.92	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-449.39	-14.92	0.00	0.00	4.64	2.32	-457.35	
TOT	-458.15	0.00	0.00	0.00	4.64	2.32	-451.19	
<hr/>								
ADJ	8.70	26.65	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-793.31	-26.65	0.00	0.00	8.20	4.10	-807.66	
TOT	-784.61	0.00	0.00	0.00	8.20	4.10	-772.31	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-15.45	-0.60	0.00	0.00	0.16	0.08	-15.81	
TOT	-15.45	0.00	0.00	0.00	0.16	0.08	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-18.76	-0.75	0.00	0.00	0.20	0.09	-19.22	
TOT	-18.76	0.00	0.00	0.00	0.20	0.09	-18.47	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-34.21	-1.35	0.00	0.00	0.36	0.17	-35.03	
TOT	-34.21	0.00	0.00	0.00	0.36	0.17	-33.68	
<hr/>								
AUTH CODE/NAME: 07C029 / 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	-22.14	-0.74	0.00	0.00	0.23	0.11	-22.54	
TOT	-22.14	0.00	0.00	0.00	0.23	0.11	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-158.94	-3.24	0.00	0.00	1.62	0.81	-159.75	
TOT	-158.94	0.00	0.00	0.00	1.62	0.81	-156.51	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-181.08	-3.98	0.00	0.00	1.85	0.92	-182.29	
TOT	-181.08	0.00	0.00	0.00	1.85	0.92	-178.31	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	1.41	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-32.81	-1.41	0.00	0.00	0.34	0.17	-33.71	
TOT	-19.00	0.00	0.00	0.00	0.34	0.17	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-523.40	-10.69	0.00	0.00	5.34	2.67	-526.08	
TOT	-523.40	0.00	0.00	0.00	5.34	2.67	-515.39	
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ADJ	13.81	12.10	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-556.21	-12.10	0.00	0.00	5.68	2.84	-559.79	
TOT	-542.40	0.00	0.00	0.00	5.68	2.84	-533.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	38.29	0.00	0.00	0.00	0.00	68.17	ROAD & BRIDGE
PAY	-1,004.84	-38.29	0.00	0.00	10.43	5.21	-1,027.49	
TOT	-974.96	0.00	0.00	0.00	10.43	5.21	-959.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	ROAD & BRIDGE
PAY	-1,005.65	-38.06	0.00	0.00	10.44	5.22	-1,028.05	
TOT	-1,005.65	0.00	0.00	0.00	10.44	5.22	-989.99	
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ADJ	29.88	76.35	0.00	0.00	0.00	0.00	106.23	AUTH TOTAL
PAY	-2,010.49	-76.35	0.00	0.00	20.87	10.43	-2,055.54	
TOT	-1,980.61	0.00	0.00	0.00	20.87	10.43	-1,949.31	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.64	49.26	0.00	0.00	0.00	0.00	152.90	ROAD & BRIDGE
PAY	-1,494.87	-49.26	0.00	0.00	15.44	7.72	-1,520.97	
TOT	-1,391.23	0.00	0.00	0.00	15.44	7.72	-1,368.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	ROAD & BRIDGE
PAY	-3,130.01	-95.23	0.00	0.00	32.25	16.13	-3,176.86	
TOT	-3,130.01	0.00	0.00	0.00	32.25	16.13	-3,081.63	
ADJ	103.64	144.49	0.00	0.00	0.00	0.00	248.13	AUTH TOTAL
PAY	-4,624.88	-144.49	0.00	0.00	47.69	23.85	-4,697.83	
TOT	-4,521.24	0.00	0.00	0.00	47.69	23.85	-4,449.70	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.21	14.69	0.00	0.00	0.00	0.00	-573.52	ROAD & BRIDGE
PAY	172.32	-14.69	0.00	0.00	-1.57	-0.79	155.27	
TOT	-415.89	0.00	0.00	0.00	-1.57	-0.79	-418.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.58	98.82	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
PAY	-3,871.35	-98.82	0.00	0.00	39.70	19.85	-3,910.62	
TOT	-3,924.93	0.00	0.00	0.00	39.70	19.85	-3,865.38	
ADJ	-641.79	113.51	0.00	0.00	0.00	0.00	-528.28	AUTH TOTAL
PAY	-3,699.03	-113.51	0.00	0.00	38.13	19.06	-3,755.35	
TOT	-4,340.82	0.00	0.00	0.00	38.13	19.06	-4,283.63	
AUTH CODE/NAME: 07C034 / 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	-5.95	-0.18	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-5.95	-0.18	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.77	13.50	0.00	0.00	0.00	0.00	70.27	ROAD & BRIDGE
PAY	-424.94	-13.50	0.00	0.00	4.39	2.19	-431.86	
TOT	-368.17	0.00	0.00	0.00	4.39	2.19	-361.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-644.78	-18.38	0.00	0.00	6.63	3.31	-653.22	
TOT	-644.78	0.00	0.00	0.00	6.63	3.31	-634.84	
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ADJ	56.77	31.88	0.00	0.00	0.00	0.00	88.65	AUTH TOTAL
PAY	-1,069.72	-31.88	0.00	0.00	11.02	5.50	-1,085.08	
TOT	-1,012.95	0.00	0.00	0.00	11.02	5.50	-996.43	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	4.69	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-145.59	-4.69	0.00	0.00	1.51	0.75	-148.02	
TOT	-131.46	0.00	0.00	0.00	1.51	0.75	-129.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-148.55	-11.31	0.00	0.00	1.60	0.80	-157.46	
TOT	-148.55	0.00	0.00	0.00	1.60	0.80	-146.15	
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ADJ	14.13	16.00	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-294.14	-16.00	0.00	0.00	3.11	1.55	-305.48	
TOT	-280.01	0.00	0.00	0.00	3.11	1.55	-275.35	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	7.32	0.00	0.00	0.00	0.00	50.73	ROAD & BRIDGE
PAY	-227.87	-7.32	0.00	0.00	2.35	1.18	-231.66	
TOT	-184.46	0.00	0.00	0.00	2.35	1.18	-180.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-587.10	-18.19	0.00	0.00	6.05	3.03	-596.21	
TOT	-587.10	0.00	0.00	0.00	6.05	3.03	-578.02	
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ADJ	43.41	25.51	0.00	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	-814.97	-25.51	0.00	0.00	8.40	4.21	-827.87	
TOT	-771.56	0.00	0.00	0.00	8.40	4.21	-758.95	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	21.54	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-543.10	-21.54	0.00	0.00	5.65	2.83	-556.16	
TOT	-539.44	0.00	0.00	0.00	5.65	2.83	-530.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-364.90	-12.96	0.00	0.00	3.78	1.88	-372.20	
TOT	-364.90	0.00	0.00	0.00	3.78	1.88	-359.24	
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ADJ	3.66	34.50	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-908.00	-34.50	0.00	0.00	9.43	4.71	-928.36	
TOT	-904.34	0.00	0.00	0.00	9.43	4.71	-890.20	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	1.83	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-39.31	-1.83	0.00	0.00	0.41	0.21	-40.52	
TOT	-44.42	0.00	0.00	0.00	0.41	0.21	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-86.31	-2.14	0.00	0.00	0.88	0.44	-87.13	
TOT	-86.31	0.00	0.00	0.00	0.88	0.44	-84.99	
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ADJ	-5.11	3.97	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-125.62	-3.97	0.00	0.00	1.29	0.65	-127.65	
TOT	-130.73	0.00	0.00	0.00	1.29	0.65	-128.79	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.71	15.18	0.00	0.00	0.00	0.00	66.89	ROAD & BRIDGE
PAY	-489.33	-15.18	0.00	0.00	5.04	2.53	-496.94	
TOT	-437.62	0.00	0.00	0.00	5.04	2.53	-430.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.59	15.65	0.00	0.00	0.00	0.00	-15.94	ROAD & BRIDGE
PAY	-555.91	-15.65	0.00	0.00	5.72	2.86	-562.98	
TOT	-587.50	0.00	0.00	0.00	5.72	2.86	-578.92	
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ADJ	20.12	30.83	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-1,045.24	-30.83	0.00	0.00	10.76	5.39	-1,059.92	
TOT	-1,025.12	0.00	0.00	0.00	10.76	5.39	-1,008.97	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.73	45.05	0.00	0.00	0.00	0.00	132.78	ROAD & BRIDGE
PAY	-1,229.03	-45.05	0.00	0.00	12.74	6.38	-1,254.96	
TOT	-1,141.30	0.00	0.00	0.00	12.74	6.38	-1,122.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.86	69.83	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-2,287.06	-69.83	0.00	0.00	23.57	11.79	-2,321.53	
TOT	-2,321.92	0.00	0.00	0.00	23.57	11.79	-2,286.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	52.87	114.88	0.00	0.00	0.00	0.00	167.75	AUTH TOTAL
PAY	-3,516.35	-114.88	0.00	0.00	36.31	18.17	-3,576.75	
TOT	-3,463.48	0.00	0.00	0.00	36.31	18.17	-3,409.00	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.14	4.05	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-108.86	-4.05	0.00	0.00	1.13	0.56	-111.22	
TOT	-74.72	0.00	0.00	0.00	1.13	0.56	-73.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-58.40	-2.25	0.00	0.00	0.60	0.30	-59.75	
TOT	-58.40	0.00	0.00	0.00	0.60	0.30	-57.50	
<hr/>								
ADJ	34.14	6.30	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-167.26	-6.30	0.00	0.00	1.73	0.86	-170.97	
TOT	-133.12	0.00	0.00	0.00	1.73	0.86	-130.53	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	1.75	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-47.94	-1.75	0.00	0.00	0.50	0.25	-48.94	
TOT	-41.26	0.00	0.00	0.00	0.50	0.25	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-21.99	-0.57	0.00	0.00	0.23	0.11	-22.22	
TOT	-21.99	0.00	0.00	0.00	0.23	0.11	-21.65	
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ADJ	6.68	2.32	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-69.93	-2.32	0.00	0.00	0.73	0.36	-71.16	
TOT	-63.25	0.00	0.00	0.00	0.73	0.36	-62.16	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	4.83	0.00	0.00	0.00	0.00	40.08	ROAD & BRIDGE
PAY	-140.31	-4.83	0.00	0.00	1.45	0.72	-142.97	
TOT	-105.06	0.00	0.00	0.00	1.45	0.72	-102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-343.08	-11.80	0.00	0.00	3.55	1.78	-349.55	
TOT	-343.08	0.00	0.00	0.00	3.55	1.78	-337.75	
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ADJ	35.25	16.63	0.00	0.00	0.00	0.00	51.88	AUTH TOTAL
PAY	-483.39	-16.63	0.00	0.00	5.00	2.50	-492.52	
TOT	-448.14	0.00	0.00	0.00	5.00	2.50	-440.64	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.63	23.01	0.00	0.00	0.00	0.00	105.64	ROAD & BRIDGE
PAY	-706.92	-23.01	0.00	0.00	7.30	3.65	-718.98	
TOT	-624.29	0.00	0.00	0.00	7.30	3.65	-613.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.05	39.15	0.00	0.00	0.00	0.00	-830.90	ROAD & BRIDGE
PAY	-2,854.00	-39.15	0.00	0.00	28.93	14.47	-2,849.75	
TOT	-3,724.05	0.00	0.00	0.00	28.93	14.47	-3,680.65	
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ADJ	-787.42	62.16	0.00	0.00	0.00	0.00	-725.26	AUTH TOTAL
PAY	-3,560.92	-62.16	0.00	0.00	36.23	18.12	-3,568.73	
TOT	-4,348.34	0.00	0.00	0.00	36.23	18.12	-4,293.99	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	10.61	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-322.03	-10.61	0.00	0.00	3.33	1.66	-327.65	
TOT	-318.68	0.00	0.00	0.00	3.33	1.66	-313.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-399.08	-14.01	0.00	0.00	4.13	2.07	-406.89	
TOT	-399.08	0.00	0.00	0.00	4.13	2.07	-392.88	
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ADJ	3.35	24.62	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-721.11	-24.62	0.00	0.00	7.46	3.73	-734.54	
TOT	-717.76	0.00	0.00	0.00	7.46	3.73	-706.57	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	16.28	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-434.16	-16.28	0.00	0.00	4.50	2.25	-443.69	
TOT	-413.59	0.00	0.00	0.00	4.50	2.25	-406.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-1,232.88	-33.99	0.00	0.00	12.67	6.33	-1,247.87	
TOT	-1,232.88	0.00	0.00	0.00	12.67	6.33	-1,213.88	
<hr/>								
ADJ	20.57	50.27	0.00	0.00	0.00	0.00	70.84	AUTH TOTAL
PAY	-1,667.04	-50.27	0.00	0.00	17.17	8.58	-1,691.56	
TOT	-1,646.47	0.00	0.00	0.00	17.17	8.58	-1,620.72	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	8.78	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-264.77	-8.78	0.00	0.00	2.74	1.36	-269.45	
TOT	-251.93	0.00	0.00	0.00	2.74	1.36	-247.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-321.65	-9.58	0.00	0.00	3.32	1.66	-326.25	
TOT	-321.65	0.00	0.00	0.00	3.32	1.66	-316.67	
<hr/>								
ADJ	12.84	18.36	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-586.42	-18.36	0.00	0.00	6.06	3.02	-595.70	
TOT	-573.58	0.00	0.00	0.00	6.06	3.02	-564.50	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-35.55	-1.24	0.00	0.00	0.37	0.19	-36.23	
TOT	-35.55	0.00	0.00	0.00	0.37	0.19	-34.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-31.02	-0.94	0.00	0.00	0.32	0.16	-31.48	
TOT	-31.02	0.00	0.00	0.00	0.32	0.16	-30.54	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-66.57	-2.18	0.00	0.00	0.69	0.35	-67.71	
TOT	-66.57	0.00	0.00	0.00	0.69	0.35	-65.53	
<hr/>								
AUTH CODE/NAME: 07C055 / 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	-15.13	-0.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-46.18	-1.65	0.00	0.00	0.48	0.24	-47.11	
TOT	-46.18	0.00	0.00	0.00	0.48	0.24	-45.46	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-61.31	-2.12	0.00	0.00	0.63	0.32	-62.48	
TOT	-61.31	0.00	0.00	0.00	0.63	0.32	-60.36	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-44.35	-1.58	0.00	0.00	0.46	0.23	-45.24	
TOT	-44.35	0.00	0.00	0.00	0.46	0.23	-43.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-76.26	-3.71	0.00	0.00	0.80	0.40	-78.77	
TOT	-76.26	0.00	0.00	0.00	0.80	0.40	-75.06	
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ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-120.61	-5.29	0.00	0.00	1.26	0.63	-124.01	
TOT	-120.61	0.00	0.00	0.00	1.26	0.63	-118.72	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.07	67.68	0.00	0.00	0.00	0.00	226.75	ROAD & BRIDGE
PAY	-1,965.13	-67.68	0.00	0.00	20.33	10.17	-2,002.31	
TOT	-1,806.06	0.00	0.00	0.00	20.33	10.17	-1,775.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.05	123.61	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-3,628.27	-123.61	0.00	0.00	37.52	18.76	-3,695.60	
TOT	-3,721.32	0.00	0.00	0.00	37.52	18.76	-3,665.04	
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ADJ	66.02	191.29	0.00	0.00	0.00	0.00	257.31	AUTH TOTAL
PAY	-5,593.40	-191.29	0.00	0.00	57.85	28.93	-5,697.91	
TOT	-5,527.38	0.00	0.00	0.00	57.85	28.93	-5,440.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.33	16.38	0.00	0.00	0.00	0.00	49.71	ROAD & BRIDGE
PAY	-556.04	-16.38	0.00	0.00	5.72	2.86	-563.84	
TOT	-522.71	0.00	0.00	0.00	5.72	2.86	-514.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-344.40	-11.18	0.00	0.00	3.55	1.78	-350.25	
TOT	-344.40	0.00	0.00	0.00	3.55	1.78	-339.07	
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ADJ	33.33	27.56	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-900.44	-27.56	0.00	0.00	9.27	4.64	-914.09	
TOT	-867.11	0.00	0.00	0.00	9.27	4.64	-853.20	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	4.51	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-118.61	-4.51	0.00	0.00	1.24	0.61	-121.27	
TOT	-116.88	0.00	0.00	0.00	1.24	0.61	-115.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-91.54	-3.87	0.00	0.00	0.96	0.48	-93.97	
TOT	-91.54	0.00	0.00	0.00	0.96	0.48	-90.10	
<hr/>								
ADJ	1.73	8.38	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-210.15	-8.38	0.00	0.00	2.20	1.09	-215.24	
TOT	-208.42	0.00	0.00	0.00	2.20	1.09	-205.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	3.53	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-92.55	-3.53	0.00	0.00	0.97	0.48	-94.63	
TOT	-86.54	0.00	0.00	0.00	0.97	0.48	-85.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-67.00	-2.63	0.00	0.00	0.70	0.35	-68.58	
TOT	-67.00	0.00	0.00	0.00	0.70	0.35	-65.95	
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ADJ	6.01	6.16	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-159.55	-6.16	0.00	0.00	1.67	0.83	-163.21	
TOT	-153.54	0.00	0.00	0.00	1.67	0.83	-151.04	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	6.00	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-179.21	-6.00	0.00	0.00	1.85	0.93	-182.43	
TOT	-164.43	0.00	0.00	0.00	1.85	0.93	-161.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-104.48	-3.40	0.00	0.00	1.07	0.54	-106.27	
TOT	-104.48	0.00	0.00	0.00	1.07	0.54	-102.87	
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ADJ	14.78	9.40	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-283.69	-9.40	0.00	0.00	2.92	1.47	-288.70	
TOT	-268.91	0.00	0.00	0.00	2.92	1.47	-264.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	2.33	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-63.59	-2.33	0.00	0.00	0.66	0.33	-64.93	
TOT	-57.43	0.00	0.00	0.00	0.66	0.33	-56.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-17.18	-0.69	0.00	0.00	0.18	0.09	-17.60	
TOT	-17.18	0.00	0.00	0.00	0.18	0.09	-16.91	
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ADJ	6.16	3.02	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-80.77	-3.02	0.00	0.00	0.84	0.42	-82.53	
TOT	-74.61	0.00	0.00	0.00	0.84	0.42	-73.35	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	2.77	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-92.08	-2.77	0.00	0.00	0.95	0.47	-93.43	
TOT	-73.89	0.00	0.00	0.00	0.95	0.47	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-215.10	-8.73	0.00	0.00	2.24	1.12	-220.47	
TOT	-215.10	0.00	0.00	0.00	2.24	1.12	-211.74	
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ADJ	18.19	11.50	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-307.18	-11.50	0.00	0.00	3.19	1.59	-313.90	
TOT	-288.99	0.00	0.00	0.00	3.19	1.59	-284.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.50	32.69	0.00	0.00	0.00	0.00	133.19	ROAD & BRIDGE
PAY	-1,059.35	-32.69	0.00	0.00	10.92	5.46	-1,075.66	
TOT	-958.85	0.00	0.00	0.00	10.92	5.46	-942.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.45	94.40	0.00	0.00	0.00	0.00	63.95	ROAD & BRIDGE
PAY	-2,605.41	-94.40	0.00	0.00	26.99	13.50	-2,659.32	
TOT	-2,635.86	0.00	0.00	0.00	26.99	13.50	-2,595.37	
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ADJ	70.05	127.09	0.00	0.00	0.00	0.00	197.14	AUTH TOTAL
PAY	-3,664.76	-127.09	0.00	0.00	37.91	18.96	-3,734.98	
TOT	-3,594.71	0.00	0.00	0.00	37.91	18.96	-3,537.84	
<hr/>								
AUTH CODE/NAME: 07C065 / 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	-41.87	-1.45	0.00	0.00	0.43	0.22	-42.67	
TOT	-41.87	0.00	0.00	0.00	0.43	0.22	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-21.16	-0.85	0.00	0.00	0.22	0.11	-21.68	
TOT	-21.16	0.00	0.00	0.00	0.22	0.11	-20.83	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-63.03	-2.30	0.00	0.00	0.65	0.33	-64.35	
TOT	-63.03	0.00	0.00	0.00	0.65	0.33	-62.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	4.81	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-134.68	-4.81	0.00	0.00	1.40	0.69	-137.40	
TOT	-133.14	0.00	0.00	0.00	1.40	0.69	-131.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.32	2.42	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-61.72	-2.42	0.00	0.00	0.64	0.32	-63.18	
TOT	-60.40	0.00	0.00	0.00	0.64	0.32	-59.44	
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ADJ	2.86	7.23	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-196.40	-7.23	0.00	0.00	2.04	1.01	-200.58	
TOT	-193.54	0.00	0.00	0.00	2.04	1.01	-190.49	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.20	13.26	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-367.09	-13.26	0.00	0.00	3.80	1.91	-374.64	
TOT	-329.89	0.00	0.00	0.00	3.80	1.91	-324.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-242.77	-7.61	0.00	0.00	2.51	1.25	-246.62	
TOT	-242.77	0.00	0.00	0.00	2.51	1.25	-239.01	
<hr/>								
ADJ	37.20	20.87	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-609.86	-20.87	0.00	0.00	6.31	3.16	-621.26	
TOT	-572.66	0.00	0.00	0.00	6.31	3.16	-563.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	5.76	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-162.02	-5.76	0.00	0.00	1.68	0.84	-165.26	
TOT	-159.35	0.00	0.00	0.00	1.68	0.84	-156.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	2.42	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-55.88	-2.42	0.00	0.00	0.58	0.29	-57.43	
TOT	-57.08	0.00	0.00	0.00	0.58	0.29	-56.21	
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ADJ	1.47	8.18	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-217.90	-8.18	0.00	0.00	2.26	1.13	-222.69	
TOT	-216.43	0.00	0.00	0.00	2.26	1.13	-213.04	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.52	22.76	0.00	0.00	0.00	0.00	76.28	ROAD & BRIDGE
PAY	-689.83	-22.76	0.00	0.00	7.13	3.56	-701.90	
TOT	-636.31	0.00	0.00	0.00	7.13	3.56	-625.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-836.94	-24.76	0.00	0.00	8.62	4.30	-848.78	
TOT	-836.94	0.00	0.00	0.00	8.62	4.30	-824.02	
<hr/>								
ADJ	53.52	47.52	0.00	0.00	0.00	0.00	101.04	AUTH TOTAL
PAY	-1,526.77	-47.52	0.00	0.00	15.75	7.86	-1,550.68	
TOT	-1,473.25	0.00	0.00	0.00	15.75	7.86	-1,449.64	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	2.98	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-94.52	-2.98	0.00	0.00	0.98	0.48	-96.04	
TOT	-93.78	0.00	0.00	0.00	0.98	0.48	-92.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-36.92	-0.18	0.00	0.00	0.37	0.18	-36.55	
TOT	-36.92	0.00	0.00	0.00	0.37	0.18	-36.37	
ADJ	0.74	3.16	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-131.44	-3.16	0.00	0.00	1.35	0.66	-132.59	
TOT	-130.70	0.00	0.00	0.00	1.35	0.66	-128.69	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.92	30.19	0.00	0.00	0.00	0.00	75.11	ROAD & BRIDGE
PAY	-860.13	-30.19	0.00	0.00	8.90	4.45	-876.97	
TOT	-815.21	0.00	0.00	0.00	8.90	4.45	-801.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.25	21.91	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-691.01	-21.91	0.00	0.00	7.13	3.57	-702.22	
TOT	-697.26	0.00	0.00	0.00	7.13	3.57	-686.56	
ADJ	38.67	52.10	0.00	0.00	0.00	0.00	90.77	AUTH TOTAL
PAY	-1,551.14	-52.10	0.00	0.00	16.03	8.02	-1,579.19	
TOT	-1,512.47	0.00	0.00	0.00	16.03	8.02	-1,488.42	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	3.22	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-84.99	-3.22	0.00	0.00	0.88	0.44	-86.89	
TOT	-82.71	0.00	0.00	0.00	0.88	0.44	-81.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-100.69	-3.61	0.00	0.00	1.05	0.52	-102.73	
TOT	-100.69	0.00	0.00	0.00	1.05	0.52	-99.12	
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ADJ	2.28	6.83	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-185.68	-6.83	0.00	0.00	1.93	0.96	-189.62	
TOT	-183.40	0.00	0.00	0.00	1.93	0.96	-180.51	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-5.92	-0.18	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-56.85	-2.28	0.00	0.00	0.59	0.29	-58.25	
TOT	-56.85	0.00	0.00	0.00	0.59	0.29	-55.97	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-62.77	-2.46	0.00	0.00	0.65	0.32	-64.26	
TOT	-62.77	0.00	0.00	0.00	0.65	0.32	-61.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	10.77	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-274.64	-10.77	0.00	0.00	2.86	1.42	-281.13	
TOT	-271.81	0.00	0.00	0.00	2.86	1.42	-267.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-224.96	-9.42	0.00	0.00	2.34	1.17	-230.87	
TOT	-224.96	0.00	0.00	0.00	2.34	1.17	-221.45	
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ADJ	2.83	20.19	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-499.60	-20.19	0.00	0.00	5.20	2.59	-512.00	
TOT	-496.77	0.00	0.00	0.00	5.20	2.59	-488.98	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	2.82	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-74.16	-2.82	0.00	0.00	0.77	0.38	-75.83	
TOT	-71.21	0.00	0.00	0.00	0.77	0.38	-70.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-10.91	-0.22	0.00	0.00	0.11	0.05	-10.97	
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
<hr/>								
ADJ	2.95	3.04	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-85.07	-3.04	0.00	0.00	0.88	0.43	-86.80	
TOT	-82.12	0.00	0.00	0.00	0.88	0.43	-80.81	

