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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-15 TO 31-JAN-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								
PAY	-21.61	0.00	0.00	0.00	0.22	0.00	-21.39	ST. OF MISSOURI
TOT	-21.61	0.00	0.00	0.00	0.22	0.00	-21.39	
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PAY	-21.61	0.00	0.00	0.00	0.22	0.00	-21.39	AUTH TOTAL
TOT	-21.61	0.00	0.00	0.00	0.22	0.00	-21.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.85	0.00	0.00	0.00	1.37	0.68	-134.80	COUNTY GENERAL
TOT	-136.85	0.00	0.00	0.00	1.37	0.68	-134.80	
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PAY	-136.85	0.00	0.00	0.00	1.37	0.68	-134.80	AUTH TOTAL
TOT	-136.85	0.00	0.00	0.00	1.37	0.68	-134.80	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	COUNTY HEALTH FUND
TOT	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	
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PAY	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	AUTH TOTAL
TOT	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	CO. PARK MAINT.
TOT	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	
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PAY	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	AUTH TOTAL
TOT	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	COUNTY BOND RETIRE
TOT	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	
<hr/>								
PAY	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	AUTH TOTAL
TOT	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	
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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								
PAY	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	ROAD & BRIDGE
TOT	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	
PAY	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	AUTH TOTAL
TOT	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	ROAD & BRIDGE
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	AUTH TOTAL
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.83	0.00	0.00	0.00	1.61	0.80	-158.42	ST L COMM COLL
TOT	-160.83	0.00	0.00	0.00	1.61	0.80	-158.42	
PAY	-160.83	0.00	0.00	0.00	1.61	0.80	-158.42	AUTH TOTAL
TOT	-160.83	0.00	0.00	0.00	1.61	0.80	-158.42	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-593.13	0.00	0.00	0.00	5.93	2.97	-584.23	SPEC SCH DIST
TOT	-593.13	0.00	0.00	0.00	5.93	2.97	-584.23	
PAY	-593.13	0.00	0.00	0.00	5.93	2.97	-584.23	AUTH TOTAL
TOT	-593.13	0.00	0.00	0.00	5.93	2.97	-584.23	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.06	0.00	0.00	0.00	1.88	0.94	-185.24	MET ZOO MUS DIST
TOT	-188.06	0.00	0.00	0.00	1.88	0.94	-185.24	
PAY	-188.06	0.00	0.00	0.00	1.88	0.94	-185.24	AUTH TOTAL
TOT	-188.06	0.00	0.00	0.00	1.88	0.94	-185.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	COUNTY LIBRARY
TOT	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	
PAY	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	AUTH TOTAL
TOT	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	VALLEY PARK LIBRAR
TOT	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	AUTH TOTAL
TOT	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
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	
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	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-617.14	0.00	0.00	0.00	6.17	3.09	-607.88	SCH-VALLEY PARK
TOT	-617.14	0.00	0.00	0.00	6.17	3.09	-607.88	
PAY	-617.14	0.00	0.00	0.00	6.17	3.09	-607.88	AUTH TOTAL
TOT	-617.14	0.00	0.00	0.00	6.17	3.09	-607.88	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	METRO SEWER DIST
TOT	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	AUTH TOTAL
TOT	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	MSD EXTENSION
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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	
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	
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	
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	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	SEWR-MER RIV BAS
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	AUTH TOTAL
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
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	
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	

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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: 02 / REAL ESTATE								
PAY	-158.03	0.00	0.00	0.00	1.58	0.79	-155.66	FIRE-VALLEY PARK
TOT	-158.03	0.00	0.00	0.00	1.58	0.79	-155.66	
<hr/>								
PAY	-158.03	0.00	0.00	0.00	1.58	0.79	-155.66	AUTH TOTAL
TOT	-158.03	0.00	0.00	0.00	1.58	0.79	-155.66	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.06	0.00	0.00	0.00	0.73	0.37	-71.96	CTY-VALLEY PARK
TOT	-73.06	0.00	0.00	0.00	0.73	0.37	-71.96	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	-73.06	0.00	0.00	-50.00	1.23	0.37	-121.46	AUTH TOTAL
TOT	-73.06	0.00	0.00	-50.00	1.23	0.37	-121.46	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	SHELTERED WORKSHOP
TOT	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	
<hr/>								
PAY	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	AUTH TOTAL
TOT	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	
<hr/>								
PAY	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	
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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	-66.97	0.00	0.00	-66.97	COMMISSION
TOT	0.00	0.00	0.00	-66.97	0.00	0.00	-66.97	
<hr/>								
PAY	0.00	0.00	0.00	-66.97	0.00	0.00	-66.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.97	0.00	0.00	-66.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ST. OF MISSOURI
PAY	-10.10	-0.98	0.00	0.00	0.11	0.00	-10.97	
TOT	-10.10	0.00	0.00	0.00	0.11	0.00	-9.99	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-10.10	-0.98	0.00	0.00	0.11	0.00	-10.97	
TOT	-10.10	0.00	0.00	0.00	0.11	0.00	-9.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	COUNTY GENERAL
PAY	-64.02	-6.18	0.00	0.00	0.70	0.35	-69.15	
TOT	-64.02	0.00	0.00	0.00	0.70	0.35	-62.97	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-64.02	-6.18	0.00	0.00	0.70	0.35	-69.15	
TOT	-64.02	0.00	0.00	0.00	0.70	0.35	-62.97	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	COUNTY HEALTH FUND
PAY	-50.52	-4.88	0.00	0.00	0.56	0.27	-54.57	
TOT	-50.52	0.00	0.00	0.00	0.56	0.27	-49.69	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-50.52	-4.88	0.00	0.00	0.56	0.27	-54.57	
TOT	-50.52	0.00	0.00	0.00	0.56	0.27	-49.69	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-16.84	-1.63	0.00	0.00	0.19	0.09	-18.19	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-16.84	-1.63	0.00	0.00	0.19	0.09	-18.19	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	COUNTY BOND RETIRE
PAY	-21.21	-2.05	0.00	0.00	0.23	0.12	-22.91	
TOT	-21.21	0.00	0.00	0.00	0.23	0.12	-20.86	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-21.21	-2.05	0.00	0.00	0.23	0.12	-22.91	
TOT	-21.21	0.00	0.00	0.00	0.23	0.12	-20.86	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	ROAD & BRIDGE
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
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PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	AUTH TOTAL
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	ROAD & BRIDGE
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ST L COMM COLL
PAY	-67.46	-6.52	0.00	0.00	0.74	0.37	-72.87	
TOT	-67.46	0.00	0.00	0.00	0.74	0.37	-66.35	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-67.46	-6.52	0.00	0.00	0.74	0.37	-72.87	
TOT	-67.46	0.00	0.00	0.00	0.74	0.37	-66.35	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	SPEC SCH DIST
PAY	-305.96	-29.58	0.00	0.00	3.36	1.68	-330.50	
TOT	-305.96	0.00	0.00	0.00	3.36	1.68	-300.92	
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-305.96	-29.58	0.00	0.00	3.36	1.68	-330.50	
TOT	-305.96	0.00	0.00	0.00	3.36	1.68	-300.92	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	MET ZOO MUS DIST
PAY	-78.47	-7.59	0.00	0.00	0.86	0.43	-84.77	
TOT	-78.47	0.00	0.00	0.00	0.86	0.43	-77.18	
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-78.47	-7.59	0.00	0.00	0.86	0.43	-84.77	
TOT	-78.47	0.00	0.00	0.00	0.86	0.43	-77.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	COUNTY LIBRARY
PAY	-16.91	-4.56	0.00	0.00	0.22	0.10	-21.15	
TOT	-16.91	0.00	0.00	0.00	0.22	0.10	-16.59	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-16.91	-4.56	0.00	0.00	0.22	0.10	-21.15	
TOT	-16.91	0.00	0.00	0.00	0.22	0.10	-16.59	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	VALLEY PARK LIBRAR
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	
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PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	AUTH TOTAL
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.73	0.00	0.00	0.00	0.00	121.73	SCH-RITENOUR
PAY	0.00	-121.73	0.00	0.00	1.22	0.61	-119.90	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
<hr/>								
ADJ	0.00	121.73	0.00	0.00	0.00	0.00	121.73	AUTH TOTAL
PAY	0.00	-121.73	0.00	0.00	1.22	0.61	-119.90	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.68	0.00	0.00	0.00	6.31	3.15	-621.22	SCH-RIVERVIEW GRNS
TOT	-630.68	0.00	0.00	0.00	6.31	3.15	-621.22	
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PAY	-630.68	0.00	0.00	0.00	6.31	3.15	-621.22	AUTH TOTAL
TOT	-630.68	0.00	0.00	0.00	6.31	3.15	-621.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.37	0.00	0.00	0.00	1.42	0.71	-140.24	SCH-UNIVERSITY CTY
TOT	-142.37	0.00	0.00	0.00	1.42	0.71	-140.24	
PAY	-142.37	0.00	0.00	0.00	1.42	0.71	-140.24	AUTH TOTAL
TOT	-142.37	0.00	0.00	0.00	1.42	0.71	-140.24	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.49	0.00	0.00	0.00	7.46	3.73	-735.30	SCH-VALLEY PARK
TOT	-746.49	0.00	0.00	0.00	7.46	3.73	-735.30	
PAY	-746.49	0.00	0.00	0.00	7.46	3.73	-735.30	AUTH TOTAL
TOT	-746.49	0.00	0.00	0.00	7.46	3.73	-735.30	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	METRO SEWER DIST
PAY	-10.41	-2.17	0.00	0.00	0.12	0.06	-12.40	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-10.41	-2.17	0.00	0.00	0.12	0.06	-12.40	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	MSD EXTENSION
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	

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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	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-U.CTY STORM
PAY	-2.47	-2.28	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.47	-2.28	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	SEWR-MER RIV BAS
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	AUTH TOTAL
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.04	0.00	0.00	0.00	1.84	0.92	-181.28	FIRE-RIVERVIEW
TOT	-184.04	0.00	0.00	0.00	1.84	0.92	-181.28	
<hr/>								
PAY	-184.04	0.00	0.00	0.00	1.84	0.92	-181.28	AUTH TOTAL
TOT	-184.04	0.00	0.00	0.00	1.84	0.92	-181.28	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	FIRE-VALLEY PARK
TOT	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	
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PAY	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	AUTH TOTAL
TOT	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	CTY-UNIVERSITY CTY
TOT	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	AUTH TOTAL
TOT	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	CTY-VALLEY PARK
TOT	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	-86.74	0.00	0.00	-50.00	1.37	0.43	-134.94	AUTH TOTAL
TOT	-86.74	0.00	0.00	-50.00	1.37	0.43	-134.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	CTY-BELLEFONTAINE
TOT	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	
PAY	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	AUTH TOTAL
TOT	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SHELTERED WORKSHOP
PAY	-23.58	-2.28	0.00	0.00	0.26	0.13	-25.47	
TOT	-23.58	0.00	0.00	0.00	0.26	0.13	-23.19	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-23.58	-2.28	0.00	0.00	0.26	0.13	-25.47	
TOT	-23.58	0.00	0.00	0.00	0.26	0.13	-23.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	BUS.DIST-PARKVIEW
TOT	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
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PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	AUTH TOTAL
TOT	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	
<hr/>								
PAY	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.35	0.00	0.00	-30.35	COMMISSION
TOT	0.00	0.00	0.00	-30.35	0.00	0.00	-30.35	
<hr/>								
PAY	0.00	0.00	0.00	-30.35	0.00	0.00	-30.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.35	0.00	0.00	-30.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	4.98	0.00	0.00	0.00	0.00	2.76	ST. OF MISSOURI
PAY	-6.79	-4.98	0.00	0.00	0.12	0.00	-11.65	
TOT	-9.01	0.00	0.00	0.00	0.12	0.00	-8.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ST. OF MISSOURI
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-1.75	4.98	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-7.74	-4.98	0.00	0.00	0.13	0.00	-12.59	
TOT	-9.49	0.00	0.00	0.00	0.13	0.00	-9.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	COUNTY GENERAL
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.02	31.53	0.00	0.00	0.00	0.00	17.51	COUNTY GENERAL
PAY	-43.00	-31.53	0.00	0.00	0.75	0.38	-73.40	
TOT	-57.02	0.00	0.00	0.00	0.75	0.38	-55.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	COUNTY GENERAL
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
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ADJ	-13.67	31.53	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-48.97	-31.53	0.00	0.00	0.81	0.41	-79.28	
TOT	-62.64	0.00	0.00	0.00	0.81	0.41	-61.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	COUNTY HEALTH FUND
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.09	24.91	0.00	0.00	0.00	0.00	13.82	COUNTY HEALTH FUND
PAY	-33.95	-24.91	0.00	0.00	0.59	0.29	-57.98	
TOT	-45.04	0.00	0.00	0.00	0.59	0.29	-44.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	COUNTY HEALTH FUND
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
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ADJ	-11.20	24.91	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-38.68	-24.91	0.00	0.00	0.64	0.31	-62.64	
TOT	-49.88	0.00	0.00	0.00	0.64	0.31	-48.93	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	CO. PARK MAINT.
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	8.30	0.00	0.00	0.00	0.00	4.60	CO. PARK MAINT.
PAY	-11.32	-8.30	0.00	0.00	0.19	0.10	-19.33	
TOT	-15.02	0.00	0.00	0.00	0.19	0.10	-14.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CO. PARK MAINT.
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-2.93	8.30	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-12.90	-8.30	0.00	0.00	0.21	0.11	-20.88	
TOT	-15.83	0.00	0.00	0.00	0.21	0.11	-15.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	COUNTY BOND RETIRE
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	10.46	0.00	0.00	0.00	0.00	5.80	COUNTY BOND RETIRE
PAY	-14.25	-10.46	0.00	0.00	0.24	0.12	-24.35	
TOT	-18.91	0.00	0.00	0.00	0.24	0.12	-18.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	COUNTY BOND RETIRE
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
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ADJ	-6.85	10.46	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-16.23	-10.46	0.00	0.00	0.26	0.13	-26.30	
TOT	-23.08	0.00	0.00	0.00	0.26	0.13	-22.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
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ADJ	-2.90	1.02	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	-2.90	0.00	0.00	0.00	0.01	0.01	-2.88	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-1.08	-16.41	0.00	0.00	0.17	0.09	-17.23	
TOT	-1.08	0.00	0.00	0.00	0.17	0.09	-0.82	
<hr/>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-1.08	-16.41	0.00	0.00	0.17	0.09	-17.23	
TOT	-1.08	0.00	0.00	0.00	0.17	0.09	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	ROAD & BRIDGE
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	AUTH TOTAL
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	ST L COMM COLL
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	33.41	0.00	0.00	0.00	0.00	18.53	ST L COMM COLL
PAY	-45.56	-33.41	0.00	0.00	0.79	0.40	-77.78	
TOT	-60.44	0.00	0.00	0.00	0.79	0.40	-59.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ST L COMM COLL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
ADJ	-12.09	33.41	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-51.90	-33.41	0.00	0.00	0.85	0.43	-84.03	
TOT	-63.99	0.00	0.00	0.00	0.85	0.43	-62.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	0.00	0.00	0.00	0.00	0.00	28.93	SPEC SCH DIST
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.87	152.45	0.00	0.00	0.00	0.00	84.58	SPEC SCH DIST
PAY	-207.86	-152.45	0.00	0.00	3.60	1.80	-354.91	
TOT	-275.73	0.00	0.00	0.00	3.60	1.80	-270.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	SPEC SCH DIST
TOT	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	
<hr/>								
ADJ	-47.56	152.45	0.00	0.00	0.00	0.00	104.89	AUTH TOTAL
PAY	-236.79	-152.45	0.00	0.00	3.89	1.94	-383.41	
TOT	-284.35	0.00	0.00	0.00	3.89	1.94	-278.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	MET ZOO MUS DIST
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.32	38.92	0.00	0.00	0.00	0.00	21.60	MET ZOO MUS DIST
PAY	-53.05	-38.92	0.00	0.00	0.92	0.46	-90.59	
TOT	-70.37	0.00	0.00	0.00	0.92	0.46	-68.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	MET ZOO MUS DIST
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
ADJ	-13.76	38.92	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-60.43	-38.92	0.00	0.00	0.99	0.50	-97.86	
TOT	-74.19	0.00	0.00	0.00	0.99	0.50	-72.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	COUNTY LIBRARY
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	23.24	0.00	0.00	0.00	0.00	10.82	COUNTY LIBRARY
PAY	-1.45	-23.24	0.00	0.00	0.24	0.13	-24.32	
TOT	-13.87	0.00	0.00	0.00	0.24	0.13	-13.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	COUNTY LIBRARY
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<hr/>								
ADJ	-10.60	23.24	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-6.18	-23.24	0.00	0.00	0.29	0.15	-28.98	
TOT	-16.78	0.00	0.00	0.00	0.29	0.15	-16.34	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-BRENTWOOD
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-CLAYTON
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.87	0.00	0.00	0.00	0.00	0.00	122.87	SCH-PARKWAY
PAY	-122.87	0.00	0.00	0.00	1.23	0.61	-121.03	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	SCH-PARKWAY
TOT	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	
ADJ	116.42	0.00	0.00	0.00	0.00	0.00	116.42	AUTH TOTAL
PAY	-122.87	0.00	0.00	0.00	1.23	0.61	-121.03	
TOT	-6.45	0.00	0.00	0.00	1.23	0.61	-4.61	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	SCH-ROCKWOOD
TOT	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
TOT	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.40	0.00	0.00	0.00	0.00	654.40	SCH-FERG-FLOR
PAY	-43.25	-654.40	0.00	0.00	6.97	3.49	-687.19	
TOT	-43.25	0.00	0.00	0.00	6.97	3.49	-32.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	SCH-FERG-FLOR
TOT	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	
ADJ	-12.88	654.40	0.00	0.00	0.00	0.00	641.52	AUTH TOTAL
PAY	-43.25	-654.40	0.00	0.00	6.97	3.49	-687.19	
TOT	-56.13	0.00	0.00	0.00	6.97	3.49	-45.67	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.73	0.00	0.00	0.00	0.00	0.00	-452.73	SCH-JENNINGS
TOT	-452.73	0.00	0.00	0.00	0.00	0.00	-452.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-JENNINGS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-453.21	0.00	0.00	0.00	0.00	0.00	-453.21	AUTH TOTAL
TOT	-453.21	0.00	0.00	0.00	0.00	0.00	-453.21	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SCH-KIRKWOOD
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	SCH-RITENOUR
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
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	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-RIVERVIEW GRNS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	7.75	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	0.00	-7.75	0.00	0.00	0.08	0.04	-7.63	
TOT	-0.17	0.00	0.00	0.00	0.08	0.04	-0.05	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.89	0.00	0.00	0.00	1.43	0.71	-140.75	SCH-UNIVERSITY CTY
TOT	-142.89	0.00	0.00	0.00	1.43	0.71	-140.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SCH-UNIVERSITY CTY
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-142.89	0.00	0.00	0.00	1.43	0.71	-140.75	
TOT	-143.71	0.00	0.00	0.00	1.43	0.71	-141.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	SCH-HAZELWOOD
PAY	0.00	-43.22	0.00	0.00	0.43	0.22	-42.57	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	SCH-HAZELWOOD
TOT	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	
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ADJ	-9.22	43.22	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	0.00	-43.22	0.00	0.00	0.43	0.22	-42.57	
TOT	-9.22	0.00	0.00	0.00	0.43	0.22	-8.57	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-AFFTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-LEMAY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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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: 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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	3.52	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	-0.02	0.00	0.00	0.00	0.04	0.02	0.04	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-FLORISSANT V
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	FIRE-BLACK JACK
PAY	0.00	-8.47	0.00	0.00	0.08	0.04	-8.35	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-BLACK JACK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	8.47	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	0.00	-8.47	0.00	0.00	0.08	0.04	-8.35	
TOT	-0.11	0.00	0.00	0.00	0.08	0.04	0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-MEHLVILLE
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-WEST OVERLAND
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-METRO WEST
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	0.00	0.00	0.00	0.00	0.00	33.36	FIRE-MONARCH
PAY	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-MONARCH
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	32.89	0.00	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	
TOT	-0.47	0.00	0.00	0.00	0.33	0.17	0.03	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-CREVE COEUR
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-FENTON
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
<hr/>								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.98	0.00	0.00	0.00	0.00	115.98	CTY-BERKELEY
PAY	-7.66	-115.98	0.00	0.00	1.24	0.62	-121.78	
TOT	-7.66	0.00	0.00	0.00	1.24	0.62	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.05	115.98	0.00	0.00	0.00	0.00	115.93	AUTH TOTAL
PAY	-7.66	-115.98	0.00	-28.00	1.52	0.62	-149.50	
TOT	-7.71	0.00	0.00	-28.00	1.52	0.62	-33.57	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.57	0.00	0.00	0.00	0.00	0.00	-87.57	CTY-JENNINGS
TOT	-87.57	0.00	0.00	0.00	0.00	0.00	-87.57	
ADJ	-87.57	0.00	0.00	0.00	0.00	0.00	-87.57	AUTH TOTAL
TOT	-87.57	0.00	0.00	0.00	0.00	0.00	-87.57	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-MAPLEWOOD
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	CTY-UNIVERSITY CTY
TOT	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	
PAY	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	AUTH TOTAL
TOT	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	CTY-VALLEY PARK
TOT	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	-86.74	0.00	0.00	-50.00	1.37	0.43	-134.94	AUTH TOTAL
TOT	-86.74	0.00	0.00	-50.00	1.37	0.43	-134.94	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-CRESTWOOD
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-HAZELWOOD
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	CTY-CHESTERFIELD
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.88	0.00	0.00	-15.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.88	0.00	0.00	-15.88	
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PAY	0.00	0.00	0.00	-15.88	0.00	0.00	-15.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.88	0.00	0.00	-15.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	COMMISSION
TOT	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	
<hr/>								
PAY	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	
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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	-71.90	20.36	0.00	0.00	0.00	0.00	-51.54	ST. OF MISSOURI
PAY	-28.54	-20.36	0.00	0.00	0.49	0.00	-48.41	
TOT	-100.44	0.00	0.00	0.00	0.49	0.00	-99.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.94	16.98	0.00	0.00	0.00	0.00	-971.96	ST. OF MISSOURI
PAY	960.62	-16.98	0.00	0.00	-9.44	0.00	934.20	
TOT	-28.32	0.00	0.00	0.00	-9.44	0.00	-37.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.22	0.05	0.00	0.00	0.00	0.00	-215.17	ST. OF MISSOURI
PAY	214.72	-0.05	0.00	0.00	-2.15	0.00	212.52	
TOT	-0.50	0.00	0.00	0.00	-2.15	0.00	-2.65	
<hr/>								
ADJ	-1,276.06	37.39	0.00	0.00	0.00	0.00	-1,238.67	AUTH TOTAL
PAY	1,146.80	-37.39	0.00	0.00	-11.10	0.00	1,098.31	
TOT	-129.26	0.00	0.00	0.00	-11.10	0.00	-140.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-454.78	128.66	0.00	0.00	0.00	0.00	-326.12	COUNTY GENERAL
PAY	-180.60	-128.66	0.00	0.00	3.10	1.54	-304.62	
TOT	-635.38	0.00	0.00	0.00	3.10	1.54	-630.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,263.31	107.55	0.00	0.00	0.00	0.00	-6,155.76	COUNTY GENERAL
PAY	6,084.01	-107.55	0.00	0.00	-59.76	-29.88	5,886.82	
TOT	-179.30	0.00	0.00	0.00	-59.76	-29.88	-268.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,510.43	0.59	0.00	0.00	0.00	0.00	-2,509.84	COUNTY GENERAL
PAY	2,504.67	-0.59	0.00	0.00	-25.04	-12.52	2,466.52	
TOT	-5.76	0.00	0.00	0.00	-25.04	-12.52	-43.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-9,228.52	236.80	0.00	0.00	0.00	0.00	-8,991.72	AUTH TOTAL
PAY	8,408.08	-236.80	0.00	-15.00	-81.70	-40.86	8,033.72	
TOT	-820.44	0.00	0.00	-15.00	-81.70	-40.86	-958.00	