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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	11.30	9.62	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-257.83	-9.62	0.00	0.00	2.68	1.34	-263.43	
TOT	-246.53	0.00	0.00	0.00	2.68	1.34	-242.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-305.84	-10.02	0.00	0.00	3.16	1.58	-311.12	
TOT	-305.84	0.00	0.00	0.00	3.16	1.58	-301.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-12.51	-0.10	0.00	0.00	0.13	0.06	-12.42	
TOT	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
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ADJ	11.30	19.74	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-576.18	-19.74	0.00	0.00	5.97	2.98	-586.97	
TOT	-564.88	0.00	0.00	0.00	5.97	2.98	-555.93	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	ROAD & BRIDGE
TOT	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	
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PAY	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	AUTH TOTAL
TOT	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.23	84.13	0.00	0.00	0.00	0.00	195.36	ROAD & BRIDGE
PAY	-2,326.71	-84.13	0.00	0.00	24.11	12.05	-2,374.68	
TOT	-2,215.48	0.00	0.00	0.00	24.11	12.05	-2,179.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.71	40.70	0.00	0.00	0.00	0.00	-2,953.01	ROAD & BRIDGE
PAY	-4,353.87	-40.70	0.00	0.00	43.95	21.97	-4,328.65	
TOT	-7,347.58	0.00	0.00	0.00	43.95	21.97	-7,281.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-43.71	-0.73	0.00	0.00	0.45	0.22	-43.77	
TOT	-43.71	0.00	0.00	0.00	0.45	0.22	-43.04	
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ADJ	-2,882.48	125.56	0.00	0.00	0.00	0.00	-2,756.92	AUTH TOTAL
PAY	-6,724.29	-125.56	0.00	0.00	68.51	34.24	-6,747.10	
TOT	-9,606.77	0.00	0.00	0.00	68.51	34.24	-9,504.02	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	6.71	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-177.08	-6.71	0.00	0.00	1.84	0.92	-181.03	
TOT	-159.58	0.00	0.00	0.00	1.84	0.92	-156.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-155.46	-5.49	0.00	0.00	1.60	0.81	-158.54	
TOT	-155.46	0.00	0.00	0.00	1.60	0.81	-153.05	
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ADJ	17.50	12.20	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-332.54	-12.20	0.00	0.00	3.44	1.73	-339.57	
TOT	-315.04	0.00	0.00	0.00	3.44	1.73	-309.87	

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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	62.67	49.69	0.00	0.00	0.00	0.00	112.36	ROAD & BRIDGE
PAY	-1,492.81	-49.69	0.00	0.00	15.43	7.71	-1,519.36	
TOT	-1,430.14	0.00	0.00	0.00	15.43	7.71	-1,407.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.92	50.04	0.00	0.00	0.00	0.00	-179.88	ROAD & BRIDGE
PAY	-2,531.24	-50.04	0.00	0.00	25.81	12.91	-2,542.56	
TOT	-2,761.16	0.00	0.00	0.00	25.81	12.91	-2,722.44	
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ADJ	-167.25	99.73	0.00	0.00	0.00	0.00	-67.52	AUTH TOTAL
PAY	-4,024.05	-99.73	0.00	0.00	41.24	20.62	-4,061.92	
TOT	-4,191.30	0.00	0.00	0.00	41.24	20.62	-4,129.44	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.34	23.97	0.00	0.00	0.00	0.00	100.31	ROAD & BRIDGE
PAY	-847.78	-23.97	0.00	0.00	8.72	4.36	-858.67	
TOT	-771.44	0.00	0.00	0.00	8.72	4.36	-758.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.83	57.19	0.00	0.00	0.00	0.00	-106.64	ROAD & BRIDGE
PAY	-1,884.82	-57.19	0.00	0.00	19.42	9.71	-1,912.88	
TOT	-2,048.65	0.00	0.00	0.00	19.42	9.71	-2,019.52	
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ADJ	-87.49	81.16	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-2,732.60	-81.16	0.00	0.00	28.14	14.07	-2,771.55	
TOT	-2,820.09	0.00	0.00	0.00	28.14	14.07	-2,777.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	11.52	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-312.23	-11.52	0.00	0.00	3.24	1.62	-318.89	
TOT	-305.65	0.00	0.00	0.00	3.24	1.62	-300.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	12.93	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-380.58	-12.93	0.00	0.00	3.94	1.96	-387.61	
TOT	-391.86	0.00	0.00	0.00	3.94	1.96	-385.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-4.70	24.45	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-693.02	-24.45	0.00	0.00	7.18	3.58	-706.71	
TOT	-697.72	0.00	0.00	0.00	7.18	3.58	-686.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	12.23	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-364.55	-12.23	0.00	0.00	3.77	1.88	-371.13	
TOT	-370.75	0.00	0.00	0.00	3.77	1.88	-365.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.55	9.30	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-269.60	-9.30	0.00	0.00	2.79	1.40	-274.71	
TOT	-249.05	0.00	0.00	0.00	2.79	1.40	-244.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-153.68	-1.28	0.00	0.00	1.55	0.78	-152.63	
TOT	-153.68	0.00	0.00	0.00	1.55	0.78	-151.35	
<hr/>								
ADJ	14.35	22.81	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-787.83	-22.81	0.00	0.00	8.11	4.06	-798.47	
TOT	-773.48	0.00	0.00	0.00	8.11	4.06	-761.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.27	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-57.20	-2.27	0.00	0.00	0.59	0.30	-58.58	
TOT	-58.17	0.00	0.00	0.00	0.59	0.30	-57.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-56.76	-2.89	0.00	0.00	0.60	0.29	-58.76	
TOT	-56.76	0.00	0.00	0.00	0.60	0.29	-55.87	
ADJ	-0.97	5.16	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-113.96	-5.16	0.00	0.00	1.19	0.59	-117.34	
TOT	-114.93	0.00	0.00	0.00	1.19	0.59	-113.15	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.95	9.41	0.00	0.00	0.00	0.00	44.36	ROAD & BRIDGE
PAY	-271.11	-9.41	0.00	0.00	2.80	1.41	-276.31	
TOT	-236.16	0.00	0.00	0.00	2.80	1.41	-231.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-316.20	-8.00	0.00	0.00	3.24	1.62	-319.34	
TOT	-316.20	0.00	0.00	0.00	3.24	1.62	-311.34	
ADJ	34.95	17.41	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-587.31	-17.41	0.00	0.00	6.04	3.03	-595.65	
TOT	-552.36	0.00	0.00	0.00	6.04	3.03	-543.29	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.41	35.22	0.00	0.00	0.00	0.00	89.63	ROAD & BRIDGE
PAY	-930.43	-35.22	0.00	0.00	9.65	4.83	-951.17	
TOT	-876.02	0.00	0.00	0.00	9.65	4.83	-861.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.25	23.20	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-680.54	-23.20	0.00	0.00	7.04	3.52	-693.18	
TOT	-700.79	0.00	0.00	0.00	7.04	3.52	-690.23	
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ADJ	34.16	58.42	0.00	0.00	0.00	0.00	92.58	AUTH TOTAL
PAY	-1,610.97	-58.42	0.00	0.00	16.69	8.35	-1,644.35	
TOT	-1,576.81	0.00	0.00	0.00	16.69	8.35	-1,551.77	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	6.20	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-165.70	-6.20	0.00	0.00	1.72	0.86	-169.32	
TOT	-159.78	0.00	0.00	0.00	1.72	0.86	-157.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-155.32	-5.11	0.00	0.00	1.60	0.81	-158.02	
TOT	-155.32	0.00	0.00	0.00	1.60	0.81	-152.91	
<hr/>								
ADJ	5.92	11.31	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-321.02	-11.31	0.00	0.00	3.32	1.67	-327.34	
TOT	-315.10	0.00	0.00	0.00	3.32	1.67	-310.11	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.58	70.71	0.00	0.00	0.00	0.00	205.29	ROAD & BRIDGE
PAY	-2,066.73	-70.71	0.00	0.00	21.38	10.68	-2,105.38	
TOT	-1,932.15	0.00	0.00	0.00	21.38	10.68	-1,900.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	53.94	0.00	0.00	0.00	0.00	53.21	ROAD & BRIDGE
PAY	-2,085.25	-53.94	0.00	0.00	21.39	10.70	-2,107.10	
TOT	-2,085.98	0.00	0.00	0.00	21.39	10.70	-2,053.89	
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ADJ	133.85	124.65	0.00	0.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-4,151.98	-124.65	0.00	0.00	42.77	21.38	-4,212.48	
TOT	-4,018.13	0.00	0.00	0.00	42.77	21.38	-3,953.98	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.94	31.41	0.00	0.00	0.00	0.00	66.35	ROAD & BRIDGE
PAY	-945.13	-31.41	0.00	0.00	9.76	4.89	-961.89	
TOT	-910.19	0.00	0.00	0.00	9.76	4.89	-895.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	20.27	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-722.82	-20.27	0.00	0.00	7.43	3.71	-731.95	
TOT	-734.99	0.00	0.00	0.00	7.43	3.71	-723.85	
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ADJ	22.77	51.68	0.00	0.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-1,667.95	-51.68	0.00	0.00	17.19	8.60	-1,693.84	
TOT	-1,645.18	0.00	0.00	0.00	17.19	8.60	-1,619.39	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.60	14.69	0.00	0.00	0.00	0.00	62.29	ROAD & BRIDGE
PAY	-402.05	-14.69	0.00	0.00	4.17	2.08	-410.49	
TOT	-354.45	0.00	0.00	0.00	4.17	2.08	-348.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.43	10.61	0.00	0.00	0.00	0.00	-26.82	ROAD & BRIDGE
PAY	-407.00	-10.61	0.00	0.00	4.18	2.09	-411.34	
TOT	-444.43	0.00	0.00	0.00	4.18	2.09	-438.16	
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ADJ	10.17	25.30	0.00	0.00	0.00	0.00	35.47	AUTH TOTAL
PAY	-809.05	-25.30	0.00	0.00	8.35	4.17	-821.83	
TOT	-798.88	0.00	0.00	0.00	8.35	4.17	-786.36	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	4.58	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-117.62	-4.58	0.00	0.00	1.23	0.61	-120.36	
TOT	-115.66	0.00	0.00	0.00	1.23	0.61	-113.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-65.09	-2.26	0.00	0.00	0.67	0.34	-66.34	
TOT	-65.09	0.00	0.00	0.00	0.67	0.34	-64.08	
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ADJ	1.96	6.84	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-182.71	-6.84	0.00	0.00	1.90	0.95	-186.70	
TOT	-180.75	0.00	0.00	0.00	1.90	0.95	-177.90	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-141.84	-6.18	0.00	0.00	1.48	0.74	-145.80	
TOT	-141.84	0.00	0.00	0.00	1.48	0.74	-139.62	
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ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-141.84	-6.18	0.00	0.00	1.48	0.74	-145.80	
TOT	-141.84	0.00	0.00	0.00	1.48	0.74	-139.62	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.83	25.93	0.00	0.00	0.00	0.00	119.76	ROAD & BRIDGE
PAY	-816.08	-25.93	0.00	0.00	8.42	4.21	-829.38	
TOT	-722.25	0.00	0.00	0.00	8.42	4.21	-709.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	19.96	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-828.33	-19.96	0.00	0.00	8.48	4.24	-835.57	
TOT	-832.82	0.00	0.00	0.00	8.48	4.24	-820.10	
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ADJ	89.34	45.89	0.00	0.00	0.00	0.00	135.23	AUTH TOTAL
PAY	-1,644.41	-45.89	0.00	0.00	16.90	8.45	-1,664.95	
TOT	-1,555.07	0.00	0.00	0.00	16.90	8.45	-1,529.72	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.90	15.92	0.00	0.00	0.00	0.00	58.82	ROAD & BRIDGE
PAY	-547.83	-15.92	0.00	0.00	5.64	2.82	-555.29	
TOT	-504.93	0.00	0.00	0.00	5.64	2.82	-496.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	30.29	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-1,132.12	-30.29	0.00	0.00	11.62	5.81	-1,144.98	
TOT	-1,147.68	0.00	0.00	0.00	11.62	5.81	-1,130.25	
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ADJ	27.34	46.21	0.00	0.00	0.00	0.00	73.55	AUTH TOTAL
PAY	-1,679.95	-46.21	0.00	0.00	17.26	8.63	-1,700.27	
TOT	-1,652.61	0.00	0.00	0.00	17.26	8.63	-1,626.72	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.64	-0.11	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.64	-0.11	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	29.86	0.00	0.00	0.00	0.00	79.45	ROAD & BRIDGE
PAY	-811.56	-29.86	0.00	0.00	8.42	4.21	-828.79	
TOT	-761.97	0.00	0.00	0.00	8.42	4.21	-749.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-344.77	-11.14	0.00	0.00	3.56	1.78	-350.57	
TOT	-344.77	0.00	0.00	0.00	3.56	1.78	-339.43	
ADJ	49.59	41.00	0.00	0.00	0.00	0.00	90.59	AUTH TOTAL
PAY	-1,156.33	-41.00	0.00	0.00	11.98	5.99	-1,179.36	
TOT	-1,106.74	0.00	0.00	0.00	11.98	5.99	-1,088.77	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.29	87.51	0.00	0.00	0.00	0.00	158.80	ROAD & BRIDGE
PAY	-2,520.97	-87.51	0.00	0.00	26.09	13.04	-2,569.35	
TOT	-2,449.68	0.00	0.00	0.00	26.09	13.04	-2,410.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.54	50.07	0.00	0.00	0.00	0.00	36.53	ROAD & BRIDGE
PAY	-1,599.15	-50.07	0.00	0.00	16.49	8.25	-1,624.48	
TOT	-1,612.69	0.00	0.00	0.00	16.49	8.25	-1,587.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-51.07	-0.35	0.00	0.00	0.51	0.26	-50.65	
TOT	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
ADJ	57.75	137.93	0.00	0.00	0.00	0.00	195.68	AUTH TOTAL
PAY	-4,171.19	-137.93	0.00	0.00	43.09	21.55	-4,244.48	
TOT	-4,113.44	0.00	0.00	0.00	43.09	21.55	-4,048.80	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	109.60	0.00	0.00	0.00	0.00	134.35	ROAD & BRIDGE
PAY	-3,656.32	-109.60	0.00	0.00	37.66	18.83	-3,709.43	
TOT	-3,631.57	0.00	0.00	0.00	37.66	18.83	-3,575.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.74	141.63	0.00	0.00	0.00	0.00	143.37	ROAD & BRIDGE
PAY	-7,424.67	-141.63	0.00	0.00	75.67	37.83	-7,452.80	
TOT	-7,422.93	0.00	0.00	0.00	75.67	37.83	-7,309.43	
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ADJ	26.49	251.23	0.00	0.00	0.00	0.00	277.72	AUTH TOTAL
PAY	-11,080.99	-251.23	0.00	0.00	113.33	56.66	-11,162.23	
TOT	-11,054.50	0.00	0.00	0.00	113.33	56.66	-10,884.51	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-227.14	-8.62	0.00	0.00	2.36	1.18	-232.22	
TOT	-227.14	0.00	0.00	0.00	2.36	1.18	-223.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-98.45	-3.90	0.00	0.00	1.02	0.51	-100.82	
TOT	-98.45	0.00	0.00	0.00	1.02	0.51	-96.92	
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ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-325.59	-12.52	0.00	0.00	3.38	1.69	-333.04	
TOT	-325.59	0.00	0.00	0.00	3.38	1.69	-320.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.24	74.36	0.00	0.00	0.00	0.00	191.60	ROAD & BRIDGE
PAY	-2,196.39	-74.36	0.00	0.00	22.70	11.35	-2,236.70	
TOT	-2,079.15	0.00	0.00	0.00	22.70	11.35	-2,045.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.84	0.00	0.00	0.00	0.00	101.84	ROAD & BRIDGE
PAY	-3,680.62	-101.84	0.00	0.00	37.83	18.91	-3,725.72	
TOT	-3,680.62	0.00	0.00	0.00	37.83	18.91	-3,623.88	
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ADJ	117.24	176.20	0.00	0.00	0.00	0.00	293.44	AUTH TOTAL
PAY	-5,877.01	-176.20	0.00	0.00	60.53	30.26	-5,962.42	
TOT	-5,759.77	0.00	0.00	0.00	60.53	30.26	-5,668.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,264.84	5,183.78	0.00	0.00	0.00	0.00	11,448.62	ST L COMM COLL
PAY	-149,409.53	-5,183.78	0.00	0.00	1,545.94	772.97	-152,274.40	
TOT	-143,144.69	0.00	0.00	0.00	1,545.94	772.97	-140,825.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,756.18	5,853.87	0.00	0.00	0.00	0.00	-6,902.31	ST L COMM COLL
PAY	-213,757.90	-5,853.87	0.00	0.00	2,196.12	1,098.06	-216,317.59	
TOT	-226,514.08	0.00	0.00	0.00	2,196.12	1,098.06	-223,219.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,223.07	229.34	0.00	0.00	0.00	0.00	-1,993.73	ST L COMM COLL
PAY	-12,776.28	-229.34	0.00	0.00	130.05	65.03	-12,810.54	
TOT	-14,999.35	0.00	0.00	0.00	130.05	65.03	-14,804.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-502.17	38.81	0.00	0.00	0.00	0.00	-463.36	ST L COMM COLL
PAY	-2,064.61	-38.81	0.00	0.00	21.04	10.51	-2,071.87	
TOT	-2,566.78	0.00	0.00	0.00	21.04	10.51	-2,535.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-619.82	6.20	3.10	-610.52	ST L COMM COLL
TOT	0.00	0.00	0.00	-619.82	6.20	3.10	-610.52	
<hr/>								
ADJ	-9,216.58	11,305.80	0.00	0.00	0.00	0.00	2,089.22	AUTH TOTAL
PAY	-378,008.32	-11,305.80	0.00	-619.82	3,899.35	1,949.67	-384,084.92	
TOT	-387,224.90	0.00	0.00	-619.82	3,899.35	1,949.67	-381,995.70	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,906.30	29,709.91	0.00	0.00	0.00	0.00	65,616.21	SPEC SCH DIST
PAY	-856,320.43	-29,709.91	0.00	0.00	8,860.30	4,430.15	-872,739.89	
TOT	-820,414.13	0.00	0.00	0.00	8,860.30	4,430.15	-807,123.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,110.11	33,550.79	0.00	0.00	0.00	0.00	-39,559.32	SPEC SCH DIST
PAY	-1,225,124.65	-33,550.79	0.00	0.00	12,586.76	6,293.37	-1,239,795.31	
TOT	-1,298,234.76	0.00	0.00	0.00	12,586.76	6,293.37	-1,279,354.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,406.25	557.72	0.00	0.00	0.00	0.00	-4,848.53	SPEC SCH DIST
PAY	-31,070.40	-557.72	0.00	0.00	316.28	158.14	-31,153.70	
TOT	-36,476.65	0.00	0.00	0.00	316.28	158.14	-36,002.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,878.13	222.52	0.00	0.00	0.00	0.00	-2,655.61	SPEC SCH DIST
PAY	-11,833.05	-222.52	0.00	0.00	120.56	60.28	-11,874.73	
TOT	-14,711.18	0.00	0.00	0.00	120.56	60.28	-14,530.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,383.37	33.83	16.92	-3,332.62	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,383.37	33.83	16.92	-3,332.62	
ADJ	-45,488.19	64,040.94	0.00	0.00	0.00	0.00	18,552.75	AUTH TOTAL
PAY	-2,124,348.53	-64,040.94	0.00	-3,383.37	21,917.73	10,958.86	-2,158,896.25	
TOT	-2,169,836.72	0.00	0.00	-3,383.37	21,917.73	10,958.86	-2,140,343.50	

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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	7,964.96	6,590.41	0.00	0.00	0.00	0.00	14,555.37	MET ZOO MUS DIST
PAY	-189,953.93	-6,590.41	0.00	0.00	1,965.44	982.72	-193,596.18	
TOT	-181,988.97	0.00	0.00	0.00	1,965.44	982.72	-179,040.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,217.71	7,442.47	0.00	0.00	0.00	0.00	-8,775.24	MET ZOO MUS DIST
PAY	-271,764.15	-7,442.47	0.00	0.00	2,792.06	1,396.03	-275,018.53	
TOT	-287,981.86	0.00	0.00	0.00	2,792.06	1,396.03	-283,793.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,396.49	247.23	0.00	0.00	0.00	0.00	-2,149.26	MET ZOO MUS DIST
PAY	-13,772.95	-247.23	0.00	0.00	140.20	70.10	-13,809.88	
TOT	-16,169.44	0.00	0.00	0.00	140.20	70.10	-15,959.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-638.44	49.34	0.00	0.00	0.00	0.00	-589.10	MET ZOO MUS DIST
PAY	-2,624.88	-49.34	0.00	0.00	26.74	13.37	-2,634.11	
TOT	-3,263.32	0.00	0.00	0.00	26.74	13.37	-3,223.21	
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ADJ	-11,287.68	14,329.45	0.00	0.00	0.00	0.00	3,041.77	AUTH TOTAL
PAY	-478,115.91	-14,329.45	0.00	0.00	4,924.44	2,462.22	-485,058.70	
TOT	-489,403.59	0.00	0.00	0.00	4,924.44	2,462.22	-482,016.93	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,987.74	4,709.61	0.00	0.00	0.00	0.00	9,697.35	COUNTY LIBRARY
PAY	-135,112.03	-4,709.61	0.00	0.00	1,398.22	699.11	-137,724.31	
TOT	-130,124.29	0.00	0.00	0.00	1,398.22	699.11	-128,026.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,647.09	5,600.12	0.00	0.00	0.00	0.00	-7,046.97	COUNTY LIBRARY
PAY	-208,937.28	-5,600.12	0.00	0.00	2,145.37	1,072.69	-211,319.34	
TOT	-221,584.37	0.00	0.00	0.00	2,145.37	1,072.69	-218,366.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,827.91	188.57	0.00	0.00	0.00	0.00	-1,639.34	COUNTY LIBRARY
PAY	-10,505.25	-188.57	0.00	0.00	106.94	53.47	-10,533.41	
TOT	-12,333.16	0.00	0.00	0.00	106.94	53.47	-12,172.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-513.59	39.52	0.00	0.00	0.00	0.00	-474.07	COUNTY LIBRARY
PAY	-2,101.67	-39.52	0.00	0.00	21.42	10.71	-2,109.06	
TOT	-2,615.26	0.00	0.00	0.00	21.42	10.71	-2,583.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-584.82	5.85	2.92	-576.05	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-584.82	5.85	2.92	-576.05	
ADJ	-10,000.85	10,537.82	0.00	0.00	0.00	0.00	536.97	AUTH TOTAL
PAY	-356,656.23	-10,537.82	0.00	-584.82	3,677.80	1,838.90	-362,262.17	
TOT	-366,657.08	0.00	0.00	-584.82	3,677.80	1,838.90	-361,725.20	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.20	114.16	0.00	0.00	0.00	0.00	395.36	FERGUSON LIBRARY
PAY	-3,096.25	-114.16	0.00	0.00	32.10	16.05	-3,162.26	
TOT	-2,815.05	0.00	0.00	0.00	32.10	16.05	-2,766.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.76	105.06	0.00	0.00	0.00	0.00	90.30	FERGUSON LIBRARY
PAY	-2,886.67	-105.06	0.00	0.00	29.92	14.96	-2,946.85	
TOT	-2,901.43	0.00	0.00	0.00	29.92	14.96	-2,856.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	1.53	0.00	0.00	0.00	0.00	-13.26	FERGUSON LIBRARY
PAY	-85.00	-1.53	0.00	0.00	0.87	0.44	-85.22	
TOT	-99.79	0.00	0.00	0.00	0.87	0.44	-98.48	
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ADJ	251.65	220.75	0.00	0.00	0.00	0.00	472.40	AUTH TOTAL
PAY	-6,067.92	-220.75	0.00	0.00	62.89	31.45	-6,194.33	
TOT	-5,816.27	0.00	0.00	0.00	62.89	31.45	-5,721.93	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.87	61.35	0.00	0.00	0.00	0.00	319.22	MAPLEWOOD LIBRARY
PAY	-1,930.40	-61.35	0.00	0.00	19.91	9.96	-1,961.88	
TOT	-1,672.53	0.00	0.00	0.00	19.91	9.96	-1,642.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.80	0.00	0.00	0.00	0.00	79.80	MAPLEWOOD LIBRARY
PAY	-2,788.19	-79.80	0.00	0.00	28.68	14.34	-2,824.97	
TOT	-2,788.19	0.00	0.00	0.00	28.68	14.34	-2,745.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.60	4.39	0.00	0.00	0.00	0.00	-38.21	MAPLEWOOD LIBRARY
PAY	-244.81	-4.39	0.00	0.00	2.49	1.24	-245.47	
TOT	-287.41	0.00	0.00	0.00	2.49	1.24	-283.68	
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ADJ	215.27	145.54	0.00	0.00	0.00	0.00	360.81	AUTH TOTAL
PAY	-4,963.40	-145.54	0.00	0.00	51.08	25.54	-5,032.32	
TOT	-4,748.13	0.00	0.00	0.00	51.08	25.54	-4,671.51	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.58	154.48	0.00	0.00	0.00	0.00	496.06	KIRKWOOD LIBRARY
PAY	-4,709.17	-154.48	0.00	0.00	48.63	24.32	-4,790.70	
TOT	-4,367.59	0.00	0.00	0.00	48.63	24.32	-4,294.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.91	0.00	0.00	0.00	0.00	263.91	KIRKWOOD LIBRARY
PAY	-8,809.43	-263.91	0.00	0.00	90.73	45.37	-8,937.24	
TOT	-8,809.43	0.00	0.00	0.00	90.73	45.37	-8,673.33	
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ADJ	341.58	418.39	0.00	0.00	0.00	0.00	759.97	AUTH TOTAL
PAY	-13,518.60	-418.39	0.00	0.00	139.36	69.69	-13,727.94	
TOT	-13,177.02	0.00	0.00	0.00	139.36	69.69	-12,967.97	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	16.67	0.00	0.00	0.00	0.00	21.23	VALLEY PARK LIBRAR
PAY	-577.19	-16.67	0.00	0.00	5.94	2.97	-584.95	
TOT	-572.63	0.00	0.00	0.00	5.94	2.97	-563.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	VALLEY PARK LIBRAR
PAY	-461.22	-15.19	0.00	0.00	4.76	2.39	-469.26	
TOT	-461.22	0.00	0.00	0.00	4.76	2.39	-454.07	
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ADJ	4.56	31.86	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-1,038.41	-31.86	0.00	0.00	10.70	5.36	-1,054.21	
TOT	-1,033.85	0.00	0.00	0.00	10.70	5.36	-1,017.79	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	35.85	0.00	0.00	0.00	0.00	47.18	ROCK HILL LIBRARY
PAY	-1,088.74	-35.85	0.00	0.00	11.25	5.62	-1,107.72	
TOT	-1,077.41	0.00	0.00	0.00	11.25	5.62	-1,060.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	ROCK HILL LIBRARY
PAY	-1,106.02	-38.84	0.00	0.00	11.45	5.72	-1,127.69	
TOT	-1,106.02	0.00	0.00	0.00	11.45	5.72	-1,088.85	
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ADJ	11.33	74.69	0.00	0.00	0.00	0.00	86.02	AUTH TOTAL
PAY	-2,194.76	-74.69	0.00	0.00	22.70	11.34	-2,235.41	
TOT	-2,183.43	0.00	0.00	0.00	22.70	11.34	-2,149.39	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.50	98.08	0.00	0.00	0.00	0.00	399.58	WEBSTER LIBRARY
PAY	-3,178.05	-98.08	0.00	0.00	32.76	16.38	-3,226.99	
TOT	-2,876.55	0.00	0.00	0.00	32.76	16.38	-2,827.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.81	256.22	0.00	0.00	0.00	0.00	172.41	WEBSTER LIBRARY
PAY	-7,080.68	-256.22	0.00	0.00	73.37	36.68	-7,226.85	
TOT	-7,164.49	0.00	0.00	0.00	73.37	36.68	-7,054.44	
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ADJ	217.69	354.30	0.00	0.00	0.00	0.00	571.99	AUTH TOTAL
PAY	-10,258.73	-354.30	0.00	0.00	106.13	53.06	-10,453.84	
TOT	-10,041.04	0.00	0.00	0.00	106.13	53.06	-9,881.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.20	180.47	0.00	0.00	0.00	0.00	604.67	UNIVERSITY CITY LIB
PAY	-5,240.34	-180.47	0.00	0.00	54.20	27.10	-5,339.51	
TOT	-4,816.14	0.00	0.00	0.00	54.20	27.10	-4,734.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.72	309.84	0.00	0.00	0.00	0.00	74.12	UNIVERSITY CITY LIB
PAY	-9,104.08	-309.84	0.00	0.00	94.14	47.07	-9,272.71	
TOT	-9,339.80	0.00	0.00	0.00	94.14	47.07	-9,198.59	
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ADJ	188.48	490.31	0.00	0.00	0.00	0.00	678.79	AUTH TOTAL
PAY	-14,344.42	-490.31	0.00	0.00	148.34	74.17	-14,612.22	
TOT	-14,155.94	0.00	0.00	0.00	148.34	74.17	-13,933.43	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.82	46.47	0.00	0.00	0.00	0.00	213.29	RICHMOND HEIGHTS PU
PAY	-1,427.31	-46.47	0.00	0.00	14.73	7.37	-1,451.68	
TOT	-1,260.49	0.00	0.00	0.00	14.73	7.37	-1,238.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,930.96	71.17	0.00	0.00	0.00	0.00	-1,859.79	RICHMOND HEIGHTS PU
PAY	-5,818.88	-71.17	0.00	0.00	58.90	29.45	-5,801.70	
TOT	-7,749.84	0.00	0.00	0.00	58.90	29.45	-7,661.49	
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ADJ	-1,764.14	117.64	0.00	0.00	0.00	0.00	-1,646.50	AUTH TOTAL
PAY	-7,246.19	-117.64	0.00	0.00	73.63	36.82	-7,253.38	
TOT	-9,010.33	0.00	0.00	0.00	73.63	36.82	-8,899.88	
<hr/>								
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,213.24	142.13	71.07	-14,000.04	STATE SCHOOL
TOT	0.00	0.00	0.00	-14,213.24	142.13	71.07	-14,000.04	
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PAY	0.00	0.00	0.00	-14,213.24	142.13	71.07	-14,000.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,213.24	142.13	71.07	-14,000.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,389.72	2,739.69	0.00	0.00	0.00	0.00	8,129.41	SCH-AFFTON
PAY	-81,718.07	-2,739.69	0.00	0.00	844.58	422.29	-83,190.89	
TOT	-76,328.35	0.00	0.00	0.00	844.58	422.29	-75,061.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,396.51	0.00	0.00	0.00	0.00	2,396.51	SCH-AFFTON
PAY	-64,259.87	-2,396.51	0.00	0.00	666.57	333.28	-65,656.53	
TOT	-64,259.87	0.00	0.00	0.00	666.57	333.28	-63,260.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.48	37.91	0.00	0.00	0.00	0.00	-329.57	SCH-AFFTON
PAY	-2,111.94	-37.91	0.00	0.00	21.50	10.75	-2,117.60	
TOT	-2,479.42	0.00	0.00	0.00	21.50	10.75	-2,447.17	
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ADJ	5,022.24	5,174.11	0.00	0.00	0.00	0.00	10,196.35	AUTH TOTAL
PAY	-148,089.88	-5,174.11	0.00	0.00	1,532.65	766.32	-150,965.02	
TOT	-143,067.64	0.00	0.00	0.00	1,532.65	766.32	-140,768.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.70	1,449.44	0.00	0.00	0.00	0.00	3,392.14	SCH-BAYLESS
PAY	-39,392.24	-1,449.44	0.00	0.00	408.41	204.21	-40,229.06	
TOT	-37,449.54	0.00	0.00	0.00	408.41	204.21	-36,836.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,547.31	0.00	0.00	0.00	0.00	1,547.31	SCH-BAYLESS
PAY	-43,121.68	-1,547.31	0.00	0.00	446.69	223.35	-43,998.95	
TOT	-43,121.68	0.00	0.00	0.00	446.69	223.35	-42,451.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	4.82	0.00	0.00	0.00	0.00	-41.92	SCH-BAYLESS
PAY	-268.62	-4.82	0.00	0.00	2.74	1.36	-269.34	
TOT	-315.36	0.00	0.00	0.00	2.74	1.36	-311.26	
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ADJ	1,895.96	3,001.57	0.00	0.00	0.00	0.00	4,897.53	AUTH TOTAL
PAY	-82,782.54	-3,001.57	0.00	0.00	857.84	428.92	-84,497.35	
TOT	-80,886.58	0.00	0.00	0.00	857.84	428.92	-79,599.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.79	804.75	0.00	0.00	0.00	0.00	1,958.54	SCH-BRENTWOOD
PAY	-23,901.63	-804.75	0.00	0.00	247.07	123.53	-24,335.78	
TOT	-22,747.84	0.00	0.00	0.00	247.07	123.53	-22,377.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.13	0.00	0.00	0.00	0.00	909.13	SCH-BRENTWOOD
PAY	-29,352.57	-909.13	0.00	0.00	302.62	151.31	-29,807.77	
TOT	-29,352.57	0.00	0.00	0.00	302.62	151.31	-28,898.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.40	98.66	0.00	0.00	0.00	0.00	-857.74	SCH-BRENTWOOD
PAY	-5,496.52	-98.66	0.00	0.00	55.96	27.97	-5,511.25	
TOT	-6,452.92	0.00	0.00	0.00	55.96	27.97	-6,368.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-BRENTWOOD
PAY	-193.01	-3.22	0.00	0.00	1.96	0.99	-193.28	
TOT	-193.01	0.00	0.00	0.00	1.96	0.99	-190.06	
ADJ	197.39	1,815.76	0.00	0.00	0.00	0.00	2,013.15	AUTH TOTAL
PAY	-58,943.73	-1,815.76	0.00	0.00	607.61	303.80	-59,848.08	
TOT	-58,746.34	0.00	0.00	0.00	607.61	303.80	-57,834.93	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.98	1,318.53	0.00	0.00	0.00	0.00	1,715.51	SCH-CLAYTON
PAY	-43,968.06	-1,318.53	0.00	0.00	452.87	226.43	-44,607.29	
TOT	-43,571.08	0.00	0.00	0.00	452.87	226.43	-42,891.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,082.38	3,220.28	0.00	0.00	0.00	0.00	-55,862.10	SCH-CLAYTON
PAY	-271,926.55	-3,220.28	0.00	0.00	2,751.47	1,375.73	-271,019.63	
TOT	-331,008.93	0.00	0.00	0.00	2,751.47	1,375.73	-326,881.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.75	86.63	0.00	0.00	0.00	0.00	-753.12	SCH-CLAYTON
PAY	-4,826.15	-86.63	0.00	0.00	49.13	24.56	-4,839.09	
TOT	-5,665.90	0.00	0.00	0.00	49.13	24.56	-5,592.21	
ADJ	-59,525.15	4,625.44	0.00	0.00	0.00	0.00	-54,899.71	AUTH TOTAL
PAY	-320,720.76	-4,625.44	0.00	0.00	3,253.47	1,626.72	-320,466.01	
TOT	-380,245.91	0.00	0.00	0.00	3,253.47	1,626.72	-375,365.72	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,440.81	11,291.29	0.00	0.00	0.00	0.00	30,732.10	SCH-PARKWAY
PAY	-361,831.92	-11,291.29	0.00	0.00	3,731.23	1,865.62	-367,526.36	
TOT	-342,391.11	0.00	0.00	0.00	3,731.23	1,865.62	-336,794.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,990.62	12,553.89	0.00	0.00	0.00	0.00	3,563.27	SCH-PARKWAY
PAY	-443,004.41	-12,553.89	0.00	0.00	4,555.58	2,277.79	-448,724.93	
TOT	-451,995.03	0.00	0.00	0.00	4,555.58	2,277.79	-445,161.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,875.91	399.85	0.00	0.00	0.00	0.00	-3,476.06	SCH-PARKWAY
PAY	-22,275.33	-399.85	0.00	0.00	226.75	113.38	-22,335.05	
TOT	-26,151.24	0.00	0.00	0.00	226.75	113.38	-25,811.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SCH-PARKWAY
PAY	-375.23	-6.25	0.00	0.00	3.81	1.91	-375.76	
TOT	-375.23	0.00	0.00	0.00	3.81	1.91	-369.51	
ADJ	6,574.28	24,251.28	0.00	0.00	0.00	0.00	30,825.56	AUTH TOTAL
PAY	-827,486.89	-24,251.28	0.00	0.00	8,517.37	4,258.70	-838,962.10	
TOT	-820,912.61	0.00	0.00	0.00	8,517.37	4,258.70	-808,136.54	

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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	5,996.49	13,037.73	0.00	0.00	0.00	0.00	19,034.22	SCH-ROCKWOOD
PAY	-395,851.43	-13,037.73	0.00	0.00	4,088.89	2,044.45	-402,755.82	
TOT	-389,854.94	0.00	0.00	0.00	4,088.89	2,044.45	-383,721.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.22	15,647.51	0.00	0.00	0.00	0.00	14,810.29	SCH-ROCKWOOD
PAY	-629,172.76	-15,647.51	0.00	0.00	6,448.21	3,224.10	-635,147.96	
TOT	-630,009.98	0.00	0.00	0.00	6,448.21	3,224.10	-620,337.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,415.74	971.35	0.00	0.00	0.00	0.00	-8,444.39	SCH-ROCKWOOD
PAY	-54,113.43	-971.35	0.00	0.00	550.84	275.43	-54,258.51	
TOT	-63,529.17	0.00	0.00	0.00	550.84	275.43	-62,702.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	106.65	0.00	0.00	0.00	0.00	106.65	SCH-ROCKWOOD
PAY	-6,398.66	-106.65	0.00	0.00	65.06	32.52	-6,407.73	
TOT	-6,398.66	0.00	0.00	0.00	65.06	32.52	-6,301.08	
ADJ	-4,256.47	29,763.24	0.00	0.00	0.00	0.00	25,506.77	AUTH TOTAL
PAY	-1,085,536.28	-29,763.24	0.00	0.00	11,153.00	5,576.50	-1,098,570.02	
TOT	-1,089,792.75	0.00	0.00	0.00	11,153.00	5,576.50	-1,073,063.25	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,404.65	11,046.55	0.00	0.00	0.00	0.00	29,451.20	SCH-FERG-FLOR
PAY	-301,638.64	-11,046.55	0.00	0.00	3,126.86	1,563.42	-307,994.91	
TOT	-283,233.99	0.00	0.00	0.00	3,126.86	1,563.42	-278,543.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,990.51	8,935.35	0.00	0.00	0.00	0.00	6,944.84	SCH-FERG-FLOR
PAY	-259,923.28	-8,935.35	0.00	0.00	2,688.58	1,344.30	-264,825.75	
TOT	-261,913.79	0.00	0.00	0.00	2,688.58	1,344.30	-257,880.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,843.07	809.11	0.00	0.00	0.00	0.00	-7,033.96	SCH-FERG-FLOR
PAY	-45,075.08	-809.11	0.00	0.00	458.84	229.43	-45,195.92	
TOT	-52,918.15	0.00	0.00	0.00	458.84	229.43	-52,229.88	
ADJ	8,571.07	20,791.01	0.00	0.00	0.00	0.00	29,362.08	AUTH TOTAL
PAY	-606,637.00	-20,791.01	0.00	0.00	6,274.28	3,137.15	-618,016.58	
TOT	-598,065.93	0.00	0.00	0.00	6,274.28	3,137.15	-588,654.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	SCH-MERAMEC VALLEY
PAY	-241.35	-9.65	0.00	0.00	2.51	1.26	-247.23	
TOT	-241.35	0.00	0.00	0.00	2.51	1.26	-237.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.27	0.00	0.00	0.00	0.00	-2.36	SCH-MERAMEC VALLEY
PAY	-15.14	-0.27	0.00	0.00	0.15	0.08	-15.18	
TOT	-17.77	0.00	0.00	0.00	0.15	0.08	-17.54	
ADJ	-2.63	9.92	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-256.49	-9.92	0.00	0.00	2.66	1.34	-262.41	
TOT	-259.12	0.00	0.00	0.00	2.66	1.34	-255.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,365.74	1,334.55	0.00	0.00	0.00	0.00	3,700.29	SCH-HANCOCK
PAY	-38,584.50	-1,334.55	0.00	0.00	399.20	199.59	-39,320.26	
TOT	-36,218.76	0.00	0.00	0.00	399.20	199.59	-35,619.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.89	0.00	0.00	0.00	0.00	1,514.89	SCH-HANCOCK
PAY	-41,467.67	-1,514.89	0.00	0.00	429.83	214.91	-42,337.82	
TOT	-41,467.67	0.00	0.00	0.00	429.83	214.91	-40,822.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.62	58.45	0.00	0.00	0.00	0.00	-508.17	SCH-HANCOCK
PAY	-3,256.43	-58.45	0.00	0.00	33.14	16.57	-3,265.17	
TOT	-3,823.05	0.00	0.00	0.00	33.14	16.57	-3,773.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-HANCOCK
PAY	-34.53	-0.57	0.00	0.00	0.36	0.17	-34.57	
TOT	-34.53	0.00	0.00	0.00	0.36	0.17	-34.00	
ADJ	1,799.12	2,908.46	0.00	0.00	0.00	0.00	4,707.58	AUTH TOTAL
PAY	-83,343.13	-2,908.46	0.00	0.00	862.53	431.24	-84,957.82	
TOT	-81,544.01	0.00	0.00	0.00	862.53	431.24	-80,250.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.69	2,443.39	0.00	0.00	0.00	0.00	5,588.08	SCH-JENNINGS
PAY	-64,138.56	-2,443.39	0.00	0.00	665.82	332.91	-65,583.22	
TOT	-60,993.87	0.00	0.00	0.00	665.82	332.91	-59,995.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.86	2,990.23	0.00	0.00	0.00	0.00	2,294.37	SCH-JENNINGS
PAY	-73,083.86	-2,990.23	0.00	0.00	760.74	380.37	-74,932.98	
TOT	-73,779.72	0.00	0.00	0.00	760.74	380.37	-72,638.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.37	28.82	0.00	0.00	0.00	0.00	-250.55	SCH-JENNINGS
PAY	-1,605.57	-28.82	0.00	0.00	16.35	8.17	-1,609.87	
TOT	-1,884.94	0.00	0.00	0.00	16.35	8.17	-1,860.42	
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ADJ	2,169.46	5,462.44	0.00	0.00	0.00	0.00	7,631.90	AUTH TOTAL
PAY	-138,827.99	-5,462.44	0.00	0.00	1,442.91	721.45	-142,126.07	
TOT	-136,658.53	0.00	0.00	0.00	1,442.91	721.45	-134,494.17	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,085.28	3,596.70	0.00	0.00	0.00	0.00	8,681.98	SCH-KIRKWOOD
PAY	-107,337.91	-3,596.70	0.00	0.00	1,109.35	554.67	-109,270.59	
TOT	-102,252.63	0.00	0.00	0.00	1,109.35	554.67	-100,588.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,818.57	0.00	0.00	0.00	0.00	5,818.57	SCH-KIRKWOOD
PAY	-189,173.12	-5,818.57	0.00	0.00	1,949.92	974.96	-192,066.81	
TOT	-189,173.12	0.00	0.00	0.00	1,949.92	974.96	-186,248.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.72	164.21	0.00	0.00	0.00	0.00	-1,427.51	SCH-KIRKWOOD
PAY	-9,147.82	-164.21	0.00	0.00	93.12	46.56	-9,172.35	
TOT	-10,739.54	0.00	0.00	0.00	93.12	46.56	-10,599.86	
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ADJ	3,493.56	9,579.48	0.00	0.00	0.00	0.00	13,073.04	AUTH TOTAL
PAY	-305,658.85	-9,579.48	0.00	0.00	3,152.39	1,576.19	-310,509.75	
TOT	-302,165.29	0.00	0.00	0.00	3,152.39	1,576.19	-297,436.71	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,680.21	1,994.09	0.00	0.00	0.00	0.00	-11,686.12	SCH-LADUE
PAY	-37,525.07	-1,994.09	0.00	0.00	395.19	197.60	-38,926.37	
TOT	-51,205.28	0.00	0.00	0.00	395.19	197.60	-50,612.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,406.25	6,000.26	0.00	0.00	0.00	0.00	-4,405.99	SCH-LADUE
PAY	-231,704.68	-6,000.26	0.00	0.00	2,377.05	1,188.52	-234,139.37	
TOT	-242,110.93	0.00	0.00	0.00	2,377.05	1,188.52	-238,545.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.55	130.25	0.00	0.00	0.00	0.00	-1,132.30	SCH-LADUE
PAY	-7,256.01	-130.25	0.00	0.00	73.86	36.93	-7,275.47	
TOT	-8,518.56	0.00	0.00	0.00	73.86	36.93	-8,407.77	
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ADJ	-25,349.01	8,124.60	0.00	0.00	0.00	0.00	-17,224.41	AUTH TOTAL
PAY	-276,485.76	-8,124.60	0.00	0.00	2,846.10	1,423.05	-280,341.21	
TOT	-301,834.77	0.00	0.00	0.00	2,846.10	1,423.05	-297,565.62	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,968.03	1,552.35	0.00	0.00	0.00	0.00	6,520.38	SCH-MAPLEWOOD
PAY	-47,019.97	-1,552.35	0.00	0.00	485.72	242.86	-47,843.74	
TOT	-42,051.94	0.00	0.00	0.00	485.72	242.86	-41,323.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,965.80	2,157.83	0.00	0.00	0.00	0.00	192.03	SCH-MAPLEWOOD
PAY	-78,778.84	-2,157.83	0.00	0.00	809.37	404.68	-79,722.62	
TOT	-80,744.64	0.00	0.00	0.00	809.37	404.68	-79,530.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.46	101.35	0.00	0.00	0.00	0.00	-881.11	SCH-MAPLEWOOD
PAY	-5,646.30	-101.35	0.00	0.00	57.47	28.74	-5,661.44	
TOT	-6,628.76	0.00	0.00	0.00	57.47	28.74	-6,542.55	
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ADJ	2,019.77	3,811.53	0.00	0.00	0.00	0.00	5,831.30	AUTH TOTAL
PAY	-131,445.11	-3,811.53	0.00	0.00	1,352.56	676.28	-133,227.80	
TOT	-129,425.34	0.00	0.00	0.00	1,352.56	676.28	-127,396.50	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,593.85	8,331.43	0.00	0.00	0.00	0.00	27,925.28	SCH-MEHLVILLE
PAY	-242,284.96	-8,331.43	0.00	0.00	2,506.16	1,253.08	-246,857.15	
TOT	-222,691.11	0.00	0.00	0.00	2,506.16	1,253.08	-218,931.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,529.70	5,015.56	0.00	0.00	0.00	0.00	-4,514.14	SCH-MEHLVILLE
PAY	-190,701.31	-5,015.56	0.00	0.00	1,957.17	978.59	-192,781.11	
TOT	-200,231.01	0.00	0.00	0.00	1,957.17	978.59	-197,295.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,343.56	138.60	0.00	0.00	0.00	0.00	-1,204.96	SCH-MEHLVILLE
PAY	-7,721.60	-138.60	0.00	0.00	78.61	39.30	-7,742.29	
TOT	-9,065.16	0.00	0.00	0.00	78.61	39.30	-8,947.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	519.22	0.00	0.00	0.00	0.00	519.22	SCH-MEHLVILLE
PAY	-31,152.97	-519.22	0.00	0.00	316.72	158.36	-31,197.11	
TOT	-31,152.97	0.00	0.00	0.00	316.72	158.36	-30,677.89	
ADJ	8,720.59	14,004.81	0.00	0.00	0.00	0.00	22,725.40	AUTH TOTAL
PAY	-471,860.84	-14,004.81	0.00	0.00	4,858.66	2,429.33	-478,577.66	
TOT	-463,140.25	0.00	0.00	0.00	4,858.66	2,429.33	-455,852.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,653.95	6,759.20	0.00	0.00	0.00	0.00	15,413.15	SCH-NORMANDY
PAY	-183,964.50	-6,759.20	0.00	0.00	1,907.24	953.62	-187,862.84	
TOT	-175,310.55	0.00	0.00	0.00	1,907.24	953.62	-172,449.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,029.32	6,551.81	0.00	0.00	0.00	0.00	7,581.13	SCH-NORMANDY
PAY	-185,350.61	-6,551.81	0.00	0.00	1,919.03	959.51	-189,023.88	
TOT	-184,321.29	0.00	0.00	0.00	1,919.03	959.51	-181,442.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.25	43.46	0.00	0.00	0.00	0.00	-377.79	SCH-NORMANDY
PAY	-2,420.99	-43.46	0.00	0.00	24.64	12.32	-2,427.49	
TOT	-2,842.24	0.00	0.00	0.00	24.64	12.32	-2,805.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	SCH-NORMANDY
PAY	-9,921.31	-82.68	0.00	0.00	100.04	50.02	-9,853.93	
TOT	-9,921.31	0.00	0.00	0.00	100.04	50.02	-9,771.25	
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ADJ	9,262.02	13,437.15	0.00	0.00	0.00	0.00	22,699.17	AUTH TOTAL
PAY	-381,657.41	-13,437.15	0.00	0.00	3,950.95	1,975.47	-389,168.14	
TOT	-372,395.39	0.00	0.00	0.00	3,950.95	1,975.47	-366,468.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	6,494.84	0.00	0.00	0.00	0.00	6,523.48	SCH-PATTONVILLE
PAY	-186,671.76	-6,494.84	0.00	0.00	1,931.67	965.83	-190,269.10	
TOT	-186,643.12	0.00	0.00	0.00	1,931.67	965.83	-183,745.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.72	7,069.84	0.00	0.00	0.00	0.00	6,145.12	SCH-PATTONVILLE
PAY	-292,093.10	-7,069.84	0.00	0.00	2,991.63	1,495.82	-294,675.49	
TOT	-293,017.82	0.00	0.00	0.00	2,991.63	1,495.82	-288,530.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,958.12	717.82	0.00	0.00	0.00	0.00	-6,240.30	SCH-PATTONVILLE
PAY	-39,989.18	-717.82	0.00	0.00	407.07	203.54	-40,096.39	
TOT	-46,947.30	0.00	0.00	0.00	407.07	203.54	-46,336.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	SCH-PATTONVILLE
PAY	-2,213.85	-10.25	0.00	0.00	22.24	11.12	-2,190.74	
TOT	-2,213.85	0.00	0.00	0.00	22.24	11.12	-2,180.49	
ADJ	-7,854.20	14,292.75	0.00	0.00	0.00	0.00	6,438.55	AUTH TOTAL
PAY	-520,967.89	-14,292.75	0.00	0.00	5,352.61	2,676.31	-527,231.72	
TOT	-528,822.09	0.00	0.00	0.00	5,352.61	2,676.31	-520,793.17	