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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	-359.45	101.69	0.00	0.00	0.00	0.00	-257.76	COUNTY HEALTH FUND
PAY	-142.67	-101.69	0.00	0.00	2.45	1.22	-240.69	
TOT	-502.12	0.00	0.00	0.00	2.45	1.22	-498.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,944.72	84.94	0.00	0.00	0.00	0.00	-4,859.78	COUNTY HEALTH FUND
PAY	4,803.13	-84.94	0.00	0.00	-47.18	-23.60	4,647.41	
TOT	-141.59	0.00	0.00	0.00	-47.18	-23.60	-212.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,151.99	0.53	0.00	0.00	0.00	0.00	-2,151.46	COUNTY HEALTH FUND
PAY	2,147.02	-0.53	0.00	0.00	-21.46	-10.74	2,114.29	
TOT	-4.97	0.00	0.00	0.00	-21.46	-10.74	-37.17	
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ADJ	-7,456.16	187.16	0.00	0.00	0.00	0.00	-7,269.00	AUTH TOTAL
PAY	6,807.48	-187.16	0.00	0.00	-66.19	-33.12	6,521.01	
TOT	-648.68	0.00	0.00	0.00	-66.19	-33.12	-747.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.90	33.93	0.00	0.00	0.00	0.00	-85.97	CO. PARK MAINT.
PAY	-47.59	-33.93	0.00	0.00	0.82	0.41	-80.29	
TOT	-167.49	0.00	0.00	0.00	0.82	0.41	-166.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.24	28.33	0.00	0.00	0.00	0.00	-1,619.91	CO. PARK MAINT.
PAY	1,601.04	-28.33	0.00	0.00	-15.73	-7.87	1,549.11	
TOT	-47.20	0.00	0.00	0.00	-15.73	-7.87	-70.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.66	0.09	0.00	0.00	0.00	0.00	-358.57	CO. PARK MAINT.
PAY	357.83	-0.09	0.00	0.00	-3.58	-1.79	352.37	
TOT	-0.83	0.00	0.00	0.00	-3.58	-1.79	-6.20	
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ADJ	-2,126.80	62.35	0.00	0.00	0.00	0.00	-2,064.45	AUTH TOTAL
PAY	1,911.28	-62.35	0.00	0.00	-18.49	-9.25	1,821.19	
TOT	-215.52	0.00	0.00	0.00	-18.49	-9.25	-243.26	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.09	19.02	0.00	0.00	0.00	0.00	-48.07	COUNTY BOND RETIRE
PAY	-26.61	-19.02	0.00	0.00	0.46	0.23	-44.94	
TOT	-93.70	0.00	0.00	0.00	0.46	0.23	-93.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.02	15.88	0.00	0.00	0.00	0.00	-907.14	COUNTY BOND RETIRE
PAY	896.58	-15.88	0.00	0.00	-8.81	-4.40	867.49	
TOT	-26.44	0.00	0.00	0.00	-8.81	-4.40	-39.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,853.99	0.46	0.00	0.00	0.00	0.00	-1,853.53	COUNTY BOND RETIRE
PAY	1,849.70	-0.46	0.00	0.00	-18.50	-9.25	1,821.49	
TOT	-4.29	0.00	0.00	0.00	-18.50	-9.25	-32.04	
<hr/>								
ADJ	-2,844.10	35.36	0.00	0.00	0.00	0.00	-2,808.74	AUTH TOTAL
PAY	2,719.67	-35.36	0.00	0.00	-26.85	-13.42	2,644.04	
TOT	-124.43	0.00	0.00	0.00	-26.85	-13.42	-164.70	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.87	36.49	0.00	0.00	0.00	0.00	-54.38	ROAD & BRIDGE
PAY	-43.96	-36.49	0.00	0.00	0.80	0.40	-79.25	
TOT	-134.83	0.00	0.00	0.00	0.80	0.40	-133.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.55	0.63	0.00	0.00	0.00	0.00	-571.92	ROAD & BRIDGE
PAY	555.80	-0.63	0.00	0.00	-5.55	-2.78	546.84	
TOT	-16.75	0.00	0.00	0.00	-5.55	-2.78	-25.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,291.11	0.32	0.00	0.00	0.00	0.00	-1,290.79	ROAD & BRIDGE
PAY	1,288.13	-0.32	0.00	0.00	-12.88	-6.44	1,268.49	
TOT	-2.98	0.00	0.00	0.00	-12.88	-6.44	-22.30	
<hr/>								
ADJ	-1,954.53	37.44	0.00	0.00	0.00	0.00	-1,917.09	AUTH TOTAL
PAY	1,799.97	-37.44	0.00	0.00	-17.63	-8.82	1,736.08	
TOT	-154.56	0.00	0.00	0.00	-17.63	-8.82	-181.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.83	0.00	0.00	0.00	0.00	0.00	-188.83	ROAD & BRIDGE
PAY	188.83	0.00	0.00	0.00	-1.89	-0.94	186.00	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
ADJ	-188.83	0.00	0.00	0.00	0.00	0.00	-188.83	AUTH TOTAL
PAY	188.83	0.00	0.00	0.00	-1.89	-0.94	186.00	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
TOT	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
TOT	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.81	-0.74	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.81	-0.74	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 07C019 / 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	-1.34	-1.24	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.34	-1.24	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,160.75	0.00	0.00	0.00	0.00	0.00	-1,160.75	ROAD & BRIDGE
PAY	1,160.75	0.00	0.00	0.00	-11.61	-5.80	1,143.34	
TOT	0.00	0.00	0.00	0.00	-11.61	-5.80	-17.41	
<hr/>								
ADJ	-1,160.75	0.00	0.00	0.00	0.00	0.00	-1,160.75	AUTH TOTAL
PAY	1,160.75	0.00	0.00	0.00	-11.61	-5.80	1,143.34	
TOT	0.00	0.00	0.00	0.00	-11.61	-5.80	-17.41	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	2.24	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-3.98	-2.24	0.00	0.00	0.06	0.03	-6.13	
TOT	-10.84	0.00	0.00	0.00	0.06	0.03	-10.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	0.74	0.00	0.00	0.00	0.00	-11.52	ROAD & BRIDGE
PAY	10.21	-0.74	0.00	0.00	-0.09	-0.05	9.33	
TOT	-2.05	0.00	0.00	0.00	-0.09	-0.05	-2.19	
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ADJ	-19.12	2.98	0.00	0.00	0.00	0.00	-16.14	AUTH TOTAL
PAY	6.23	-2.98	0.00	0.00	-0.03	-0.02	3.20	
TOT	-12.89	0.00	0.00	0.00	-0.03	-0.02	-12.94	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.35	2.44	0.00	0.00	0.00	0.00	-23.91	ROAD & BRIDGE
PAY	-5.56	-2.44	0.00	0.00	0.08	0.04	-7.88	
TOT	-31.91	0.00	0.00	0.00	0.08	0.04	-31.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	-26.35	2.44	0.00	0.00	0.00	0.00	-23.91	AUTH TOTAL
PAY	-6.67	-2.44	0.00	0.00	0.09	0.05	-8.97	
TOT	-33.02	0.00	0.00	0.00	0.09	0.05	-32.88	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.19	-2.02	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.19	-2.02	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
TOT	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	31.57	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-23.74	-31.57	0.00	0.00	0.56	0.28	-54.47	
TOT	-31.70	0.00	0.00	0.00	0.56	0.28	-30.86	
ADJ	-18.44	31.57	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-23.74	-31.57	0.00	0.00	0.56	0.28	-54.47	
TOT	-42.18	0.00	0.00	0.00	0.56	0.28	-41.34	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	1.38	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-1.50	-1.38	0.00	0.00	0.03	0.02	-2.83	
TOT	-4.79	0.00	0.00	0.00	0.03	0.02	-4.74	
ADJ	-3.29	1.38	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-1.50	-1.38	0.00	0.00	0.03	0.02	-2.83	
TOT	-4.79	0.00	0.00	0.00	0.03	0.02	-4.74	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.77	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-0.84	-0.77	0.00	0.00	0.02	0.00	-1.59	
TOT	-4.69	0.00	0.00	0.00	0.02	0.00	-4.67	
ADJ	-3.85	0.77	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-0.84	-0.77	0.00	0.00	0.02	0.00	-1.59	
TOT	-4.69	0.00	0.00	0.00	0.02	0.00	-4.67	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	-6.48	0.00	0.00	0.00	0.05	0.02	-6.41	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	ROAD & BRIDGE
PAY	16.90	0.00	0.00	0.00	-0.17	-0.08	16.65	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.90	0.10	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	16.79	-0.10	0.00	0.00	-0.17	-0.08	16.44	
TOT	-0.11	0.00	0.00	0.00	-0.17	-0.08	-0.36	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.31	0.63	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	

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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	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.58	6.29	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	-9.13	-6.29	0.00	0.00	0.15	0.08	-15.19	
TOT	-20.71	0.00	0.00	0.00	0.15	0.08	-20.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
ADJ	-11.58	6.29	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	-12.84	-6.29	0.00	0.00	0.19	0.10	-18.84	
TOT	-24.42	0.00	0.00	0.00	0.19	0.10	-24.13	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.40	-1.29	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	ROAD & BRIDGE
PAY	20.02	0.00	0.00	0.00	-0.20	-0.10	19.72	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.02	1.29	0.00	0.00	0.00	0.00	-18.73	AUTH TOTAL
PAY	18.62	-1.29	0.00	0.00	-0.18	-0.08	17.07	
TOT	-1.40	0.00	0.00	0.00	-0.18	-0.08	-1.66	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	2.64	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.36	-2.64	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	
ADJ	-1.98	2.64	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.36	-2.64	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	0.00	-6.70	0.00	0.00	0.07	0.03	-6.60	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-0.88	-7.51	0.00	0.00	0.09	0.03	-8.27	
TOT	-0.88	0.00	0.00	0.00	0.09	0.03	-0.76	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.06	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.51	9.63	0.00	0.00	0.00	0.00	-642.88	ROAD & BRIDGE
PAY	634.66	-9.63	0.00	0.00	-6.25	-3.12	615.66	
TOT	-17.85	0.00	0.00	0.00	-6.25	-3.12	-27.22	
ADJ	-652.94	9.69	0.00	0.00	0.00	0.00	-643.25	AUTH TOTAL
PAY	634.43	-9.69	0.00	0.00	-6.25	-3.12	615.37	
TOT	-18.51	0.00	0.00	0.00	-6.25	-3.12	-27.88	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	4.94	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-5.37	-4.94	0.00	0.00	0.10	0.05	-10.16	
TOT	-12.36	0.00	0.00	0.00	0.10	0.05	-12.21	
ADJ	-6.99	4.94	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-5.37	-4.94	0.00	0.00	0.10	0.05	-10.16	
TOT	-12.36	0.00	0.00	0.00	0.10	0.05	-12.21	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	ROAD & BRIDGE
PAY	25.20	0.00	0.00	0.00	-0.25	-0.13	24.82	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.20	0.06	0.00	0.00	0.00	0.00	-25.14	AUTH TOTAL
PAY	25.20	-0.06	0.00	0.00	-0.25	-0.13	24.76	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.76	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.98	-1.76	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.65	1.91	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.98	-1.91	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	2.19	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-2.59	-2.19	0.00	0.00	0.05	0.02	-4.71	
TOT	-7.63	0.00	0.00	0.00	0.05	0.02	-7.56	
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	-5.04	2.19	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-3.98	-2.19	0.00	0.00	0.06	0.03	-6.08	
TOT	-9.02	0.00	0.00	0.00	0.06	0.03	-8.93	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
TOT	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	-9.20	0.00	0.00	0.00	0.01	0.01	-9.18	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	1.78	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-4.88	-1.78	0.00	0.00	0.07	0.03	-6.56	
TOT	-10.60	0.00	0.00	0.00	0.07	0.03	-10.50	
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ADJ	-5.72	1.78	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-4.88	-1.78	0.00	0.00	0.07	0.03	-6.56	
TOT	-10.60	0.00	0.00	0.00	0.07	0.03	-10.50	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.52	0.00	0.00	0.00	0.00	0.00	-367.52	ROAD & BRIDGE
PAY	367.52	0.00	0.00	0.00	-3.68	-1.84	362.00	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
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ADJ	-371.79	0.00	0.00	0.00	0.00	0.00	-371.79	AUTH TOTAL
PAY	367.52	0.00	0.00	0.00	-3.68	-1.84	362.00	
TOT	-4.27	0.00	0.00	0.00	-3.68	-1.84	-9.79	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.80	0.00	0.00	0.00	0.00	0.00	-436.80	ROAD & BRIDGE
PAY	436.80	0.00	0.00	0.00	-4.37	-2.18	430.25	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.18	-6.55	
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ADJ	-436.80	0.00	0.00	0.00	0.00	0.00	-436.80	AUTH TOTAL
PAY	436.80	0.00	0.00	0.00	-4.37	-2.18	430.25	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.18	-6.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	0.44	0.44	0.00	0.00	0.00	0.00	0.88	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
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ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.44	0.00	0.00	0.00	0.00	0.88	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-511.69	144.82	0.00	0.00	0.00	0.00	-366.87	ST L COMM COLL
PAY	-203.06	-144.82	0.00	0.00	3.48	1.74	-342.66	
TOT	-714.75	0.00	0.00	0.00	3.48	1.74	-709.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,041.28	120.95	0.00	0.00	0.00	0.00	-6,920.33	ST L COMM COLL
PAY	6,839.64	-120.95	0.00	0.00	-67.19	-33.60	6,617.90	
TOT	-201.64	0.00	0.00	0.00	-67.19	-33.60	-302.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.10	0.39	0.00	0.00	0.00	0.00	-1,577.71	ST L COMM COLL
PAY	1,574.45	-0.39	0.00	0.00	-15.74	-7.87	1,550.45	
TOT	-3.65	0.00	0.00	0.00	-15.74	-7.87	-27.26	
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ADJ	-9,131.07	266.16	0.00	0.00	0.00	0.00	-8,864.91	AUTH TOTAL
PAY	8,211.03	-266.16	0.00	0.00	-79.45	-39.73	7,825.69	
TOT	-920.04	0.00	0.00	0.00	-79.45	-39.73	-1,039.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,248.03	636.01	0.00	0.00	0.00	0.00	-1,612.02	SPEC SCH DIST
PAY	-892.28	-636.01	0.00	0.00	15.28	7.64	-1,505.37	
TOT	-3,140.31	0.00	0.00	0.00	15.28	7.64	-3,117.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,934.17	531.39	0.00	0.00	0.00	0.00	-30,402.78	SPEC SCH DIST
PAY	30,048.34	-531.39	0.00	0.00	-295.17	-147.58	29,074.20	
TOT	-885.83	0.00	0.00	0.00	-295.17	-147.58	-1,328.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,837.74	0.95	0.00	0.00	0.00	0.00	-3,836.79	SPEC SCH DIST
PAY	3,828.87	-0.95	0.00	0.00	-38.28	-19.14	3,770.50	
TOT	-8.87	0.00	0.00	0.00	-38.28	-19.14	-66.29	
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ADJ	-37,019.94	1,168.35	0.00	0.00	0.00	0.00	-35,851.59	AUTH TOTAL
PAY	32,984.93	-1,168.35	0.00	0.00	-318.17	-159.08	31,339.33	
TOT	-4,035.01	0.00	0.00	0.00	-318.17	-159.08	-4,512.26	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-597.25	168.99	0.00	0.00	0.00	0.00	-428.26	MET ZOO MUS DIST
PAY	-237.04	-168.99	0.00	0.00	4.06	2.03	-399.94	
TOT	-834.29	0.00	0.00	0.00	4.06	2.03	-828.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,218.14	141.17	0.00	0.00	0.00	0.00	-8,076.97	MET ZOO MUS DIST
PAY	7,982.78	-141.17	0.00	0.00	-78.42	-39.20	7,723.99	
TOT	-235.36	0.00	0.00	0.00	-78.42	-39.20	-352.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.20	0.42	0.00	0.00	0.00	0.00	-1,700.78	MET ZOO MUS DIST
PAY	1,697.27	-0.42	0.00	0.00	-16.97	-8.49	1,671.39	
TOT	-3.93	0.00	0.00	0.00	-16.97	-8.49	-29.39	
<hr/>								
ADJ	-10,516.59	310.58	0.00	0.00	0.00	0.00	-10,206.01	AUTH TOTAL
PAY	9,443.01	-310.58	0.00	0.00	-91.33	-45.66	8,995.44	
TOT	-1,073.58	0.00	0.00	0.00	-91.33	-45.66	-1,210.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.97	85.55	0.00	0.00	0.00	0.00	-238.42	COUNTY LIBRARY
PAY	-119.64	-85.55	0.00	0.00	2.06	1.03	-202.10	
TOT	-443.61	0.00	0.00	0.00	2.06	1.03	-440.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,323.16	78.52	0.00	0.00	0.00	0.00	-5,244.64	COUNTY LIBRARY
PAY	5,221.51	-78.52	0.00	0.00	-51.43	-25.72	5,065.84	
TOT	-101.65	0.00	0.00	0.00	-51.43	-25.72	-178.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,296.16	0.32	0.00	0.00	0.00	0.00	-1,295.84	COUNTY LIBRARY
PAY	1,293.16	-0.32	0.00	0.00	-12.93	-6.47	1,273.44	
TOT	-3.00	0.00	0.00	0.00	-12.93	-6.47	-22.40	
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ADJ	-6,943.29	164.39	0.00	0.00	0.00	0.00	-6,778.90	AUTH TOTAL
PAY	6,395.03	-164.39	0.00	0.00	-62.30	-31.16	6,137.18	
TOT	-548.26	0.00	0.00	0.00	-62.30	-31.16	-641.72	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	4.70	0.00	0.00	0.00	0.00	-9.67	FERGUSON LIBRARY
PAY	-8.34	-4.70	0.00	0.00	0.13	0.06	-12.85	
TOT	-22.71	0.00	0.00	0.00	0.13	0.06	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.54	1.29	0.00	0.00	0.00	0.00	-21.25	FERGUSON LIBRARY
PAY	18.97	-1.29	0.00	0.00	-0.18	-0.08	17.42	
TOT	-3.57	0.00	0.00	0.00	-0.18	-0.08	-3.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	FERGUSON LIBRARY
PAY	11.19	0.00	0.00	0.00	-0.11	-0.06	11.02	
TOT	-0.03	0.00	0.00	0.00	-0.11	-0.06	-0.20	
<hr/>								
ADJ	-48.13	5.99	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	21.82	-5.99	0.00	0.00	-0.16	-0.08	15.59	
TOT	-26.31	0.00	0.00	0.00	-0.16	-0.08	-26.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.29	0.01	0.00	0.00	0.00	0.00	-30.28	MAPLEWOOD LIBRARY
PAY	30.22	-0.01	0.00	0.00	-0.30	-0.15	29.76	
TOT	-0.07	0.00	0.00	0.00	-0.30	-0.15	-0.52	
<hr/>								
ADJ	-30.29	0.01	0.00	0.00	0.00	0.00	-30.28	AUTH TOTAL
PAY	30.22	-0.01	0.00	0.00	-0.30	-0.15	29.76	
TOT	-0.07	0.00	0.00	0.00	-0.30	-0.15	-0.52	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.11	4.67	0.00	0.00	0.00	0.00	-6.44	KIRKWOOD LIBRARY
PAY	-5.08	-4.67	0.00	0.00	0.10	0.05	-9.60	
TOT	-16.19	0.00	0.00	0.00	0.10	0.05	-16.04	
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ADJ	-11.11	4.67	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-5.08	-4.67	0.00	0.00	0.10	0.05	-9.60	
TOT	-16.19	0.00	0.00	0.00	0.10	0.05	-16.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	VALLEY PARK LIBRAR
TOT	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-24.40	-0.16	0.00	0.00	0.24	0.12	-24.20	
TOT	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	WEBSTER LIBRARY
PAY	-4.19	-3.86	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	WEBSTER LIBRARY
PAY	51.29	0.00	0.00	0.00	-0.51	-0.26	50.52	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.29	3.86	0.00	0.00	0.00	0.00	-47.43	AUTH TOTAL
PAY	47.10	-3.86	0.00	0.00	-0.43	-0.22	42.59	
TOT	-4.19	0.00	0.00	0.00	-0.43	-0.22	-4.84	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.36	15.41	0.00	0.00	0.00	0.00	-50.95	SCH-AFFTON
PAY	0.00	-15.41	0.00	0.00	0.15	0.08	-15.18	
TOT	-66.36	0.00	0.00	0.00	0.15	0.08	-66.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.03	0.07	0.00	0.00	0.00	0.00	-280.96	SCH-AFFTON
PAY	280.38	-0.07	0.00	0.00	-2.80	-1.40	276.11	
TOT	-0.65	0.00	0.00	0.00	-2.80	-1.40	-4.85	
ADJ	-347.39	15.48	0.00	0.00	0.00	0.00	-331.91	AUTH TOTAL
PAY	280.38	-15.48	0.00	0.00	-2.65	-1.32	260.93	
TOT	-67.01	0.00	0.00	0.00	-2.65	-1.32	-70.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	309.73	0.00	0.00	0.00	0.00	309.73	SCH-BAYLESS
PAY	-336.66	-309.73	0.00	0.00	6.47	3.23	-636.69	
TOT	-336.66	0.00	0.00	0.00	6.47	3.23	-326.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.76	0.01	0.00	0.00	0.00	0.00	-33.75	SCH-BAYLESS
PAY	33.68	-0.01	0.00	0.00	-0.34	-0.17	33.16	
TOT	-0.08	0.00	0.00	0.00	-0.34	-0.17	-0.59	
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ADJ	-33.76	309.74	0.00	0.00	0.00	0.00	275.98	AUTH TOTAL
PAY	-302.98	-309.74	0.00	0.00	6.13	3.06	-603.53	
TOT	-336.74	0.00	0.00	0.00	6.13	3.06	-327.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.76	0.00	0.00	0.00	0.00	0.00	-103.76	SCH-BRENTWOOD
TOT	-103.76	0.00	0.00	0.00	0.00	0.00	-103.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.04	0.18	0.00	0.00	0.00	0.00	-720.86	SCH-BRENTWOOD
PAY	719.37	-0.18	0.00	0.00	-7.19	-3.60	708.40	
TOT	-1.67	0.00	0.00	0.00	-7.19	-3.60	-12.46	
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ADJ	-824.80	0.18	0.00	0.00	0.00	0.00	-824.62	AUTH TOTAL
PAY	719.37	-0.18	0.00	0.00	-7.19	-3.60	708.40	
TOT	-105.43	0.00	0.00	0.00	-7.19	-3.60	-116.22	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	SCH-CLAYTON
TOT	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.23	0.14	0.00	0.00	0.00	0.00	-578.09	SCH-CLAYTON
PAY	576.90	-0.14	0.00	0.00	-5.77	-2.88	568.11	
TOT	-1.33	0.00	0.00	0.00	-5.77	-2.88	-9.98	
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ADJ	-578.23	0.14	0.00	0.00	0.00	0.00	-578.09	AUTH TOTAL
PAY	482.05	-0.14	0.00	0.00	-4.82	-2.41	474.68	
TOT	-96.18	0.00	0.00	0.00	-4.82	-2.41	-103.41	

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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	-217.38	46.87	0.00	0.00	0.00	0.00	-170.51	SCH-PARKWAY
PAY	-48.52	-46.87	0.00	0.00	0.96	0.47	-93.96	
TOT	-265.90	0.00	0.00	0.00	0.96	0.47	-264.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,154.11	0.00	0.00	0.00	0.00	0.00	-16,154.11	SCH-PARKWAY
PAY	16,154.11	0.00	0.00	0.00	-161.54	-80.77	15,911.80	
TOT	0.00	0.00	0.00	0.00	-161.54	-80.77	-242.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,905.53	0.72	0.00	0.00	0.00	0.00	-2,904.81	SCH-PARKWAY
PAY	2,898.81	-0.72	0.00	0.00	-28.98	-14.49	2,854.62	
TOT	-6.72	0.00	0.00	0.00	-28.98	-14.49	-50.19	
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ADJ	-19,277.02	47.59	0.00	0.00	0.00	0.00	-19,229.43	AUTH TOTAL
PAY	19,004.40	-47.59	0.00	0.00	-189.56	-94.79	18,672.46	
TOT	-272.62	0.00	0.00	0.00	-189.56	-94.79	-556.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.86	111.44	0.00	0.00	0.00	0.00	-107.42	SCH-ROCKWOOD
PAY	-130.68	-111.44	0.00	0.00	2.42	1.21	-238.49	
TOT	-349.54	0.00	0.00	0.00	2.42	1.21	-345.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,310.95	0.00	0.00	0.00	0.00	0.00	-44,310.95	SCH-ROCKWOOD
PAY	44,208.79	0.00	0.00	0.00	-442.09	-221.04	43,545.66	
TOT	-102.16	0.00	0.00	0.00	-442.09	-221.04	-765.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,976.34	1.72	0.00	0.00	0.00	0.00	-6,974.62	SCH-ROCKWOOD
PAY	6,960.21	-1.72	0.00	0.00	-69.58	-34.79	6,854.12	
TOT	-16.13	0.00	0.00	0.00	-69.58	-34.79	-120.50	
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ADJ	-51,506.15	113.16	0.00	0.00	0.00	0.00	-51,392.99	AUTH TOTAL
PAY	51,038.32	-113.16	0.00	0.00	-509.25	-254.62	50,161.29	
TOT	-467.83	0.00	0.00	0.00	-509.25	-254.62	-1,231.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,510.62	284.46	0.00	0.00	0.00	0.00	-2,226.16	SCH-FERG-FLOR
PAY	-502.22	-284.46	0.00	0.00	7.86	3.93	-774.89	
TOT	-3,012.84	0.00	0.00	0.00	7.86	3.93	-3,001.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,550.76	458.27	0.00	0.00	0.00	0.00	-20,092.49	SCH-FERG-FLOR
PAY	19,621.96	-458.27	0.00	0.00	-191.64	-95.82	18,876.23	
TOT	-928.80	0.00	0.00	0.00	-191.64	-95.82	-1,216.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,672.98	1.40	0.00	0.00	0.00	0.00	-5,671.58	SCH-FERG-FLOR
PAY	5,659.86	-1.40	0.00	0.00	-56.59	-28.29	5,573.58	
TOT	-13.12	0.00	0.00	0.00	-56.59	-28.29	-98.00	
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ADJ	-28,734.36	744.13	0.00	0.00	0.00	0.00	-27,990.23	AUTH TOTAL
PAY	24,779.60	-744.13	0.00	0.00	-240.37	-120.18	23,674.92	
TOT	-3,954.76	0.00	0.00	0.00	-240.37	-120.18	-4,315.31	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-MERAMEC VALLEY
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	SCH-HANCOCK
TOT	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.37	0.02	0.00	0.00	0.00	0.00	-79.35	SCH-HANCOCK
PAY	79.18	-0.02	0.00	0.00	-0.79	-0.40	77.97	
TOT	-0.19	0.00	0.00	0.00	-0.79	-0.40	-1.38	
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ADJ	-176.55	0.02	0.00	0.00	0.00	0.00	-176.53	AUTH TOTAL
PAY	79.18	-0.02	0.00	0.00	-0.79	-0.40	77.97	
TOT	-97.37	0.00	0.00	0.00	-0.79	-0.40	-98.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.93	37.00	0.00	0.00	0.00	0.00	-535.93	SCH-JENNINGS
PAY	-40.22	-37.00	0.00	0.00	0.77	0.39	-76.06	
TOT	-613.15	0.00	0.00	0.00	0.77	0.39	-611.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.45	1,520.81	0.00	0.00	0.00	0.00	1,068.36	SCH-JENNINGS
PAY	-1,143.82	-1,520.81	0.00	0.00	26.65	13.32	-2,624.66	
TOT	-1,596.27	0.00	0.00	0.00	26.65	13.32	-1,556.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.04	0.05	0.00	0.00	0.00	0.00	-197.99	SCH-JENNINGS
PAY	197.58	-0.05	0.00	0.00	-1.98	-0.99	194.56	
TOT	-0.46	0.00	0.00	0.00	-1.98	-0.99	-3.43	
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ADJ	-1,223.42	1,557.86	0.00	0.00	0.00	0.00	334.44	AUTH TOTAL
PAY	-986.46	-1,557.86	0.00	0.00	25.44	12.72	-2,506.16	
TOT	-2,209.88	0.00	0.00	0.00	25.44	12.72	-2,171.72	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.11	57.63	0.00	0.00	0.00	0.00	-79.48	SCH-KIRKWOOD
PAY	-110.27	-57.63	0.00	0.00	1.68	0.84	-165.38	
TOT	-247.38	0.00	0.00	0.00	1.68	0.84	-244.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,088.94	0.27	0.00	0.00	0.00	0.00	-1,088.67	SCH-KIRKWOOD
PAY	1,086.42	-0.27	0.00	0.00	-10.86	-5.43	1,069.86	
TOT	-2.52	0.00	0.00	0.00	-10.86	-5.43	-18.81	
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ADJ	-1,226.05	57.90	0.00	0.00	0.00	0.00	-1,168.15	AUTH TOTAL
PAY	976.15	-57.90	0.00	0.00	-9.18	-4.59	904.48	
TOT	-249.90	0.00	0.00	0.00	-9.18	-4.59	-263.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	SCH-LADUE
PAY	-62.29	-57.30	0.00	0.00	1.19	0.60	-117.80	
TOT	-62.29	0.00	0.00	0.00	1.19	0.60	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.20	0.00	0.00	0.00	0.00	0.00	-715.20	SCH-LADUE
PAY	715.20	0.00	0.00	0.00	-7.15	-3.58	704.47	
TOT	0.00	0.00	0.00	0.00	-7.15	-3.58	-10.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.38	0.23	0.00	0.00	0.00	0.00	-924.15	SCH-LADUE
PAY	922.24	-0.23	0.00	0.00	-9.22	-4.61	908.18	
TOT	-2.14	0.00	0.00	0.00	-9.22	-4.61	-15.97	
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ADJ	-1,639.58	57.53	0.00	0.00	0.00	0.00	-1,582.05	AUTH TOTAL
PAY	1,575.15	-57.53	0.00	0.00	-15.18	-7.59	1,494.85	
TOT	-64.43	0.00	0.00	0.00	-15.18	-7.59	-87.20	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.49	0.17	0.00	0.00	0.00	0.00	-705.32	SCH-MAPLEWOOD
PAY	703.86	-0.17	0.00	0.00	-7.04	-3.52	693.13	
TOT	-1.63	0.00	0.00	0.00	-7.04	-3.52	-12.19	
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ADJ	-705.49	0.17	0.00	0.00	0.00	0.00	-705.32	AUTH TOTAL
PAY	703.86	-0.17	0.00	0.00	-7.04	-3.52	693.13	
TOT	-1.63	0.00	0.00	0.00	-7.04	-3.52	-12.19	

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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	-47.97	168.18	0.00	0.00	0.00	0.00	120.21	SCH-MEHLVILLE
PAY	-185.72	-168.18	0.00	0.00	3.54	1.77	-348.59	
TOT	-233.69	0.00	0.00	0.00	3.54	1.77	-228.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.00	0.25	0.00	0.00	0.00	0.00	-1,000.75	SCH-MEHLVILLE
PAY	998.69	-0.25	0.00	0.00	-9.99	-4.99	983.46	
TOT	-2.31	0.00	0.00	0.00	-9.99	-4.99	-17.29	
ADJ	-1,048.97	168.43	0.00	0.00	0.00	0.00	-880.54	AUTH TOTAL
PAY	812.97	-168.43	0.00	0.00	-6.45	-3.22	634.87	
TOT	-236.00	0.00	0.00	0.00	-6.45	-3.22	-245.67	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,733.69	190.36	0.00	0.00	0.00	0.00	-1,543.33	SCH-NORMANDY
PAY	-429.17	-190.36	0.00	0.00	6.19	3.10	-610.24	
TOT	-2,162.86	0.00	0.00	0.00	6.19	3.10	-2,153.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.96	0.00	0.00	0.00	0.00	883.96	SCH-NORMANDY
PAY	-263.39	-883.96	0.00	0.00	11.47	5.74	-1,130.14	
TOT	-263.39	0.00	0.00	0.00	11.47	5.74	-246.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.10	0.07	0.00	0.00	0.00	0.00	-269.03	SCH-NORMANDY
PAY	268.48	-0.07	0.00	0.00	-2.68	-1.34	264.39	
TOT	-0.62	0.00	0.00	0.00	-2.68	-1.34	-4.64	
ADJ	-2,002.79	1,074.39	0.00	0.00	0.00	0.00	-928.40	AUTH TOTAL
PAY	-424.08	-1,074.39	0.00	0.00	14.98	7.50	-1,475.99	
TOT	-2,426.87	0.00	0.00	0.00	14.98	7.50	-2,404.39	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.57	0.00	0.00	0.00	0.00	0.00	-350.57	SCH-PATTONVILLE
TOT	-350.57	0.00	0.00	0.00	0.00	0.00	-350.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,731.83	0.00	0.00	0.00	0.00	0.00	-20,731.83	SCH-PATTONVILLE
PAY	20,718.34	0.00	0.00	0.00	-207.18	-103.59	20,407.57	
TOT	-13.49	0.00	0.00	0.00	-207.18	-103.59	-324.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,717.54	1.16	0.00	0.00	0.00	0.00	-4,716.38	SCH-PATTONVILLE
PAY	4,706.64	-1.16	0.00	0.00	-47.06	-23.52	4,634.90	
TOT	-10.90	0.00	0.00	0.00	-47.06	-23.52	-81.48	
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ADJ	-25,799.94	1.16	0.00	0.00	0.00	0.00	-25,798.78	AUTH TOTAL
PAY	25,424.98	-1.16	0.00	0.00	-254.24	-127.11	25,042.47	
TOT	-374.96	0.00	0.00	0.00	-254.24	-127.11	-756.31	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.74	133.71	0.00	0.00	0.00	0.00	39.97	SCH-RITENOUR
PAY	-168.50	-133.71	0.00	0.00	3.03	1.51	-297.67	
TOT	-262.24	0.00	0.00	0.00	3.03	1.51	-257.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.74	45.39	0.00	0.00	0.00	0.00	-698.35	SCH-RITENOUR
PAY	743.74	-45.39	0.00	0.00	-6.99	-3.49	687.87	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-981.17	0.24	0.00	0.00	0.00	0.00	-980.93	SCH-RITENOUR
PAY	978.90	-0.24	0.00	0.00	-9.79	-4.89	963.98	
TOT	-2.27	0.00	0.00	0.00	-9.79	-4.89	-16.95	
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ADJ	-1,818.65	179.34	0.00	0.00	0.00	0.00	-1,639.31	AUTH TOTAL
PAY	1,554.14	-179.34	0.00	0.00	-13.75	-6.87	1,354.18	
TOT	-264.51	0.00	0.00	0.00	-13.75	-6.87	-285.13	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,205.17	611.73	0.00	0.00	0.00	0.00	-1,593.44	SCH-RIVERVIEW GRNS
PAY	-716.10	-611.73	0.00	0.00	13.28	6.64	-1,307.91	
TOT	-2,921.27	0.00	0.00	0.00	13.28	6.64	-2,901.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.95	0.00	0.00	0.00	4.53	2.26	-446.16	SCH-RIVERVIEW GRNS
TOT	-452.95	0.00	0.00	0.00	4.53	2.26	-446.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.13	0.02	0.00	0.00	0.00	0.00	-74.11	SCH-RIVERVIEW GRNS
PAY	73.96	-0.02	0.00	0.00	-0.74	-0.37	72.83	
TOT	-0.17	0.00	0.00	0.00	-0.74	-0.37	-1.28	
ADJ	-2,279.30	611.75	0.00	0.00	0.00	0.00	-1,667.55	AUTH TOTAL
PAY	-1,095.09	-611.75	0.00	0.00	17.07	8.53	-1,681.24	
TOT	-3,374.39	0.00	0.00	0.00	17.07	8.53	-3,348.79	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-581.88	315.92	0.00	0.00	0.00	0.00	-265.96	SCH-UNIVERSITY CTY
PAY	-458.65	-315.92	0.00	0.00	7.75	3.87	-762.95	
TOT	-1,040.53	0.00	0.00	0.00	7.75	3.87	-1,028.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.62	0.00	0.00	0.00	1.49	0.74	-146.39	SCH-UNIVERSITY CTY
TOT	-148.62	0.00	0.00	0.00	1.49	0.74	-146.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.24	0.09	0.00	0.00	0.00	0.00	-347.15	SCH-UNIVERSITY CTY
PAY	346.43	-0.09	0.00	0.00	-3.46	-1.73	341.15	
TOT	-0.81	0.00	0.00	0.00	-3.46	-1.73	-6.00	
ADJ	-929.12	316.01	0.00	0.00	0.00	0.00	-613.11	AUTH TOTAL
PAY	-260.84	-316.01	0.00	0.00	5.78	2.88	-568.19	
TOT	-1,189.96	0.00	0.00	0.00	5.78	2.88	-1,181.30	

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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	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SCH-VALLEY PARK
PAY	-5.30	-4.88	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-801.67	0.00	0.00	0.00	8.02	4.01	-789.64	SCH-VALLEY PARK
TOT	-801.67	0.00	0.00	0.00	8.02	4.01	-789.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.14	0.11	0.00	0.00	0.00	0.00	-435.03	SCH-VALLEY PARK
PAY	434.13	-0.11	0.00	0.00	-4.34	-2.17	427.51	
TOT	-1.01	0.00	0.00	0.00	-4.34	-2.17	-7.52	
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ADJ	-435.14	4.99	0.00	0.00	0.00	0.00	-430.15	AUTH TOTAL
PAY	-372.84	-4.99	0.00	0.00	3.78	1.89	-372.16	
TOT	-807.98	0.00	0.00	0.00	3.78	1.89	-802.31	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.72	0.00	0.00	0.00	0.00	66.72	SCH-WEBSTER GROVES
PAY	-72.53	-66.72	0.00	0.00	1.40	0.69	-137.16	
TOT	-72.53	0.00	0.00	0.00	1.40	0.69	-70.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.69	0.00	0.00	0.00	0.00	0.00	-927.69	SCH-WEBSTER GROVES
PAY	927.69	0.00	0.00	0.00	-9.28	-4.64	913.77	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.17	0.18	0.00	0.00	0.00	0.00	-743.99	SCH-WEBSTER GROVES
PAY	742.45	-0.18	0.00	0.00	-7.42	-3.71	731.14	
TOT	-1.72	0.00	0.00	0.00	-7.42	-3.71	-12.85	
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ADJ	-1,671.86	66.90	0.00	0.00	0.00	0.00	-1,604.96	AUTH TOTAL
PAY	1,597.61	-66.90	0.00	0.00	-15.30	-7.66	1,507.75	
TOT	-74.25	0.00	0.00	0.00	-15.30	-7.66	-97.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.70	0.05	0.00	0.00	0.00	0.00	-219.65	SCH-WELLSTON
PAY	219.19	-0.05	0.00	0.00	-2.19	-1.10	215.85	
TOT	-0.51	0.00	0.00	0.00	-2.19	-1.10	-3.80	
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ADJ	-219.70	0.05	0.00	0.00	0.00	0.00	-219.65	AUTH TOTAL
PAY	219.19	-0.05	0.00	0.00	-2.19	-1.10	215.85	
TOT	-0.51	0.00	0.00	0.00	-2.19	-1.10	-3.80	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.39	44.02	0.00	0.00	0.00	0.00	-106.37	SCH-LINDBERGH
PAY	-47.85	-44.02	0.00	0.00	0.92	0.46	-90.49	
TOT	-198.24	0.00	0.00	0.00	0.92	0.46	-196.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,747.17	0.00	0.00	0.00	0.00	0.00	-10,747.17	SCH-LINDBERGH
PAY	10,737.07	0.00	0.00	0.00	-107.37	-53.69	10,576.01	
TOT	-10.10	0.00	0.00	0.00	-107.37	-53.69	-171.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,206.09	0.30	0.00	0.00	0.00	0.00	-1,205.79	SCH-LINDBERGH
PAY	1,203.30	-0.30	0.00	0.00	-12.03	-6.02	1,184.95	
TOT	-2.79	0.00	0.00	0.00	-12.03	-6.02	-20.84	
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ADJ	-12,103.65	44.32	0.00	0.00	0.00	0.00	-12,059.33	AUTH TOTAL
PAY	11,892.52	-44.32	0.00	0.00	-118.48	-59.25	11,670.47	
TOT	-211.13	0.00	0.00	0.00	-118.48	-59.25	-388.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,878.02	1,021.03	0.00	0.00	0.00	0.00	-2,856.99	SCH-HAZELWOOD
PAY	-1,556.07	-1,021.03	0.00	0.00	25.77	12.89	-2,538.44	
TOT	-5,434.09	0.00	0.00	0.00	25.77	12.89	-5,395.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,593.73	36.30	0.00	0.00	0.00	0.00	-23,557.43	SCH-HAZELWOOD
PAY	23,236.89	-36.30	0.00	0.00	-232.01	-116.00	22,852.58	
TOT	-356.84	0.00	0.00	0.00	-232.01	-116.00	-704.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,926.69	0.97	0.00	0.00	0.00	0.00	-3,925.72	SCH-HAZELWOOD
PAY	3,917.61	-0.97	0.00	0.00	-39.17	-19.59	3,857.88	
TOT	-9.08	0.00	0.00	0.00	-39.17	-19.59	-67.84	
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ADJ	-31,398.44	1,058.30	0.00	0.00	0.00	0.00	-30,340.14	AUTH TOTAL
PAY	25,598.43	-1,058.30	0.00	0.00	-245.41	-122.70	24,172.02	
TOT	-5,800.01	0.00	0.00	0.00	-245.41	-122.70	-6,168.12	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.23	74.88	0.00	0.00	0.00	0.00	61.65	FIRE-AFFTON
PAY	-81.39	-74.88	0.00	0.00	1.56	0.78	-153.93	
TOT	-94.62	0.00	0.00	0.00	1.56	0.78	-92.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.87	0.01	0.00	0.00	0.00	0.00	-51.86	FIRE-AFFTON
PAY	51.75	-0.01	0.00	0.00	-0.52	-0.26	50.96	
TOT	-0.12	0.00	0.00	0.00	-0.52	-0.26	-0.90	
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ADJ	-65.10	74.89	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-29.64	-74.89	0.00	0.00	1.04	0.52	-102.97	
TOT	-94.74	0.00	0.00	0.00	1.04	0.52	-93.18	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	FIRE-LEMAY
TOT	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.78	0.01	0.00	0.00	0.00	0.00	-37.77	FIRE-LEMAY
PAY	37.69	-0.01	0.00	0.00	-0.38	-0.19	37.11	
TOT	-0.09	0.00	0.00	0.00	-0.38	-0.19	-0.66	
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ADJ	-63.22	0.01	0.00	0.00	0.00	0.00	-63.21	AUTH TOTAL
PAY	37.69	-0.01	0.00	0.00	-0.38	-0.19	37.11	
TOT	-25.53	0.00	0.00	0.00	-0.38	-0.19	-26.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.46	243.98	0.00	0.00	0.00	0.00	-189.48	FIRE-METRO NORTH
PAY	-265.21	-243.98	0.00	0.00	5.09	2.55	-501.55	
TOT	-698.67	0.00	0.00	0.00	5.09	2.55	-691.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.24	0.00	0.00	0.00	1.60	0.80	-157.84	FIRE-METRO NORTH
TOT	-160.24	0.00	0.00	0.00	1.60	0.80	-157.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	FIRE-METRO NORTH
PAY	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
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ADJ	-441.02	243.98	0.00	0.00	0.00	0.00	-197.04	AUTH TOTAL
PAY	-417.91	-243.98	0.00	0.00	6.61	3.31	-651.97	
TOT	-858.93	0.00	0.00	0.00	6.61	3.31	-849.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.62	32.37	0.00	0.00	0.00	0.00	-325.25	FIRE-RIVERVIEW
PAY	-53.51	-32.37	0.00	0.00	0.86	0.43	-84.59	
TOT	-411.13	0.00	0.00	0.00	0.86	0.43	-409.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	FIRE-RIVERVIEW
TOT	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	FIRE-RIVERVIEW
PAY	11.71	0.00	0.00	0.00	-0.12	-0.06	11.53	
TOT	-0.03	0.00	0.00	0.00	-0.12	-0.06	-0.21	
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ADJ	-369.36	32.37	0.00	0.00	0.00	0.00	-336.99	AUTH TOTAL
PAY	-80.95	-32.37	0.00	0.00	1.13	0.57	-111.62	
TOT	-450.31	0.00	0.00	0.00	1.13	0.57	-448.61	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.09	39.24	0.00	0.00	0.00	0.00	-449.85	FIRE-NORTHEAST AMBU
PAY	-48.81	-39.24	0.00	0.00	0.88	0.44	-86.73	
TOT	-537.90	0.00	0.00	0.00	0.88	0.44	-536.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.69	0.00	0.00	0.00	0.00	161.69	FIRE-NORTHEAST AMBU
PAY	-84.75	-161.69	0.00	0.00	2.47	1.23	-242.74	
TOT	-84.75	0.00	0.00	0.00	2.47	1.23	-81.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	FIRE-NORTHEAST AMBU
PAY	10.42	0.00	0.00	0.00	-0.10	-0.05	10.27	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
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ADJ	-499.54	200.93	0.00	0.00	0.00	0.00	-298.61	AUTH TOTAL
PAY	-123.14	-200.93	0.00	0.00	3.25	1.62	-319.20	
TOT	-622.68	0.00	0.00	0.00	3.25	1.62	-617.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.94	57.63	0.00	0.00	0.00	0.00	-452.31	FIRE-FLORISSANT V
PAY	-72.16	-57.63	0.00	0.00	1.30	0.65	-127.84	
TOT	-582.10	0.00	0.00	0.00	1.30	0.65	-580.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	FIRE-FLORISSANT V
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.88	0.02	0.00	0.00	0.00	0.00	-75.86	FIRE-FLORISSANT V
PAY	75.71	-0.02	0.00	0.00	-0.76	-0.38	74.55	
TOT	-0.17	0.00	0.00	0.00	-0.76	-0.38	-1.31	
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ADJ	-585.82	57.65	0.00	0.00	0.00	0.00	-528.17	AUTH TOTAL
PAY	-8.90	-57.65	0.00	0.00	0.66	0.33	-65.56	
TOT	-594.72	0.00	0.00	0.00	0.66	0.33	-593.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.49	0.10	0.00	0.00	0.00	0.00	-394.39	FIRE-ROBERTSON
PAY	393.58	-0.10	0.00	0.00	-3.94	-1.97	387.57	
TOT	-0.91	0.00	0.00	0.00	-3.94	-1.97	-6.82	
<hr/>								
ADJ	-394.49	0.10	0.00	0.00	0.00	0.00	-394.39	AUTH TOTAL
PAY	393.58	-0.10	0.00	0.00	-3.94	-1.97	387.57	
TOT	-0.91	0.00	0.00	0.00	-3.94	-1.97	-6.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.34	59.52	0.00	0.00	0.00	0.00	-8.82	FIRE-MID COUNTY
PAY	-142.85	-59.52	0.00	0.00	2.03	1.01	-199.33	
TOT	-211.19	0.00	0.00	0.00	2.03	1.01	-208.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.98	0.00	0.00	0.00	0.00	142.98	FIRE-MID COUNTY
PAY	0.00	-142.98	0.00	0.00	1.43	0.71	-140.84	
TOT	0.00	0.00	0.00	0.00	1.43	0.71	2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.65	0.05	0.00	0.00	0.00	0.00	-212.60	FIRE-MID COUNTY
PAY	212.16	-0.05	0.00	0.00	-2.12	-1.06	208.93	
TOT	-0.49	0.00	0.00	0.00	-2.12	-1.06	-3.67	
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ADJ	-280.99	202.55	0.00	0.00	0.00	0.00	-78.44	AUTH TOTAL
PAY	69.31	-202.55	0.00	0.00	1.34	0.66	-131.24	
TOT	-211.68	0.00	0.00	0.00	1.34	0.66	-209.68	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,940.19	0.00	0.00	0.00	0.00	0.00	-5,940.19	FIRE-PATTONVILLE
PAY	5,940.19	0.00	0.00	0.00	-59.40	-29.70	5,851.09	
TOT	0.00	0.00	0.00	0.00	-59.40	-29.70	-89.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.22	0.11	0.00	0.00	0.00	0.00	-464.11	FIRE-PATTONVILLE
PAY	463.15	-0.11	0.00	0.00	-4.63	-2.32	456.09	
TOT	-1.07	0.00	0.00	0.00	-4.63	-2.32	-8.02	
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ADJ	-6,404.41	0.11	0.00	0.00	0.00	0.00	-6,404.30	AUTH TOTAL
PAY	6,403.34	-0.11	0.00	0.00	-64.03	-32.02	6,307.18	
TOT	-1.07	0.00	0.00	0.00	-64.03	-32.02	-97.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	FIRE-MARYLAND HTS
TOT	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,627.26	0.00	0.00	0.00	0.00	0.00	-4,627.26	FIRE-MARYLAND HTS
PAY	4,627.26	0.00	0.00	0.00	-46.27	-23.14	4,557.85	
TOT	0.00	0.00	0.00	0.00	-46.27	-23.14	-69.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.35	0.08	0.00	0.00	0.00	0.00	-307.27	FIRE-MARYLAND HTS
PAY	306.64	-0.08	0.00	0.00	-3.07	-1.53	301.96	
TOT	-0.71	0.00	0.00	0.00	-3.07	-1.53	-5.31	
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ADJ	-4,987.99	0.08	0.00	0.00	0.00	0.00	-4,987.91	AUTH TOTAL
PAY	4,933.90	-0.08	0.00	0.00	-49.34	-24.67	4,859.81	
TOT	-54.09	0.00	0.00	0.00	-49.34	-24.67	-128.10	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.77	50.19	0.00	0.00	0.00	0.00	-44.58	FIRE-COMMUNITY
PAY	-63.26	-50.19	0.00	0.00	1.13	0.57	-111.75	
TOT	-158.03	0.00	0.00	0.00	1.13	0.57	-156.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.51	17.85	0.00	0.00	0.00	0.00	-274.66	FIRE-COMMUNITY
PAY	292.51	-17.85	0.00	0.00	-2.75	-1.37	270.54	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.07	0.04	0.00	0.00	0.00	0.00	-142.03	FIRE-COMMUNITY
PAY	141.74	-0.04	0.00	0.00	-1.42	-0.71	139.57	
TOT	-0.33	0.00	0.00	0.00	-1.42	-0.71	-2.46	
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ADJ	-529.35	68.08	0.00	0.00	0.00	0.00	-461.27	AUTH TOTAL
PAY	370.99	-68.08	0.00	0.00	-3.04	-1.51	298.36	
TOT	-158.36	0.00	0.00	0.00	-3.04	-1.51	-162.91	