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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	8,531.71	5,426.58	0.00	0.00	0.00	0.00	13,958.29	SCH-RITENOUR
PAY	-148,872.92	-5,426.58	0.00	0.00	1,543.00	771.49	-151,985.01	
TOT	-140,341.21	0.00	0.00	0.00	1,543.00	771.49	-138,026.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,404.67	7,795.62	0.00	0.00	0.00	0.00	5,390.95	SCH-RITENOUR
PAY	-255,883.54	-7,795.62	0.00	0.00	2,636.80	1,318.40	-259,723.96	
TOT	-258,288.21	0.00	0.00	0.00	2,636.80	1,318.40	-254,333.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,313.64	135.52	0.00	0.00	0.00	0.00	-1,178.12	SCH-RITENOUR
PAY	-7,549.64	-135.52	0.00	0.00	76.86	38.43	-7,569.87	
TOT	-8,863.28	0.00	0.00	0.00	76.86	38.43	-8,747.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-RITENOUR
PAY	-22.15	-0.18	0.00	0.00	0.22	0.11	-22.00	
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
ADJ	4,813.40	13,357.90	0.00	0.00	0.00	0.00	18,171.30	AUTH TOTAL
PAY	-412,328.25	-13,357.90	0.00	0.00	4,256.88	2,128.43	-419,300.84	
TOT	-407,514.85	0.00	0.00	0.00	4,256.88	2,128.43	-401,129.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,955.46	4,960.33	0.00	0.00	0.00	0.00	14,915.79	SCH-RIVERVIEW GRNS
PAY	-133,408.27	-4,960.33	0.00	0.00	1,383.68	691.84	-136,293.08	
TOT	-123,452.81	0.00	0.00	0.00	1,383.68	691.84	-121,377.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,842.27	4,144.28	0.00	0.00	0.00	0.00	2,302.01	SCH-RIVERVIEW GRNS
PAY	-120,422.24	-4,144.28	0.00	0.00	1,245.66	622.83	-122,698.03	
TOT	-122,264.51	0.00	0.00	0.00	1,245.66	622.83	-120,396.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.23	10.65	0.00	0.00	0.00	0.00	-92.58	SCH-RIVERVIEW GRNS
PAY	-593.28	-10.65	0.00	0.00	6.04	3.02	-594.87	
TOT	-696.51	0.00	0.00	0.00	6.04	3.02	-687.45	
ADJ	8,009.96	9,115.26	0.00	0.00	0.00	0.00	17,125.22	AUTH TOTAL
PAY	-254,423.79	-9,115.26	0.00	0.00	2,635.38	1,317.69	-259,585.98	
TOT	-246,413.83	0.00	0.00	0.00	2,635.38	1,317.69	-242,460.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,796.50	3,883.00	0.00	0.00	0.00	0.00	13,679.50	SCH-UNIVERSITY CTY
PAY	-112,483.96	-3,883.00	0.00	0.00	1,163.67	581.84	-114,621.45	
TOT	-102,687.46	0.00	0.00	0.00	1,163.67	581.84	-100,941.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,588.19	6,153.83	0.00	0.00	0.00	0.00	1,565.64	SCH-UNIVERSITY CTY
PAY	-180,476.46	-6,153.83	0.00	0.00	1,866.30	933.15	-183,830.84	
TOT	-185,064.65	0.00	0.00	0.00	1,866.30	933.15	-182,265.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.77	51.14	0.00	0.00	0.00	0.00	-444.63	SCH-UNIVERSITY CTY
PAY	-2,849.23	-51.14	0.00	0.00	29.00	14.51	-2,856.86	
TOT	-3,345.00	0.00	0.00	0.00	29.00	14.51	-3,301.49	
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ADJ	4,712.54	10,087.97	0.00	0.00	0.00	0.00	14,800.51	AUTH TOTAL
PAY	-295,809.65	-10,087.97	0.00	0.00	3,058.97	1,529.50	-301,309.15	
TOT	-291,097.11	0.00	0.00	0.00	3,058.97	1,529.50	-286,508.64	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.50	1,098.81	0.00	0.00	0.00	0.00	1,822.31	SCH-VALLEY PARK
PAY	-36,044.12	-1,098.81	0.00	0.00	371.43	185.71	-36,585.79	
TOT	-35,320.62	0.00	0.00	0.00	371.43	185.71	-34,763.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,237.51	0.00	0.00	0.00	0.00	1,237.51	SCH-VALLEY PARK
PAY	-35,426.47	-1,237.51	0.00	0.00	366.64	183.32	-36,114.02	
TOT	-35,426.47	0.00	0.00	0.00	366.64	183.32	-34,876.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.04	63.14	0.00	0.00	0.00	0.00	-548.90	SCH-VALLEY PARK
PAY	-3,517.49	-63.14	0.00	0.00	35.80	17.91	-3,526.92	
TOT	-4,129.53	0.00	0.00	0.00	35.80	17.91	-4,075.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,762.03	0.00	0.00	0.00	0.00	0.00	-12,762.03	SCH-VALLEY PARK
PAY	12,762.03	0.00	0.00	0.00	-127.62	-63.81	12,570.60	
TOT	0.00	0.00	0.00	0.00	-127.62	-63.81	-191.43	
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ADJ	-12,650.57	2,399.46	0.00	0.00	0.00	0.00	-10,251.11	AUTH TOTAL
PAY	-62,226.05	-2,399.46	0.00	0.00	646.25	323.13	-63,656.13	
TOT	-74,876.62	0.00	0.00	0.00	646.25	323.13	-73,907.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,739.66	3,284.76	0.00	0.00	0.00	0.00	10,024.42	SCH-WEBSTER GROVES
PAY	-103,777.14	-3,284.76	0.00	0.00	1,070.62	535.31	-105,455.97	
TOT	-97,037.48	0.00	0.00	0.00	1,070.62	535.31	-95,431.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,187.50	6,880.66	0.00	0.00	0.00	0.00	4,693.16	SCH-WEBSTER GROVES
PAY	-199,547.48	-6,880.66	0.00	0.00	2,064.28	1,032.14	-203,331.72	
TOT	-201,734.98	0.00	0.00	0.00	2,064.28	1,032.14	-198,638.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.23	106.38	0.00	0.00	0.00	0.00	-924.85	SCH-WEBSTER GROVES
PAY	-5,926.62	-106.38	0.00	0.00	60.33	30.16	-5,942.51	
TOT	-6,957.85	0.00	0.00	0.00	60.33	30.16	-6,867.36	
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ADJ	3,520.93	10,271.80	0.00	0.00	0.00	0.00	13,792.73	AUTH TOTAL
PAY	-309,251.24	-10,271.80	0.00	0.00	3,195.23	1,597.61	-314,730.20	
TOT	-305,730.31	0.00	0.00	0.00	3,195.23	1,597.61	-300,937.47	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,370.17	4,229.18	0.00	0.00	0.00	0.00	15,599.35	SCH-LINDBERGH
PAY	-135,097.22	-4,229.18	0.00	0.00	1,393.26	696.64	-137,236.50	
TOT	-123,727.05	0.00	0.00	0.00	1,393.26	696.64	-121,637.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.71	5,213.99	0.00	0.00	0.00	0.00	4,536.28	SCH-LINDBERGH
PAY	-167,533.21	-5,213.99	0.00	0.00	1,727.47	863.74	-170,155.99	
TOT	-168,210.92	0.00	0.00	0.00	1,727.47	863.74	-165,619.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.27	164.16	0.00	0.00	0.00	0.00	-1,427.11	SCH-LINDBERGH
PAY	-9,145.22	-164.16	0.00	0.00	93.09	46.55	-9,169.74	
TOT	-10,736.49	0.00	0.00	0.00	93.09	46.55	-10,596.85	
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ADJ	9,101.19	9,607.33	0.00	0.00	0.00	0.00	18,708.52	AUTH TOTAL
PAY	-311,775.65	-9,607.33	0.00	0.00	3,213.82	1,606.93	-316,562.23	
TOT	-302,674.46	0.00	0.00	0.00	3,213.82	1,606.93	-297,853.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,622.62	25,134.49	0.00	0.00	0.00	0.00	45,757.11	SCH-HAZELWOOD
PAY	-680,857.72	-25,134.49	0.00	0.00	7,059.92	3,529.96	-695,402.33	
TOT	-660,235.10	0.00	0.00	0.00	7,059.92	3,529.96	-649,645.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217,881.73	20,408.46	0.00	0.00	0.00	0.00	-197,473.27	SCH-HAZELWOOD
PAY	-888,706.99	-20,408.46	0.00	0.00	9,091.15	4,545.57	-895,478.73	
TOT	-1,106,588.72	0.00	0.00	0.00	9,091.15	4,545.57	-1,092,952.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,239.03	540.47	0.00	0.00	0.00	0.00	-4,698.56	SCH-HAZELWOOD
PAY	-30,109.35	-540.47	0.00	0.00	306.49	153.25	-30,190.08	
TOT	-35,348.38	0.00	0.00	0.00	306.49	153.25	-34,888.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	SCH-HAZELWOOD
PAY	-2,641.43	-44.03	0.00	0.00	26.85	13.43	-2,645.18	
TOT	-2,641.43	0.00	0.00	0.00	26.85	13.43	-2,601.15	
ADJ	-202,498.14	46,127.45	0.00	0.00	0.00	0.00	-156,370.69	AUTH TOTAL
PAY	-1,602,315.49	-46,127.45	0.00	0.00	16,484.41	8,242.21	-1,623,716.32	
TOT	-1,804,813.63	0.00	0.00	0.00	16,484.41	8,242.21	-1,780,087.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,709.22	1,254.20	0.00	0.00	0.00	0.00	2,963.42	METRO SEWER DIST
PAY	-34,841.19	-1,254.20	0.00	0.00	360.95	180.48	-35,553.96	
TOT	-33,131.97	0.00	0.00	0.00	360.95	180.48	-32,590.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,488.74	1,500.83	0.00	0.00	0.00	0.00	-2,987.91	METRO SEWER DIST
PAY	-53,841.89	-1,500.83	0.00	0.00	553.43	276.71	-54,512.58	
TOT	-58,330.63	0.00	0.00	0.00	553.43	276.71	-57,500.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.17	51.91	0.00	0.00	0.00	0.00	-451.26	METRO SEWER DIST
PAY	-2,891.80	-51.91	0.00	0.00	29.44	14.72	-2,899.55	
TOT	-3,394.97	0.00	0.00	0.00	29.44	14.72	-3,350.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-200.64	1.47	0.00	0.00	0.00	0.00	-199.17	METRO SEWER DIST
PAY	42.57	-1.47	0.00	0.00	-0.42	-0.20	40.48	
TOT	-158.07	0.00	0.00	0.00	-0.42	-0.20	-158.69	
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ADJ	-3,483.33	2,808.41	0.00	0.00	0.00	0.00	-674.92	AUTH TOTAL
PAY	-91,532.31	-2,808.41	0.00	0.00	943.40	471.71	-92,925.61	
TOT	-95,015.64	0.00	0.00	0.00	943.40	471.71	-93,600.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.03	174.96	0.00	0.00	0.00	0.00	329.99	MSD EXTENSION
PAY	-5,316.04	-174.96	0.00	0.00	54.91	27.45	-5,408.64	
TOT	-5,161.01	0.00	0.00	0.00	54.91	27.45	-5,078.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.39	179.22	0.00	0.00	0.00	0.00	43.83	MSD EXTENSION
PAY	-6,762.70	-179.22	0.00	0.00	69.42	34.71	-6,837.79	
TOT	-6,898.09	0.00	0.00	0.00	69.42	34.71	-6,793.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.37	10.56	0.00	0.00	0.00	0.00	-91.81	MSD EXTENSION
PAY	-588.34	-10.56	0.00	0.00	5.99	2.99	-589.92	
TOT	-690.71	0.00	0.00	0.00	5.99	2.99	-681.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	MSD EXTENSION
PAY	-194.42	-3.14	0.00	0.00	1.97	0.99	-194.60	
TOT	-194.42	0.00	0.00	0.00	1.97	0.99	-191.46	
ADJ	-82.73	367.88	0.00	0.00	0.00	0.00	285.15	AUTH TOTAL
PAY	-12,861.50	-367.88	0.00	0.00	132.29	66.14	-13,030.95	
TOT	-12,944.23	0.00	0.00	0.00	132.29	66.14	-12,745.80	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.49	178.83	0.00	0.00	0.00	0.00	539.32	SEWR-MALINE CR
PAY	-4,844.92	-178.83	0.00	0.00	50.24	25.11	-4,948.40	
TOT	-4,484.43	0.00	0.00	0.00	50.24	25.11	-4,409.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.40	161.62	0.00	0.00	0.00	0.00	63.22	SEWR-MALINE CR
PAY	-5,075.05	-161.62	0.00	0.00	52.37	26.19	-5,158.11	
TOT	-5,173.45	0.00	0.00	0.00	52.37	26.19	-5,094.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.37	2.41	0.00	0.00	0.00	0.00	-20.96	SEWR-MALINE CR
PAY	-134.31	-2.41	0.00	0.00	1.36	0.68	-134.68	
TOT	-157.68	0.00	0.00	0.00	1.36	0.68	-155.64	
ADJ	238.72	342.86	0.00	0.00	0.00	0.00	581.58	AUTH TOTAL
PAY	-10,054.28	-342.86	0.00	0.00	103.97	51.98	-10,241.19	
TOT	-9,815.56	0.00	0.00	0.00	103.97	51.98	-9,659.61	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	10.60	0.00	0.00	0.00	0.00	27.41	SEWR-NO. AFFTON
PAY	-302.93	-10.60	0.00	0.00	3.14	1.56	-308.83	
TOT	-286.12	0.00	0.00	0.00	3.14	1.56	-281.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	SEWR-NO. AFFTON
PAY	-239.38	-8.49	0.00	0.00	2.47	1.24	-244.16	
TOT	-239.38	0.00	0.00	0.00	2.47	1.24	-235.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.07	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
PAY	-3.68	-0.07	0.00	0.00	0.04	0.02	-3.69	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
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ADJ	16.17	19.16	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-545.99	-19.16	0.00	0.00	5.65	2.82	-556.68	
TOT	-529.82	0.00	0.00	0.00	5.65	2.82	-521.35	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.04	133.48	0.00	0.00	0.00	0.00	397.52	SEWR-GRAVOIS CR.
PAY	-3,898.81	-133.48	0.00	0.00	40.32	20.16	-3,971.81	
TOT	-3,634.77	0.00	0.00	0.00	40.32	20.16	-3,574.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	137.10	0.00	0.00	0.00	0.00	124.15	SEWR-GRAVOIS CR.
PAY	-4,699.06	-137.10	0.00	0.00	48.36	24.19	-4,763.61	
TOT	-4,712.01	0.00	0.00	0.00	48.36	24.19	-4,639.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.44	6.34	0.00	0.00	0.00	0.00	-55.10	SEWR-GRAVOIS CR.
PAY	-353.11	-6.34	0.00	0.00	3.59	1.80	-354.06	
TOT	-414.55	0.00	0.00	0.00	3.59	1.80	-409.16	
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ADJ	189.65	276.92	0.00	0.00	0.00	0.00	466.57	AUTH TOTAL
PAY	-8,950.98	-276.92	0.00	0.00	92.27	46.15	-9,089.48	
TOT	-8,761.33	0.00	0.00	0.00	92.27	46.15	-8,622.91	

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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: 01 / PERSONAL PROPERTY								
ADJ	8.32	14.33	0.00	0.00	0.00	0.00	22.65	SEWR-WELLSTON
PAY	-372.86	-14.33	0.00	0.00	3.87	1.93	-381.39	
TOT	-364.54	0.00	0.00	0.00	3.87	1.93	-358.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	SEWR-WELLSTON
PAY	-591.97	-18.14	0.00	0.00	6.10	3.05	-600.96	
TOT	-591.97	0.00	0.00	0.00	6.10	3.05	-582.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.69	0.00	0.00	0.00	0.00	-5.95	SEWR-WELLSTON
PAY	-38.18	-0.69	0.00	0.00	0.39	0.19	-38.29	
TOT	-44.82	0.00	0.00	0.00	0.39	0.19	-44.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-11.91	-0.10	0.00	0.00	0.12	0.06	-11.83	
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
ADJ	1.68	33.26	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-1,014.92	-33.26	0.00	0.00	10.48	5.23	-1,032.47	
TOT	-1,013.24	0.00	0.00	0.00	10.48	5.23	-997.53	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.23	55.35	0.00	0.00	0.00	0.00	173.58	SEWR-WATKINS CR
PAY	-1,425.31	-55.35	0.00	0.00	14.80	7.41	-1,458.45	
TOT	-1,307.08	0.00	0.00	0.00	14.80	7.41	-1,284.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.28	123.28	0.00	0.00	0.00	0.00	-411.00	SEWR-WATKINS CR
PAY	-4,438.56	-123.28	0.00	0.00	45.62	22.81	-4,493.41	
TOT	-4,972.84	0.00	0.00	0.00	45.62	22.81	-4,904.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.11	0.00	0.00	0.00	0.00	-0.97	SEWR-WATKINS CR
PAY	-6.20	-0.11	0.00	0.00	0.06	0.03	-6.22	
TOT	-7.28	0.00	0.00	0.00	0.06	0.03	-7.19	
ADJ	-417.13	178.74	0.00	0.00	0.00	0.00	-238.39	AUTH TOTAL
PAY	-5,870.07	-178.74	0.00	0.00	60.48	30.25	-5,958.08	
TOT	-6,287.20	0.00	0.00	0.00	60.48	30.25	-6,196.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	9.64	0.00	0.00	0.00	0.00	25.04	SEWR-LORETTA-JOP
PAY	-286.35	-9.64	0.00	0.00	2.96	1.48	-291.55	
TOT	-270.95	0.00	0.00	0.00	2.96	1.48	-266.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	SEWR-LORETTA-JOP
PAY	-280.70	-10.13	0.00	0.00	2.91	1.45	-286.47	
TOT	-280.70	0.00	0.00	0.00	2.91	1.45	-276.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.03	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	-1.57	-0.03	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	15.13	19.80	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-568.62	-19.80	0.00	0.00	5.89	2.94	-579.59	
TOT	-553.49	0.00	0.00	0.00	5.89	2.94	-544.66	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.60	129.45	0.00	0.00	0.00	0.00	368.05	SEWR-U.CTY STORM
PAY	-3,663.32	-129.45	0.00	0.00	37.92	18.97	-3,735.88	
TOT	-3,424.72	0.00	0.00	0.00	37.92	18.97	-3,367.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.19	161.98	0.00	0.00	0.00	0.00	69.79	SEWR-U.CTY STORM
PAY	-4,920.66	-161.98	0.00	0.00	50.83	25.41	-5,006.40	
TOT	-5,012.85	0.00	0.00	0.00	50.83	25.41	-4,936.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.64	6.36	0.00	0.00	0.00	0.00	-55.28	SEWR-U.CTY STORM
PAY	-354.27	-6.36	0.00	0.00	3.60	1.80	-355.23	
TOT	-415.91	0.00	0.00	0.00	3.60	1.80	-410.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-U.CTY STORM
PAY	-137.82	-1.15	0.00	0.00	1.39	0.70	-136.88	
TOT	-137.82	0.00	0.00	0.00	1.39	0.70	-135.73	
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ADJ	84.77	298.94	0.00	0.00	0.00	0.00	383.71	AUTH TOTAL
PAY	-9,076.07	-298.94	0.00	0.00	93.74	46.88	-9,234.39	
TOT	-8,991.30	0.00	0.00	0.00	93.74	46.88	-8,850.68	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	607.49	450.85	0.00	0.00	0.00	0.00	1,058.34	SEWR-COLD WATER
PAY	-12,271.13	-450.85	0.00	0.00	127.22	63.61	-12,531.15	
TOT	-11,663.64	0.00	0.00	0.00	127.22	63.61	-11,472.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,903.32	322.41	0.00	0.00	0.00	0.00	-2,580.91	SEWR-COLD WATER
PAY	-13,117.34	-322.41	0.00	0.00	134.39	67.20	-13,238.16	
TOT	-16,020.66	0.00	0.00	0.00	134.39	67.20	-15,819.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.90	17.63	0.00	0.00	0.00	0.00	-153.27	SEWR-COLD WATER
PAY	-982.21	-17.63	0.00	0.00	10.00	5.00	-984.84	
TOT	-1,153.11	0.00	0.00	0.00	10.00	5.00	-1,138.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
PAY	-16.27	-0.27	0.00	0.00	0.16	0.08	-16.30	
TOT	-16.27	0.00	0.00	0.00	0.16	0.08	-16.03	
ADJ	-2,466.73	791.16	0.00	0.00	0.00	0.00	-1,675.57	AUTH TOTAL
PAY	-26,386.95	-791.16	0.00	0.00	271.77	135.89	-26,770.45	
TOT	-28,853.68	0.00	0.00	0.00	271.77	135.89	-28,446.02	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	15.65	0.00	0.00	0.00	0.00	14.17	SEWR-SUGAR CREEK
PAY	-477.73	-15.65	0.00	0.00	4.94	2.47	-485.97	
TOT	-479.21	0.00	0.00	0.00	4.94	2.47	-471.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	SEWR-SUGAR CREEK
PAY	-682.69	-21.42	0.00	0.00	7.04	3.52	-693.55	
TOT	-682.69	0.00	0.00	0.00	7.04	3.52	-672.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	1.02	0.00	0.00	0.00	0.00	-8.85	SEWR-SUGAR CREEK
PAY	-56.74	-1.02	0.00	0.00	0.58	0.29	-56.89	
TOT	-66.61	0.00	0.00	0.00	0.58	0.29	-65.74	
ADJ	-11.35	38.09	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-1,217.16	-38.09	0.00	0.00	12.56	6.28	-1,236.41	
TOT	-1,228.51	0.00	0.00	0.00	12.56	6.28	-1,209.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.18	155.01	0.00	0.00	0.00	0.00	26.83	SEWR-DEER CREEK
PAY	-4,273.46	-155.01	0.00	0.00	44.28	22.15	-4,362.04	
TOT	-4,401.64	0.00	0.00	0.00	44.28	22.15	-4,335.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,196.88	388.97	0.00	0.00	0.00	0.00	-807.91	SEWR-DEER CREEK
PAY	-15,786.35	-388.97	0.00	0.00	161.75	80.87	-15,932.70	
TOT	-16,983.23	0.00	0.00	0.00	161.75	80.87	-16,740.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.29	10.24	0.00	0.00	0.00	0.00	-89.05	SEWR-DEER CREEK
PAY	-570.66	-10.24	0.00	0.00	5.81	2.90	-572.19	
TOT	-669.95	0.00	0.00	0.00	5.81	2.90	-661.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-4.07	-0.07	0.00	0.00	0.04	0.02	-4.08	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	-1,424.35	554.29	0.00	0.00	0.00	0.00	-870.06	AUTH TOTAL
PAY	-20,634.54	-554.29	0.00	0.00	211.88	105.94	-20,871.01	
TOT	-22,058.89	0.00	0.00	0.00	211.88	105.94	-21,741.07	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	3.13	0.00	0.00	0.00	0.00	-2.15	SEWR-SHREWSBURY
PAY	-88.36	-3.13	0.00	0.00	0.91	0.46	-90.12	
TOT	-93.64	0.00	0.00	0.00	0.91	0.46	-92.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-SHREWSBURY
PAY	-105.20	-1.77	0.00	0.00	1.07	0.54	-105.36	
TOT	-105.20	0.00	0.00	0.00	1.07	0.54	-103.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.11	0.00	0.00	0.00	0.00	-0.94	SEWR-SHREWSBURY
PAY	-6.06	-0.11	0.00	0.00	0.06	0.03	-6.08	
TOT	-7.11	0.00	0.00	0.00	0.06	0.03	-7.02	
ADJ	-6.33	5.01	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-199.62	-5.01	0.00	0.00	2.04	1.03	-201.56	
TOT	-205.95	0.00	0.00	0.00	2.04	1.03	-202.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.46	23.35	0.00	0.00	0.00	0.00	69.81	SEWR-SEMINARY
PAY	-691.29	-23.35	0.00	0.00	7.14	3.58	-703.92	
TOT	-644.83	0.00	0.00	0.00	7.14	3.58	-634.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.59	21.19	0.00	0.00	0.00	0.00	0.60	SEWR-SEMINARY
PAY	-618.99	-21.19	0.00	0.00	6.40	3.20	-630.58	
TOT	-639.58	0.00	0.00	0.00	6.40	3.20	-629.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.61	0.00	0.00	0.00	0.00	-5.26	SEWR-SEMINARY
PAY	-33.74	-0.61	0.00	0.00	0.35	0.17	-33.83	
TOT	-39.61	0.00	0.00	0.00	0.35	0.17	-39.09	
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ADJ	20.00	45.15	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-1,344.02	-45.15	0.00	0.00	13.89	6.95	-1,368.33	
TOT	-1,324.02	0.00	0.00	0.00	13.89	6.95	-1,303.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,268.47	883.53	0.00	0.00	0.00	0.00	2,152.00	FIRE-AFFTON
PAY	-25,811.06	-883.53	0.00	0.00	266.95	133.48	-26,294.16	
TOT	-24,542.59	0.00	0.00	0.00	266.95	133.48	-24,142.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.42	0.00	0.00	0.00	0.00	864.42	FIRE-AFFTON
PAY	-24,907.85	-864.42	0.00	0.00	257.72	128.86	-25,385.69	
TOT	-24,907.85	0.00	0.00	0.00	257.72	128.86	-24,521.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.25	6.94	0.00	0.00	0.00	0.00	-60.31	FIRE-AFFTON
PAY	-386.52	-6.94	0.00	0.00	3.94	1.96	-387.56	
TOT	-453.77	0.00	0.00	0.00	3.94	1.96	-447.87	
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ADJ	1,201.22	1,754.89	0.00	0.00	0.00	0.00	2,956.11	AUTH TOTAL
PAY	-51,105.43	-1,754.89	0.00	0.00	528.61	264.30	-52,067.41	
TOT	-49,904.21	0.00	0.00	0.00	528.61	264.30	-49,111.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-KINLOCH
PAY	-49.07	-1.45	0.00	0.00	0.50	0.26	-49.76	
TOT	-49.07	0.00	0.00	0.00	0.50	0.26	-48.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	FIRE-KINLOCH
PAY	-462.32	-18.50	0.00	0.00	4.81	2.40	-473.61	
TOT	-462.32	0.00	0.00	0.00	4.81	2.40	-455.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.02	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	-1.04	-0.02	0.00	0.00	0.01	0.01	-1.04	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	-0.18	19.97	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-512.43	-19.97	0.00	0.00	5.32	2.67	-524.41	
TOT	-512.61	0.00	0.00	0.00	5.32	2.67	-504.62	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,393.94	649.03	0.00	0.00	0.00	0.00	2,042.97	FIRE-LEMAY
PAY	-18,473.53	-649.03	0.00	0.00	191.23	95.62	-18,835.71	
TOT	-17,079.59	0.00	0.00	0.00	191.23	95.62	-16,792.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.27	0.00	0.00	0.00	0.00	590.27	FIRE-LEMAY
PAY	-16,141.24	-590.27	0.00	0.00	167.31	83.66	-16,480.54	
TOT	-16,141.24	0.00	0.00	0.00	167.31	83.66	-15,890.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.97	16.09	0.00	0.00	0.00	0.00	-139.88	FIRE-LEMAY
PAY	-896.39	-16.09	0.00	0.00	9.12	4.56	-898.80	
TOT	-1,052.36	0.00	0.00	0.00	9.12	4.56	-1,038.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-LEMAY
PAY	-8.73	-0.15	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.73	0.00	0.00	0.00	0.09	0.04	-8.60	
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ADJ	1,237.97	1,255.54	0.00	0.00	0.00	0.00	2,493.51	AUTH TOTAL
PAY	-35,519.89	-1,255.54	0.00	0.00	367.75	183.88	-36,223.80	
TOT	-34,281.92	0.00	0.00	0.00	367.75	183.88	-33,730.29	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.16	1,148.73	0.00	0.00	0.00	0.00	4,292.89	FIRE-METRO NORTH
PAY	-31,622.31	-1,148.73	0.00	0.00	327.71	163.85	-32,279.48	
TOT	-28,478.15	0.00	0.00	0.00	327.71	163.85	-27,986.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.70	988.79	0.00	0.00	0.00	0.00	-54.91	FIRE-METRO NORTH
PAY	-29,969.56	-988.79	0.00	0.00	309.59	154.79	-30,493.97	
TOT	-31,013.26	0.00	0.00	0.00	309.59	154.79	-30,548.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.46	1.08	0.00	0.00	0.00	0.00	-9.38	FIRE-METRO NORTH
PAY	-60.11	-1.08	0.00	0.00	0.61	0.31	-60.27	
TOT	-70.57	0.00	0.00	0.00	0.61	0.31	-69.65	
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ADJ	2,090.00	2,138.60	0.00	0.00	0.00	0.00	4,228.60	AUTH TOTAL
PAY	-61,651.98	-2,138.60	0.00	0.00	637.91	318.95	-62,833.72	
TOT	-59,561.98	0.00	0.00	0.00	637.91	318.95	-58,605.12	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,624.35	2,077.47	0.00	0.00	0.00	0.00	4,701.82	FIRE-RIVERVIEW
PAY	-55,298.55	-2,077.47	0.00	0.00	573.76	286.88	-56,515.38	
TOT	-52,674.20	0.00	0.00	0.00	573.76	286.88	-51,813.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.05	1,854.42	0.00	0.00	0.00	0.00	1,358.37	FIRE-RIVERVIEW
PAY	-52,062.88	-1,854.42	0.00	0.00	539.17	269.58	-53,108.55	
TOT	-52,558.93	0.00	0.00	0.00	539.17	269.58	-51,750.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.05	3.72	0.00	0.00	0.00	0.00	-32.33	FIRE-RIVERVIEW
PAY	-207.20	-3.72	0.00	0.00	2.11	1.06	-207.75	
TOT	-243.25	0.00	0.00	0.00	2.11	1.06	-240.08	
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ADJ	2,092.25	3,935.61	0.00	0.00	0.00	0.00	6,027.86	AUTH TOTAL
PAY	-107,568.63	-3,935.61	0.00	0.00	1,115.04	557.52	-109,831.68	
TOT	-105,476.38	0.00	0.00	0.00	1,115.04	557.52	-103,803.82	