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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	-428.00	62.30	0.00	0.00	0.00	0.00	-365.70	FIRE-SPANISH LAKE
PAY	-90.17	-62.30	0.00	0.00	1.52	0.76	-150.19	
TOT	-518.17	0.00	0.00	0.00	1.52	0.76	-515.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	FIRE-SPANISH LAKE
PAY	-62.82	-9.30	0.00	0.00	0.72	0.36	-71.04	
TOT	-62.82	0.00	0.00	0.00	0.72	0.36	-61.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	FIRE-SPANISH LAKE
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	-0.02	0.00	0.00	0.00	-0.09	-0.04	-0.15	
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ADJ	-436.85	71.60	0.00	0.00	0.00	0.00	-365.25	AUTH TOTAL
PAY	-144.16	-71.60	0.00	0.00	2.15	1.08	-212.53	
TOT	-581.01	0.00	0.00	0.00	2.15	1.08	-577.78	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.98	136.81	0.00	0.00	0.00	0.00	-182.17	FIRE-BLACK JACK
PAY	-240.14	-136.81	0.00	0.00	3.77	1.88	-371.30	
TOT	-559.12	0.00	0.00	0.00	3.77	1.88	-553.47	
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	-45.31	0.01	0.00	0.00	0.00	0.00	-45.30	FIRE-BLACK JACK
PAY	45.21	-0.01	0.00	0.00	-0.45	-0.23	44.52	
TOT	-0.10	0.00	0.00	0.00	-0.45	-0.23	-0.78	
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ADJ	-364.29	136.82	0.00	0.00	0.00	0.00	-227.47	AUTH TOTAL
PAY	-216.55	-136.82	0.00	0.00	3.54	1.76	-348.07	
TOT	-580.84	0.00	0.00	0.00	3.54	1.76	-575.54	

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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	-42.46	40.89	0.00	0.00	0.00	0.00	-1.57	FIRE-MEHLVILLE
PAY	-44.98	-40.89	0.00	0.00	0.86	0.42	-84.59	
TOT	-87.44	0.00	0.00	0.00	0.86	0.42	-86.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,001.79	0.00	0.00	0.00	0.00	0.00	-2,001.79	FIRE-MEHLVILLE
PAY	1,999.97	0.00	0.00	0.00	-20.00	-10.00	1,969.97	
TOT	-1.82	0.00	0.00	0.00	-20.00	-10.00	-31.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.97	0.08	0.00	0.00	0.00	0.00	-339.89	FIRE-MEHLVILLE
PAY	339.18	-0.08	0.00	0.00	-3.39	-1.70	334.01	
TOT	-0.79	0.00	0.00	0.00	-3.39	-1.70	-5.88	
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ADJ	-2,384.22	40.97	0.00	0.00	0.00	0.00	-2,343.25	AUTH TOTAL
PAY	2,294.17	-40.97	0.00	0.00	-22.53	-11.28	2,219.39	
TOT	-90.05	0.00	0.00	0.00	-22.53	-11.28	-123.86	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	FIRE-WEST OVERLAND
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.58	0.03	0.00	0.00	0.00	0.00	-109.55	FIRE-WEST OVERLAND
PAY	109.33	-0.03	0.00	0.00	-1.09	-0.55	107.66	
TOT	-0.25	0.00	0.00	0.00	-1.09	-0.55	-1.89	
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ADJ	-109.58	0.03	0.00	0.00	0.00	0.00	-109.55	AUTH TOTAL
PAY	103.19	-0.03	0.00	0.00	-1.03	-0.52	101.61	
TOT	-6.39	0.00	0.00	0.00	-1.03	-0.52	-7.94	

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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	-58.37	32.18	0.00	0.00	0.00	0.00	-26.19	FIRE-METRO WEST
PAY	-37.66	-32.18	0.00	0.00	0.70	0.35	-68.79	
TOT	-96.03	0.00	0.00	0.00	0.70	0.35	-94.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	FIRE-METRO WEST
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.53	0.06	0.00	0.00	0.00	0.00	-224.47	FIRE-METRO WEST
PAY	224.02	-0.06	0.00	0.00	-2.24	-1.12	220.60	
TOT	-0.51	0.00	0.00	0.00	-2.24	-1.12	-3.87	
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ADJ	-282.90	32.24	0.00	0.00	0.00	0.00	-250.66	AUTH TOTAL
PAY	173.44	-32.24	0.00	0.00	-1.41	-0.71	139.08	
TOT	-109.46	0.00	0.00	0.00	-1.41	-0.71	-111.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MONARCH
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,868.80	0.00	0.00	0.00	0.00	0.00	-3,868.80	FIRE-MONARCH
PAY	3,868.80	0.00	0.00	0.00	-38.69	-19.34	3,810.77	
TOT	0.00	0.00	0.00	0.00	-38.69	-19.34	-58.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.99	0.05	0.00	0.00	0.00	0.00	-221.94	FIRE-MONARCH
PAY	221.48	-0.05	0.00	0.00	-2.21	-1.11	218.11	
TOT	-0.51	0.00	0.00	0.00	-2.21	-1.11	-3.83	
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ADJ	-4,090.79	0.60	0.00	0.00	0.00	0.00	-4,090.19	AUTH TOTAL
PAY	4,090.28	-0.60	0.00	0.00	-40.89	-20.45	4,028.34	
TOT	-0.51	0.00	0.00	0.00	-40.89	-20.45	-61.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.41	0.00	0.00	0.00	0.00	0.00	-39.41	FIRE-CREVE COEUR
TOT	-39.41	0.00	0.00	0.00	0.00	0.00	-39.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	FIRE-CREVE COEUR
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.74	0.05	0.00	0.00	0.00	0.00	-203.69	FIRE-CREVE COEUR
PAY	203.27	-0.05	0.00	0.00	-2.03	-1.02	200.17	
TOT	-0.47	0.00	0.00	0.00	-2.03	-1.02	-3.52	
ADJ	-454.83	0.05	0.00	0.00	0.00	0.00	-454.78	AUTH TOTAL
PAY	414.95	-0.05	0.00	0.00	-4.15	-2.08	408.67	
TOT	-39.88	0.00	0.00	0.00	-4.15	-2.08	-46.11	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.78	0.00	0.00	0.00	0.00	0.00	-32.78	FIRE-FENTON
TOT	-32.78	0.00	0.00	0.00	0.00	0.00	-32.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,502.06	0.00	0.00	0.00	0.00	0.00	-10,502.06	FIRE-FENTON
PAY	10,494.53	0.00	0.00	0.00	-104.95	-52.47	10,337.11	
TOT	-7.53	0.00	0.00	0.00	-104.95	-52.47	-164.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.46	0.17	0.00	0.00	0.00	0.00	-672.29	FIRE-FENTON
PAY	670.90	-0.17	0.00	0.00	-6.71	-3.35	660.67	
TOT	-1.56	0.00	0.00	0.00	-6.71	-3.35	-11.62	
ADJ	-11,207.30	0.17	0.00	0.00	0.00	0.00	-11,207.13	AUTH TOTAL
PAY	11,165.43	-0.17	0.00	0.00	-111.66	-55.82	10,997.78	
TOT	-41.87	0.00	0.00	0.00	-111.66	-55.82	-209.35	

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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	-17.47	8.45	0.00	0.00	0.00	0.00	-9.02	FIRE-WEST CO EMS
PAY	-9.18	-8.45	0.00	0.00	0.17	0.09	-17.37	
TOT	-26.65	0.00	0.00	0.00	0.17	0.09	-26.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.74	0.02	0.00	0.00	0.00	0.00	-64.72	FIRE-WEST CO EMS
PAY	64.59	-0.02	0.00	0.00	-0.65	-0.32	63.60	
TOT	-0.15	0.00	0.00	0.00	-0.65	-0.32	-1.12	
ADJ	-82.21	8.47	0.00	0.00	0.00	0.00	-73.74	AUTH TOTAL
PAY	55.41	-8.47	0.00	0.00	-0.48	-0.23	46.23	
TOT	-26.80	0.00	0.00	0.00	-0.48	-0.23	-27.51	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-VALLEY PARK
PAY	-1.31	-1.21	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.64	0.00	0.00	0.00	1.80	0.90	-176.94	FIRE-VALLEY PARK
TOT	-179.64	0.00	0.00	0.00	1.80	0.90	-176.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.61	0.02	0.00	0.00	0.00	0.00	-76.59	FIRE-VALLEY PARK
PAY	76.43	-0.02	0.00	0.00	-0.76	-0.38	75.27	
TOT	-0.18	0.00	0.00	0.00	-0.76	-0.38	-1.32	
ADJ	-76.61	1.23	0.00	0.00	0.00	0.00	-75.38	AUTH TOTAL
PAY	-104.52	-1.23	0.00	0.00	1.06	0.54	-104.15	
TOT	-181.13	0.00	0.00	0.00	1.06	0.54	-179.53	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	FIRE-EUREKA
PAY	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	
TOT	-0.04	0.00	0.00	0.00	-0.18	-0.09	-0.31	
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	AUTH TOTAL
PAY	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	
TOT	-0.04	0.00	0.00	0.00	-0.18	-0.09	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.17	0.00	0.00	0.00	0.00	-0.77	LIGHT-CASTLE POINT
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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ADJ	-0.94	0.17	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	LIGHT-GLASGOW
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	LIGHT-GLASGOW
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
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ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
TOT	-6.96	0.00	0.00	0.00	0.03	0.02	-6.91	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	LIGHT-HANCOCK
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	LIGHT-HANCOCK
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	-3.12	0.00	0.00	0.00	-0.04	-0.02	-3.18	

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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	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	LIGHT-WHEATON-COOK
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	CTY-BEL NOR
TOT	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-15.37	0.00	0.00	-10.00	0.00	0.00	-25.37	AUTH TOTAL
TOT	-15.37	0.00	0.00	-10.00	0.00	0.00	-25.37	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.75	0.00	0.00	0.00	0.00	0.00	-167.75	CTY-BERKELEY
TOT	-167.75	0.00	0.00	0.00	0.00	0.00	-167.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.00	0.01	0.00	0.00	0.00	0.00	-20.99	CTY-BERKELEY
PAY	20.95	-0.01	0.00	0.00	-0.21	-0.10	20.63	
TOT	-0.05	0.00	0.00	0.00	-0.21	-0.10	-0.36	
ADJ	-188.75	0.01	0.00	0.00	0.00	0.00	-188.74	AUTH TOTAL
PAY	20.95	-0.01	0.00	0.00	-0.21	-0.10	20.63	
TOT	-167.80	0.00	0.00	0.00	-0.21	-0.10	-168.11	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-BEVERLY HILLS
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	CTY-BRENTWOOD
TOT	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-25.99	0.00	0.00	-5.00	0.00	0.00	-30.99	AUTH TOTAL
TOT	-25.99	0.00	0.00	-5.00	0.00	0.00	-30.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.25	0.00	0.00	0.00	0.00	0.00	-390.25	CTY-BRIDGETON
PAY	390.25	0.00	0.00	0.00	-3.90	-1.95	384.40	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
ADJ	-390.25	0.00	0.00	0.00	0.00	0.00	-390.25	AUTH TOTAL
PAY	390.25	0.00	0.00	0.00	-3.90	-1.95	384.40	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-CALVERTON PARK
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	CTY-CLAYTON
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	AUTH TOTAL
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-COUNTRY CLUB H
PAY	-9.71	-8.93	0.00	0.00	0.19	0.09	-18.36	
TOT	-9.71	0.00	0.00	0.00	0.19	0.09	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	CTY-COUNTRY CLUB H
PAY	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-3.40	8.93	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.32	-8.93	0.00	-8.00	0.24	0.07	-22.94	
TOT	-9.72	0.00	0.00	-8.00	0.24	0.07	-17.41	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.31	13.85	0.00	0.00	0.00	0.00	-28.46	CTY-FERGUSON
PAY	-24.57	-13.85	0.00	0.00	0.39	0.19	-37.84	
TOT	-66.88	0.00	0.00	0.00	0.39	0.19	-66.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.41	3.67	0.00	0.00	0.00	0.00	-61.74	CTY-FERGUSON
PAY	55.20	-3.67	0.00	0.00	-0.51	-0.26	50.76	
TOT	-10.21	0.00	0.00	0.00	-0.51	-0.26	-10.98	
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
ADJ	-107.72	17.52	0.00	-7.50	0.00	0.00	-97.70	AUTH TOTAL
PAY	30.63	-17.52	0.00	-35.50	0.24	-0.07	-22.22	
TOT	-77.09	0.00	0.00	-43.00	0.24	-0.07	-119.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	CTY-GLENDALE
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-HUNTLEIGH
PAY	-4.58	-4.21	0.00	0.00	0.09	0.04	-8.66	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-4.58	-4.21	0.00	0.00	0.09	0.04	-8.66	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	