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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	2,588.59	1,345.99	0.00	0.00	0.00	0.00	3,934.58	FIRE-NORTHEAST AMBU
PAY	-36,320.57	-1,345.99	0.00	0.00	376.67	188.33	-37,101.56	
TOT	-33,731.98	0.00	0.00	0.00	376.67	188.33	-33,166.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.15	1,538.73	0.00	0.00	0.00	0.00	1,499.58	FIRE-NORTHEAST AMBU
PAY	-42,455.01	-1,538.73	0.00	0.00	439.94	219.97	-43,333.83	
TOT	-42,494.16	0.00	0.00	0.00	439.94	219.97	-41,834.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.93	1.54	0.00	0.00	0.00	0.00	-13.39	FIRE-NORTHEAST AMBU
PAY	-85.81	-1.54	0.00	0.00	0.88	0.44	-86.03	
TOT	-100.74	0.00	0.00	0.00	0.88	0.44	-99.42	
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ADJ	2,534.51	2,886.26	0.00	0.00	0.00	0.00	5,420.77	AUTH TOTAL
PAY	-78,861.39	-2,886.26	0.00	0.00	817.49	408.74	-80,521.42	
TOT	-76,326.88	0.00	0.00	0.00	817.49	408.74	-75,100.65	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,419.42	3,128.49	0.00	0.00	0.00	0.00	6,547.91	FIRE-FLORISSANT V
PAY	-85,489.82	-3,128.49	0.00	0.00	886.18	443.09	-87,289.04	
TOT	-82,070.40	0.00	0.00	0.00	886.18	443.09	-80,741.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.14	1,857.94	0.00	0.00	0.00	0.00	1,178.80	FIRE-FLORISSANT V
PAY	-61,939.29	-1,857.94	0.00	0.00	637.97	318.99	-62,840.27	
TOT	-62,618.43	0.00	0.00	0.00	637.97	318.99	-61,661.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.25	10.55	0.00	0.00	0.00	0.00	-91.70	FIRE-FLORISSANT V
PAY	-587.65	-10.55	0.00	0.00	5.99	2.99	-589.22	
TOT	-689.90	0.00	0.00	0.00	5.99	2.99	-680.92	
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ADJ	2,638.03	4,996.98	0.00	0.00	0.00	0.00	7,635.01	AUTH TOTAL
PAY	-148,016.76	-4,996.98	0.00	0.00	1,530.14	765.07	-150,718.53	
TOT	-145,378.73	0.00	0.00	0.00	1,530.14	765.07	-143,083.52	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,339.63	117.63	0.00	0.00	0.00	0.00	-6,222.00	FIRE-ROBERTSON
PAY	-3,554.79	-117.63	0.00	0.00	36.73	18.36	-3,617.33	
TOT	-9,894.42	0.00	0.00	0.00	36.73	18.36	-9,839.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.92	0.00	0.00	0.00	0.00	189.92	FIRE-ROBERTSON
PAY	-6,982.06	-189.92	0.00	0.00	71.72	35.86	-7,064.40	
TOT	-6,982.06	0.00	0.00	0.00	71.72	35.86	-6,874.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.47	24.29	0.00	0.00	0.00	0.00	-211.18	FIRE-ROBERTSON
PAY	-1,353.26	-24.29	0.00	0.00	13.77	6.89	-1,356.89	
TOT	-1,588.73	0.00	0.00	0.00	13.77	6.89	-1,568.07	
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ADJ	-6,575.10	331.84	0.00	0.00	0.00	0.00	-6,243.26	AUTH TOTAL
PAY	-11,890.11	-331.84	0.00	0.00	122.22	61.11	-12,038.62	
TOT	-18,465.21	0.00	0.00	0.00	122.22	61.11	-18,281.88	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.02	1,426.13	0.00	0.00	0.00	0.00	2,288.15	FIRE-MID COUNTY
PAY	-39,502.75	-1,426.13	0.00	0.00	409.29	204.64	-40,314.95	
TOT	-38,640.73	0.00	0.00	0.00	409.29	204.64	-38,026.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	540.14	1,069.72	0.00	0.00	0.00	0.00	1,609.86	FIRE-MID COUNTY
PAY	-29,068.62	-1,069.72	0.00	0.00	301.39	150.69	-29,686.26	
TOT	-28,528.48	0.00	0.00	0.00	301.39	150.69	-28,076.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.41	29.24	0.00	0.00	0.00	0.00	-254.17	FIRE-MID COUNTY
PAY	-1,628.81	-29.24	0.00	0.00	16.58	8.29	-1,633.18	
TOT	-1,912.22	0.00	0.00	0.00	16.58	8.29	-1,887.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	FIRE-MID COUNTY
PAY	-4,795.58	-39.97	0.00	0.00	48.36	24.18	-4,763.01	
TOT	-4,795.58	0.00	0.00	0.00	48.36	24.18	-4,723.04	
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ADJ	1,118.75	2,565.06	0.00	0.00	0.00	0.00	3,683.81	AUTH TOTAL
PAY	-74,995.76	-2,565.06	0.00	0.00	775.62	387.80	-76,397.40	
TOT	-73,877.01	0.00	0.00	0.00	775.62	387.80	-72,713.59	

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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	-2,251.80	894.83	0.00	0.00	0.00	0.00	-1,356.97	FIRE-PATTONVILLE
PAY	-26,739.29	-894.83	0.00	0.00	276.34	138.17	-27,219.61	
TOT	-28,991.09	0.00	0.00	0.00	276.34	138.17	-28,576.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.51	0.00	0.00	0.00	0.00	1,617.51	FIRE-PATTONVILLE
PAY	-68,865.40	-1,617.51	0.00	0.00	704.83	352.42	-69,425.66	
TOT	-68,865.40	0.00	0.00	0.00	704.83	352.42	-67,808.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.36	75.24	0.00	0.00	0.00	0.00	-654.12	FIRE-PATTONVILLE
PAY	-4,191.74	-75.24	0.00	0.00	42.67	21.34	-4,202.97	
TOT	-4,921.10	0.00	0.00	0.00	42.67	21.34	-4,857.09	
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ADJ	-2,981.16	2,587.58	0.00	0.00	0.00	0.00	-393.58	AUTH TOTAL
PAY	-99,796.43	-2,587.58	0.00	0.00	1,023.84	511.93	-100,848.24	
TOT	-102,777.59	0.00	0.00	0.00	1,023.84	511.93	-101,241.82	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.98	798.57	0.00	0.00	0.00	0.00	1,413.55	FIRE-MARYLAND HTS
PAY	-22,211.69	-798.57	0.00	0.00	230.11	115.05	-22,665.10	
TOT	-21,596.71	0.00	0.00	0.00	230.11	115.05	-21,251.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.44	605.17	0.00	0.00	0.00	0.00	454.73	FIRE-MARYLAND HTS
PAY	-19,246.96	-605.17	0.00	0.00	198.52	99.26	-19,554.35	
TOT	-19,397.40	0.00	0.00	0.00	198.52	99.26	-19,099.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.53	40.70	0.00	0.00	0.00	0.00	-353.83	FIRE-MARYLAND HTS
PAY	-2,267.39	-40.70	0.00	0.00	23.08	11.54	-2,273.47	
TOT	-2,661.92	0.00	0.00	0.00	23.08	11.54	-2,627.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-MARYLAND HTS
PAY	-533.13	-2.47	0.00	0.00	5.35	2.68	-527.57	
TOT	-533.13	0.00	0.00	0.00	5.35	2.68	-525.10	
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ADJ	70.01	1,446.91	0.00	0.00	0.00	0.00	1,516.92	AUTH TOTAL
PAY	-44,259.17	-1,446.91	0.00	0.00	457.06	228.53	-45,020.49	
TOT	-44,189.16	0.00	0.00	0.00	457.06	228.53	-43,503.57	

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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	3,456.35	2,312.50	0.00	0.00	0.00	0.00	5,768.85	FIRE-COMMUNITY
PAY	-63,180.23	-2,312.50	0.00	0.00	654.93	327.46	-64,510.34	
TOT	-59,723.88	0.00	0.00	0.00	654.93	327.46	-58,741.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.71	2,991.89	0.00	0.00	0.00	0.00	1,969.18	FIRE-COMMUNITY
PAY	-97,789.17	-2,991.89	0.00	0.00	1,007.81	503.91	-99,269.34	
TOT	-98,811.88	0.00	0.00	0.00	1,007.81	503.91	-97,300.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.12	20.03	0.00	0.00	0.00	0.00	-174.09	FIRE-COMMUNITY
PAY	-1,115.65	-20.03	0.00	0.00	11.36	5.68	-1,118.64	
TOT	-1,309.77	0.00	0.00	0.00	11.36	5.68	-1,292.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-9.23	-0.07	0.00	0.00	0.09	0.05	-9.16	
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
ADJ	2,239.52	5,324.49	0.00	0.00	0.00	0.00	7,564.01	AUTH TOTAL
PAY	-162,094.28	-5,324.49	0.00	0.00	1,674.19	837.10	-164,907.48	
TOT	-159,854.76	0.00	0.00	0.00	1,674.19	837.10	-157,343.47	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,020.96	1,340.76	0.00	0.00	0.00	0.00	4,361.72	FIRE-SPANISH LAKE
PAY	-35,411.00	-1,340.76	0.00	0.00	367.52	183.76	-36,200.48	
TOT	-32,390.04	0.00	0.00	0.00	367.52	183.76	-31,838.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,630.37	3,018.97	0.00	0.00	0.00	0.00	-9,611.40	FIRE-SPANISH LAKE
PAY	-107,960.91	-3,018.97	0.00	0.00	1,109.80	554.89	-109,315.19	
TOT	-120,591.28	0.00	0.00	0.00	1,109.80	554.89	-118,926.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	1.18	0.00	0.00	0.00	0.00	-10.30	FIRE-SPANISH LAKE
PAY	-65.98	-1.18	0.00	0.00	0.67	0.34	-66.15	
TOT	-77.46	0.00	0.00	0.00	0.67	0.34	-76.45	
ADJ	-9,620.89	4,360.91	0.00	0.00	0.00	0.00	-5,259.98	AUTH TOTAL
PAY	-143,437.89	-4,360.91	0.00	0.00	1,477.99	738.99	-145,581.82	
TOT	-153,058.78	0.00	0.00	0.00	1,477.99	738.99	-150,841.80	

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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	4,430.80	2,904.11	0.00	0.00	0.00	0.00	7,334.91	FIRE-BLACK JACK
PAY	-77,720.40	-2,904.11	0.00	0.00	806.24	403.12	-79,415.15	
TOT	-73,289.60	0.00	0.00	0.00	806.24	403.12	-72,080.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.39	1,740.85	0.00	0.00	0.00	0.00	1,619.46	FIRE-BLACK JACK
PAY	-51,455.56	-1,740.85	0.00	0.00	531.97	265.98	-52,398.46	
TOT	-51,576.95	0.00	0.00	0.00	531.97	265.98	-50,779.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.34	6.33	0.00	0.00	0.00	0.00	-55.01	FIRE-BLACK JACK
PAY	-352.54	-6.33	0.00	0.00	3.59	1.79	-353.49	
TOT	-413.88	0.00	0.00	0.00	3.59	1.79	-408.50	
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ADJ	4,248.07	4,651.29	0.00	0.00	0.00	0.00	8,899.36	AUTH TOTAL
PAY	-129,528.50	-4,651.29	0.00	0.00	1,341.80	670.89	-132,167.10	
TOT	-125,280.43	0.00	0.00	0.00	1,341.80	670.89	-123,267.74	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,926.21	2,120.63	0.00	0.00	0.00	0.00	7,046.84	FIRE-MEHLVILLE
PAY	-63,153.72	-2,120.63	0.00	0.00	652.75	326.37	-64,295.23	
TOT	-58,227.51	0.00	0.00	0.00	652.75	326.37	-57,248.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.43	1,248.06	0.00	0.00	0.00	0.00	-856.37	FIRE-MEHLVILLE
PAY	-45,846.71	-1,248.06	0.00	0.00	470.95	235.47	-46,388.35	
TOT	-47,951.14	0.00	0.00	0.00	470.95	235.47	-47,244.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.51	48.23	0.00	0.00	0.00	0.00	-419.28	FIRE-MEHLVILLE
PAY	-2,686.85	-48.23	0.00	0.00	27.35	13.67	-2,694.06	
TOT	-3,154.36	0.00	0.00	0.00	27.35	13.67	-3,113.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	FIRE-MEHLVILLE
PAY	-6,692.12	-111.54	0.00	0.00	68.04	34.02	-6,701.60	
TOT	-6,692.12	0.00	0.00	0.00	68.04	34.02	-6,590.06	
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ADJ	2,354.27	3,528.46	0.00	0.00	0.00	0.00	5,882.73	AUTH TOTAL
PAY	-118,379.40	-3,528.46	0.00	0.00	1,219.09	609.53	-120,079.24	
TOT	-116,025.13	0.00	0.00	0.00	1,219.09	609.53	-114,196.51	

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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	1,073.10	432.69	0.00	0.00	0.00	0.00	1,505.79	FIRE-WEST OVERLAND
PAY	-12,623.62	-432.69	0.00	0.00	130.57	65.28	-12,860.46	
TOT	-11,550.52	0.00	0.00	0.00	130.57	65.28	-11,354.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.66	0.00	0.00	0.00	0.00	282.66	FIRE-WEST OVERLAND
PAY	-10,215.25	-282.66	0.00	0.00	104.98	52.49	-10,340.44	
TOT	-10,215.25	0.00	0.00	0.00	104.98	52.49	-10,057.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.48	14.18	0.00	0.00	0.00	0.00	-123.30	FIRE-WEST OVERLAND
PAY	-790.09	-14.18	0.00	0.00	8.04	4.02	-792.21	
TOT	-927.57	0.00	0.00	0.00	8.04	4.02	-915.51	
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ADJ	935.62	729.53	0.00	0.00	0.00	0.00	1,665.15	AUTH TOTAL
PAY	-23,628.96	-729.53	0.00	0.00	243.59	121.79	-23,993.11	
TOT	-22,693.34	0.00	0.00	0.00	243.59	121.79	-22,327.96	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,796.60	1,739.20	0.00	0.00	0.00	0.00	4,535.80	FIRE-METRO WEST
PAY	-52,283.22	-1,739.20	0.00	0.00	540.22	270.12	-53,212.08	
TOT	-49,486.62	0.00	0.00	0.00	540.22	270.12	-48,676.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.39	1,872.04	0.00	0.00	0.00	0.00	1,717.65	FIRE-METRO WEST
PAY	-67,592.92	-1,872.04	0.00	0.00	694.65	347.32	-68,422.99	
TOT	-67,747.31	0.00	0.00	0.00	694.65	347.32	-66,705.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.43	33.06	0.00	0.00	0.00	0.00	-287.37	FIRE-METRO WEST
PAY	-1,841.56	-33.06	0.00	0.00	18.75	9.38	-1,846.49	
TOT	-2,161.99	0.00	0.00	0.00	18.75	9.38	-2,133.86	
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ADJ	2,321.78	3,644.30	0.00	0.00	0.00	0.00	5,966.08	AUTH TOTAL
PAY	-121,717.70	-3,644.30	0.00	0.00	1,253.62	626.82	-123,481.56	
TOT	-119,395.92	0.00	0.00	0.00	1,253.62	626.82	-117,515.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.13	1,351.64	0.00	0.00	0.00	0.00	2,072.77	FIRE-MONARCH
PAY	-43,930.70	-1,351.64	0.00	0.00	452.83	226.41	-44,603.10	
TOT	-43,209.57	0.00	0.00	0.00	452.83	226.41	-42,530.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.64	1,430.34	0.00	0.00	0.00	0.00	1,453.98	FIRE-MONARCH
PAY	-72,353.38	-1,430.34	0.00	0.00	737.83	368.92	-72,676.97	
TOT	-72,329.74	0.00	0.00	0.00	737.83	368.92	-71,222.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.23	32.31	0.00	0.00	0.00	0.00	-280.92	FIRE-MONARCH
PAY	-1,800.16	-32.31	0.00	0.00	18.32	9.16	-1,804.99	
TOT	-2,113.39	0.00	0.00	0.00	18.32	9.16	-2,085.91	
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ADJ	431.54	2,814.29	0.00	0.00	0.00	0.00	3,245.83	AUTH TOTAL
PAY	-118,084.24	-2,814.29	0.00	0.00	1,208.98	604.49	-119,085.06	
TOT	-117,652.70	0.00	0.00	0.00	1,208.98	604.49	-115,839.23	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,095.69	1,042.51	0.00	0.00	0.00	0.00	3,138.20	FIRE-CREVE COEUR
PAY	-31,898.20	-1,042.51	0.00	0.00	329.41	164.70	-32,446.60	
TOT	-29,802.51	0.00	0.00	0.00	329.41	164.70	-29,308.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,073.42	871.73	0.00	0.00	0.00	0.00	-2,201.69	FIRE-CREVE COEUR
PAY	-39,249.42	-871.73	0.00	0.00	401.21	200.61	-39,519.33	
TOT	-42,322.84	0.00	0.00	0.00	401.21	200.61	-41,721.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.75	28.14	0.00	0.00	0.00	0.00	-244.61	FIRE-CREVE COEUR
PAY	-1,567.53	-28.14	0.00	0.00	15.96	7.98	-1,571.73	
TOT	-1,840.28	0.00	0.00	0.00	15.96	7.98	-1,816.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-CREVE COEUR
PAY	-108.40	-1.81	0.00	0.00	1.10	0.55	-108.56	
TOT	-108.40	0.00	0.00	0.00	1.10	0.55	-106.75	
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ADJ	-1,250.48	1,944.19	0.00	0.00	0.00	0.00	693.71	AUTH TOTAL
PAY	-72,823.55	-1,944.19	0.00	0.00	747.68	373.84	-73,646.22	
TOT	-74,074.03	0.00	0.00	0.00	747.68	373.84	-72,952.51	

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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	-783.42	690.65	0.00	0.00	0.00	0.00	-92.77	FIRE-FENTON
PAY	-21,190.50	-690.65	0.00	0.00	218.82	109.40	-21,552.93	
TOT	-21,973.92	0.00	0.00	0.00	218.82	109.40	-21,645.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.68	0.00	0.00	0.00	0.00	999.68	FIRE-FENTON
PAY	-24,872.39	-999.68	0.00	0.00	258.72	129.36	-25,483.99	
TOT	-24,872.39	0.00	0.00	0.00	258.72	129.36	-24,484.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.42	87.01	0.00	0.00	0.00	0.00	-756.41	FIRE-FENTON
PAY	-4,847.22	-87.01	0.00	0.00	49.34	24.68	-4,860.21	
TOT	-5,690.64	0.00	0.00	0.00	49.34	24.68	-5,616.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	FIRE-FENTON
PAY	-1,297.61	-21.63	0.00	0.00	13.20	6.60	-1,299.44	
TOT	-1,297.61	0.00	0.00	0.00	13.20	6.60	-1,277.81	
ADJ	-1,626.84	1,798.97	0.00	0.00	0.00	0.00	172.13	AUTH TOTAL
PAY	-52,207.72	-1,798.97	0.00	0.00	540.08	270.04	-53,196.57	
TOT	-53,834.56	0.00	0.00	0.00	540.08	270.04	-53,024.44	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.10	644.99	0.00	0.00	0.00	0.00	1,542.09	FIRE-WEST CO EMS
PAY	-19,601.31	-644.99	0.00	0.00	202.46	101.23	-19,942.61	
TOT	-18,704.21	0.00	0.00	0.00	202.46	101.23	-18,400.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.37	666.85	0.00	0.00	0.00	0.00	567.48	FIRE-WEST CO EMS
PAY	-20,429.55	-666.85	0.00	0.00	210.97	105.48	-20,779.95	
TOT	-20,528.92	0.00	0.00	0.00	210.97	105.48	-20,212.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.49	9.95	0.00	0.00	0.00	0.00	-86.54	FIRE-WEST CO EMS
PAY	-554.55	-9.95	0.00	0.00	5.65	2.82	-556.03	
TOT	-651.04	0.00	0.00	0.00	5.65	2.82	-642.57	
ADJ	701.24	1,321.79	0.00	0.00	0.00	0.00	2,023.03	AUTH TOTAL
PAY	-40,585.41	-1,321.79	0.00	0.00	419.08	209.53	-41,278.59	
TOT	-39,884.17	0.00	0.00	0.00	419.08	209.53	-39,255.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.55	336.09	0.00	0.00	0.00	0.00	729.64	FIRE-VALLEY PARK
PAY	-11,217.82	-336.09	0.00	0.00	115.54	57.77	-11,380.60	
TOT	-10,824.27	0.00	0.00	0.00	115.54	57.77	-10,650.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.94	0.00	0.00	0.00	0.00	335.94	FIRE-VALLEY PARK
PAY	-10,277.94	-335.94	0.00	0.00	106.14	53.07	-10,454.67	
TOT	-10,277.94	0.00	0.00	0.00	106.14	53.07	-10,118.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.82	11.43	0.00	0.00	0.00	0.00	-99.39	FIRE-VALLEY PARK
PAY	-636.92	-11.43	0.00	0.00	6.48	3.24	-638.63	
TOT	-747.74	0.00	0.00	0.00	6.48	3.24	-738.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,990.21	0.00	0.00	0.00	0.00	0.00	-2,990.21	FIRE-VALLEY PARK
PAY	2,990.21	0.00	0.00	0.00	-29.90	-14.95	2,945.36	
TOT	0.00	0.00	0.00	0.00	-29.90	-14.95	-44.85	
ADJ	-2,707.48	683.46	0.00	0.00	0.00	0.00	-2,024.02	AUTH TOTAL
PAY	-19,142.47	-683.46	0.00	0.00	198.26	99.13	-19,528.54	
TOT	-21,849.95	0.00	0.00	0.00	198.26	99.13	-21,552.56	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,285.28	394.90	0.00	0.00	0.00	0.00	1,680.18	FIRE-EUREKA
PAY	-12,243.25	-394.90	0.00	0.00	126.38	63.19	-12,448.58	
TOT	-10,957.97	0.00	0.00	0.00	126.38	63.19	-10,768.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.17	303.05	0.00	0.00	0.00	0.00	249.88	FIRE-EUREKA
PAY	-11,739.93	-303.05	0.00	0.00	120.43	60.22	-11,862.33	
TOT	-11,793.10	0.00	0.00	0.00	120.43	60.22	-11,612.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.45	2.42	0.00	0.00	0.00	0.00	-21.03	FIRE-EUREKA
PAY	-134.80	-2.42	0.00	0.00	1.37	0.68	-135.17	
TOT	-158.25	0.00	0.00	0.00	1.37	0.68	-156.20	
ADJ	1,208.66	700.37	0.00	0.00	0.00	0.00	1,909.03	AUTH TOTAL
PAY	-24,117.98	-700.37	0.00	0.00	248.18	124.09	-24,446.08	
TOT	-22,909.32	0.00	0.00	0.00	248.18	124.09	-22,537.05	

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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	17.34	5.66	0.00	0.00	0.00	0.00	23.00	LIGHT-CASTLE POINT
PAY	-157.68	-5.66	0.00	0.00	1.64	0.82	-160.88	
TOT	-140.34	0.00	0.00	0.00	1.64	0.82	-137.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	LIGHT-CASTLE POINT
PAY	-188.00	-6.98	0.00	0.00	1.95	0.97	-192.06	
TOT	-188.00	0.00	0.00	0.00	1.95	0.97	-185.08	
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ADJ	17.34	12.64	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-345.68	-12.64	0.00	0.00	3.59	1.79	-352.94	
TOT	-328.34	0.00	0.00	0.00	3.59	1.79	-322.96	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	1.65	0.00	0.00	0.00	0.00	15.96	LIGHT-ELMWOOD PARK
PAY	-41.62	-1.65	0.00	0.00	0.44	0.22	-42.61	
TOT	-27.31	0.00	0.00	0.00	0.44	0.22	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	LIGHT-ELMWOOD PARK
PAY	-49.77	-1.76	0.00	0.00	0.52	0.26	-50.75	
TOT	-49.77	0.00	0.00	0.00	0.52	0.26	-48.99	
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ADJ	14.31	3.41	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-91.39	-3.41	0.00	0.00	0.96	0.48	-93.36	
TOT	-77.08	0.00	0.00	0.00	0.96	0.48	-75.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	11.01	0.00	0.00	0.00	0.00	23.11	LIGHT-GLASGOW
PAY	-318.04	-11.01	0.00	0.00	3.29	1.65	-324.11	
TOT	-305.94	0.00	0.00	0.00	3.29	1.65	-301.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	15.85	0.00	0.00	0.00	0.00	14.63	LIGHT-GLASGOW
PAY	-466.13	-15.85	0.00	0.00	4.82	2.41	-474.75	
TOT	-467.35	0.00	0.00	0.00	4.82	2.41	-460.12	
ADJ	10.88	26.86	0.00	0.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-784.17	-26.86	0.00	0.00	8.11	4.06	-798.86	
TOT	-773.29	0.00	0.00	0.00	8.11	4.06	-761.12	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.74	43.05	0.00	0.00	0.00	0.00	118.79	LIGHT-HANCOCK
PAY	-1,243.38	-43.05	0.00	0.00	12.86	6.44	-1,267.13	
TOT	-1,167.64	0.00	0.00	0.00	12.86	6.44	-1,148.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	LIGHT-HANCOCK
PAY	-1,021.94	-37.21	0.00	0.00	10.59	5.30	-1,043.26	
TOT	-1,021.94	0.00	0.00	0.00	10.59	5.30	-1,006.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.21	3.12	0.00	0.00	0.00	0.00	-27.09	LIGHT-HANCOCK
PAY	-173.64	-3.12	0.00	0.00	1.77	0.89	-174.10	
TOT	-203.85	0.00	0.00	0.00	1.77	0.89	-201.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-1.11	-0.02	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	45.53	83.40	0.00	0.00	0.00	0.00	128.93	AUTH TOTAL
PAY	-2,440.07	-83.40	0.00	0.00	25.23	12.64	-2,485.60	
TOT	-2,394.54	0.00	0.00	0.00	25.23	12.64	-2,356.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	5.85	0.00	0.00	0.00	0.00	7.85	LIGHT-WHEATON-COOK
PAY	-156.09	-5.85	0.00	0.00	1.62	0.81	-159.51	
TOT	-154.09	0.00	0.00	0.00	1.62	0.81	-151.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	LIGHT-WHEATON-COOK
PAY	-194.00	-7.27	0.00	0.00	2.01	1.01	-198.25	
TOT	-194.00	0.00	0.00	0.00	2.01	1.01	-190.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.05	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	-3.03	-0.05	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.56	0.00	0.00	0.00	0.03	0.02	-3.51	
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ADJ	1.47	13.17	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-353.12	-13.17	0.00	0.00	3.66	1.84	-360.79	
TOT	-351.65	0.00	0.00	0.00	3.66	1.84	-346.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	92,463.56	366.55	0.00	0.00	0.00	0.00	92,830.11	CTY-UNINCORPORATED
PAY	-10,863.37	-366.55	0.00	0.00	112.32	0.00	-11,117.60	
TOT	81,600.19	0.00	0.00	0.00	112.32	0.00	81,712.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,343.90	193.44	0.00	-19,150.46	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-19,343.90	193.44	0.00	-19,150.46	
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ADJ	92,463.56	366.55	0.00	0.00	0.00	0.00	92,830.11	AUTH TOTAL
PAY	-10,863.37	-366.55	0.00	-19,343.90	305.76	0.00	-30,268.06	
TOT	81,600.19	0.00	0.00	-19,343.90	305.76	0.00	62,562.05	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	5,786.00	0.00	0.00	5,786.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
TOT	0.00	0.00	0.00	2,678.00	31.08	0.00	2,709.08	
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ADJ	0.00	0.00	0.00	5,786.00	0.00	0.00	5,786.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
TOT	0.00	0.00	0.00	2,678.00	31.08	0.00	2,709.08	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-BELLERIVE
PAY	-73.96	-2.87	0.00	0.00	0.77	0.38	-75.68	
TOT	-73.96	0.00	0.00	0.00	0.77	0.38	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-BELLERIVE
PAY	-226.30	-4.72	0.00	0.00	2.31	1.15	-227.56	
TOT	-226.30	0.00	0.00	0.00	2.31	1.15	-222.84	
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	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-300.26	-7.59	0.00	-28.00	3.36	1.53	-330.96	
TOT	-300.26	0.00	0.00	-28.00	3.36	1.53	-323.37	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	12.94	0.00	0.00	0.00	0.00	-4.03	CTY-BEL NOR
PAY	-421.92	-12.94	0.00	0.00	4.35	2.17	-428.34	
TOT	-438.89	0.00	0.00	0.00	4.35	2.17	-432.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	CTY-BEL NOR
PAY	-615.32	-21.85	0.00	0.00	6.37	3.19	-627.61	
TOT	-615.32	0.00	0.00	0.00	6.37	3.19	-605.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-263.50	2.64	0.00	-260.86	
TOT	0.00	0.00	0.00	-268.50	2.64	0.00	-265.86	
ADJ	-16.97	34.79	0.00	-5.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-1,037.24	-34.79	0.00	-487.50	15.60	5.36	-1,538.57	
TOT	-1,054.21	0.00	0.00	-492.50	15.60	5.36	-1,525.75	

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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	-22.43	26.70	0.00	0.00	0.00	0.00	4.27	CTY-BEL RIDGE
PAY	-869.88	-26.70	0.00	0.00	8.97	4.48	-883.13	
TOT	-892.31	0.00	0.00	0.00	8.97	4.48	-878.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-22.43	26.70	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-869.88	-26.70	0.00	-280.00	11.77	4.48	-1,160.33	
TOT	-892.31	0.00	0.00	-280.00	11.77	4.48	-1,156.06	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.35	307.37	0.00	0.00	0.00	0.00	963.72	CTY-BERKELEY
PAY	-8,058.31	-307.37	0.00	0.00	83.65	41.83	-8,240.20	
TOT	-7,401.96	0.00	0.00	0.00	83.65	41.83	-7,276.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.64	0.00	0.00	0.00	0.00	399.64	CTY-BERKELEY
PAY	-15,549.43	-399.64	0.00	0.00	159.49	79.75	-15,709.83	
TOT	-15,549.43	0.00	0.00	0.00	159.49	79.75	-15,310.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.25	3.22	0.00	0.00	0.00	0.00	-28.03	CTY-BERKELEY
PAY	-179.57	-3.22	0.00	0.00	1.83	0.92	-180.04	
TOT	-210.82	0.00	0.00	0.00	1.83	0.92	-208.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,257.97	22.58	0.00	-2,235.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,257.97	22.58	0.00	-2,235.39	
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ADJ	625.10	710.23	0.00	0.00	0.00	0.00	1,335.33	AUTH TOTAL
PAY	-23,787.31	-710.23	0.00	-2,257.97	267.55	122.50	-26,365.46	
TOT	-23,162.21	0.00	0.00	-2,257.97	267.55	122.50	-25,030.13	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	2.50	0.00	0.00	0.00	0.00	4.56	CTY-BEVERLY HILLS
PAY	-63.31	-2.50	0.00	0.00	0.66	0.33	-64.82	
TOT	-61.25	0.00	0.00	0.00	0.66	0.33	-60.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-BEVERLY HILLS
PAY	-339.15	-10.91	0.00	0.00	3.50	1.75	-344.81	
TOT	-339.15	0.00	0.00	0.00	3.50	1.75	-333.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	2.06	13.41	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-402.46	-13.41	0.00	-140.00	5.56	2.08	-548.23	
TOT	-400.40	0.00	0.00	-140.00	5.56	2.08	-532.76	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.27	141.38	0.00	0.00	0.00	0.00	313.65	CTY-BRENTWOOD
PAY	-4,234.46	-141.38	0.00	0.00	43.75	21.88	-4,310.21	
TOT	-4,062.19	0.00	0.00	0.00	43.75	21.88	-3,996.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.30	0.00	0.00	0.00	0.00	123.30	CTY-BRENTWOOD
PAY	-3,940.35	-123.30	0.00	0.00	40.63	20.32	-4,002.70	
TOT	-3,940.35	0.00	0.00	0.00	40.63	20.32	-3,879.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-967.00	9.67	0.00	-957.33	
TOT	0.00	0.00	0.00	-951.00	9.67	0.00	-941.33	
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ADJ	172.27	264.68	0.00	16.00	0.00	0.00	452.95	AUTH TOTAL
PAY	-8,174.81	-264.68	0.00	-1,667.00	101.05	42.20	-9,963.24	
TOT	-8,002.54	0.00	0.00	-1,651.00	101.05	42.20	-9,510.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.95	0.00	0.00	0.00	0.00	84.95	CTY-BRIDGETON
PAY	-2,787.83	-84.95	0.00	0.00	28.73	14.36	-2,829.69	
TOT	-2,787.83	0.00	0.00	0.00	28.73	14.36	-2,744.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	0.00	84.95	0.00	0.00	0.00	0.00	84.95	AUTH TOTAL
PAY	-2,787.83	-84.95	0.00	-616.00	34.89	14.36	-3,439.53	
TOT	-2,787.83	0.00	0.00	-616.00	34.89	14.36	-3,354.58	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	13.86	0.00	0.00	0.00	0.00	16.87	CTY-CALVERTON PARK
PAY	-345.92	-13.86	0.00	0.00	3.60	1.80	-354.38	
TOT	-342.91	0.00	0.00	0.00	3.60	1.80	-337.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	17.47	0.00	0.00	0.00	0.00	13.05	CTY-CALVERTON PARK
PAY	-437.22	-17.47	0.00	0.00	4.54	2.28	-447.87	
TOT	-441.64	0.00	0.00	0.00	4.54	2.28	-434.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-1.41	31.33	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-783.14	-31.33	0.00	-336.00	11.50	4.08	-1,134.89	
TOT	-784.55	0.00	0.00	-336.00	11.50	4.08	-1,104.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	8.90	0.00	0.00	0.00	0.00	24.27	CTY-CHARLACK
PAY	-245.09	-8.90	0.00	0.00	2.54	1.27	-250.18	
TOT	-229.72	0.00	0.00	0.00	2.54	1.27	-225.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-CHARLACK
PAY	-114.41	-4.58	0.00	0.00	1.19	0.59	-117.21	
TOT	-114.41	0.00	0.00	0.00	1.19	0.59	-112.63	
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	15.37	13.48	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-359.50	-13.48	0.00	-84.00	4.57	1.86	-450.55	
TOT	-344.13	0.00	0.00	-84.00	4.57	1.86	-421.70	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.06	262.63	0.00	0.00	0.00	0.00	137.57	CTY-CLAYTON
PAY	-8,609.97	-262.63	0.00	0.00	88.73	44.36	-8,739.51	
TOT	-8,735.03	0.00	0.00	0.00	88.73	44.36	-8,601.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,736.77	674.64	0.00	0.00	0.00	0.00	-4,062.13	CTY-CLAYTON
PAY	-42,713.81	-674.64	0.00	0.00	433.89	216.94	-42,737.62	
TOT	-47,450.58	0.00	0.00	0.00	433.89	216.94	-46,799.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	-4,861.83	937.27	0.00	0.00	0.00	0.00	-3,924.56	AUTH TOTAL
PAY	-51,323.78	-937.27	0.00	-504.00	527.66	261.30	-51,976.09	
TOT	-56,185.61	0.00	0.00	-504.00	527.66	261.30	-55,900.65	

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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	20.34	44.74	0.00	0.00	0.00	0.00	65.08	CTY-COUNTRY CLUB H
PAY	-1,112.22	-44.74	0.00	0.00	11.57	5.78	-1,139.61	
TOT	-1,091.88	0.00	0.00	0.00	11.57	5.78	-1,074.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	CTY-COUNTRY CLUB H
PAY	-1,495.28	-108.43	0.00	0.00	16.03	8.02	-1,579.66	
TOT	-1,495.28	0.00	0.00	0.00	16.03	8.02	-1,471.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	0.52	0.00	0.00	0.00	0.00	-4.50	CTY-COUNTRY CLUB H
PAY	-28.86	-0.52	0.00	0.00	0.30	0.14	-28.94	
TOT	-33.88	0.00	0.00	0.00	0.30	0.14	-33.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-232.00	2.36	0.00	-229.64	
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ADJ	15.32	153.69	0.00	4.00	0.00	0.00	173.01	AUTH TOTAL
PAY	-2,636.36	-153.69	0.00	-600.00	33.90	13.94	-3,342.21	
TOT	-2,621.04	0.00	0.00	-596.00	33.90	13.94	-3,169.20	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.32	7.23	0.00	0.00	0.00	0.00	63.55	CTY-CRYSTAL LAKE P
PAY	-233.36	-7.23	0.00	0.00	2.40	1.21	-236.98	
TOT	-177.04	0.00	0.00	0.00	2.40	1.21	-173.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-CRYSTAL LAKE P
PAY	-1,104.46	-44.72	0.00	0.00	11.49	5.74	-1,131.95	
TOT	-1,104.46	0.00	0.00	0.00	11.49	5.74	-1,087.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	56.32	51.95	0.00	0.00	0.00	0.00	108.27	AUTH TOTAL
PAY	-1,337.82	-51.95	0.00	-200.00	15.89	6.95	-1,566.93	
TOT	-1,281.50	0.00	0.00	-200.00	15.89	6.95	-1,458.66	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.13	47.79	0.00	0.00	0.00	0.00	28.66	CTY-ELLISVILLE
PAY	-1,299.64	-47.79	0.00	0.00	13.48	6.74	-1,327.21	
TOT	-1,318.77	0.00	0.00	0.00	13.48	6.74	-1,298.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	-19.13	47.79	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-1,299.64	-47.79	0.00	-728.00	20.76	6.74	-2,047.93	
TOT	-1,318.77	0.00	0.00	-728.00	20.76	6.74	-2,019.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.44	720.78	0.00	0.00	0.00	0.00	2,496.22	CTY-FERGUSON
PAY	-19,548.64	-720.78	0.00	0.00	202.70	101.34	-19,965.38	
TOT	-17,773.20	0.00	0.00	0.00	202.70	101.34	-17,469.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.81	667.11	0.00	0.00	0.00	0.00	573.30	CTY-FERGUSON
PAY	-18,329.34	-667.11	0.00	0.00	189.96	94.99	-18,711.50	
TOT	-18,423.15	0.00	0.00	0.00	189.96	94.99	-18,138.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,202.50	22.03	0.00	-2,180.47	
TOT	0.00	0.00	0.00	-2,137.50	22.03	0.00	-2,115.47	
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ADJ	1,681.63	1,387.89	0.00	65.00	0.00	0.00	3,134.52	AUTH TOTAL
PAY	-37,877.98	-1,387.89	0.00	-4,890.50	441.57	196.33	-43,518.47	
TOT	-36,196.35	0.00	0.00	-4,825.50	441.57	196.33	-40,383.95	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.21	14.97	0.00	0.00	0.00	0.00	-68.24	CTY-FLOREDELL HIL
PAY	-429.24	-14.97	0.00	0.00	4.44	2.22	-437.55	
TOT	-512.45	0.00	0.00	0.00	4.44	2.22	-505.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
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ADJ	-83.21	14.97	0.00	-28.00	0.00	0.00	-96.24	AUTH TOTAL
PAY	-429.24	-14.97	0.00	-252.00	6.96	2.22	-687.03	
TOT	-512.45	0.00	0.00	-280.00	6.96	2.22	-783.27	

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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	-3,552.77	35.53	0.00	-3,517.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,552.77	35.53	0.00	-3,517.24	
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PAY	0.00	0.00	0.00	-3,552.77	35.53	0.00	-3,517.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,552.77	35.53	0.00	-3,517.24	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.79	24.58	0.00	0.00	0.00	0.00	323.37	CTY-FRONTENAC
PAY	-737.30	-24.58	0.00	0.00	7.62	3.81	-750.45	
TOT	-438.51	0.00	0.00	0.00	7.62	3.81	-427.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	CTY-FRONTENAC
PAY	-2,134.03	-64.99	0.00	0.00	21.99	10.99	-2,166.04	
TOT	-2,134.03	0.00	0.00	0.00	21.99	10.99	-2,101.05	
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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-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	298.79	89.57	0.00	0.00	0.00	0.00	388.36	AUTH TOTAL
PAY	-2,871.33	-89.57	0.00	-56.00	30.17	14.80	-2,971.93	
TOT	-2,572.54	0.00	0.00	-56.00	30.17	14.80	-2,583.57	

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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	102.94	69.14	0.00	0.00	0.00	0.00	172.08	CTY-GLENDALE
PAY	-2,027.54	-69.14	0.00	0.00	20.97	10.49	-2,065.22	
TOT	-1,924.60	0.00	0.00	0.00	20.97	10.49	-1,893.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.95	71.44	0.00	0.00	0.00	0.00	29.49	CTY-GLENDALE
PAY	-2,152.80	-71.44	0.00	0.00	22.24	11.12	-2,190.88	
TOT	-2,194.75	0.00	0.00	0.00	22.24	11.12	-2,161.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-644.17	6.44	0.00	-637.73	
TOT	0.00	0.00	0.00	-631.17	6.44	0.00	-624.73	
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ADJ	60.99	140.58	0.00	13.00	0.00	0.00	214.57	AUTH TOTAL
PAY	-4,180.34	-140.58	0.00	-644.17	49.65	21.61	-4,893.83	
TOT	-4,119.35	0.00	0.00	-631.17	49.65	21.61	-4,679.26	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-GLEN ECHO PK
PAY	-73.59	-2.85	0.00	0.00	0.77	0.38	-75.29	
TOT	-73.59	0.00	0.00	0.00	0.77	0.38	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-GLEN ECHO PK
PAY	-89.34	-3.59	0.00	0.00	0.93	0.47	-91.53	
TOT	-89.34	0.00	0.00	0.00	0.93	0.47	-87.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-162.93	-6.44	0.00	-100.00	2.70	0.85	-265.82	
TOT	-162.93	0.00	0.00	-100.00	2.70	0.85	-259.38	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-GRANTWOOD
PAY	-55.04	-1.84	0.00	0.00	0.57	0.29	-56.02	
TOT	-55.04	0.00	0.00	0.00	0.57	0.29	-54.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-GRANTWOOD
PAY	-358.75	-7.31	0.00	0.00	3.66	1.83	-360.57	
TOT	-358.75	0.00	0.00	0.00	3.66	1.83	-353.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-413.79	-9.15	0.00	-180.00	6.03	2.12	-594.79	
TOT	-413.79	0.00	0.00	-180.00	6.03	2.12	-585.64	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.30	2.68	0.00	0.00	0.00	0.00	28.98	CTY-HUNTLEIGH
PAY	-62.50	-2.68	0.00	0.00	0.66	0.32	-64.20	
TOT	-36.20	0.00	0.00	0.00	0.66	0.32	-35.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-HUNTLEIGH
PAY	-996.94	-20.35	0.00	0.00	10.17	5.08	-1,002.04	
TOT	-996.94	0.00	0.00	0.00	10.17	5.08	-981.69	
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ADJ	26.30	23.03	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-1,059.44	-23.03	0.00	0.00	10.83	5.40	-1,066.24	
TOT	-1,033.14	0.00	0.00	0.00	10.83	5.40	-1,016.91	

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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	354.34	453.94	0.00	0.00	0.00	0.00	808.28	CTY-JENNINGS
PAY	-11,914.59	-453.94	0.00	0.00	123.69	61.84	-12,183.00	
TOT	-11,560.25	0.00	0.00	0.00	123.69	61.84	-11,374.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.25	0.00	0.00	0.00	0.00	451.25	CTY-JENNINGS
PAY	-11,924.17	-451.25	0.00	0.00	123.75	61.88	-12,189.79	
TOT	-11,924.17	0.00	0.00	0.00	123.75	61.88	-11,738.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-89.00	10.22	0.00	0.00	0.00	0.00	-78.78	CTY-JENNINGS
PAY	-767.00	-10.22	0.00	0.00	7.77	0.00	-769.45	
TOT	-856.00	0.00	0.00	0.00	7.77	0.00	-848.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,232.00	22.32	0.00	-2,209.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,232.00	22.32	0.00	-2,209.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,158.30	21.58	0.00	-2,136.72	
TOT	0.00	0.00	0.00	-2,118.30	21.58	0.00	-2,096.72	
ADJ	265.34	915.41	0.00	40.00	0.00	0.00	1,220.75	AUTH TOTAL
PAY	-24,605.76	-915.41	0.00	-4,390.30	299.11	123.72	-29,488.64	
TOT	-24,340.42	0.00	0.00	-4,350.30	299.11	123.72	-28,267.89	

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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	613.93	291.87	0.00	0.00	0.00	0.00	905.80	CTY-KIRKWOOD
PAY	-8,855.26	-291.87	0.00	0.00	91.47	45.74	-9,009.92	
TOT	-8,241.33	0.00	0.00	0.00	91.47	45.74	-8,104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.24	0.00	0.00	0.00	0.00	563.24	CTY-KIRKWOOD
PAY	-18,502.96	-563.24	0.00	0.00	190.66	95.33	-18,780.21	
TOT	-18,502.96	0.00	0.00	0.00	190.66	95.33	-18,216.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	178.00	0.00	0.00	178.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,758.00	37.58	0.00	-3,720.42	
TOT	0.00	0.00	0.00	-3,580.00	37.58	0.00	-3,542.42	
ADJ	613.93	855.11	0.00	178.00	0.00	0.00	1,647.04	AUTH TOTAL
PAY	-27,358.22	-855.11	0.00	-5,410.00	336.23	141.07	-33,146.03	
TOT	-26,744.29	0.00	0.00	-5,232.00	336.23	141.07	-31,498.99	

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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	-4,235.11	105.77	0.00	0.00	0.00	0.00	-4,129.34	CTY-LADUE
PAY	1,240.70	-105.77	0.00	0.00	-11.35	-5.67	1,117.91	
TOT	-2,994.41	0.00	0.00	0.00	-11.35	-5.67	-3,011.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.01	686.11	0.00	0.00	0.00	0.00	314.10	CTY-LADUE
PAY	-26,878.17	-686.11	0.00	0.00	275.64	137.82	-27,150.82	
TOT	-27,250.18	0.00	0.00	0.00	275.64	137.82	-26,836.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	4.29	0.00	0.00	0.00	0.00	-37.31	CTY-LADUE
PAY	-239.08	-4.29	0.00	0.00	2.43	1.22	-239.72	
TOT	-280.68	0.00	0.00	0.00	2.43	1.22	-277.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-279.62	0.00	0.00	0.00	0.00	0.00	-279.62	CTY-LADUE
TOT	-279.62	0.00	0.00	0.00	0.00	0.00	-279.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	CTY-LADUE
PAY	0.00	0.00	0.00	-179.50	1.80	0.00	-177.70	
TOT	0.00	0.00	0.00	-554.50	1.80	0.00	-552.70	
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ADJ	-4,928.34	796.17	0.00	-375.00	0.00	0.00	-4,507.17	AUTH TOTAL
PAY	-25,876.55	-796.17	0.00	-179.50	268.52	133.37	-26,450.33	
TOT	-30,804.89	0.00	0.00	-554.50	268.52	133.37	-30,957.50	