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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	-124.14	0.00	0.00	0.00	0.00	0.00	-124.14	CTY-JENNINGS
TOT	-124.14	0.00	0.00	0.00	0.00	0.00	-124.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.37	374.31	0.00	0.00	0.00	0.00	279.94	CTY-JENNINGS
PAY	-281.53	-374.31	0.00	0.00	6.56	3.28	-646.00	
TOT	-375.90	0.00	0.00	0.00	6.56	3.28	-366.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	CTY-JENNINGS
PAY	-222.50	-164.65	0.00	0.00	3.88	0.00	-383.27	
TOT	-222.50	0.00	0.00	0.00	3.88	0.00	-218.62	
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	
ADJ	-218.51	538.96	0.00	-17.50	0.00	0.00	302.95	AUTH TOTAL
PAY	-504.03	-538.96	0.00	-54.00	10.98	3.28	-1,082.73	
TOT	-722.54	0.00	0.00	-71.50	10.98	3.28	-779.78	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.91	8.79	0.00	0.00	0.00	0.00	-12.12	CTY-KIRKWOOD
PAY	-9.55	-8.79	0.00	0.00	0.19	0.09	-18.06	
TOT	-30.46	0.00	0.00	0.00	0.19	0.09	-30.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-20.00	0.06	0.00	-19.94	
ADJ	-20.91	8.79	0.00	-14.00	0.00	0.00	-26.12	AUTH TOTAL
PAY	-9.55	-8.79	0.00	-6.00	0.25	0.09	-24.00	
TOT	-30.46	0.00	0.00	-20.00	0.25	0.09	-50.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.58	0.01	0.00	0.00	0.00	0.00	-29.57	CTY-LADUE
PAY	29.52	-0.01	0.00	0.00	-0.30	-0.15	29.06	
TOT	-0.06	0.00	0.00	0.00	-0.30	-0.15	-0.51	
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ADJ	-29.58	0.01	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	29.52	-0.01	0.00	0.00	-0.30	-0.15	29.06	
TOT	-0.06	0.00	0.00	0.00	-0.30	-0.15	-0.51	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.13	0.08	0.00	0.00	0.00	0.00	-318.05	CTY-MAPLEWOOD
PAY	317.39	-0.08	0.00	0.00	-3.17	-1.59	312.55	
TOT	-0.74	0.00	0.00	0.00	-3.17	-1.59	-5.50	
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ADJ	-318.13	0.08	0.00	0.00	0.00	0.00	-318.05	AUTH TOTAL
PAY	317.39	-0.08	0.00	0.00	-3.17	-1.59	312.55	
TOT	-0.74	0.00	0.00	0.00	-3.17	-1.59	-5.50	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	2.94	0.00	0.00	0.00	0.00	-11.74	CTY-NORMANDY
PAY	-3.20	-2.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-17.88	0.00	0.00	0.00	0.06	0.03	-17.79	
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ADJ	-14.68	2.94	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	-3.20	-2.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-17.88	0.00	0.00	0.00	0.06	0.03	-17.79	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	CTY-NORTHWOODS
TOT	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	CTY-NORTHWOODS
TOT	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-24.38	0.00	0.00	-5.00	0.00	0.00	-29.38	AUTH TOTAL
PAY	-65.70	0.00	0.00	-28.00	0.94	0.33	-92.43	
TOT	-90.08	0.00	0.00	-33.00	0.94	0.33	-121.81	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-OVERLAND
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.36	0.00	0.00	0.00	0.00	0.00	-32.36	CTY-OVERLAND
PAY	32.36	0.00	0.00	0.00	-0.32	-0.16	31.88	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-32.36	0.20	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
PAY	32.14	-0.20	0.00	0.00	-0.32	-0.16	31.46	
TOT	-0.22	0.00	0.00	0.00	-0.32	-0.16	-0.70	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-PACIFIC
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	
<hr/>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-PINE LAWN
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-PINE LAWN
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-3.23	1.60	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-3.23	0.00	0.00	0.00	0.02	0.01	-3.20	
<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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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.58	72.53	0.00	0.00	0.00	0.00	-61.05	CTY-UNIVERSITY CTY
PAY	-105.29	-72.53	0.00	0.00	1.78	0.89	-175.15	
TOT	-238.87	0.00	0.00	0.00	1.78	0.89	-236.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.84	0.00	0.00	0.00	0.35	0.17	-34.32	CTY-UNIVERSITY CTY
TOT	-34.84	0.00	0.00	0.00	0.35	0.17	-34.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-UNIVERSITY CTY
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-25.38	0.25	0.00	-25.13	
TOT	0.00	0.00	0.00	-83.88	0.25	0.00	-83.63	
ADJ	-135.71	72.53	0.00	-58.50	0.00	0.00	-121.68	AUTH TOTAL
PAY	-138.00	-72.53	0.00	-25.38	2.36	1.05	-232.50	
TOT	-273.71	0.00	0.00	-83.88	2.36	1.05	-354.18	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-VALLEY PARK
PAY	-0.57	-0.53	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	CTY-VALLEY PARK
TOT	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-83.10	-0.53	0.00	-56.00	1.41	0.41	-137.81	
TOT	-83.10	0.00	0.00	-56.00	1.41	0.41	-137.28	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.49	0.00	0.00	0.00	0.00	0.00	-22.49	CTY-VELDA VILLAGE
TOT	-22.49	0.00	0.00	0.00	0.00	0.00	-22.49	
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ADJ	-22.49	0.00	0.00	0.00	0.00	0.00	-22.49	AUTH TOTAL
TOT	-22.49	0.00	0.00	0.00	0.00	0.00	-22.49	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	0.01	0.00	0.00	0.00	0.00	-43.00	CTY-VINITA PARK
PAY	42.91	-0.01	0.00	0.00	-0.43	-0.21	42.26	
TOT	-0.10	0.00	0.00	0.00	-0.43	-0.21	-0.74	
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ADJ	-43.01	0.01	0.00	0.00	0.00	0.00	-43.00	AUTH TOTAL
PAY	42.91	-0.01	0.00	0.00	-0.43	-0.21	42.26	
TOT	-0.10	0.00	0.00	0.00	-0.43	-0.21	-0.74	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-WEBSTER GROVES
PAY	-13.09	-12.04	0.00	0.00	0.25	0.13	-24.75	
TOT	-13.09	0.00	0.00	0.00	0.25	0.13	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.87	0.00	0.00	0.00	0.00	0.00	-163.87	CTY-WEBSTER GROVES
PAY	163.87	0.00	0.00	0.00	-1.64	-0.82	161.41	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-163.87	12.04	0.00	0.00	0.00	0.00	-151.83	AUTH TOTAL
PAY	150.78	-12.04	0.00	-13.00	-1.26	-0.69	123.79	
TOT	-13.09	0.00	0.00	-13.00	-1.26	-0.69	-28.04	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-WOODSON TERRAC
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.09	0.01	0.00	0.00	0.00	0.00	-55.08	CTY-CRESTWOOD
PAY	54.96	-0.01	0.00	0.00	-0.55	-0.27	54.13	
TOT	-0.13	0.00	0.00	0.00	-0.55	-0.27	-0.95	
ADJ	-55.09	0.01	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
PAY	54.96	-0.01	0.00	0.00	-0.55	-0.27	54.13	
TOT	-0.13	0.00	0.00	0.00	-0.55	-0.27	-0.95	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-HANLEY HILLS
PAY	-3.78	-3.48	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	CTY-HANLEY HILLS
PAY	0.00	-28.19	0.00	0.00	0.28	0.14	-27.77	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-3.78	-31.67	0.00	0.00	0.35	0.18	-34.92	
TOT	-3.78	0.00	0.00	0.00	0.35	0.18	-3.25	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.54	0.00	0.00	0.00	0.00	-3.40	CTY-HAZELWOOD
PAY	-2.14	-0.54	0.00	0.00	0.03	0.01	-2.64	
TOT	-6.08	0.00	0.00	0.00	0.03	0.01	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,096.33	89.71	0.00	0.00	0.00	0.00	-6,006.62	CTY-HAZELWOOD
PAY	5,930.06	-89.71	0.00	0.00	-58.40	-29.20	5,752.75	
TOT	-166.27	0.00	0.00	0.00	-58.40	-29.20	-253.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.44	0.07	0.00	0.00	0.00	0.00	-273.37	CTY-HAZELWOOD
PAY	272.81	-0.07	0.00	0.00	-2.73	-1.36	268.65	
TOT	-0.63	0.00	0.00	0.00	-2.73	-1.36	-4.72	
ADJ	-6,373.71	90.32	0.00	0.00	0.00	0.00	-6,283.39	AUTH TOTAL
PAY	6,200.73	-90.32	0.00	0.00	-61.10	-30.55	6,018.76	
TOT	-172.98	0.00	0.00	0.00	-61.10	-30.55	-264.63	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	CTY-CREVE COEUR
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	5.86	0.00	0.00	0.00	0.00	0.36	CTY-PAGEDALE
PAY	-6.61	-5.86	0.00	0.00	0.13	0.06	-12.28	
TOT	-12.11	0.00	0.00	0.00	0.13	0.06	-11.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PAGEDALE
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-16.50	0.14	0.00	-16.36	
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ADJ	-5.50	6.17	0.00	-3.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-6.61	-6.17	0.00	-13.50	0.27	0.06	-25.95	
TOT	-12.11	0.00	0.00	-16.50	0.27	0.06	-28.28	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	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	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.98	8.41	0.00	0.00	0.00	0.00	-18.57	CTY-BLACK JACK
PAY	-22.98	-8.41	0.00	0.00	0.31	0.15	-30.93	
TOT	-49.96	0.00	0.00	0.00	0.31	0.15	-49.50	
ADJ	-26.98	8.41	0.00	0.00	0.00	0.00	-18.57	AUTH TOTAL
PAY	-22.98	-8.41	0.00	0.00	0.31	0.15	-30.93	
TOT	-49.96	0.00	0.00	0.00	0.31	0.15	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.80	0.00	0.00	0.00	0.00	0.00	-124.80	CTY-CHESTERFIELD
PAY	124.80	0.00	0.00	0.00	-1.25	-0.62	122.93	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
ADJ	-124.80	0.00	0.00	0.00	0.00	0.00	-124.80	AUTH TOTAL
PAY	124.80	0.00	0.00	0.00	-1.25	-0.62	122.93	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.64	60.99	0.00	0.00	0.00	0.00	-154.65	SHELTERED WORKSHOP
PAY	-85.56	-60.99	0.00	0.00	1.47	0.73	-144.35	
TOT	-301.20	0.00	0.00	0.00	1.47	0.73	-299.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,603.34	41.94	0.00	0.00	0.00	0.00	-2,561.40	SHELTERED WORKSHOP
PAY	2,533.08	-41.94	0.00	0.00	-24.91	-12.46	2,453.77	
TOT	-70.26	0.00	0.00	0.00	-24.91	-12.46	-107.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.66	0.09	0.00	0.00	0.00	0.00	-358.57	SHELTERED WORKSHOP
PAY	357.83	-0.09	0.00	0.00	-3.58	-1.79	352.37	
TOT	-0.83	0.00	0.00	0.00	-3.58	-1.79	-6.20	
ADJ	-3,177.64	103.02	0.00	0.00	0.00	0.00	-3,074.62	AUTH TOTAL
PAY	2,805.35	-103.02	0.00	0.00	-27.02	-13.52	2,661.79	
TOT	-372.29	0.00	0.00	0.00	-27.02	-13.52	-412.83	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.58	0.00	0.00	0.00	0.21	0.10	-20.27	BUS.DIST-PARKVIEW
TOT	-20.58	0.00	0.00	0.00	0.21	0.10	-20.27	
PAY	-20.58	0.00	0.00	0.00	0.21	0.10	-20.27	AUTH TOTAL
TOT	-20.58	0.00	0.00	0.00	0.21	0.10	-20.27	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	347.72	0.00	0.00	0.00	347.72	PENALTIES
PAY	0.00	0.00	-347.72	0.00	0.00	0.00	-347.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	347.72	0.00	0.00	0.00	347.72	AUTH TOTAL
PAY	0.00	0.00	-347.72	0.00	0.00	0.00	-347.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-196.72	0.00	0.00	-196.72	ATTORNEY FEES
PAY	0.00	0.00	0.00	-210.81	0.00	0.00	-210.81	
TOT	0.00	0.00	0.00	-407.53	0.00	0.00	-407.53	
ADJ	0.00	0.00	0.00	-196.72	0.00	0.00	-196.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.81	0.00	0.00	-210.81	
TOT	0.00	0.00	0.00	-407.53	0.00	0.00	-407.53	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,890.00	0.00	0.00	-1,890.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-646.07	0.00	0.00	-646.07	
TOT	0.00	0.00	0.00	-2,536.07	0.00	0.00	-2,536.07	
ADJ	0.00	0.00	0.00	-1,890.00	0.00	0.00	-1,890.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-646.07	0.00	0.00	-646.07	
TOT	0.00	0.00	0.00	-2,536.07	0.00	0.00	-2,536.07	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,363.91	0.00	0.00	1,363.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,363.91	0.00	0.00	1,363.91	
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PAY	0.00	0.00	0.00	1,363.91	0.00	0.00	1,363.91	AUTH TOTAL
TOT	0.00	0.00	0.00	1,363.91	0.00	0.00	1,363.91	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,732.46	0.00	0.00	2,732.46	COMMISSION
TOT	0.00	0.00	0.00	2,732.46	0.00	0.00	2,732.46	
<hr/>								
PAY	0.00	0.00	0.00	2,732.46	0.00	0.00	2,732.46	AUTH TOTAL
TOT	0.00	0.00	0.00	2,732.46	0.00	0.00	2,732.46	
<hr/>								
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	
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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	-115.02	18.90	0.00	0.00	0.00	0.00	-96.12	ST. OF MISSOURI
PAY	-28.28	-18.90	0.00	0.00	0.47	0.00	-46.71	
TOT	-143.30	0.00	0.00	0.00	0.47	0.00	-142.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.01	14.37	0.00	0.00	0.00	0.00	-1,013.64	ST. OF MISSOURI
PAY	944.76	-14.37	0.00	0.00	-9.31	0.00	921.08	
TOT	-83.25	0.00	0.00	0.00	-9.31	0.00	-92.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.19	0.00	0.00	0.00	0.00	0.00	-222.19	ST. OF MISSOURI
PAY	213.21	0.00	0.00	0.00	-2.13	0.00	211.08	
TOT	-8.98	0.00	0.00	0.00	-2.13	0.00	-11.11	
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ADJ	-1,365.22	33.27	0.00	0.00	0.00	0.00	-1,331.95	AUTH TOTAL
PAY	1,129.69	-33.27	0.00	0.00	-10.97	0.00	1,085.45	
TOT	-235.53	0.00	0.00	0.00	-10.97	0.00	-246.50	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.48	125.67	0.00	0.00	0.00	0.00	-640.81	COUNTY GENERAL
PAY	-188.33	-125.67	0.00	0.00	3.14	1.57	-309.29	
TOT	-954.81	0.00	0.00	0.00	3.14	1.57	-950.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,853.44	95.75	0.00	0.00	0.00	0.00	-6,757.69	COUNTY GENERAL
PAY	6,298.47	-95.75	0.00	0.00	-62.02	-31.01	6,109.69	
TOT	-554.97	0.00	0.00	0.00	-62.02	-31.01	-648.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,591.92	0.00	0.00	0.00	0.00	0.00	-2,591.92	COUNTY GENERAL
PAY	2,487.13	0.00	0.00	0.00	-24.87	-12.44	2,449.82	
TOT	-104.79	0.00	0.00	0.00	-24.87	-12.44	-142.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-10,211.84	221.42	0.00	-15.00	0.00	0.00	-10,005.42	AUTH TOTAL
PAY	8,597.27	-221.42	0.00	0.00	-83.75	-41.88	8,250.22	
TOT	-1,614.57	0.00	0.00	-15.00	-83.75	-41.88	-1,755.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.74	88.06	0.00	0.00	0.00	0.00	-448.68	COUNTY HEALTH FUND
PAY	-131.89	-88.06	0.00	0.00	2.20	1.10	-216.65	
TOT	-668.63	0.00	0.00	0.00	2.20	1.10	-665.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,797.42	67.03	0.00	0.00	0.00	0.00	-4,730.39	COUNTY HEALTH FUND
PAY	4,408.91	-67.03	0.00	0.00	-43.42	-21.70	4,276.76	
TOT	-388.51	0.00	0.00	0.00	-43.42	-21.70	-453.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,221.79	0.00	0.00	0.00	0.00	0.00	-2,221.79	COUNTY HEALTH FUND
PAY	2,131.97	0.00	0.00	0.00	-21.32	-10.66	2,099.99	
TOT	-89.82	0.00	0.00	0.00	-21.32	-10.66	-121.80	
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ADJ	-7,555.95	155.09	0.00	0.00	0.00	0.00	-7,400.86	AUTH TOTAL
PAY	6,408.99	-155.09	0.00	0.00	-62.54	-31.26	6,160.10	
TOT	-1,146.96	0.00	0.00	0.00	-62.54	-31.26	-1,240.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.85	31.48	0.00	0.00	0.00	0.00	-160.37	CO. PARK MAINT.
PAY	-47.19	-31.48	0.00	0.00	0.78	0.40	-77.49	
TOT	-239.04	0.00	0.00	0.00	0.78	0.40	-237.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,713.36	23.94	0.00	0.00	0.00	0.00	-1,689.42	CO. PARK MAINT.
PAY	1,574.61	-23.94	0.00	0.00	-15.51	-7.75	1,527.41	
TOT	-138.75	0.00	0.00	0.00	-15.51	-7.75	-162.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.29	0.00	0.00	0.00	0.00	0.00	-370.29	CO. PARK MAINT.
PAY	355.32	0.00	0.00	0.00	-3.55	-1.78	349.99	
TOT	-14.97	0.00	0.00	0.00	-3.55	-1.78	-20.30	
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ADJ	-2,275.50	55.42	0.00	0.00	0.00	0.00	-2,220.08	AUTH TOTAL
PAY	1,882.74	-55.42	0.00	0.00	-18.28	-9.13	1,799.91	
TOT	-392.76	0.00	0.00	0.00	-18.28	-9.13	-420.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.36	17.62	0.00	0.00	0.00	0.00	-89.74	COUNTY BOND RETIRE
PAY	-26.36	-17.62	0.00	0.00	0.44	0.22	-43.32	
TOT	-133.72	0.00	0.00	0.00	0.44	0.22	-133.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.49	13.42	0.00	0.00	0.00	0.00	-946.07	COUNTY BOND RETIRE
PAY	881.76	-13.42	0.00	0.00	-8.69	-4.34	855.31	
TOT	-77.73	0.00	0.00	0.00	-8.69	-4.34	-90.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.11	0.00	0.00	0.00	0.00	0.00	-1,914.11	COUNTY BOND RETIRE
PAY	1,836.73	0.00	0.00	0.00	-18.37	-9.18	1,809.18	
TOT	-77.38	0.00	0.00	0.00	-18.37	-9.18	-104.93	
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ADJ	-2,980.96	31.04	0.00	0.00	0.00	0.00	-2,949.92	AUTH TOTAL
PAY	2,692.13	-31.04	0.00	0.00	-26.62	-13.30	2,621.17	
TOT	-288.83	0.00	0.00	0.00	-26.62	-13.30	-328.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.16	37.28	0.00	0.00	0.00	0.00	-94.88	ROAD & BRIDGE
PAY	-52.77	-37.28	0.00	0.00	0.90	0.45	-88.70	
TOT	-184.93	0.00	0.00	0.00	0.90	0.45	-183.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.30	4.75	0.00	0.00	0.00	0.00	-704.55	ROAD & BRIDGE
PAY	551.14	-4.75	0.00	0.00	-5.46	-2.74	538.19	
TOT	-158.16	0.00	0.00	0.00	-5.46	-2.74	-166.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,332.98	0.00	0.00	0.00	0.00	0.00	-1,332.98	ROAD & BRIDGE
PAY	1,279.10	0.00	0.00	0.00	-12.79	-6.40	1,259.91	
TOT	-53.88	0.00	0.00	0.00	-12.79	-6.40	-73.07	
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ADJ	-2,174.44	42.03	0.00	0.00	0.00	0.00	-2,132.41	AUTH TOTAL
PAY	1,777.47	-42.03	0.00	0.00	-17.35	-8.69	1,709.40	
TOT	-396.97	0.00	0.00	0.00	-17.35	-8.69	-423.01	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-3.40	0.00	0.00	0.00	0.01	0.00	-3.39	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	0.47	0.00	0.00	0.00	0.00	-18.29	ROAD & BRIDGE
PAY	-0.85	-0.47	0.00	0.00	0.01	0.00	-1.31	
TOT	-19.61	0.00	0.00	0.00	0.01	0.00	-19.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.50	-1.12	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	-18.76	1.59	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	-2.35	-1.59	0.00	0.00	0.04	0.02	-3.88	
TOT	-21.11	0.00	0.00	0.00	0.04	0.02	-21.05	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-14.76	0.00	0.00	0.00	0.02	0.01	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.83	0.00	0.00	0.00	0.00	0.00	-188.83	ROAD & BRIDGE
PAY	182.34	0.00	0.00	0.00	-1.82	-0.91	179.61	
TOT	-6.49	0.00	0.00	0.00	-1.82	-0.91	-9.22	
ADJ	-201.78	0.00	0.00	0.00	0.00	0.00	-201.78	AUTH TOTAL
PAY	180.53	0.00	0.00	0.00	-1.80	-0.90	177.83	
TOT	-21.25	0.00	0.00	0.00	-1.80	-0.90	-23.95	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,160.75	0.00	0.00	0.00	0.00	0.00	-1,160.75	ROAD & BRIDGE
PAY	1,160.75	0.00	0.00	0.00	-11.61	-5.80	1,143.34	
TOT	0.00	0.00	0.00	0.00	-11.61	-5.80	-17.41	
ADJ	-1,160.75	0.00	0.00	0.00	0.00	0.00	-1,160.75	AUTH TOTAL
PAY	1,160.75	0.00	0.00	0.00	-11.61	-5.80	1,143.34	
TOT	0.00	0.00	0.00	0.00	-11.61	-5.80	-17.41	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.65	1.78	0.00	0.00	0.00	0.00	-11.87	ROAD & BRIDGE
PAY	-3.89	-1.78	0.00	0.00	0.06	0.03	-5.58	
TOT	-17.54	0.00	0.00	0.00	0.06	0.03	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	3.71	0.00	0.00	0.00	0.00	-8.55	ROAD & BRIDGE
PAY	12.26	-3.71	0.00	0.00	-0.08	-0.04	8.43	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-25.91	5.49	0.00	0.00	0.00	0.00	-20.42	AUTH TOTAL
PAY	8.37	-5.49	0.00	0.00	-0.02	-0.01	2.85	
TOT	-17.54	0.00	0.00	0.00	-0.02	-0.01	-17.57	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.90	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-1.22	-0.90	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.41	0.00	0.00	0.00	0.02	0.01	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	-2.19	0.90	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-2.37	-0.90	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.56	0.00	0.00	0.00	0.03	0.02	-4.51	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.77	4.44	0.00	0.00	0.00	0.00	-36.33	ROAD & BRIDGE
PAY	-7.11	-4.44	0.00	0.00	0.11	0.06	-11.38	
TOT	-47.88	0.00	0.00	0.00	0.11	0.06	-47.71	
ADJ	-40.77	4.44	0.00	0.00	0.00	0.00	-36.33	AUTH TOTAL
PAY	-7.11	-4.44	0.00	0.00	0.11	0.06	-11.38	
TOT	-47.88	0.00	0.00	0.00	0.11	0.06	-47.71	
AUTH CODE/NAME: 07C025 / 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	-2.21	-1.63	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.21	-1.63	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
<hr/>								
AUTH CODE/NAME: 07C030 / 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	-1.93	-1.43	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.93	-1.43	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.69	0.08	0.00	0.00	0.00	0.00	-17.61	ROAD & BRIDGE
PAY	3.26	-0.08	0.00	0.00	-0.03	-0.02	3.13	
TOT	-14.43	0.00	0.00	0.00	-0.03	-0.02	-14.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	27.33	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-35.81	-27.33	0.00	0.00	0.63	0.32	-62.19	
TOT	-43.77	0.00	0.00	0.00	0.63	0.32	-42.82	
<hr/>								
ADJ	-25.65	27.41	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-32.55	-27.41	0.00	0.00	0.60	0.30	-59.06	
TOT	-58.20	0.00	0.00	0.00	0.60	0.30	-57.30	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	3.38	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
PAY	-4.58	-3.38	0.00	0.00	0.08	0.04	-7.84	
TOT	-11.39	0.00	0.00	0.00	0.08	0.04	-11.27	
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	-6.81	3.38	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-6.63	-3.38	0.00	0.00	0.10	0.05	-9.86	
TOT	-13.44	0.00	0.00	0.00	0.10	0.05	-13.29	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.73	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-2.90	0.00	0.00	0.00	0.02	0.00	-2.88	
ADJ	-1.91	0.73	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-2.90	0.00	0.00	0.00	0.02	0.00	-2.88	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.37	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-0.50	-0.37	0.00	0.00	0.01	0.00	-0.86	
TOT	-5.09	0.00	0.00	0.00	0.01	0.00	-5.08	
ADJ	-4.59	0.37	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-0.50	-0.37	0.00	0.00	0.01	0.00	-0.86	
TOT	-5.09	0.00	0.00	0.00	0.01	0.00	-5.08	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.05	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-0.42	-0.05	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	-2.32	0.05	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-5.15	-0.05	0.00	0.00	0.05	0.02	-5.13	
TOT	-7.47	0.00	0.00	0.00	0.05	0.02	-7.40	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.29	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	0.76	-0.29	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	ROAD & BRIDGE
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	-3.30	0.00	0.00	0.00	-0.14	-0.07	-3.51	
ADJ	-18.03	0.29	0.00	0.00	0.00	0.00	-17.74	AUTH TOTAL
PAY	14.37	-0.29	0.00	0.00	-0.15	-0.07	13.86	
TOT	-3.66	0.00	0.00	0.00	-0.15	-0.07	-3.88	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.15	-0.37	0.00	0.00	0.00	0.00	-0.22	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.38	-0.37	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.85	-0.63	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.76	-0.63	0.00	0.00	0.03	0.00	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.00	-1.73	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.21	0.63	0.00	0.00	0.00	0.00	-22.58	ROAD & BRIDGE
PAY	-2.60	-0.63	0.00	0.00	0.04	0.01	-3.18	
TOT	-25.81	0.00	0.00	0.00	0.04	0.01	-25.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	ROAD & BRIDGE
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
ADJ	-23.21	0.63	0.00	0.00	0.00	0.00	-22.58	AUTH TOTAL
PAY	-8.58	-0.63	0.00	0.00	0.10	0.04	-9.07	
TOT	-31.79	0.00	0.00	0.00	0.10	0.04	-31.65	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	ROAD & BRIDGE
TOT	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-18.55	-0.08	0.00	0.00	0.18	0.09	-18.36	
TOT	-18.55	0.00	0.00	0.00	0.18	0.09	-18.28	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-0.56	-0.18	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	ROAD & BRIDGE
PAY	20.02	0.00	0.00	0.00	-0.20	-0.10	19.72	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.02	0.18	0.00	0.00	0.00	0.00	-19.84	AUTH TOTAL
PAY	19.46	-0.18	0.00	0.00	-0.19	-0.10	18.99	
TOT	-0.56	0.00	0.00	0.00	-0.19	-0.10	-0.85	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.43	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-2.99	-1.43	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.88	0.00	0.00	0.00	0.04	0.02	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-2.89	1.43	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-4.48	-1.43	0.00	0.00	0.05	0.03	-5.83	
TOT	-7.37	0.00	0.00	0.00	0.05	0.03	-7.29	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.16	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	-0.61	-0.16	0.00	0.00	0.01	0.00	-0.76	
TOT	-5.32	0.00	0.00	0.00	0.01	0.00	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-4.71	0.16	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	-0.97	-0.16	0.00	0.00	0.01	0.00	-1.12	
TOT	-5.68	0.00	0.00	0.00	0.01	0.00	-5.67	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	2.39	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-2.64	-2.39	0.00	0.00	0.05	0.02	-4.96	
TOT	-8.06	0.00	0.00	0.00	0.05	0.02	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.51	7.75	0.00	0.00	0.00	0.00	-644.76	ROAD & BRIDGE
PAY	634.42	-7.75	0.00	0.00	-6.26	-3.13	617.28	
TOT	-18.09	0.00	0.00	0.00	-6.26	-3.13	-27.48	
ADJ	-657.93	10.14	0.00	0.00	0.00	0.00	-647.79	AUTH TOTAL
PAY	631.78	-10.14	0.00	0.00	-6.21	-3.11	612.32	
TOT	-26.15	0.00	0.00	0.00	-6.21	-3.11	-35.47	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	ROAD & BRIDGE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	

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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	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.67	-1.26	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	ROAD & BRIDGE
PAY	25.20	0.00	0.00	0.00	-0.25	-0.13	24.82	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.20	1.26	0.00	0.00	0.00	0.00	-23.94	AUTH TOTAL
PAY	23.53	-1.26	0.00	0.00	-0.22	-0.11	21.94	
TOT	-1.67	0.00	0.00	0.00	-0.22	-0.11	-2.00	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C085 / 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	-2.12	-1.09	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.52	-1.09	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.52	0.00	0.00	0.00	0.05	0.03	-4.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	0.05	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
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ADJ	-5.87	0.05	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	ROAD & BRIDGE
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
<hr/>								
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	
<hr/>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-11.06	0.00	0.00	0.00	0.02	0.01	-11.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	0.36	0.00	0.00	0.00	0.00	-6.57	ROAD & BRIDGE
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
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ADJ	-6.93	0.36	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-6.44	0.00	0.00	0.00	0.01	0.00	-6.43	
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	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
TOT	-9.73	0.00	0.00	0.00	0.04	0.02	-9.67	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.72	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-6.05	0.00	0.00	0.00	0.01	0.00	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.52	0.00	0.00	0.00	0.00	0.00	-367.52	ROAD & BRIDGE
PAY	367.52	0.00	0.00	0.00	-3.68	-1.84	362.00	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
ADJ	-373.57	0.72	0.00	0.00	0.00	0.00	-372.85	AUTH TOTAL
PAY	367.52	-0.72	0.00	0.00	-3.67	-1.84	361.29	
TOT	-6.05	0.00	0.00	0.00	-3.67	-1.84	-11.56	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.74	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.76	0.00	0.00	0.00	0.02	0.01	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.80	0.00	0.00	0.00	0.00	0.00	-436.80	ROAD & BRIDGE
PAY	436.80	0.00	0.00	0.00	-4.37	-2.18	430.25	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.18	-6.55	
ADJ	-439.53	0.74	0.00	0.00	0.00	0.00	-438.79	AUTH TOTAL
PAY	435.77	-0.74	0.00	0.00	-4.35	-2.17	428.51	
TOT	-3.76	0.00	0.00	0.00	-4.35	-2.17	-10.28	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.29	1.70	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-2.29	-1.70	0.00	0.00	0.04	0.02	-3.93	
TOT	-14.58	0.00	0.00	0.00	0.04	0.02	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-12.29	1.70	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-3.55	-1.70	0.00	0.00	0.05	0.03	-5.17	
TOT	-15.84	0.00	0.00	0.00	0.05	0.03	-15.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-835.44	137.06	0.00	0.00	0.00	0.00	-698.38	ST L COMM COLL
PAY	-205.38	-137.06	0.00	0.00	3.42	1.72	-337.30	
TOT	-1,040.82	0.00	0.00	0.00	3.42	1.72	-1,035.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,466.82	104.34	0.00	0.00	0.00	0.00	-7,362.48	ST L COMM COLL
PAY	6,862.16	-104.34	0.00	0.00	-67.58	-33.79	6,656.45	
TOT	-604.66	0.00	0.00	0.00	-67.58	-33.79	-706.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,629.27	0.00	0.00	0.00	0.00	0.00	-1,629.27	ST L COMM COLL
PAY	1,563.41	0.00	0.00	0.00	-15.63	-7.82	1,539.96	
TOT	-65.86	0.00	0.00	0.00	-15.63	-7.82	-89.31	
ADJ	-9,931.53	241.40	0.00	0.00	0.00	0.00	-9,690.13	AUTH TOTAL
PAY	8,220.19	-241.40	0.00	0.00	-79.79	-39.89	7,859.11	
TOT	-1,711.34	0.00	0.00	0.00	-79.79	-39.89	-1,831.02	