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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	664.95	158.19	0.00	0.00	0.00	0.00	823.14	CTY-MAPLEWOOD
PAY	-4,977.76	-158.19	0.00	0.00	51.36	25.68	-5,058.91	
TOT	-4,312.81	0.00	0.00	0.00	51.36	25.68	-4,235.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.78	0.00	0.00	0.00	0.00	150.78	CTY-MAPLEWOOD
PAY	-5,196.71	-150.78	0.00	0.00	53.48	26.73	-5,267.28	
TOT	-5,196.71	0.00	0.00	0.00	53.48	26.73	-5,116.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.43	46.16	0.00	0.00	0.00	0.00	-401.27	CTY-MAPLEWOOD
PAY	-2,571.43	-46.16	0.00	0.00	26.17	13.09	-2,578.33	
TOT	-3,018.86	0.00	0.00	0.00	26.17	13.09	-2,979.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,498.00	14.98	0.00	-1,483.02	
TOT	0.00	0.00	0.00	-1,410.00	14.98	0.00	-1,395.02	
ADJ	217.52	355.13	0.00	88.00	0.00	0.00	660.65	AUTH TOTAL
PAY	-12,745.90	-355.13	0.00	-2,239.00	153.40	65.50	-15,121.13	
TOT	-12,528.38	0.00	0.00	-2,151.00	153.40	65.50	-14,460.48	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	4.96	0.00	0.00	0.00	0.00	19.90	CTY-MARLBOROUGH
PAY	-153.90	-4.96	0.00	0.00	1.59	0.79	-156.48	
TOT	-138.96	0.00	0.00	0.00	1.59	0.79	-136.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-MARLBOROUGH
PAY	-162.21	-12.06	0.00	0.00	1.74	0.87	-171.66	
TOT	-162.21	0.00	0.00	0.00	1.74	0.87	-159.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.94	17.02	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-316.11	-17.02	0.00	-28.00	3.61	1.66	-355.86	
TOT	-301.17	0.00	0.00	-28.00	3.61	1.66	-323.90	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.40	27.88	0.00	0.00	0.00	0.00	193.28	CTY-NORMANDY
PAY	-868.09	-27.88	0.00	0.00	8.96	4.48	-882.53	
TOT	-702.69	0.00	0.00	0.00	8.96	4.48	-689.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.30	0.00	0.00	0.00	0.00	69.30	CTY-NORMANDY
PAY	-2,236.58	-69.30	0.00	0.00	23.06	11.53	-2,271.29	
TOT	-2,236.58	0.00	0.00	0.00	23.06	11.53	-2,201.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,477.50	57.50	0.00	0.00	0.00	0.00	-2,420.00	CTY-NORMANDY
PAY	-2,155.00	-57.50	0.00	0.00	22.13	0.00	-2,190.37	
TOT	-4,632.50	0.00	0.00	0.00	22.13	0.00	-4,610.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	-2,312.10	154.68	0.00	0.00	0.00	0.00	-2,157.42	AUTH TOTAL
PAY	-5,259.67	-154.68	0.00	-616.00	60.31	16.01	-5,954.03	
TOT	-7,571.77	0.00	0.00	-616.00	60.31	16.01	-8,111.45	

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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	61.96	365.26	0.00	0.00	0.00	0.00	427.22	CTY-NORTHWOODS
PAY	-9,208.38	-365.26	0.00	0.00	95.73	47.87	-9,430.04	
TOT	-9,146.42	0.00	0.00	0.00	95.73	47.87	-9,002.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.10	0.00	0.00	0.00	0.00	227.10	CTY-NORTHWOODS
PAY	-6,395.51	-227.10	0.00	0.00	66.23	33.12	-6,523.26	
TOT	-6,395.51	0.00	0.00	0.00	66.23	33.12	-6,296.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,061.08	10.61	0.00	-1,050.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,061.08	10.61	0.00	-1,050.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,760.00	17.60	0.00	-1,742.40	
TOT	0.00	0.00	0.00	-1,735.00	17.60	0.00	-1,717.40	
ADJ	61.96	592.36	0.00	25.00	0.00	0.00	679.32	AUTH TOTAL
PAY	-15,603.89	-592.36	0.00	-2,821.08	190.17	80.99	-18,746.17	
TOT	-15,541.93	0.00	0.00	-2,796.08	190.17	80.99	-18,066.85	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	4.13	0.00	0.00	0.00	0.00	-7.41	CTY-OAKLAND
PAY	-88.72	-4.13	0.00	0.00	0.93	0.46	-91.46	
TOT	-100.26	0.00	0.00	0.00	0.93	0.46	-98.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-OAKLAND
PAY	-178.45	-4.38	0.00	0.00	1.82	0.91	-180.10	
TOT	-178.45	0.00	0.00	0.00	1.82	0.91	-175.72	
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	-11.54	8.51	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-267.17	-8.51	0.00	-28.00	3.03	1.37	-299.28	
TOT	-278.71	0.00	0.00	-28.00	3.03	1.37	-302.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.57	208.37	0.00	0.00	0.00	0.00	917.94	CTY-OLIVETTE
PAY	-6,715.47	-208.37	0.00	0.00	69.23	34.62	-6,819.99	
TOT	-6,005.90	0.00	0.00	0.00	69.23	34.62	-5,902.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.40	198.79	0.00	0.00	0.00	0.00	-202.61	CTY-OLIVETTE
PAY	-7,062.72	-198.79	0.00	0.00	72.62	36.30	-7,152.59	
TOT	-7,464.12	0.00	0.00	0.00	72.62	36.30	-7,355.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.48	8.68	0.00	-859.80	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-868.48	8.68	0.00	-859.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,171.50	11.72	0.00	-1,159.78	
TOT	0.00	0.00	0.00	-1,105.50	11.72	0.00	-1,093.78	
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ADJ	308.17	407.16	0.00	66.00	0.00	0.00	781.33	AUTH TOTAL
PAY	-13,778.19	-407.16	0.00	-2,039.98	162.25	70.92	-15,992.16	
TOT	-13,470.02	0.00	0.00	-1,973.98	162.25	70.92	-15,210.83	

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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	181.33	93.11	0.00	0.00	0.00	0.00	274.44	CTY-OVERLAND
PAY	-2,540.03	-93.11	0.00	0.00	26.33	13.17	-2,593.64	
TOT	-2,358.70	0.00	0.00	0.00	26.33	13.17	-2,319.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	127.41	0.00	0.00	0.00	0.00	65.00	CTY-OVERLAND
PAY	-4,191.17	-127.41	0.00	0.00	43.18	21.60	-4,253.80	
TOT	-4,253.58	0.00	0.00	0.00	43.18	21.60	-4,188.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	CTY-OVERLAND
TOT	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
ADJ	118.92	220.52	0.00	0.00	0.00	0.00	339.44	AUTH TOTAL
PAY	-6,867.20	-220.52	0.00	-2,464.00	95.51	34.77	-9,421.44	
TOT	-6,748.28	0.00	0.00	-2,464.00	95.51	34.77	-9,082.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	1.17	0.00	0.00	0.00	0.00	-10.16	CTY-PACIFIC
PAY	-65.14	-1.17	0.00	0.00	0.66	0.34	-65.31	
TOT	-76.47	0.00	0.00	0.00	0.66	0.34	-75.47	
ADJ	-11.33	1.17	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-65.14	-1.17	0.00	0.00	0.66	0.34	-65.31	
TOT	-76.47	0.00	0.00	0.00	0.66	0.34	-75.47	

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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	479.07	56.80	0.00	0.00	0.00	0.00	535.87	CTY-PASADENA HILLS
PAY	-1,527.74	-56.80	0.00	0.00	15.85	7.92	-1,560.77	
TOT	-1,048.67	0.00	0.00	0.00	15.85	7.92	-1,024.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	CTY-PASADENA HILLS
PAY	-835.52	-32.17	0.00	0.00	8.68	4.34	-854.67	
TOT	-835.52	0.00	0.00	0.00	8.68	4.34	-822.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	479.07	88.97	0.00	0.00	0.00	0.00	568.04	AUTH TOTAL
PAY	-2,363.26	-88.97	0.00	-56.00	25.09	12.26	-2,470.88	
TOT	-1,884.19	0.00	0.00	-56.00	25.09	12.26	-1,902.84	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	5.16	0.00	0.00	0.00	0.00	24.81	CTY-PASADENA PARK
PAY	-141.09	-5.16	0.00	0.00	1.46	0.74	-144.05	
TOT	-121.44	0.00	0.00	0.00	1.46	0.74	-119.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PASADENA PARK
PAY	-78.94	-2.06	0.00	0.00	0.81	0.40	-79.79	
TOT	-78.94	0.00	0.00	0.00	0.81	0.40	-77.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	19.65	7.22	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-220.03	-7.22	0.00	-56.00	2.83	1.14	-279.28	
TOT	-200.38	0.00	0.00	-56.00	2.83	1.14	-252.41	

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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	86.28	11.83	0.00	0.00	0.00	0.00	98.11	CTY-PINE LAWN
PAY	-343.43	-11.83	0.00	0.00	3.55	1.78	-349.93	
TOT	-257.15	0.00	0.00	0.00	3.55	1.78	-251.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-PINE LAWN
PAY	-980.23	-33.71	0.00	0.00	10.14	5.07	-998.73	
TOT	-980.23	0.00	0.00	0.00	10.14	5.07	-965.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
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ADJ	86.28	45.54	0.00	0.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-1,323.66	-45.54	0.00	-1,008.00	23.77	6.85	-2,346.58	
TOT	-1,237.38	0.00	0.00	-1,008.00	23.77	6.85	-2,214.76	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.24	133.50	0.00	0.00	0.00	0.00	612.74	CTY-RICHMOND HTS
PAY	-4,100.14	-133.50	0.00	0.00	42.34	21.17	-4,170.13	
TOT	-3,620.90	0.00	0.00	0.00	42.34	21.17	-3,557.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,054.58	227.42	0.00	0.00	0.00	0.00	-4,827.16	CTY-RICHMOND HTS
PAY	-16,580.34	-227.42	0.00	0.00	168.07	84.04	-16,555.65	
TOT	-21,634.92	0.00	0.00	0.00	168.07	84.04	-21,382.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,455.16	14.55	0.00	-1,440.61	
TOT	0.00	0.00	0.00	-1,331.66	14.55	0.00	-1,317.11	
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ADJ	-4,575.34	360.92	0.00	123.50	0.00	0.00	-4,090.92	AUTH TOTAL
PAY	-20,680.48	-360.92	0.00	-2,099.16	231.40	105.21	-22,803.95	
TOT	-25,255.82	0.00	0.00	-1,975.66	231.40	105.21	-26,894.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.97	72.72	0.00	0.00	0.00	0.00	95.69	CTY-ROCK HILL
PAY	-2,208.15	-72.72	0.00	0.00	22.81	11.40	-2,246.66	
TOT	-2,185.18	0.00	0.00	0.00	22.81	11.40	-2,150.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.29	0.00	0.00	0.00	0.00	89.29	CTY-ROCK HILL
PAY	-2,542.70	-89.29	0.00	0.00	26.32	13.16	-2,592.51	
TOT	-2,542.70	0.00	0.00	0.00	26.32	13.16	-2,503.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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	-559.00	5.59	0.00	-553.41	
TOT	0.00	0.00	0.00	-545.00	5.59	0.00	-539.41	
ADJ	22.97	162.01	0.00	14.00	0.00	0.00	198.98	AUTH TOTAL
PAY	-4,750.85	-162.01	0.00	-1,035.00	59.48	24.56	-5,863.82	
TOT	-4,727.88	0.00	0.00	-1,021.00	59.48	24.56	-5,664.84	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.15	69.78	0.00	0.00	0.00	0.00	157.93	CTY-ST JOHN
PAY	-1,860.71	-69.78	0.00	0.00	19.31	9.65	-1,901.53	
TOT	-1,772.56	0.00	0.00	0.00	19.31	9.65	-1,743.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.85	0.00	0.00	0.00	0.00	161.85	CTY-ST JOHN
PAY	-5,870.89	-161.85	0.00	0.00	60.33	30.16	-5,942.25	
TOT	-5,870.89	0.00	0.00	0.00	60.33	30.16	-5,780.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,284.98	12.85	0.00	-1,272.13	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,284.98	12.85	0.00	-1,272.13	
ADJ	88.15	231.63	0.00	0.00	0.00	0.00	319.78	AUTH TOTAL
PAY	-7,731.60	-231.63	0.00	-1,284.98	92.49	39.81	-9,115.91	
TOT	-7,643.45	0.00	0.00	-1,284.98	92.49	39.81	-8,796.13	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.68	91.41	0.00	0.00	0.00	0.00	225.09	CTY-SHREWSBURY
PAY	-2,756.21	-91.41	0.00	0.00	28.47	14.24	-2,804.91	
TOT	-2,622.53	0.00	0.00	0.00	28.47	14.24	-2,579.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.22	0.00	0.00	0.00	0.00	91.22	CTY-SHREWSBURY
PAY	-3,059.14	-91.22	0.00	0.00	31.50	15.76	-3,103.10	
TOT	-3,059.14	0.00	0.00	0.00	31.50	15.76	-3,011.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	133.68	182.63	0.00	0.00	0.00	0.00	316.31	AUTH TOTAL
PAY	-5,815.35	-182.63	0.00	-224.00	62.21	30.00	-6,129.77	
TOT	-5,681.67	0.00	0.00	-224.00	62.21	30.00	-5,813.46	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-SYCAMORE HILLS
PAY	-124.59	-4.37	0.00	0.00	1.29	0.64	-127.03	
TOT	-124.59	0.00	0.00	0.00	1.29	0.64	-122.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-SYCAMORE HILLS
PAY	-111.66	-3.39	0.00	0.00	1.15	0.58	-113.32	
TOT	-111.66	0.00	0.00	0.00	1.15	0.58	-109.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-236.25	-7.76	0.00	-56.00	3.00	1.22	-295.79	
TOT	-236.25	0.00	0.00	-56.00	3.00	1.22	-288.03	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-UPLANDS PARK
PAY	-165.13	-5.88	0.00	0.00	1.71	0.86	-168.44	
TOT	-165.13	0.00	0.00	0.00	1.71	0.86	-162.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-UPLANDS PARK
PAY	-329.72	-16.03	0.00	0.00	3.46	1.73	-340.56	
TOT	-329.72	0.00	0.00	0.00	3.46	1.73	-324.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-494.85	-21.91	0.00	-492.00	10.09	2.59	-996.08	
TOT	-494.85	0.00	0.00	-492.00	10.09	2.59	-974.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.69	566.53	0.00	0.00	0.00	0.00	1,898.22	CTY-UNIVERSITY CTY
PAY	-16,450.94	-566.53	0.00	0.00	170.18	85.08	-16,762.21	
TOT	-15,119.25	0.00	0.00	0.00	170.18	85.08	-14,863.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.29	881.61	0.00	0.00	0.00	0.00	214.32	CTY-UNIVERSITY CTY
PAY	-25,891.50	-881.61	0.00	0.00	267.74	133.87	-26,371.50	
TOT	-26,558.79	0.00	0.00	0.00	267.74	133.87	-26,157.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.33	0.00	0.00	0.00	0.00	-2.86	CTY-UNIVERSITY CTY
PAY	-18.36	-0.33	0.00	0.00	0.18	0.09	-18.42	
TOT	-21.55	0.00	0.00	0.00	0.18	0.09	-21.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,850.00	68.50	0.00	-6,781.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,850.00	68.50	0.00	-6,781.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,422.00	64.22	0.00	-6,357.78	
TOT	0.00	0.00	0.00	-6,155.50	64.22	0.00	-6,091.28	
ADJ	661.21	1,448.47	0.00	266.50	0.00	0.00	2,376.18	AUTH TOTAL
PAY	-42,360.80	-1,448.47	0.00	-13,272.00	570.82	219.04	-56,291.41	
TOT	-41,699.59	0.00	0.00	-13,005.50	570.82	219.04	-53,915.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.99	88.89	0.00	0.00	0.00	0.00	269.88	CTY-VALLEY PARK
PAY	-3,018.48	-88.89	0.00	0.00	31.07	15.53	-3,060.77	
TOT	-2,837.49	0.00	0.00	0.00	31.07	15.53	-2,790.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	CTY-VALLEY PARK
PAY	-1,707.94	-55.96	0.00	0.00	17.64	8.82	-1,737.44	
TOT	-1,707.94	0.00	0.00	0.00	17.64	8.82	-1,681.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,487.00	14.87	0.00	-1,472.13	
TOT	0.00	0.00	0.00	-1,418.00	14.87	0.00	-1,403.13	
ADJ	180.99	144.85	0.00	69.00	0.00	0.00	394.84	AUTH TOTAL
PAY	-4,726.42	-144.85	0.00	-1,787.00	66.58	24.35	-6,567.34	
TOT	-4,545.43	0.00	0.00	-1,718.00	66.58	24.35	-6,172.50	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.97	70.15	0.00	0.00	0.00	0.00	97.12	CTY-VELDA CITY
PAY	-1,846.12	-70.15	0.00	0.00	19.16	9.58	-1,887.53	
TOT	-1,819.15	0.00	0.00	0.00	19.16	9.58	-1,790.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-VELDA CITY
PAY	-1,498.03	-63.34	0.00	0.00	15.61	7.81	-1,537.95	
TOT	-1,498.03	0.00	0.00	0.00	15.61	7.81	-1,474.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	26.97	133.49	0.00	0.00	0.00	0.00	160.46	AUTH TOTAL
PAY	-3,344.15	-133.49	0.00	-280.00	37.57	17.39	-3,702.68	
TOT	-3,317.18	0.00	0.00	-280.00	37.57	17.39	-3,542.22	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	12.69	0.00	0.00	0.00	0.00	34.31	CTY-VELDA VILLAGE
PAY	-333.19	-12.69	0.00	0.00	3.46	1.73	-340.69	
TOT	-311.57	0.00	0.00	0.00	3.46	1.73	-306.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-VELDA VILLAGE
PAY	-258.42	-10.15	0.00	0.00	2.68	1.34	-264.55	
TOT	-258.42	0.00	0.00	0.00	2.68	1.34	-254.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	21.62	22.84	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-591.61	-22.84	0.00	-196.00	8.10	3.07	-799.28	
TOT	-569.99	0.00	0.00	-196.00	8.10	3.07	-754.82	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.16	26.08	0.00	0.00	0.00	0.00	90.24	CTY-VINITA PARK
PAY	-778.30	-26.08	0.00	0.00	8.04	4.02	-792.32	
TOT	-714.14	0.00	0.00	0.00	8.04	4.02	-702.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-VINITA PARK
PAY	-504.52	-16.43	0.00	0.00	5.21	2.60	-513.14	
TOT	-504.52	0.00	0.00	0.00	5.21	2.60	-496.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.56	5.83	0.00	0.00	0.00	0.00	-50.73	CTY-VINITA PARK
PAY	-325.06	-5.83	0.00	0.00	3.31	1.66	-325.92	
TOT	-381.62	0.00	0.00	0.00	3.31	1.66	-376.65	
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	
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ADJ	7.60	48.34	0.00	0.00	0.00	0.00	55.94	AUTH TOTAL
PAY	-1,607.88	-48.34	0.00	-500.00	21.56	8.28	-2,126.38	
TOT	-1,600.28	0.00	0.00	-500.00	21.56	8.28	-2,070.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-VINITA TERRACE
PAY	-30.43	-1.22	0.00	0.00	0.31	0.16	-31.18	
TOT	-30.43	0.00	0.00	0.00	0.31	0.16	-29.96	
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	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-30.43	-1.22	0.00	-28.00	0.59	0.16	-58.90	
TOT	-30.43	0.00	0.00	-28.00	0.59	0.16	-57.68	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-WARSON WOODS
PAY	-768.20	-31.19	0.00	0.00	7.99	4.00	-787.40	
TOT	-768.20	0.00	0.00	0.00	7.99	4.00	-756.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-75.00	0.95	0.00	-74.05	
ADJ	0.00	31.19	0.00	20.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-768.20	-31.19	0.00	-295.00	10.94	4.00	-1,079.45	
TOT	-768.20	0.00	0.00	-275.00	10.94	4.00	-1,028.26	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.92	269.68	0.00	0.00	0.00	0.00	1,098.60	CTY-WEBSTER GROVES
PAY	-8,737.13	-269.68	0.00	0.00	90.07	45.04	-8,871.70	
TOT	-7,908.21	0.00	0.00	0.00	90.07	45.04	-7,773.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.04	689.38	0.00	0.00	0.00	0.00	464.34	CTY-WEBSTER GROVES
PAY	-19,048.61	-689.38	0.00	0.00	197.38	98.69	-19,441.92	
TOT	-19,273.65	0.00	0.00	0.00	197.38	98.69	-18,977.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,857.00	28.57	0.00	-2,828.43	
TOT	0.00	0.00	0.00	-2,701.00	28.57	0.00	-2,672.43	
ADJ	603.88	959.06	0.00	156.00	0.00	0.00	1,718.94	AUTH TOTAL
PAY	-27,785.74	-959.06	0.00	-3,613.00	323.58	143.73	-31,890.49	
TOT	-27,181.86	0.00	0.00	-3,457.00	323.58	143.73	-30,171.55	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	11.96	0.00	0.00	0.00	0.00	15.80	CTY-WINCHESTER
PAY	-334.77	-11.96	0.00	0.00	3.47	1.73	-341.53	
TOT	-330.93	0.00	0.00	0.00	3.47	1.73	-325.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.72	4.97	0.00	0.00	0.00	0.00	7.69	CTY-WINCHESTER
PAY	-126.97	-4.97	0.00	0.00	1.32	0.65	-129.97	
TOT	-124.25	0.00	0.00	0.00	1.32	0.65	-122.28	
ADJ	6.56	16.93	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-461.74	-16.93	0.00	0.00	4.79	2.38	-471.50	
TOT	-455.18	0.00	0.00	0.00	4.79	2.38	-448.01	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.93	31.69	0.00	0.00	0.00	0.00	120.62	CTY-WOODSON TERRAC
PAY	-877.51	-31.69	0.00	0.00	9.10	4.55	-895.55	
TOT	-788.58	0.00	0.00	0.00	9.10	4.55	-774.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	CTY-WOODSON TERRAC
PAY	-769.92	-24.13	0.00	0.00	7.94	3.97	-782.14	
TOT	-769.92	0.00	0.00	0.00	7.94	3.97	-758.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.50	0.00	0.00	23.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-768.50	7.69	0.00	-760.81	
TOT	0.00	0.00	0.00	-745.00	7.69	0.00	-737.31	
ADJ	88.93	55.82	0.00	23.50	0.00	0.00	168.25	AUTH TOTAL
PAY	-1,647.43	-55.82	0.00	-1,328.50	30.33	8.52	-2,992.90	
TOT	-1,558.50	0.00	0.00	-1,305.00	30.33	8.52	-2,824.65	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	27.46	0.00	0.00	0.00	0.00	40.16	CTY-HILLSDALE
PAY	-771.54	-27.46	0.00	0.00	7.99	4.00	-787.01	
TOT	-758.84	0.00	0.00	0.00	7.99	4.00	-746.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	11.52	0.00	0.00	0.00	0.00	5.82	CTY-HILLSDALE
PAY	-266.08	-11.52	0.00	0.00	2.78	1.39	-273.43	
TOT	-271.78	0.00	0.00	0.00	2.78	1.39	-267.61	
ADJ	7.00	38.98	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-1,037.62	-38.98	0.00	0.00	10.77	5.39	-1,060.44	
TOT	-1,030.62	0.00	0.00	0.00	10.77	5.39	-1,014.46	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.70	60.27	0.00	0.00	0.00	0.00	201.97	CTY-CRESTWOOD
PAY	-1,826.45	-60.27	0.00	0.00	18.86	9.43	-1,858.43	
TOT	-1,684.75	0.00	0.00	0.00	18.86	9.43	-1,656.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.99	0.00	0.00	0.00	0.00	61.99	CTY-CRESTWOOD
PAY	-2,118.41	-61.99	0.00	0.00	21.80	10.90	-2,147.70	
TOT	-2,118.41	0.00	0.00	0.00	21.80	10.90	-2,085.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.28	7.46	0.00	0.00	0.00	0.00	-64.82	CTY-CRESTWOOD
PAY	-415.38	-7.46	0.00	0.00	4.22	2.12	-416.50	
TOT	-487.66	0.00	0.00	0.00	4.22	2.12	-481.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	69.42	129.72	0.00	0.00	0.00	0.00	199.14	AUTH TOTAL
PAY	-4,360.24	-129.72	0.00	-672.00	51.60	22.45	-5,087.91	
TOT	-4,290.82	0.00	0.00	-672.00	51.60	22.45	-4,888.77	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-LAKESHIRE
PAY	-131.86	-0.64	0.00	0.00	1.33	0.66	-130.51	
TOT	-131.86	0.00	0.00	0.00	1.33	0.66	-129.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-131.86	-0.64	0.00	-50.00	1.83	0.66	-180.01	
TOT	-131.86	0.00	0.00	-50.00	1.83	0.66	-179.37	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.58	55.49	0.00	0.00	0.00	0.00	138.07	CTY-ST ANN
PAY	-1,581.00	-55.49	0.00	0.00	16.36	8.19	-1,611.94	
TOT	-1,498.42	0.00	0.00	0.00	16.36	8.19	-1,473.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.75	103.47	0.00	0.00	0.00	0.00	73.72	CTY-ST ANN
PAY	-3,268.83	-103.47	0.00	0.00	33.72	16.86	-3,321.72	
TOT	-3,298.58	0.00	0.00	0.00	33.72	16.86	-3,248.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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ADJ	52.83	158.96	0.00	0.00	0.00	0.00	211.79	AUTH TOTAL
PAY	-4,849.83	-158.96	0.00	-400.00	54.08	25.05	-5,329.66	
TOT	-4,797.00	0.00	0.00	-400.00	54.08	25.05	-5,117.87	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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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	1.68	0.00	0.00	0.00	0.00	1.68	CTY-KINLOCH
PAY	-56.40	-1.68	0.00	0.00	0.58	0.29	-57.21	
TOT	-56.40	0.00	0.00	0.00	0.58	0.29	-55.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-KINLOCH
PAY	-533.43	-21.34	0.00	0.00	5.54	2.78	-546.45	
TOT	-533.43	0.00	0.00	0.00	5.54	2.78	-525.11	
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ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-589.83	-23.02	0.00	0.00	6.12	3.07	-603.66	
TOT	-589.83	0.00	0.00	0.00	6.12	3.07	-580.64	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	46.14	0.00	0.00	0.00	0.00	58.29	CTY-HANLEY HILLS
PAY	-1,177.02	-46.14	0.00	0.00	12.23	6.12	-1,204.81	
TOT	-1,164.87	0.00	0.00	0.00	12.23	6.12	-1,146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.88	0.00	0.00	0.00	0.00	44.88	CTY-HANLEY HILLS
PAY	-1,071.23	-44.88	0.00	0.00	11.16	5.58	-1,099.37	
TOT	-1,071.23	0.00	0.00	0.00	11.16	5.58	-1,054.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	12.15	91.02	0.00	0.00	0.00	0.00	103.17	AUTH TOTAL
PAY	-2,248.25	-91.02	0.00	-588.00	29.27	11.70	-2,886.30	
TOT	-2,236.10	0.00	0.00	-588.00	29.27	11.70	-2,783.13	
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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	-143.50	1.44	0.00	-142.06	
TOT	0.00	0.00	0.00	-136.50	1.44	0.00	-135.06	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143.50	1.44	0.00	-142.06	
TOT	0.00	0.00	0.00	-136.50	1.44	0.00	-135.06	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.62	54.99	0.00	0.00	0.00	0.00	119.61	CTY-WELLSTON
PAY	-1,473.30	-54.99	0.00	0.00	15.28	7.64	-1,505.37	
TOT	-1,408.68	0.00	0.00	0.00	15.28	7.64	-1,385.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	CTY-WELLSTON
PAY	-1,658.01	-54.32	0.00	0.00	17.12	8.56	-1,686.65	
TOT	-1,658.01	0.00	0.00	0.00	17.12	8.56	-1,632.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	64.62	109.31	0.00	0.00	0.00	0.00	173.93	AUTH TOTAL
PAY	-3,131.31	-109.31	0.00	-392.00	36.32	16.20	-3,580.10	
TOT	-3,066.69	0.00	0.00	-392.00	36.32	16.20	-3,406.17	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,022.69	0.00	0.00	0.00	10.23	5.11	-1,007.35	CTY-COUNTRY LIFE A
TOT	-1,022.69	0.00	0.00	0.00	10.23	5.11	-1,007.35	
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PAY	-1,022.69	0.00	0.00	0.00	10.23	5.11	-1,007.35	AUTH TOTAL
TOT	-1,022.69	0.00	0.00	0.00	10.23	5.11	-1,007.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.07	781.87	0.00	0.00	0.00	0.00	1,815.94	CTY-HAZELWOOD
PAY	-21,627.30	-781.87	0.00	0.00	224.09	112.05	-22,073.03	
TOT	-20,593.23	0.00	0.00	0.00	224.09	112.05	-20,257.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,283.08	383.57	0.00	0.00	0.00	0.00	-27,899.51	CTY-HAZELWOOD
PAY	-41,100.32	-383.57	0.00	0.00	414.84	207.42	-40,861.63	
TOT	-69,383.40	0.00	0.00	0.00	414.84	207.42	-68,761.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.92	38.68	0.00	0.00	0.00	0.00	-336.24	CTY-HAZELWOOD
PAY	-2,154.71	-38.68	0.00	0.00	21.94	10.96	-2,160.49	
TOT	-2,529.63	0.00	0.00	0.00	21.94	10.96	-2,496.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-HAZELWOOD
PAY	-2,214.34	0.00	0.00	0.00	22.14	0.00	-2,192.20	
TOT	-2,014.34	0.00	0.00	0.00	22.14	0.00	-1,992.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-292.68	2.93	0.00	-289.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-292.68	2.93	0.00	-289.75	
ADJ	-27,423.93	1,204.12	0.00	0.00	0.00	0.00	-26,219.81	AUTH TOTAL
PAY	-67,096.67	-1,204.12	0.00	-292.68	685.94	330.43	-67,577.10	
TOT	-94,520.60	0.00	0.00	-292.68	685.94	330.43	-93,796.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.24	89.37	0.00	0.00	0.00	0.00	322.61	CTY-MOLINE ACRES
PAY	-2,361.08	-89.37	0.00	0.00	24.50	12.26	-2,413.69	
TOT	-2,127.84	0.00	0.00	0.00	24.50	12.26	-2,091.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	CTY-MOLINE ACRES
PAY	-2,072.81	-73.18	0.00	0.00	21.46	10.73	-2,113.80	
TOT	-2,072.81	0.00	0.00	0.00	21.46	10.73	-2,040.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	233.24	162.55	0.00	0.00	0.00	0.00	395.79	AUTH TOTAL
PAY	-4,433.89	-162.55	0.00	-420.00	50.16	22.99	-4,943.29	
TOT	-4,200.65	0.00	0.00	-420.00	50.16	22.99	-4,547.50	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.67	34.31	0.00	0.00	0.00	0.00	-137.36	CTY-CREVE COEUR
PAY	-1,766.19	-34.31	0.00	0.00	18.00	9.00	-1,773.50	
TOT	-1,937.86	0.00	0.00	0.00	18.00	9.00	-1,910.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
<hr/>								
ADJ	-171.67	34.31	0.00	0.00	0.00	0.00	-137.36	AUTH TOTAL
PAY	-1,766.19	-34.31	0.00	-342.00	21.42	9.00	-2,112.08	
TOT	-1,937.86	0.00	0.00	-342.00	21.42	9.00	-2,249.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.56	29.30	0.00	0.00	0.00	0.00	3.74	CTY-BRECKENRIDGE H
PAY	-862.65	-29.30	0.00	0.00	8.92	4.46	-878.57	
TOT	-888.21	0.00	0.00	0.00	8.92	4.46	-874.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	-25.56	29.30	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-862.65	-29.30	0.00	-952.00	18.44	4.46	-1,821.05	
TOT	-888.21	0.00	0.00	-952.00	18.44	4.46	-1,817.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.65	40.79	0.00	0.00	0.00	0.00	20.14	CTY-PAGEDALE
PAY	-1,215.21	-40.79	0.00	0.00	12.56	6.28	-1,237.16	
TOT	-1,235.86	0.00	0.00	0.00	12.56	6.28	-1,217.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.67	23.39	0.00	0.00	0.00	0.00	75.06	CTY-PAGEDALE
PAY	-678.39	-23.39	0.00	0.00	7.01	3.51	-691.26	
TOT	-626.72	0.00	0.00	0.00	7.01	3.51	-616.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-446.50	4.47	0.00	-442.03	
TOT	0.00	0.00	0.00	-446.00	4.47	0.00	-441.53	
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ADJ	31.02	64.18	0.00	0.50	0.00	0.00	95.70	AUTH TOTAL
PAY	-1,893.60	-64.18	0.00	-1,314.50	32.72	9.79	-3,229.77	
TOT	-1,862.58	0.00	0.00	-1,314.00	32.72	9.79	-3,134.07	