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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	-3,814.90	625.87	0.00	0.00	0.00	0.00	-3,189.03	SPEC SCH DIST
PAY	-937.73	-625.87	0.00	0.00	15.64	7.82	-1,540.14	
TOT	-4,752.63	0.00	0.00	0.00	15.64	7.82	-4,729.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,095.87	476.44	0.00	0.00	0.00	0.00	-33,619.43	SPEC SCH DIST
PAY	31,334.74	-476.44	0.00	0.00	-308.59	-154.29	30,395.42	
TOT	-2,761.13	0.00	0.00	0.00	-308.59	-154.29	-3,224.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,962.20	0.00	0.00	0.00	0.00	0.00	-3,962.20	SPEC SCH DIST
PAY	3,802.03	0.00	0.00	0.00	-38.02	-19.01	3,745.00	
TOT	-160.17	0.00	0.00	0.00	-38.02	-19.01	-217.20	
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ADJ	-41,872.97	1,102.31	0.00	0.00	0.00	0.00	-40,770.66	AUTH TOTAL
PAY	34,199.04	-1,102.31	0.00	0.00	-330.97	-165.48	32,600.28	
TOT	-7,673.93	0.00	0.00	0.00	-330.97	-165.48	-8,170.38	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-976.19	160.20	0.00	0.00	0.00	0.00	-815.99	MET ZOO MUS DIST
PAY	-239.92	-160.20	0.00	0.00	4.00	2.00	-394.12	
TOT	-1,216.11	0.00	0.00	0.00	4.00	2.00	-1,210.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,724.43	121.91	0.00	0.00	0.00	0.00	-8,602.52	MET ZOO MUS DIST
PAY	8,017.90	-121.91	0.00	0.00	-78.96	-39.48	7,777.55	
TOT	-706.53	0.00	0.00	0.00	-78.96	-39.48	-824.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,756.37	0.00	0.00	0.00	0.00	0.00	-1,756.37	MET ZOO MUS DIST
PAY	1,685.37	0.00	0.00	0.00	-16.85	-8.43	1,660.09	
TOT	-71.00	0.00	0.00	0.00	-16.85	-8.43	-96.28	
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ADJ	-11,456.99	282.11	0.00	0.00	0.00	0.00	-11,174.88	AUTH TOTAL
PAY	9,463.35	-282.11	0.00	0.00	-91.81	-45.91	9,043.52	
TOT	-1,993.64	0.00	0.00	0.00	-91.81	-45.91	-2,131.36	