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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	16.48	0.00	0.00	0.00	0.00	16.48	CTY-GREENDALE
PAY	-324.38	-16.48	0.00	0.00	3.40	1.70	-335.76	
TOT	-324.38	0.00	0.00	0.00	3.40	1.70	-319.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-204.00	2.10	0.00	-201.90	
ADJ	0.00	16.48	0.00	6.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-324.38	-16.48	0.00	-510.00	8.50	1.70	-840.66	
TOT	-324.38	0.00	0.00	-504.00	8.50	1.70	-818.18	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.94	13.70	0.00	0.00	0.00	0.00	64.64	CTY-CLARKSON VALLY
PAY	-395.05	-13.70	0.00	0.00	4.09	2.05	-402.61	
TOT	-344.11	0.00	0.00	0.00	4.09	2.05	-337.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-CLARKSON VALLY
PAY	-388.47	-9.83	0.00	0.00	3.98	1.99	-392.33	
TOT	-388.47	0.00	0.00	0.00	3.98	1.99	-382.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	50.94	23.53	0.00	0.00	0.00	0.00	74.47	AUTH TOTAL
PAY	-783.52	-23.53	0.00	-84.00	8.91	4.04	-878.10	
TOT	-732.58	0.00	0.00	-84.00	8.91	4.04	-803.63	

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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	434.33	281.05	0.00	0.00	0.00	0.00	715.38	CTY-BELLEFONTAINE
PAY	-7,425.76	-281.05	0.00	0.00	77.07	38.54	-7,591.20	
TOT	-6,991.43	0.00	0.00	0.00	77.07	38.54	-6,875.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.55	188.45	0.00	0.00	0.00	0.00	23.90	CTY-BELLEFONTAINE
PAY	-5,528.60	-188.45	0.00	0.00	57.17	28.58	-5,631.30	
TOT	-5,693.15	0.00	0.00	0.00	57.17	28.58	-5,607.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
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ADJ	269.78	469.50	0.00	0.00	0.00	0.00	739.28	AUTH TOTAL
PAY	-12,954.36	-469.50	0.00	-1,568.00	149.92	67.12	-14,774.82	
TOT	-12,684.58	0.00	0.00	-1,568.00	149.92	67.12	-14,035.54	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.54	18.37	0.00	0.00	0.00	0.00	35.91	CTY-RIVERVIEW
PAY	-490.78	-18.37	0.00	0.00	5.09	2.54	-501.52	
TOT	-473.24	0.00	0.00	0.00	5.09	2.54	-465.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-RIVERVIEW
PAY	-618.30	-20.35	0.00	0.00	6.38	3.19	-629.08	
TOT	-618.30	0.00	0.00	0.00	6.38	3.19	-608.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	17.54	38.72	0.00	0.00	0.00	0.00	56.26	AUTH TOTAL
PAY	-1,109.08	-38.72	0.00	-504.00	16.51	5.73	-1,629.56	
TOT	-1,091.54	0.00	0.00	-504.00	16.51	5.73	-1,573.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-979.23	9.79	0.00	-969.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-979.23	9.79	0.00	-969.44	
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PAY	0.00	0.00	0.00	-979.23	9.79	0.00	-969.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-979.23	9.79	0.00	-969.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.87	72.67	0.00	0.00	0.00	0.00	153.54	CTY-MANCHESTER
PAY	-2,187.31	-72.67	0.00	0.00	22.60	11.30	-2,226.08	
TOT	-2,106.44	0.00	0.00	0.00	22.60	11.30	-2,072.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	45.93	0.00	0.00	0.00	0.00	18.35	CTY-MANCHESTER
PAY	-1,638.40	-45.93	0.00	0.00	16.84	8.42	-1,659.07	
TOT	-1,665.98	0.00	0.00	0.00	16.84	8.42	-1,640.72	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	53.29	118.60	0.00	0.00	0.00	0.00	171.89	AUTH TOTAL
PAY	-3,825.71	-118.60	0.00	-504.00	44.48	19.72	-4,384.11	
TOT	-3,772.42	0.00	0.00	-504.00	44.48	19.72	-4,212.22	

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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	106.52	32.87	0.00	0.00	0.00	0.00	139.39	CTY-DELLWOOD
PAY	-899.82	-32.87	0.00	0.00	9.33	4.66	-918.70	
TOT	-793.30	0.00	0.00	0.00	9.33	4.66	-779.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.00	28.19	0.00	0.00	0.00	0.00	-61.81	CTY-DELLWOOD
PAY	-1,043.95	-28.19	0.00	0.00	10.72	5.36	-1,056.06	
TOT	-1,133.95	0.00	0.00	0.00	10.72	5.36	-1,117.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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ADJ	16.52	61.06	0.00	0.00	0.00	0.00	77.58	AUTH TOTAL
PAY	-1,943.77	-61.06	0.00	-840.00	28.45	10.02	-2,806.36	
TOT	-1,927.25	0.00	0.00	-840.00	28.45	10.02	-2,728.78	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	7.20	0.00	0.00	0.00	0.00	10.29	CTY-COOL VALLEY
PAY	-184.83	-7.20	0.00	0.00	1.92	0.96	-189.15	
TOT	-181.74	0.00	0.00	0.00	1.92	0.96	-178.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-COOL VALLEY
PAY	-197.13	-6.86	0.00	0.00	2.04	1.02	-200.93	
TOT	-197.13	0.00	0.00	0.00	2.04	1.02	-194.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	3.09	14.06	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-381.96	-14.06	0.00	-250.00	6.46	1.98	-637.58	
TOT	-378.87	0.00	0.00	-250.00	6.46	1.98	-620.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.76	95.84	0.00	0.00	0.00	0.00	442.60	CTY-EUREKA
PAY	-3,015.63	-95.84	0.00	0.00	31.12	15.56	-3,064.79	
TOT	-2,668.87	0.00	0.00	0.00	31.12	15.56	-2,622.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.69	75.06	0.00	0.00	0.00	0.00	58.37	CTY-EUREKA
PAY	-3,125.83	-75.06	0.00	0.00	32.01	16.01	-3,152.87	
TOT	-3,142.52	0.00	0.00	0.00	32.01	16.01	-3,094.50	
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ADJ	330.07	170.90	0.00	0.00	0.00	0.00	500.97	AUTH TOTAL
PAY	-6,141.46	-170.90	0.00	0.00	63.13	31.57	-6,217.66	
TOT	-5,811.39	0.00	0.00	0.00	63.13	31.57	-5,716.69	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	9.08	0.00	0.00	0.00	0.00	33.62	CTY-SUNSET HILLS
PAY	-313.06	-9.08	0.00	0.00	3.22	1.62	-317.30	
TOT	-288.52	0.00	0.00	0.00	3.22	1.62	-283.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	16.19	0.00	0.00	0.00	0.00	7.89	CTY-SUNSET HILLS
PAY	-605.47	-16.19	0.00	0.00	6.21	3.11	-612.34	
TOT	-613.77	0.00	0.00	0.00	6.21	3.11	-604.45	
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ADJ	16.24	25.27	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-918.53	-25.27	0.00	0.00	9.43	4.73	-929.64	
TOT	-902.29	0.00	0.00	0.00	9.43	4.73	-888.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.85	160.62	0.00	0.00	0.00	0.00	427.47	CTY-BLACK JACK
PAY	-4,367.03	-160.62	0.00	0.00	45.28	22.64	-4,459.73	
TOT	-4,100.18	0.00	0.00	0.00	45.28	22.64	-4,032.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.95	0.00	0.00	0.00	0.00	59.95	CTY-BLACK JACK
PAY	-1,855.21	-59.95	0.00	0.00	19.15	9.58	-1,886.43	
TOT	-1,855.21	0.00	0.00	0.00	19.15	9.58	-1,826.48	
ADJ	266.85	220.57	0.00	0.00	0.00	0.00	487.42	AUTH TOTAL
PAY	-6,222.24	-220.57	0.00	0.00	64.43	32.22	-6,346.16	
TOT	-5,955.39	0.00	0.00	0.00	64.43	32.22	-5,858.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	31.30	0.00	0.00	0.00	0.00	38.36	CTY-CHESTERFIELD
PAY	-1,044.67	-31.30	0.00	0.00	10.76	5.38	-1,059.83	
TOT	-1,037.61	0.00	0.00	0.00	10.76	5.38	-1,021.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.50	40.46	0.00	0.00	0.00	0.00	40.96	CTY-CHESTERFIELD
PAY	-2,121.35	-40.46	0.00	0.00	21.61	10.81	-2,129.39	
TOT	-2,120.85	0.00	0.00	0.00	21.61	10.81	-2,088.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	7.56	71.76	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-3,166.02	-71.76	0.00	-1,204.00	44.41	16.19	-4,381.18	
TOT	-3,158.46	0.00	0.00	-1,204.00	44.41	16.19	-4,301.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,562.30	2,120.27	0.00	0.00	0.00	0.00	4,682.57	SHELTERED WORKSHOP
PAY	-61,113.94	-2,120.27	0.00	0.00	632.34	316.17	-62,285.70	
TOT	-58,551.64	0.00	0.00	0.00	632.34	316.17	-57,603.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,218.47	2,394.85	0.00	0.00	0.00	0.00	-2,823.62	SHELTERED WORKSHOP
PAY	-87,446.50	-2,394.85	0.00	0.00	898.42	449.20	-88,493.73	
TOT	-92,664.97	0.00	0.00	0.00	898.42	449.20	-91,317.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.24	52.12	0.00	0.00	0.00	0.00	-453.12	SHELTERED WORKSHOP
PAY	-2,903.69	-52.12	0.00	0.00	29.56	14.78	-2,911.47	
TOT	-3,408.93	0.00	0.00	0.00	29.56	14.78	-3,364.59	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-205.43	15.88	0.00	0.00	0.00	0.00	-189.55	SHELTERED WORKSHOP
PAY	-844.63	-15.88	0.00	0.00	8.61	4.30	-847.60	
TOT	-1,050.06	0.00	0.00	0.00	8.61	4.30	-1,037.15	
<hr/>								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-253.57	2.54	1.27	-249.76	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-253.57	2.54	1.27	-249.76	
<hr/>								
ADJ	-3,366.84	4,583.12	0.00	0.00	0.00	0.00	1,216.28	AUTH TOTAL
PAY	-152,308.76	-4,583.12	0.00	-253.57	1,571.47	785.72	-154,788.26	
TOT	-155,675.60	0.00	0.00	-253.57	1,571.47	785.72	-153,571.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.92	10.12	0.00	0.00	0.00	0.00	-649.80	BUS.DIST-CLAYTON
PAY	-2,769.38	-10.12	0.00	0.00	27.79	13.90	-2,737.81	
TOT	-3,429.30	0.00	0.00	0.00	27.79	13.90	-3,387.61	
<hr/>								
ADJ	-659.92	10.12	0.00	0.00	0.00	0.00	-649.80	AUTH TOTAL
PAY	-2,769.38	-10.12	0.00	0.00	27.79	13.90	-2,737.81	
TOT	-3,429.30	0.00	0.00	0.00	27.79	13.90	-3,387.61	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	BUS.DIST-KIRKWOOD
PAY	-557.23	-10.83	0.00	0.00	5.68	2.84	-559.54	
TOT	-557.23	0.00	0.00	0.00	5.68	2.84	-548.71	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-557.23	-10.83	0.00	0.00	5.68	2.84	-559.54	
TOT	-557.23	0.00	0.00	0.00	5.68	2.84	-548.71	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.27	0.00	0.00	0.00	0.00	77.27	BUS.DIST-PARKVIEW
PAY	-2,491.93	-77.27	0.00	0.00	25.69	12.85	-2,530.66	
TOT	-2,491.93	0.00	0.00	0.00	25.69	12.85	-2,453.39	
<hr/>								
ADJ	0.00	77.27	0.00	0.00	0.00	0.00	77.27	AUTH TOTAL
PAY	-2,491.93	-77.27	0.00	0.00	25.69	12.85	-2,530.66	
TOT	-2,491.93	0.00	0.00	0.00	25.69	12.85	-2,453.39	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	BUS.DIST-MAPLEWOOD
PAY	-516.16	-16.87	0.00	0.00	5.33	2.66	-525.04	
TOT	-516.16	0.00	0.00	0.00	5.33	2.66	-508.17	
<hr/>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-516.16	-16.87	0.00	0.00	5.33	2.66	-525.04	
TOT	-516.16	0.00	0.00	0.00	5.33	2.66	-508.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	TIF DIST-NATURALBR
PAY	-2,029.67	-42.30	0.00	0.00	20.72	10.36	-2,040.89	
TOT	-2,029.67	0.00	0.00	0.00	20.72	10.36	-1,998.59	
<hr/>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-2,029.67	-42.30	0.00	0.00	20.72	10.36	-2,040.89	
TOT	-2,029.67	0.00	0.00	0.00	20.72	10.36	-1,998.59	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.70	0.00	0.00	0.00	0.00	175.70	TIF DIST-FERGUSON D
PAY	-4,356.97	-175.70	0.00	0.00	45.33	22.66	-4,464.68	
TOT	-4,356.97	0.00	0.00	0.00	45.33	22.66	-4,288.98	
<hr/>								
ADJ	0.00	175.70	0.00	0.00	0.00	0.00	175.70	AUTH TOTAL
PAY	-4,356.97	-175.70	0.00	0.00	45.33	22.66	-4,464.68	
TOT	-4,356.97	0.00	0.00	0.00	45.33	22.66	-4,288.98	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.83	0.00	0.00	0.00	0.00	449.83	TIF DIST-LAMBERT AI
PAY	-11,245.58	-449.83	0.00	0.00	116.96	58.48	-11,519.97	
TOT	-11,245.58	0.00	0.00	0.00	116.96	58.48	-11,070.14	
<hr/>								
ADJ	0.00	449.83	0.00	0.00	0.00	0.00	449.83	AUTH TOTAL
PAY	-11,245.58	-449.83	0.00	0.00	116.96	58.48	-11,519.97	
TOT	-11,245.58	0.00	0.00	0.00	116.96	58.48	-11,070.14	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	TIF DIST-NATURAL BR
PAY	-0.82	-0.02	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.82	-0.02	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	TIF DIST-HADLEY TOW
TOT	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	
<hr/>								
PAY	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	AUTH TOTAL
TOT	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	285,209.85	0.00	0.00	0.00	285,209.85	PENALTIES
PAY	0.00	0.00	-285,209.85	0.00	0.00	0.00	-285,209.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	285,209.85	0.00	0.00	0.00	285,209.85	AUTH TOTAL
PAY	0.00	0.00	-285,209.85	0.00	0.00	0.00	-285,209.85	
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	270.00	0.00	0.00	270.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
TOT	0.00	0.00	0.00	-1,305.00	0.00	0.00	-1,305.00	
<hr/>								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
TOT	0.00	0.00	0.00	-1,305.00	0.00	0.00	-1,305.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,510.00	0.00	0.00	8,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-163,394.35	0.00	0.00	-163,394.35	
TOT	0.00	0.00	0.00	-154,884.35	0.00	0.00	-154,884.35	
<hr/>								
ADJ	0.00	0.00	0.00	8,510.00	0.00	0.00	8,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-163,394.35	0.00	0.00	-163,394.35	
TOT	0.00	0.00	0.00	-154,884.35	0.00	0.00	-154,884.35	

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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	15.07	0.00	0.00	0.00	0.00	15.07	NEIGH ROBINWOOD W
PAY	-946.76	-15.07	0.00	0.00	9.62	4.81	-947.40	
TOT	-946.76	0.00	0.00	0.00	9.62	4.81	-932.33	
<hr/>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-946.76	-15.07	0.00	0.00	9.62	4.81	-947.40	
TOT	-946.76	0.00	0.00	0.00	9.62	4.81	-932.33	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-857.90	8.58	0.00	-849.32	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-857.90	8.58	0.00	-849.32	
<hr/>								
PAY	0.00	0.00	0.00	-857.90	8.58	0.00	-849.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-857.90	8.58	0.00	-849.32	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-65,329.41	653.29	0.00	-64,676.12	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-65,329.41	653.29	0.00	-64,676.12	
<hr/>								
PAY	0.00	0.00	0.00	-65,329.41	653.29	0.00	-64,676.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,329.41	653.29	0.00	-64,676.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,430.96	64.31	0.00	-6,366.65	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-6,430.96	64.31	0.00	-6,366.65	
<hr/>								
PAY	0.00	0.00	0.00	-6,430.96	64.31	0.00	-6,366.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,430.96	64.31	0.00	-6,366.65	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-25,733.99	257.34	0.00	-25,476.65	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-25,733.99	257.34	0.00	-25,476.65	
<hr/>								
PAY	0.00	0.00	0.00	-25,733.99	257.34	0.00	-25,476.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,733.99	257.34	0.00	-25,476.65	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-34,576.29	345.76	0.00	-34,230.53	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-34,576.29	345.76	0.00	-34,230.53	
<hr/>								
PAY	0.00	0.00	0.00	-34,576.29	345.76	0.00	-34,230.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,576.29	345.76	0.00	-34,230.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80,769.16	0.00	0.00	-80,769.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80,769.16	0.00	0.00	-80,769.16	
<hr/>								
PAY	0.00	0.00	0.00	-80,769.16	0.00	0.00	-80,769.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-80,769.16	0.00	0.00	-80,769.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-330,087.97	0.00	0.00	-330,087.97	COMMISSION
TOT	0.00	0.00	0.00	-330,087.97	0.00	0.00	-330,087.97	
<hr/>								
PAY	0.00	0.00	0.00	-330,087.97	0.00	0.00	-330,087.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-330,087.97	0.00	0.00	-330,087.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
TOT	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,043.77	0.00	0.00	0.00	0.00	3,043.77	
PAY	0.00	-3,043.77	0.00	0.00	0.00	0.00	-3,043.77	
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	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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,343.34	0.00	0.00	0.00	2,343.34	
PAY	0.00	0.00	-2,343.34	0.00	0.00	0.00	-2,343.34	
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	1,230.00	0.00	0.00	1,230.00	
TOT	0.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-105.80	0.00	0.00	0.00	0.00	0.00	-105.80	
TOT	-105.80	0.00	0.00	0.00	0.00	0.00	-105.80	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	185,080.02	0.00	0.00	0.00	0.00	0.00	185,080.02	
TOT	185,080.02	0.00	0.00	0.00	0.00	0.00	185,080.02	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,324,721.87	0.00	0.00	0.00	0.00	0.00	1,324,721.87	
TOT	1,324,721.87	0.00	0.00	0.00	0.00	0.00	1,324,721.87	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
								AUTH TOTAL
TOT	-15,035,861.99	0.00	0.00	1,220.00	165,455.58	0.00	-14,869,186.41	