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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	-506.48	84.69	0.00	0.00	0.00	0.00	-421.79	COUNTY LIBRARY
PAY	-123.22	-84.69	0.00	0.00	2.08	1.04	-204.79	
TOT	-629.70	0.00	0.00	0.00	2.08	1.04	-626.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,408.21	69.41	0.00	0.00	0.00	0.00	-6,338.80	COUNTY LIBRARY
PAY	5,974.04	-69.41	0.00	0.00	-59.05	-29.52	5,816.06	
TOT	-434.17	0.00	0.00	0.00	-59.05	-29.52	-522.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,340.14	0.00	0.00	0.00	0.00	0.00	-1,340.14	COUNTY LIBRARY
PAY	1,285.96	0.00	0.00	0.00	-12.86	-6.43	1,266.67	
TOT	-54.18	0.00	0.00	0.00	-12.86	-6.43	-73.47	
<hr/>								
ADJ	-8,254.83	154.10	0.00	0.00	0.00	0.00	-8,100.73	AUTH TOTAL
PAY	7,136.78	-154.10	0.00	0.00	-69.83	-34.91	6,877.94	
TOT	-1,118.05	0.00	0.00	0.00	-69.83	-34.91	-1,222.79	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.58	3.73	0.00	0.00	0.00	0.00	-24.85	FERGUSON LIBRARY
PAY	-8.16	-3.73	0.00	0.00	0.12	0.06	-11.71	
TOT	-36.74	0.00	0.00	0.00	0.12	0.06	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.70	7.07	0.00	0.00	0.00	0.00	-18.63	FERGUSON LIBRARY
PAY	25.70	-7.07	0.00	0.00	-0.19	-0.09	18.35	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	FERGUSON LIBRARY
PAY	10.96	0.00	0.00	0.00	-0.11	-0.05	10.80	
TOT	-0.46	0.00	0.00	0.00	-0.11	-0.05	-0.62	
<hr/>								
ADJ	-65.70	10.80	0.00	0.00	0.00	0.00	-54.90	AUTH TOTAL
PAY	28.50	-10.80	0.00	0.00	-0.18	-0.08	17.44	
TOT	-37.20	0.00	0.00	0.00	-0.18	-0.08	-37.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	3.21	0.00	0.00	0.00	0.00	-5.20	MAPLEWOOD LIBRARY
PAY	-4.34	-3.21	0.00	0.00	0.07	0.04	-7.44	
TOT	-12.75	0.00	0.00	0.00	0.07	0.04	-12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	MAPLEWOOD LIBRARY
PAY	29.44	0.00	0.00	0.00	-0.29	-0.15	29.00	
TOT	-1.24	0.00	0.00	0.00	-0.29	-0.15	-1.68	
ADJ	-39.09	3.21	0.00	0.00	0.00	0.00	-35.88	AUTH TOTAL
PAY	25.10	-3.21	0.00	0.00	-0.22	-0.11	21.56	
TOT	-13.99	0.00	0.00	0.00	-0.22	-0.11	-14.32	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.04	11.45	0.00	0.00	0.00	0.00	-11.59	KIRKWOOD LIBRARY
PAY	-15.48	-11.45	0.00	0.00	0.26	0.14	-26.53	
TOT	-38.52	0.00	0.00	0.00	0.26	0.14	-38.12	
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	-23.04	11.45	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	-21.39	-11.45	0.00	0.00	0.32	0.17	-32.35	
TOT	-44.43	0.00	0.00	0.00	0.32	0.17	-43.94	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	VALLEY PARK LIBRAR
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.76	0.00	0.00	0.00	0.25	0.12	-24.39	VALLEY PARK LIBRAR
TOT	-24.76	0.00	0.00	0.00	0.25	0.12	-24.39	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-24.93	-0.13	0.00	0.00	0.25	0.12	-24.69	
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROCK HILL LIBRARY
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	ROCK HILL LIBRARY
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	-7.13	0.00	0.00	0.00	0.04	0.02	-7.07	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	WEBSTER LIBRARY
PAY	-1.68	-0.54	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.66	0.00	0.00	0.00	0.00	0.00	-53.66	WEBSTER LIBRARY
PAY	53.66	0.00	0.00	0.00	-0.54	-0.27	52.85	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-53.66	0.54	0.00	0.00	0.00	0.00	-53.12	AUTH TOTAL
PAY	51.98	-0.54	0.00	0.00	-0.51	-0.26	50.67	
TOT	-1.68	0.00	0.00	0.00	-0.51	-0.26	-2.45	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.88	1.68	0.00	0.00	0.00	0.00	-60.20	UNIVERSITY CITY LIB
PAY	-6.94	-1.68	0.00	0.00	0.09	0.04	-8.49	
TOT	-68.82	0.00	0.00	0.00	0.09	0.04	-68.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	UNIVERSITY CITY LIB
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
ADJ	-61.88	1.68	0.00	0.00	0.00	0.00	-60.20	AUTH TOTAL
PAY	-20.49	-1.68	0.00	0.00	0.23	0.11	-21.83	
TOT	-82.37	0.00	0.00	0.00	0.23	0.11	-82.03	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.48	0.00	0.00	0.00	0.00	0.00	-53.48	SCH-AFFTON
PAY	-70.57	0.00	0.00	0.00	0.71	0.35	-69.51	
TOT	-124.05	0.00	0.00	0.00	0.71	0.35	-122.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.26	0.00	0.00	0.00	0.00	0.00	-285.26	SCH-AFFTON
PAY	273.73	0.00	0.00	0.00	-2.74	-1.37	269.62	
TOT	-11.53	0.00	0.00	0.00	-2.74	-1.37	-15.64	
ADJ	-338.74	0.00	0.00	0.00	0.00	0.00	-338.74	AUTH TOTAL
PAY	203.16	0.00	0.00	0.00	-2.03	-1.02	200.11	
TOT	-135.58	0.00	0.00	0.00	-2.03	-1.02	-138.63	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	220.58	0.00	0.00	0.00	0.00	220.58	SCH-BAYLESS
PAY	-298.08	-220.58	0.00	0.00	5.19	2.59	-510.88	
TOT	-298.08	0.00	0.00	0.00	5.19	2.59	-290.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	SCH-BAYLESS
PAY	32.16	0.00	0.00	0.00	-0.32	-0.16	31.68	
TOT	-1.36	0.00	0.00	0.00	-0.32	-0.16	-1.84	
ADJ	-33.52	220.58	0.00	0.00	0.00	0.00	187.06	AUTH TOTAL
PAY	-265.92	-220.58	0.00	0.00	4.87	2.43	-479.20	
TOT	-299.44	0.00	0.00	0.00	4.87	2.43	-292.14	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.51	0.00	0.00	0.00	0.00	0.00	-58.51	SCH-BRENTWOOD
TOT	-58.51	0.00	0.00	0.00	0.00	0.00	-58.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-736.19	0.00	0.00	0.00	0.00	0.00	-736.19	SCH-BRENTWOOD
PAY	706.43	0.00	0.00	0.00	-7.06	-3.53	695.84	
TOT	-29.76	0.00	0.00	0.00	-7.06	-3.53	-40.35	
ADJ	-794.70	0.00	0.00	0.00	0.00	0.00	-794.70	AUTH TOTAL
PAY	706.43	0.00	0.00	0.00	-7.06	-3.53	695.84	
TOT	-88.27	0.00	0.00	0.00	-7.06	-3.53	-98.86	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.19	0.00	0.00	0.00	0.00	0.00	-588.19	SCH-CLAYTON
PAY	564.41	0.00	0.00	0.00	-5.64	-2.82	555.95	
TOT	-23.78	0.00	0.00	0.00	-5.64	-2.82	-32.24	
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ADJ	-588.19	0.00	0.00	0.00	0.00	0.00	-588.19	AUTH TOTAL
PAY	564.41	0.00	0.00	0.00	-5.64	-2.82	555.95	
TOT	-23.78	0.00	0.00	0.00	-5.64	-2.82	-32.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,022.36	138.61	0.00	0.00	0.00	0.00	-883.75	SCH-PARKWAY
PAY	-148.99	-138.61	0.00	0.00	2.88	1.43	-283.29	
TOT	-1,171.35	0.00	0.00	0.00	2.88	1.43	-1,167.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,857.57	0.00	0.00	0.00	0.00	0.00	-16,857.57	SCH-PARKWAY
PAY	16,780.93	0.00	0.00	0.00	-167.81	-83.90	16,529.22	
TOT	-76.64	0.00	0.00	0.00	-167.81	-83.90	-328.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,015.95	0.00	0.00	0.00	0.00	0.00	-3,015.95	SCH-PARKWAY
PAY	2,894.03	0.00	0.00	0.00	-28.94	-14.47	2,850.62	
TOT	-121.92	0.00	0.00	0.00	-28.94	-14.47	-165.33	
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ADJ	-20,895.88	138.61	0.00	0.00	0.00	0.00	-20,757.27	AUTH TOTAL
PAY	19,525.97	-138.61	0.00	0.00	-193.87	-96.94	19,096.55	
TOT	-1,369.91	0.00	0.00	0.00	-193.87	-96.94	-1,660.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-801.61	69.19	0.00	0.00	0.00	0.00	-732.42	SCH-ROCKWOOD
PAY	-93.20	-69.19	0.00	0.00	1.62	0.82	-159.95	
TOT	-894.81	0.00	0.00	0.00	1.62	0.82	-892.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,261.49	0.00	0.00	0.00	0.00	0.00	-47,261.49	SCH-ROCKWOOD
PAY	47,210.23	0.00	0.00	0.00	-472.10	-236.05	46,502.08	
TOT	-51.26	0.00	0.00	0.00	-472.10	-236.05	-759.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,923.27	0.00	0.00	0.00	0.00	0.00	-6,923.27	SCH-ROCKWOOD
PAY	6,643.39	0.00	0.00	0.00	-66.43	-33.22	6,543.74	
TOT	-279.88	0.00	0.00	0.00	-66.43	-33.22	-379.53	
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ADJ	-54,986.37	69.19	0.00	0.00	0.00	0.00	-54,917.18	AUTH TOTAL
PAY	53,760.42	-69.19	0.00	0.00	-536.91	-268.45	52,885.87	
TOT	-1,225.95	0.00	0.00	0.00	-536.91	-268.45	-2,031.31	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,145.12	235.25	0.00	0.00	0.00	0.00	-2,909.87	SCH-FERG-FLOR
PAY	-456.19	-235.25	0.00	0.00	6.91	3.46	-681.07	
TOT	-3,601.31	0.00	0.00	0.00	6.91	3.46	-3,590.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,550.78	555.72	0.00	0.00	0.00	0.00	-19,995.06	SCH-FERG-FLOR
PAY	19,695.47	-555.72	0.00	0.00	-191.39	-95.70	18,852.66	
TOT	-855.31	0.00	0.00	0.00	-191.39	-95.70	-1,142.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,805.11	0.00	0.00	0.00	0.00	0.00	-5,805.11	SCH-FERG-FLOR
PAY	5,570.43	0.00	0.00	0.00	-55.70	-27.85	5,486.88	
TOT	-234.68	0.00	0.00	0.00	-55.70	-27.85	-318.23	
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ADJ	-29,501.01	790.97	0.00	0.00	0.00	0.00	-28,710.04	AUTH TOTAL
PAY	24,809.71	-790.97	0.00	0.00	-240.18	-120.09	23,658.47	
TOT	-4,691.30	0.00	0.00	0.00	-240.18	-120.09	-5,051.57	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SCH-MERAMEC VALLEY
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
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ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.42	46.76	0.00	0.00	0.00	0.00	-11.66	SCH-HANCOCK
PAY	-63.19	-46.76	0.00	0.00	1.10	0.55	-108.30	
TOT	-121.61	0.00	0.00	0.00	1.10	0.55	-119.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,844.25	0.00	0.00	0.00	0.00	0.00	-5,844.25	SCH-HANCOCK
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	
TOT	-6,238.91	0.00	0.00	0.00	3.95	1.97	-6,232.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.22	0.00	0.00	0.00	0.00	0.00	-332.22	SCH-HANCOCK
PAY	318.79	0.00	0.00	0.00	-3.19	-1.59	314.01	
TOT	-13.43	0.00	0.00	0.00	-3.19	-1.59	-18.21	
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ADJ	-6,234.89	46.76	0.00	0.00	0.00	0.00	-6,188.13	AUTH TOTAL
PAY	-139.06	-46.76	0.00	0.00	1.86	0.93	-183.03	
TOT	-6,373.95	0.00	0.00	0.00	1.86	0.93	-6,371.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-922.97	49.20	0.00	0.00	0.00	0.00	-873.77	SCH-JENNINGS
PAY	103.48	-49.20	0.00	0.00	-0.54	-0.27	53.47	
TOT	-819.49	0.00	0.00	0.00	-0.54	-0.27	-820.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.34	1,431.82	0.00	0.00	0.00	0.00	972.48	SCH-JENNINGS
PAY	-1,936.03	-1,431.82	0.00	0.00	33.68	16.84	-3,317.33	
TOT	-2,395.37	0.00	0.00	0.00	33.68	16.84	-2,344.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.10	0.00	0.00	0.00	0.00	0.00	-201.10	SCH-JENNINGS
PAY	192.97	0.00	0.00	0.00	-1.93	-0.96	190.08	
TOT	-8.13	0.00	0.00	0.00	-1.93	-0.96	-11.02	
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ADJ	-1,583.41	1,481.02	0.00	0.00	0.00	0.00	-102.39	AUTH TOTAL
PAY	-1,639.58	-1,481.02	0.00	0.00	31.21	15.61	-3,073.78	
TOT	-3,222.99	0.00	0.00	0.00	31.21	15.61	-3,176.17	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.10	153.53	0.00	0.00	0.00	0.00	-179.57	SCH-KIRKWOOD
PAY	-352.62	-153.53	0.00	0.00	5.07	2.53	-498.55	
TOT	-685.72	0.00	0.00	0.00	5.07	2.53	-678.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.88	0.00	0.00	0.00	0.82	0.41	-80.65	SCH-KIRKWOOD
TOT	-81.88	0.00	0.00	0.00	0.82	0.41	-80.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.25	0.00	0.00	0.00	0.00	0.00	-1,170.25	SCH-KIRKWOOD
PAY	1,122.94	0.00	0.00	0.00	-11.23	-5.61	1,106.10	
TOT	-47.31	0.00	0.00	0.00	-11.23	-5.61	-64.15	
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ADJ	-1,503.35	153.53	0.00	0.00	0.00	0.00	-1,349.82	AUTH TOTAL
PAY	688.44	-153.53	0.00	0.00	-5.34	-2.67	526.90	
TOT	-814.91	0.00	0.00	0.00	-5.34	-2.67	-822.92	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.39	0.00	0.00	0.00	0.00	90.39	SCH-LADUE
PAY	-122.15	-90.39	0.00	0.00	2.12	1.06	-209.36	
TOT	-122.15	0.00	0.00	0.00	2.12	1.06	-118.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.00	0.00	0.00	0.00	0.00	0.00	-744.00	SCH-LADUE
PAY	744.00	0.00	0.00	0.00	-7.44	-3.72	732.84	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.79	0.00	0.00	0.00	0.00	0.00	-926.79	SCH-LADUE
PAY	889.32	0.00	0.00	0.00	-8.89	-4.45	875.98	
TOT	-37.47	0.00	0.00	0.00	-8.89	-4.45	-50.81	
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ADJ	-1,670.79	90.39	0.00	0.00	0.00	0.00	-1,580.40	AUTH TOTAL
PAY	1,511.17	-90.39	0.00	0.00	-14.21	-7.11	1,399.46	
TOT	-159.62	0.00	0.00	0.00	-14.21	-7.11	-180.94	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.06	41.67	0.00	0.00	0.00	0.00	-67.39	SCH-MAPLEWOOD
PAY	-56.32	-41.67	0.00	0.00	0.98	0.49	-96.52	
TOT	-165.38	0.00	0.00	0.00	0.98	0.49	-163.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.26	0.00	0.00	0.00	1.69	0.85	-166.72	SCH-MAPLEWOOD
TOT	-169.26	0.00	0.00	0.00	1.69	0.85	-166.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.91	0.00	0.00	0.00	0.00	0.00	-710.91	SCH-MAPLEWOOD
PAY	682.17	0.00	0.00	0.00	-6.82	-3.41	671.94	
TOT	-28.74	0.00	0.00	0.00	-6.82	-3.41	-38.97	
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ADJ	-819.97	41.67	0.00	0.00	0.00	0.00	-778.30	AUTH TOTAL
PAY	456.59	-41.67	0.00	0.00	-4.15	-2.07	408.70	
TOT	-363.38	0.00	0.00	0.00	-4.15	-2.07	-369.60	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.74	77.00	0.00	0.00	0.00	0.00	-245.74	SCH-MEHLVILLE
PAY	-189.76	-77.00	0.00	0.00	2.67	1.34	-262.75	
TOT	-512.50	0.00	0.00	0.00	2.67	1.34	-508.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.54	0.00	0.00	0.00	1.12	0.56	-109.86	SCH-MEHLVILLE
TOT	-111.54	0.00	0.00	0.00	1.12	0.56	-109.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,009.95	0.00	0.00	0.00	0.00	0.00	-1,009.95	SCH-MEHLVILLE
PAY	969.12	0.00	0.00	0.00	-9.69	-4.85	954.58	
TOT	-40.83	0.00	0.00	0.00	-9.69	-4.85	-55.37	
ADJ	-1,332.69	77.00	0.00	0.00	0.00	0.00	-1,255.69	AUTH TOTAL
PAY	667.82	-77.00	0.00	0.00	-5.90	-2.95	581.97	
TOT	-664.87	0.00	0.00	0.00	-5.90	-2.95	-673.72	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,752.66	185.07	0.00	0.00	0.00	0.00	-1,567.59	SCH-NORMANDY
PAY	-268.12	-185.07	0.00	0.00	4.53	2.27	-446.39	
TOT	-2,020.78	0.00	0.00	0.00	4.53	2.27	-2,013.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.17	0.00	0.00	0.00	0.00	216.17	SCH-NORMANDY
PAY	-1,110.10	-216.17	0.00	0.00	13.26	6.63	-1,306.38	
TOT	-1,110.10	0.00	0.00	0.00	13.26	6.63	-1,090.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.52	0.00	0.00	0.00	0.00	0.00	-310.52	SCH-NORMANDY
PAY	297.97	0.00	0.00	0.00	-2.98	-1.49	293.50	
TOT	-12.55	0.00	0.00	0.00	-2.98	-1.49	-17.02	
ADJ	-2,063.18	401.24	0.00	0.00	0.00	0.00	-1,661.94	AUTH TOTAL
PAY	-1,080.25	-401.24	0.00	0.00	14.81	7.41	-1,459.27	
TOT	-3,143.43	0.00	0.00	0.00	14.81	7.41	-3,121.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-846.26	0.00	0.00	0.00	0.00	0.00	-846.26	SCH-PATTONVILLE
PAY	-119.00	0.00	0.00	0.00	1.19	0.60	-117.21	
TOT	-965.26	0.00	0.00	0.00	1.19	0.60	-963.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,736.01	0.00	0.00	0.00	0.00	0.00	-24,736.01	SCH-PATTONVILLE
PAY	24,484.01	0.00	0.00	0.00	-244.84	-122.42	24,116.75	
TOT	-252.00	0.00	0.00	0.00	-244.84	-122.42	-619.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,873.64	0.00	0.00	0.00	0.00	0.00	-4,873.64	SCH-PATTONVILLE
PAY	4,676.62	0.00	0.00	0.00	-46.77	-23.38	4,606.47	
TOT	-197.02	0.00	0.00	0.00	-46.77	-23.38	-267.17	
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ADJ	-30,455.91	0.00	0.00	0.00	0.00	0.00	-30,455.91	AUTH TOTAL
PAY	29,041.63	0.00	0.00	0.00	-290.42	-145.20	28,606.01	
TOT	-1,414.28	0.00	0.00	0.00	-290.42	-145.20	-1,849.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.84	84.01	0.00	0.00	0.00	0.00	-277.83	SCH-RITENOUR
PAY	-57.19	-84.01	0.00	0.00	1.41	0.71	-139.08	
TOT	-419.03	0.00	0.00	0.00	1.41	0.71	-416.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-785.70	0.00	0.00	0.00	0.00	0.00	-785.70	SCH-RITENOUR
PAY	575.02	0.00	0.00	0.00	-5.75	-2.88	566.39	
TOT	-210.68	0.00	0.00	0.00	-5.75	-2.88	-219.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.75	0.00	0.00	0.00	0.00	0.00	-993.75	SCH-RITENOUR
PAY	953.57	0.00	0.00	0.00	-9.54	-4.77	939.26	
TOT	-40.18	0.00	0.00	0.00	-9.54	-4.77	-54.49	
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ADJ	-2,141.29	84.01	0.00	0.00	0.00	0.00	-2,057.28	AUTH TOTAL
PAY	1,471.40	-84.01	0.00	0.00	-13.88	-6.94	1,366.57	
TOT	-669.89	0.00	0.00	0.00	-13.88	-6.94	-690.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,564.95	332.72	0.00	0.00	0.00	0.00	-2,232.23	SCH-RIVERVIEW GRNS
PAY	-603.73	-332.72	0.00	0.00	9.37	4.68	-922.40	
TOT	-3,168.68	0.00	0.00	0.00	9.37	4.68	-3,154.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.11	0.00	0.00	0.00	0.00	98.11	SCH-RIVERVIEW GRNS
PAY	-24.84	-98.11	0.00	0.00	1.23	0.61	-121.11	
TOT	-24.84	0.00	0.00	0.00	1.23	0.61	-23.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	SCH-RIVERVIEW GRNS
PAY	73.86	0.00	0.00	0.00	-0.74	-0.37	72.75	
TOT	-3.11	0.00	0.00	0.00	-0.74	-0.37	-4.22	
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ADJ	-2,641.92	430.83	0.00	0.00	0.00	0.00	-2,211.09	AUTH TOTAL
PAY	-554.71	-430.83	0.00	0.00	9.86	4.92	-970.76	
TOT	-3,196.63	0.00	0.00	0.00	9.86	4.92	-3,181.85	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,265.56	34.33	0.00	0.00	0.00	0.00	-1,231.23	SCH-UNIVERSITY CTY
PAY	-141.84	-34.33	0.00	0.00	1.76	0.88	-173.53	
TOT	-1,407.40	0.00	0.00	0.00	1.76	0.88	-1,404.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.53	0.00	0.00	0.00	2.66	1.33	-261.54	SCH-UNIVERSITY CTY
TOT	-265.53	0.00	0.00	0.00	2.66	1.33	-261.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.00	0.00	0.00	0.00	0.00	0.00	-352.00	SCH-UNIVERSITY CTY
PAY	337.77	0.00	0.00	0.00	-3.38	-1.69	332.70	
TOT	-14.23	0.00	0.00	0.00	-3.38	-1.69	-19.30	
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ADJ	-1,617.56	34.33	0.00	0.00	0.00	0.00	-1,583.23	AUTH TOTAL
PAY	-69.60	-34.33	0.00	0.00	1.04	0.52	-102.37	
TOT	-1,687.16	0.00	0.00	0.00	1.04	0.52	-1,685.60	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SCH-VALLEY PARK
PAY	-5.30	-3.92	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.37	0.00	0.00	0.00	8.28	4.14	-815.95	SCH-VALLEY PARK
TOT	-828.37	0.00	0.00	0.00	8.28	4.14	-815.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.05	0.00	0.00	0.00	0.00	0.00	-459.05	SCH-VALLEY PARK
PAY	440.49	0.00	0.00	0.00	-4.40	-2.20	433.89	
TOT	-18.56	0.00	0.00	0.00	-4.40	-2.20	-25.16	
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ADJ	-459.05	3.92	0.00	0.00	0.00	0.00	-455.13	AUTH TOTAL
PAY	-393.18	-3.92	0.00	0.00	3.97	1.99	-391.14	
TOT	-852.23	0.00	0.00	0.00	3.97	1.99	-846.27	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.48	11.01	0.00	0.00	0.00	0.00	-39.47	SCH-WEBSTER GROVES
PAY	-34.61	-11.01	0.00	0.00	0.46	0.23	-44.93	
TOT	-85.09	0.00	0.00	0.00	0.46	0.23	-84.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.52	0.00	0.00	0.00	0.00	0.00	-1,067.52	SCH-WEBSTER GROVES
PAY	976.39	0.00	0.00	0.00	-9.76	-4.88	961.75	
TOT	-91.13	0.00	0.00	0.00	-9.76	-4.88	-105.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.60	0.00	0.00	0.00	0.00	0.00	-757.60	SCH-WEBSTER GROVES
PAY	726.97	0.00	0.00	0.00	-7.27	-3.63	716.07	
TOT	-30.63	0.00	0.00	0.00	-7.27	-3.63	-41.53	
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ADJ	-1,875.60	11.01	0.00	0.00	0.00	0.00	-1,864.59	AUTH TOTAL
PAY	1,668.75	-11.01	0.00	0.00	-16.57	-8.28	1,632.89	
TOT	-206.85	0.00	0.00	0.00	-16.57	-8.28	-231.70	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.29	219.97	0.00	0.00	0.00	0.00	109.68	SCH-LINDBERGH
PAY	-297.24	-219.97	0.00	0.00	5.17	2.59	-509.45	
TOT	-407.53	0.00	0.00	0.00	5.17	2.59	-399.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,452.43	0.00	0.00	0.00	0.00	0.00	-11,452.43	SCH-LINDBERGH
PAY	11,452.43	0.00	0.00	0.00	-114.52	-57.26	11,280.65	
TOT	0.00	0.00	0.00	0.00	-114.52	-57.26	-171.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,222.57	0.00	0.00	0.00	0.00	0.00	-1,222.57	SCH-LINDBERGH
PAY	1,173.14	0.00	0.00	0.00	-11.73	-5.87	1,155.54	
TOT	-49.43	0.00	0.00	0.00	-11.73	-5.87	-67.03	
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ADJ	-12,785.29	219.97	0.00	0.00	0.00	0.00	-12,565.32	AUTH TOTAL
PAY	12,328.33	-219.97	0.00	0.00	-121.08	-60.54	11,926.74	
TOT	-456.96	0.00	0.00	0.00	-121.08	-60.54	-638.58	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,825.48	1,204.50	0.00	0.00	0.00	0.00	-5,620.98	SCH-HAZELWOOD
PAY	-1,452.36	-1,204.50	0.00	0.00	26.57	13.28	-2,617.01	
TOT	-8,277.84	0.00	0.00	0.00	26.57	13.28	-8,237.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,333.54	281.30	0.00	0.00	0.00	0.00	-24,052.24	SCH-HAZELWOOD
PAY	23,615.56	-281.30	0.00	0.00	-233.35	-116.67	22,984.24	
TOT	-717.98	0.00	0.00	0.00	-233.35	-116.67	-1,068.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,997.51	0.00	0.00	0.00	0.00	0.00	-3,997.51	SCH-HAZELWOOD
PAY	3,835.91	0.00	0.00	0.00	-38.36	-19.18	3,778.37	
TOT	-161.60	0.00	0.00	0.00	-38.36	-19.18	-219.14	
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ADJ	-35,156.53	1,485.80	0.00	0.00	0.00	0.00	-33,670.73	AUTH TOTAL
PAY	25,999.11	-1,485.80	0.00	0.00	-245.14	-122.57	24,145.60	
TOT	-9,157.42	0.00	0.00	0.00	-245.14	-122.57	-9,525.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.74	37.87	0.00	0.00	0.00	0.00	-209.87	METRO SEWER DIST
PAY	-58.23	-37.87	0.00	0.00	0.96	0.48	-94.66	
TOT	-305.97	0.00	0.00	0.00	0.96	0.48	-304.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.96	37.82	0.00	0.00	0.00	0.00	-273.14	METRO SEWER DIST
PAY	113.32	-37.82	0.00	0.00	-0.75	-0.38	74.37	
TOT	-197.64	0.00	0.00	0.00	-0.75	-0.38	-198.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.23	0.00	0.00	0.00	0.00	0.00	-350.23	METRO SEWER DIST
PAY	336.07	0.00	0.00	0.00	-3.36	-1.68	331.03	
TOT	-14.16	0.00	0.00	0.00	-3.36	-1.68	-19.20	
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ADJ	-908.93	75.69	0.00	0.00	0.00	0.00	-833.24	AUTH TOTAL
PAY	391.16	-75.69	0.00	0.00	-3.15	-1.58	310.74	
TOT	-517.77	0.00	0.00	0.00	-3.15	-1.58	-522.50	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	2.70	0.00	0.00	0.00	0.00	-7.64	MSD EXTENSION
PAY	-3.74	-2.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-14.08	0.00	0.00	0.00	0.07	0.03	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.96	0.00	0.00	0.00	0.00	0.00	-545.96	MSD EXTENSION
PAY	541.04	0.00	0.00	0.00	-5.41	-2.71	532.92	
TOT	-4.92	0.00	0.00	0.00	-5.41	-2.71	-13.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.22	0.00	0.00	0.00	0.00	0.00	-76.22	MSD EXTENSION
PAY	73.14	0.00	0.00	0.00	-0.73	-0.37	72.04	
TOT	-3.08	0.00	0.00	0.00	-0.73	-0.37	-4.18	
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ADJ	-632.52	2.70	0.00	0.00	0.00	0.00	-629.82	AUTH TOTAL
PAY	610.44	-2.70	0.00	0.00	-6.07	-3.05	598.62	
TOT	-22.08	0.00	0.00	0.00	-6.07	-3.05	-31.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.03	12.74	0.00	0.00	0.00	0.00	-65.29	SEWR-MALINE CR
PAY	-27.59	-12.74	0.00	0.00	0.41	0.20	-39.72	
TOT	-105.62	0.00	0.00	0.00	0.41	0.20	-105.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	10.61	0.00	0.00	0.00	0.00	0.33	SEWR-MALINE CR
PAY	-3.29	-10.61	0.00	0.00	0.14	0.07	-13.69	
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	SEWR-MALINE CR
PAY	16.64	0.00	0.00	0.00	-0.17	-0.08	16.39	
TOT	-0.70	0.00	0.00	0.00	-0.17	-0.08	-0.95	
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ADJ	-105.65	23.35	0.00	0.00	0.00	0.00	-82.30	AUTH TOTAL
PAY	-14.24	-23.35	0.00	0.00	0.38	0.19	-37.02	
TOT	-119.89	0.00	0.00	0.00	0.38	0.19	-119.32	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-CREVE COEUR
PAY	-1.60	-1.18	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	SEWR-CREVE COEUR
PAY	16.32	0.00	0.00	0.00	-0.16	-0.08	16.08	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	SEWR-CREVE COEUR
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-0.21	0.00	0.00	0.00	-0.05	-0.02	-0.28	
<hr/>								
ADJ	-21.50	1.18	0.00	0.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	19.69	-1.18	0.00	0.00	-0.18	-0.08	18.25	
TOT	-1.81	0.00	0.00	0.00	-0.18	-0.08	-2.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-NO. AFFTON
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-NO. AFFTON
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	SEWR-FOUNTAIN CR
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	-20.46	0.00	0.00	0.00	0.02	0.01	-20.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SEWR-FOUNTAIN CR
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
ADJ	-20.56	0.00	0.00	0.00	0.00	0.00	-20.56	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-20.54	0.00	0.00	0.00	0.00	0.00	-20.54	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-MARLBOROUGH
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	1.11	0.00	0.00	0.00	0.00	-8.35	SEWR-GRAVOIS CR.
PAY	-4.28	-1.11	0.00	0.00	0.05	0.03	-5.31	
TOT	-13.74	0.00	0.00	0.00	0.05	0.03	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	SEWR-GRAVOIS CR.
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.55	0.00	0.00	0.00	0.00	0.00	-45.55	SEWR-GRAVOIS CR.
PAY	43.71	0.00	0.00	0.00	-0.44	-0.22	43.05	
TOT	-1.84	0.00	0.00	0.00	-0.44	-0.22	-2.50	
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ADJ	-55.01	1.11	0.00	0.00	0.00	0.00	-53.90	AUTH TOTAL
PAY	35.60	-1.11	0.00	0.00	-0.35	-0.17	33.97	
TOT	-19.41	0.00	0.00	0.00	-0.35	-0.17	-19.93	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-WELLSTON
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	SEWR-WELLSTON
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	-0.20	0.00	0.00	0.00	-0.05	-0.02	-0.27	
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ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
TOT	-1.30	0.00	0.00	0.00	-0.05	-0.02	-1.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.18	3.05	0.00	0.00	0.00	0.00	-31.13	SEWR-WATKINS CR
PAY	-3.12	-3.05	0.00	0.00	0.06	0.04	-6.07	
TOT	-37.30	0.00	0.00	0.00	0.06	0.04	-37.20	
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	-2.56	-4.39	0.00	0.00	0.07	0.03	-6.85	
TOT	-2.56	0.00	0.00	0.00	0.07	0.03	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-WATKINS CR
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-34.93	7.44	0.00	0.00	0.00	0.00	-27.49	AUTH TOTAL
PAY	-4.96	-7.44	0.00	0.00	0.12	0.07	-12.21	
TOT	-39.89	0.00	0.00	0.00	0.12	0.07	-39.70	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SEWR-WEDGEWD. CR
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SEWR-WEDGEWD. CR
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
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ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-2.71	0.00	0.00	0.00	-0.02	-0.01	-2.74	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.25	2.67	0.00	0.00	0.00	0.00	-26.58	SEWR-U.CTY STORM
PAY	-4.68	-2.67	0.00	0.00	0.08	0.03	-7.24	
TOT	-33.93	0.00	0.00	0.00	0.08	0.03	-33.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.65	2.77	0.00	0.00	0.00	0.00	-11.88	SEWR-U.CTY STORM
PAY	7.35	-2.77	0.00	0.00	-0.04	-0.03	4.51	
TOT	-7.30	0.00	0.00	0.00	-0.04	-0.03	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.60	0.00	0.00	0.00	0.00	0.00	-45.60	SEWR-U.CTY STORM
PAY	43.76	0.00	0.00	0.00	-0.44	-0.22	43.10	
TOT	-1.84	0.00	0.00	0.00	-0.44	-0.22	-2.50	
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ADJ	-89.50	5.44	0.00	0.00	0.00	0.00	-84.06	AUTH TOTAL
PAY	46.43	-5.44	0.00	0.00	-0.40	-0.22	40.37	
TOT	-43.07	0.00	0.00	0.00	-0.40	-0.22	-43.69	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	SEWR-CLAYTON CENTR
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	-0.30	0.00	0.00	0.00	-0.07	-0.04	-0.41	
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ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	-0.30	0.00	0.00	0.00	-0.07	-0.04	-0.41	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	8.38	0.00	0.00	0.00	0.00	-25.72	SEWR-DELLWOOD CR
PAY	-19.77	-8.38	0.00	0.00	0.28	0.14	-27.73	
TOT	-53.87	0.00	0.00	0.00	0.28	0.14	-53.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	SEWR-DELLWOOD CR
PAY	10.53	0.00	0.00	0.00	-0.11	-0.05	10.37	
TOT	-0.68	0.00	0.00	0.00	-0.11	-0.05	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	SEWR-DELLWOOD CR
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	-0.19	0.00	0.00	0.00	-0.05	-0.02	-0.26	
<hr/>								
ADJ	-50.09	8.38	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
PAY	-4.65	-8.38	0.00	0.00	0.12	0.07	-12.84	
TOT	-54.74	0.00	0.00	0.00	0.12	0.07	-54.55	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-UPR.PADDOCK
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-UPR.PADDOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.59	12.28	0.00	0.00	0.00	0.00	-89.31	SEWR-COLD WATER
PAY	-10.47	-12.28	0.00	0.00	0.22	0.11	-22.42	
TOT	-112.06	0.00	0.00	0.00	0.22	0.11	-111.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.96	8.19	0.00	0.00	0.00	0.00	-176.77	SEWR-COLD WATER
PAY	157.47	-8.19	0.00	0.00	-1.49	-0.75	147.04	
TOT	-27.49	0.00	0.00	0.00	-1.49	-0.75	-29.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.97	0.00	0.00	0.00	0.00	0.00	-125.97	SEWR-COLD WATER
PAY	120.88	0.00	0.00	0.00	-1.21	-0.60	119.07	
TOT	-5.09	0.00	0.00	0.00	-1.21	-0.60	-6.90	
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ADJ	-412.52	20.47	0.00	0.00	0.00	0.00	-392.05	AUTH TOTAL
PAY	267.88	-20.47	0.00	0.00	-2.48	-1.24	243.69	
TOT	-144.64	0.00	0.00	0.00	-2.48	-1.24	-148.36	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-SUGAR CREEK
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	SEWR-SUGAR CREEK
PAY	6.89	0.00	0.00	0.00	-0.07	-0.03	6.79	
TOT	-0.29	0.00	0.00	0.00	-0.07	-0.03	-0.39	
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ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	6.89	0.00	0.00	0.00	-0.07	-0.03	6.79	
TOT	-0.87	0.00	0.00	0.00	-0.07	-0.03	-0.97	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	5.31	0.00	0.00	0.00	0.00	-0.29	SEWR-DEER CREEK
PAY	-10.28	-5.31	0.00	0.00	0.15	0.08	-15.36	
TOT	-15.88	0.00	0.00	0.00	0.15	0.08	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.13	0.00	0.00	0.00	0.00	0.00	-35.13	SEWR-DEER CREEK
PAY	33.81	0.00	0.00	0.00	-0.34	-0.17	33.30	
TOT	-1.32	0.00	0.00	0.00	-0.34	-0.17	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	0.00	0.00	0.00	0.00	0.00	-71.39	SEWR-DEER CREEK
PAY	68.51	0.00	0.00	0.00	-0.69	-0.34	67.48	
TOT	-2.88	0.00	0.00	0.00	-0.69	-0.34	-3.91	
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ADJ	-112.12	5.31	0.00	0.00	0.00	0.00	-106.81	AUTH TOTAL
PAY	92.04	-5.31	0.00	0.00	-0.88	-0.43	85.42	
TOT	-20.08	0.00	0.00	0.00	-0.88	-0.43	-21.39	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	2.58	0.00	0.00	0.00	0.00	-3.91	SEWR-PADDOCK CR.
PAY	-4.22	-2.58	0.00	0.00	0.07	0.03	-6.70	
TOT	-10.71	0.00	0.00	0.00	0.07	0.03	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SEWR-PADDOCK CR.
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-8.16	2.58	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-2.61	-2.58	0.00	0.00	0.05	0.02	-5.12	
TOT	-10.77	0.00	0.00	0.00	0.05	0.02	-10.70	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-SHREWSBURY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	SEWR-SEMINARY
PAY	4.18	0.00	0.00	0.00	-0.04	-0.02	4.12	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
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ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	4.18	0.00	0.00	0.00	-0.04	-0.02	4.12	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SEWR-BLACK CREEK
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.31	0.00	0.00	0.00	0.00	0.00	-35.31	SEWR-BLACK CREEK
PAY	33.88	0.00	0.00	0.00	-0.34	-0.17	33.37	
TOT	-1.43	0.00	0.00	0.00	-0.34	-0.17	-1.94	
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ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	AUTH TOTAL
PAY	33.88	0.00	0.00	0.00	-0.34	-0.17	33.37	
TOT	-4.74	0.00	0.00	0.00	-0.34	-0.17	-5.25	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.29	13.99	0.00	0.00	0.00	0.00	-1.30	FIRE-LEMAY
PAY	-19.74	-13.99	0.00	0.00	0.34	0.17	-33.22	
TOT	-35.03	0.00	0.00	0.00	0.34	0.17	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,628.78	0.00	0.00	0.00	0.00	0.00	-1,628.78	FIRE-LEMAY
PAY	-141.56	0.00	0.00	0.00	1.42	0.71	-139.43	
TOT	-1,770.34	0.00	0.00	0.00	1.42	0.71	-1,768.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.29	0.00	0.00	0.00	0.00	0.00	-95.29	FIRE-LEMAY
PAY	91.44	0.00	0.00	0.00	-0.91	-0.46	90.07	
TOT	-3.85	0.00	0.00	0.00	-0.91	-0.46	-5.22	
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ADJ	-1,739.36	13.99	0.00	0.00	0.00	0.00	-1,725.37	AUTH TOTAL
PAY	-69.86	-13.99	0.00	0.00	0.85	0.42	-82.58	
TOT	-1,809.22	0.00	0.00	0.00	0.85	0.42	-1,807.95	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.40	106.01	0.00	0.00	0.00	0.00	-246.39	FIRE-METRO NORTH
PAY	-185.81	-106.01	0.00	0.00	2.92	1.46	-287.44	
TOT	-538.21	0.00	0.00	0.00	2.92	1.46	-533.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	FIRE-METRO NORTH
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	FIRE-METRO NORTH
PAY	7.53	0.00	0.00	0.00	-0.08	-0.04	7.41	
TOT	-0.31	0.00	0.00	0.00	-0.08	-0.04	-0.43	
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ADJ	-360.24	106.01	0.00	0.00	0.00	0.00	-254.23	AUTH TOTAL
PAY	-184.55	-106.01	0.00	0.00	2.90	1.45	-286.21	
TOT	-544.79	0.00	0.00	0.00	2.90	1.45	-540.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-592.49	25.27	0.00	0.00	0.00	0.00	-567.22	FIRE-RIVERVIEW
PAY	-59.04	-25.27	0.00	0.00	0.84	0.43	-83.04	
TOT	-651.53	0.00	0.00	0.00	0.84	0.43	-650.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	FIRE-RIVERVIEW
PAY	-3.93	-35.29	0.00	0.00	0.39	0.20	-38.63	
TOT	-3.93	0.00	0.00	0.00	0.39	0.20	-3.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	FIRE-RIVERVIEW
PAY	11.50	0.00	0.00	0.00	-0.12	-0.06	11.32	
TOT	-0.48	0.00	0.00	0.00	-0.12	-0.06	-0.66	
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ADJ	-604.47	60.56	0.00	0.00	0.00	0.00	-543.91	AUTH TOTAL
PAY	-51.47	-60.56	0.00	0.00	1.11	0.57	-110.35	
TOT	-655.94	0.00	0.00	0.00	1.11	0.57	-654.26	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.84	14.51	0.00	0.00	0.00	0.00	-409.33	FIRE-NORTHEAST AMBU
PAY	-14.06	-14.51	0.00	0.00	0.29	0.14	-28.14	
TOT	-437.90	0.00	0.00	0.00	0.29	0.14	-437.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.84	0.00	0.00	0.00	2.62	1.31	-257.91	FIRE-NORTHEAST AMBU
TOT	-261.84	0.00	0.00	0.00	2.62	1.31	-257.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	FIRE-NORTHEAST AMBU
PAY	10.18	0.00	0.00	0.00	-0.10	-0.05	10.03	
TOT	-0.43	0.00	0.00	0.00	-0.10	-0.05	-0.58	
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ADJ	-434.45	14.51	0.00	0.00	0.00	0.00	-419.94	AUTH TOTAL
PAY	-265.72	-14.51	0.00	0.00	2.81	1.40	-276.02	
TOT	-700.17	0.00	0.00	0.00	2.81	1.40	-695.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-945.77	94.54	0.00	0.00	0.00	0.00	-851.23	FIRE-FLORISSANT V
PAY	-146.54	-94.54	0.00	0.00	2.42	1.20	-237.46	
TOT	-1,092.31	0.00	0.00	0.00	2.42	1.20	-1,088.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	FIRE-FLORISSANT V
TOT	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.52	0.00	0.00	0.00	0.00	0.00	-77.52	FIRE-FLORISSANT V
PAY	74.39	0.00	0.00	0.00	-0.74	-0.37	73.28	
TOT	-3.13	0.00	0.00	0.00	-0.74	-0.37	-4.24	
ADJ	-1,023.29	94.54	0.00	0.00	0.00	0.00	-928.75	AUTH TOTAL
PAY	-103.22	-94.54	0.00	0.00	1.99	0.99	-194.78	
TOT	-1,126.51	0.00	0.00	0.00	1.99	0.99	-1,123.53	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.66	0.00	0.00	0.00	0.00	0.00	-52.66	FIRE-ROBERTSON
TOT	-52.66	0.00	0.00	0.00	0.00	0.00	-52.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.09	0.00	0.00	0.00	0.00	0.00	-404.09	FIRE-ROBERTSON
PAY	387.76	0.00	0.00	0.00	-3.88	-1.94	381.94	
TOT	-16.33	0.00	0.00	0.00	-3.88	-1.94	-22.15	
ADJ	-456.75	0.00	0.00	0.00	0.00	0.00	-456.75	AUTH TOTAL
PAY	387.76	0.00	0.00	0.00	-3.88	-1.94	381.94	
TOT	-68.99	0.00	0.00	0.00	-3.88	-1.94	-74.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.59	39.25	0.00	0.00	0.00	0.00	-175.34	FIRE-MID COUNTY
PAY	-68.15	-39.25	0.00	0.00	1.07	0.54	-105.79	
TOT	-282.74	0.00	0.00	0.00	1.07	0.54	-281.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	FIRE-MID COUNTY
PAY	-84.78	-86.73	0.00	0.00	1.72	0.85	-168.94	
TOT	-84.78	0.00	0.00	0.00	1.72	0.85	-82.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.50	0.00	0.00	0.00	0.00	0.00	-214.50	FIRE-MID COUNTY
PAY	205.83	0.00	0.00	0.00	-2.06	-1.03	202.74	
TOT	-8.67	0.00	0.00	0.00	-2.06	-1.03	-11.76	
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ADJ	-429.09	125.98	0.00	0.00	0.00	0.00	-303.11	AUTH TOTAL
PAY	52.90	-125.98	0.00	0.00	0.73	0.36	-71.99	
TOT	-376.19	0.00	0.00	0.00	0.73	0.36	-375.10	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.17	0.00	0.00	0.00	0.00	0.00	-154.17	FIRE-PATTONVILLE
PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
TOT	-181.38	0.00	0.00	0.00	0.27	0.14	-180.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,024.18	0.00	0.00	0.00	0.00	0.00	-6,024.18	FIRE-PATTONVILLE
PAY	5,926.64	0.00	0.00	0.00	-59.27	-29.63	5,837.74	
TOT	-97.54	0.00	0.00	0.00	-59.27	-29.63	-186.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.97	0.00	0.00	0.00	0.00	0.00	-471.97	FIRE-PATTONVILLE
PAY	452.89	0.00	0.00	0.00	-4.53	-2.26	446.10	
TOT	-19.08	0.00	0.00	0.00	-4.53	-2.26	-25.87	
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ADJ	-6,650.32	0.00	0.00	0.00	0.00	0.00	-6,650.32	AUTH TOTAL
PAY	6,352.32	0.00	0.00	0.00	-63.53	-31.75	6,257.04	
TOT	-298.00	0.00	0.00	0.00	-63.53	-31.75	-393.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	FIRE-MARYLAND HTS
TOT	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,697.27	0.00	0.00	0.00	0.00	0.00	-4,697.27	FIRE-MARYLAND HTS
PAY	4,697.27	0.00	0.00	0.00	-46.97	-23.49	4,626.81	
TOT	0.00	0.00	0.00	0.00	-46.97	-23.49	-70.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.28	0.00	0.00	0.00	0.00	0.00	-325.28	FIRE-MARYLAND HTS
PAY	312.13	0.00	0.00	0.00	-3.12	-1.56	307.45	
TOT	-13.15	0.00	0.00	0.00	-3.12	-1.56	-17.83	
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ADJ	-5,079.57	0.00	0.00	0.00	0.00	0.00	-5,079.57	AUTH TOTAL
PAY	5,009.40	0.00	0.00	0.00	-50.09	-25.05	4,934.26	
TOT	-70.17	0.00	0.00	0.00	-50.09	-25.05	-145.31	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.94	55.35	0.00	0.00	0.00	0.00	-136.59	FIRE-COMMUNITY
PAY	-51.93	-55.35	0.00	0.00	1.07	0.54	-105.67	
TOT	-243.87	0.00	0.00	0.00	1.07	0.54	-242.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.43	0.00	0.00	0.00	0.00	0.00	-314.43	FIRE-COMMUNITY
PAY	213.62	0.00	0.00	0.00	-2.14	-1.07	210.41	
TOT	-100.81	0.00	0.00	0.00	-2.14	-1.07	-104.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.37	0.00	0.00	0.00	0.00	0.00	-144.37	FIRE-COMMUNITY
PAY	138.53	0.00	0.00	0.00	-1.39	-0.69	136.45	
TOT	-5.84	0.00	0.00	0.00	-1.39	-0.69	-7.92	
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ADJ	-650.74	55.35	0.00	0.00	0.00	0.00	-595.39	AUTH TOTAL
PAY	300.22	-55.35	0.00	0.00	-2.46	-1.22	241.19	
TOT	-350.52	0.00	0.00	0.00	-2.46	-1.22	-354.20	

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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	-625.05	38.29	0.00	0.00	0.00	0.00	-586.76	FIRE-SPANISH LAKE
PAY	-142.87	-38.29	0.00	0.00	1.81	0.90	-178.45	
TOT	-767.92	0.00	0.00	0.00	1.81	0.90	-765.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.14	0.00	0.00	0.00	0.47	0.24	-46.43	FIRE-SPANISH LAKE
TOT	-47.14	0.00	0.00	0.00	0.47	0.24	-46.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	FIRE-SPANISH LAKE
PAY	8.55	0.00	0.00	0.00	-0.09	-0.04	8.42	
TOT	-0.36	0.00	0.00	0.00	-0.09	-0.04	-0.49	
ADJ	-633.96	38.29	0.00	0.00	0.00	0.00	-595.67	AUTH TOTAL
PAY	-181.46	-38.29	0.00	0.00	2.19	1.10	-216.46	
TOT	-815.42	0.00	0.00	0.00	2.19	1.10	-812.13	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-454.96	149.18	0.00	0.00	0.00	0.00	-305.78	FIRE-BLACK JACK
PAY	-103.78	-149.18	0.00	0.00	2.53	1.27	-249.16	
TOT	-558.74	0.00	0.00	0.00	2.53	1.27	-554.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	FIRE-BLACK JACK
PAY	-79.47	-57.16	0.00	0.00	1.36	0.69	-134.58	
TOT	-79.47	0.00	0.00	0.00	1.36	0.69	-77.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.03	0.00	0.00	0.00	0.00	0.00	-46.03	FIRE-BLACK JACK
PAY	44.17	0.00	0.00	0.00	-0.44	-0.22	43.51	
TOT	-1.86	0.00	0.00	0.00	-0.44	-0.22	-2.52	
ADJ	-500.99	206.34	0.00	0.00	0.00	0.00	-294.65	AUTH TOTAL
PAY	-139.08	-206.34	0.00	0.00	3.45	1.74	-340.23	
TOT	-640.07	0.00	0.00	0.00	3.45	1.74	-634.88	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.54	69.29	0.00	0.00	0.00	0.00	-26.25	FIRE-MEHLVILLE
PAY	-111.30	-69.29	0.00	0.00	1.80	0.91	-177.88	
TOT	-206.84	0.00	0.00	0.00	1.80	0.91	-204.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.19	0.00	0.00	0.00	0.00	0.00	-2,472.19	FIRE-MEHLVILLE
PAY	2,472.19	0.00	0.00	0.00	-24.72	-12.36	2,435.11	
TOT	0.00	0.00	0.00	0.00	-24.72	-12.36	-37.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.81	0.00	0.00	0.00	0.00	0.00	-344.81	FIRE-MEHLVILLE
PAY	330.87	0.00	0.00	0.00	-3.31	-1.65	325.91	
TOT	-13.94	0.00	0.00	0.00	-3.31	-1.65	-18.90	
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ADJ	-2,912.54	69.29	0.00	0.00	0.00	0.00	-2,843.25	AUTH TOTAL
PAY	2,691.76	-69.29	0.00	0.00	-26.23	-13.10	2,583.14	
TOT	-220.78	0.00	0.00	0.00	-26.23	-13.10	-260.11	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.59	0.00	0.00	0.00	0.00	0.00	-38.59	FIRE-WEST OVERLAND
PAY	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	
TOT	-56.54	0.00	0.00	0.00	0.18	0.09	-56.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.91	0.00	0.00	0.00	0.00	0.00	-121.91	FIRE-WEST OVERLAND
PAY	116.98	0.00	0.00	0.00	-1.17	-0.58	115.23	
TOT	-4.93	0.00	0.00	0.00	-1.17	-0.58	-6.68	
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ADJ	-160.50	0.00	0.00	0.00	0.00	0.00	-160.50	AUTH TOTAL
PAY	99.03	0.00	0.00	0.00	-0.99	-0.49	97.55	
TOT	-61.47	0.00	0.00	0.00	-0.99	-0.49	-62.95	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.80	19.29	0.00	0.00	0.00	0.00	-83.51	FIRE-METRO WEST
PAY	-25.99	-19.29	0.00	0.00	0.45	0.23	-44.60	
TOT	-128.79	0.00	0.00	0.00	0.45	0.23	-128.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	FIRE-METRO WEST
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.85	0.00	0.00	0.00	0.00	0.00	-230.85	FIRE-METRO WEST
PAY	221.52	0.00	0.00	0.00	-2.22	-1.11	218.19	
TOT	-9.33	0.00	0.00	0.00	-2.22	-1.11	-12.66	
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ADJ	-333.65	19.29	0.00	0.00	0.00	0.00	-314.36	AUTH TOTAL
PAY	183.40	-19.29	0.00	0.00	-1.65	-0.82	161.64	
TOT	-150.25	0.00	0.00	0.00	-1.65	-0.82	-152.72	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.93	7.36	0.00	0.00	0.00	0.00	-192.57	FIRE-MONARCH
PAY	-10.16	-7.36	0.00	0.00	0.17	0.09	-17.26	
TOT	-210.09	0.00	0.00	0.00	0.17	0.09	-209.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,239.04	0.00	0.00	0.00	0.00	0.00	-4,239.04	FIRE-MONARCH
PAY	4,239.04	0.00	0.00	0.00	-42.39	-21.20	4,175.45	
TOT	0.00	0.00	0.00	0.00	-42.39	-21.20	-63.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.59	0.00	0.00	0.00	0.00	0.00	-228.59	FIRE-MONARCH
PAY	219.35	0.00	0.00	0.00	-2.19	-1.10	216.06	
TOT	-9.24	0.00	0.00	0.00	-2.19	-1.10	-12.53	
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ADJ	-4,667.56	7.36	0.00	0.00	0.00	0.00	-4,660.20	AUTH TOTAL
PAY	4,448.23	-7.36	0.00	0.00	-44.41	-22.21	4,374.25	
TOT	-219.33	0.00	0.00	0.00	-44.41	-22.21	-285.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.58	19.19	0.00	0.00	0.00	0.00	-21.39	FIRE-CREVE COEUR
PAY	-17.20	-19.19	0.00	0.00	0.36	0.19	-35.84	
TOT	-57.78	0.00	0.00	0.00	0.36	0.19	-57.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.84	0.00	0.00	0.00	0.00	0.00	-213.84	FIRE-CREVE COEUR
PAY	213.84	0.00	0.00	0.00	-2.14	-1.07	210.63	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.72	0.00	0.00	0.00	0.00	0.00	-205.72	FIRE-CREVE COEUR
PAY	197.40	0.00	0.00	0.00	-1.97	-0.99	194.44	
TOT	-8.32	0.00	0.00	0.00	-1.97	-0.99	-11.28	
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ADJ	-460.14	19.19	0.00	0.00	0.00	0.00	-440.95	AUTH TOTAL
PAY	394.04	-19.19	0.00	0.00	-3.75	-1.87	369.23	
TOT	-66.10	0.00	0.00	0.00	-3.75	-1.87	-71.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	FIRE-FENTON
TOT	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,187.46	0.00	0.00	0.00	0.00	0.00	-11,187.46	FIRE-FENTON
PAY	11,187.46	0.00	0.00	0.00	-111.87	-55.94	11,019.65	
TOT	0.00	0.00	0.00	0.00	-111.87	-55.94	-167.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-650.54	0.00	0.00	0.00	0.00	0.00	-650.54	FIRE-FENTON
PAY	624.25	0.00	0.00	0.00	-6.24	-3.12	614.89	
TOT	-26.29	0.00	0.00	0.00	-6.24	-3.12	-35.65	
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ADJ	-11,860.75	0.00	0.00	0.00	0.00	0.00	-11,860.75	AUTH TOTAL
PAY	11,811.71	0.00	0.00	0.00	-118.11	-59.06	11,634.54	
TOT	-49.04	0.00	0.00	0.00	-118.11	-59.06	-226.21	

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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	-97.81	5.28	0.00	0.00	0.00	0.00	-92.53	FIRE-WEST CO EMS
PAY	-7.13	-5.28	0.00	0.00	0.12	0.07	-12.22	
TOT	-104.94	0.00	0.00	0.00	0.12	0.07	-104.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	FIRE-WEST CO EMS
TOT	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.75	0.00	0.00	0.00	0.00	0.00	-71.75	FIRE-WEST CO EMS
PAY	68.85	0.00	0.00	0.00	-0.69	-0.34	67.82	
TOT	-2.90	0.00	0.00	0.00	-0.69	-0.34	-3.93	
ADJ	-169.56	5.28	0.00	0.00	0.00	0.00	-164.28	AUTH TOTAL
PAY	42.10	-5.28	0.00	0.00	-0.37	-0.17	36.28	
TOT	-127.46	0.00	0.00	0.00	-0.37	-0.17	-128.00	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-VALLEY PARK
PAY	-1.31	-0.97	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.60	0.00	0.00	0.00	1.99	0.99	-195.62	FIRE-VALLEY PARK
TOT	-198.60	0.00	0.00	0.00	1.99	0.99	-195.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.46	0.00	0.00	0.00	0.00	0.00	-80.46	FIRE-VALLEY PARK
PAY	77.20	0.00	0.00	0.00	-0.77	-0.39	76.04	
TOT	-3.26	0.00	0.00	0.00	-0.77	-0.39	-4.42	
ADJ	-80.46	0.97	0.00	0.00	0.00	0.00	-79.49	AUTH TOTAL
PAY	-122.71	-0.97	0.00	0.00	1.24	0.61	-121.83	
TOT	-203.17	0.00	0.00	0.00	1.24	0.61	-201.32	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	FIRE-EUREKA
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	-0.74	0.00	0.00	0.00	-0.18	-0.09	-1.01	
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ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	AUTH TOTAL
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	-0.74	0.00	0.00	0.00	-0.18	-0.09	-1.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-CASTLE POINT
PAY	-1.07	-0.06	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-CASTLE POINT
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.55	-0.06	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-GLASGOW
PAY	-1.04	-0.51	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.04	-0.51	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	1.50	0.00	0.00	0.00	0.00	-0.37	LIGHT-HANCOCK
PAY	-2.02	-1.50	0.00	0.00	0.04	0.02	-3.46	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.73	0.00	0.00	0.00	0.00	0.00	-235.73	LIGHT-HANCOCK
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
TOT	-251.65	0.00	0.00	0.00	0.16	0.08	-251.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	LIGHT-HANCOCK
PAY	17.00	0.00	0.00	0.00	-0.17	-0.09	16.74	
TOT	-0.72	0.00	0.00	0.00	-0.17	-0.09	-0.98	
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ADJ	-255.32	1.50	0.00	0.00	0.00	0.00	-253.82	AUTH TOTAL
PAY	-0.94	-1.50	0.00	0.00	0.03	0.01	-2.40	
TOT	-256.26	0.00	0.00	0.00	0.03	0.01	-256.22	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	0.93	0.00	0.00	0.00	0.00	-9.85	LIGHT-WHEATON-COOK
PAY	-1.26	-0.93	0.00	0.00	0.02	0.01	-2.16	
TOT	-12.04	0.00	0.00	0.00	0.02	0.01	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-11.23	0.93	0.00	0.00	0.00	0.00	-10.30	AUTH TOTAL
PAY	-0.83	-0.93	0.00	0.00	0.02	0.01	-1.73	
TOT	-12.06	0.00	0.00	0.00	0.02	0.01	-12.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	CTY-BEL NOR
TOT	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	
ADJ	-24.38	0.00	0.00	-20.50	0.00	0.00	-44.88	AUTH TOTAL
TOT	-24.38	0.00	0.00	-20.50	0.00	0.00	-44.88	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	CTY-BEL RIDGE
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.94	5.48	0.00	0.00	0.00	0.00	-211.46	CTY-BERKELEY
PAY	-9.86	-5.48	0.00	0.00	0.15	0.08	-15.11	
TOT	-226.80	0.00	0.00	0.00	0.15	0.08	-226.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-BERKELEY
PAY	-13.00	-9.65	0.00	0.00	0.23	0.12	-22.30	
TOT	-13.00	0.00	0.00	0.00	0.23	0.12	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	CTY-BERKELEY
PAY	20.76	0.00	0.00	0.00	-0.21	-0.10	20.45	
TOT	-0.88	0.00	0.00	0.00	-0.21	-0.10	-1.19	
ADJ	-238.58	15.13	0.00	0.00	0.00	0.00	-223.45	AUTH TOTAL
PAY	-2.10	-15.13	0.00	0.00	0.17	0.10	-16.96	
TOT	-240.68	0.00	0.00	0.00	0.17	0.10	-240.41	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	CTY-BEVERLY HILLS
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	CTY-BRENTWOOD
TOT	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-14.62	0.00	0.00	-5.00	0.00	0.00	-19.62	AUTH TOTAL
TOT	-14.62	0.00	0.00	-5.00	0.00	0.00	-19.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.21	0.00	0.00	0.00	0.00	0.00	-435.21	CTY-BRIDGETON
PAY	425.32	0.00	0.00	0.00	-4.25	-2.13	418.94	
TOT	-9.89	0.00	0.00	0.00	-4.25	-2.13	-16.27	
ADJ	-435.21	0.00	0.00	0.00	0.00	0.00	-435.21	AUTH TOTAL
PAY	425.32	0.00	0.00	0.00	-4.25	-2.13	418.94	
TOT	-9.89	0.00	0.00	0.00	-4.25	-2.13	-16.27	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	CTY-CALVERTON PARK
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-COUNTRY CLUB H
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.02	-0.19	
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ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.02	-0.19	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.17	10.98	0.00	0.00	0.00	0.00	-73.19	CTY-FERGUSON
PAY	-24.02	-10.98	0.00	0.00	0.35	0.17	-34.48	
TOT	-108.19	0.00	0.00	0.00	0.35	0.17	-107.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.58	19.09	0.00	0.00	0.00	0.00	-47.49	CTY-FERGUSON
PAY	66.58	-19.09	0.00	0.00	-0.48	-0.23	46.78	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.23	-0.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13.78	0.14	0.00	-13.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.78	0.14	0.00	-13.64	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
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ADJ	-150.75	30.07	0.00	-15.00	0.00	0.00	-135.68	AUTH TOTAL
PAY	42.56	-30.07	0.00	-18.78	0.06	-0.06	-6.29	
TOT	-108.19	0.00	0.00	-33.78	0.06	-0.06	-141.97	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	CTY-FLORDELL HIL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
<hr/>								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-FRONTENAC
PAY	-11.61	-8.59	0.00	0.00	0.21	0.10	-19.89	
TOT	-11.61	0.00	0.00	0.00	0.21	0.10	-11.30	
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ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-11.61	-8.59	0.00	0.00	0.21	0.10	-19.89	
TOT	-11.61	0.00	0.00	0.00	0.21	0.10	-11.30	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	CTY-GLENDALE
PAY	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	
TOT	-22.04	0.00	0.00	0.00	0.19	0.09	-21.76	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-3.16	0.00	0.00	-6.50	0.00	0.00	-9.66	AUTH TOTAL
PAY	-18.88	0.00	0.00	-6.50	0.26	0.09	-25.03	
TOT	-22.04	0.00	0.00	-13.00	0.26	0.09	-34.69	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-HUNTLEIGH
PAY	-4.03	-2.98	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.03	-2.98	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	

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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	-209.66	0.84	0.00	0.00	0.00	0.00	-208.82	CTY-JENNINGS
PAY	38.69	-0.84	0.00	0.00	-0.38	-0.19	37.28	
TOT	-170.97	0.00	0.00	0.00	-0.38	-0.19	-171.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.37	324.11	0.00	0.00	0.00	0.00	229.74	CTY-JENNINGS
PAY	-424.64	-324.11	0.00	0.00	7.49	3.74	-737.52	
TOT	-519.01	0.00	0.00	0.00	7.49	3.74	-507.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	355.87	0.00	0.00	0.00	0.00	355.87	CTY-JENNINGS
PAY	-560.00	-355.87	0.00	0.00	9.16	0.00	-906.71	
TOT	-560.00	0.00	0.00	0.00	9.16	0.00	-550.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-38.50	0.07	0.00	-38.43	
AUTH TOTAL								
ADJ	-304.03	680.82	0.00	-31.50	0.00	0.00	345.29	
PAY	-945.95	-680.82	0.00	-79.00	17.06	3.55	-1,685.16	
TOT	-1,249.98	0.00	0.00	-110.50	17.06	3.55	-1,339.87	

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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	-43.36	21.55	0.00	0.00	0.00	0.00	-21.81	CTY-KIRKWOOD
PAY	-29.12	-21.55	0.00	0.00	0.51	0.26	-49.90	
TOT	-72.48	0.00	0.00	0.00	0.51	0.26	-71.71	
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								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-38.00	0.12	0.00	-37.88	
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ADJ	-43.36	21.55	0.00	-26.00	0.00	0.00	-47.81	AUTH TOTAL
PAY	-41.15	-21.55	0.00	-12.00	0.75	0.32	-73.63	
TOT	-84.51	0.00	0.00	-38.00	0.75	0.32	-121.44	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.10	0.00	0.00	0.00	0.00	0.00	-30.10	CTY-LADUE
PAY	28.89	0.00	0.00	0.00	-0.29	-0.14	28.46	
TOT	-1.21	0.00	0.00	0.00	-0.29	-0.14	-1.64	
<hr/>								
ADJ	-30.10	0.00	0.00	0.00	0.00	0.00	-30.10	AUTH TOTAL
PAY	28.89	0.00	0.00	0.00	-0.29	-0.14	28.46	
TOT	-1.21	0.00	0.00	0.00	-0.29	-0.14	-1.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	8.56	0.00	0.00	0.00	0.00	-13.83	CTY-MAPLEWOOD
PAY	-11.56	-8.56	0.00	0.00	0.21	0.10	-19.81	
TOT	-33.95	0.00	0.00	0.00	0.21	0.10	-33.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.26	0.00	0.00	0.00	0.00	0.00	-322.26	CTY-MAPLEWOOD
PAY	309.23	0.00	0.00	0.00	-3.09	-1.55	304.59	
TOT	-13.03	0.00	0.00	0.00	-3.09	-1.55	-17.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-344.65	8.56	0.00	-6.00	0.00	0.00	-342.09	AUTH TOTAL
PAY	297.67	-8.56	0.00	-6.00	-2.82	-1.45	278.84	
TOT	-46.98	0.00	0.00	-12.00	-2.82	-1.45	-63.25	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.48	1.42	0.00	0.00	0.00	0.00	-16.06	CTY-NORMANDY
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-19.40	0.00	0.00	0.00	0.03	0.02	-19.35	
<hr/>								
ADJ	-17.48	1.42	0.00	0.00	0.00	0.00	-16.06	AUTH TOTAL
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-19.40	0.00	0.00	0.00	0.03	0.02	-19.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.41	0.92	0.00	0.00	0.00	0.00	-40.49	CTY-NORTHWOODS
PAY	-7.41	-0.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-48.82	0.00	0.00	0.00	0.08	0.04	-48.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.35	0.00	0.00	0.00	0.85	0.43	-84.07	CTY-NORTHWOODS
TOT	-85.35	0.00	0.00	0.00	0.85	0.43	-84.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-41.41	0.92	0.00	-10.00	0.00	0.00	-50.49	AUTH TOTAL
PAY	-92.76	-0.92	0.00	-28.00	1.21	0.47	-120.00	
TOT	-134.17	0.00	0.00	-38.00	1.21	0.47	-170.49	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.59	0.00	0.00	0.00	0.00	-1.73	CTY-OVERLAND
PAY	1.57	-0.59	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.75	0.00	0.00	0.00	-0.01	-0.01	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.84	0.00	0.00	0.00	0.00	0.00	-32.84	CTY-OVERLAND
PAY	26.94	0.00	0.00	0.00	-0.27	-0.13	26.54	
TOT	-5.90	0.00	0.00	0.00	-0.27	-0.13	-6.30	
ADJ	-35.16	0.59	0.00	0.00	0.00	0.00	-34.57	AUTH TOTAL
PAY	28.51	-0.59	0.00	0.00	-0.28	-0.14	27.50	
TOT	-6.65	0.00	0.00	0.00	-0.28	-0.14	-7.07	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	CTY-PACIFIC
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	-0.28	0.00	0.00	0.00	-0.07	-0.03	-0.38	
<hr/>								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	-0.28	0.00	0.00	0.00	-0.07	-0.03	-0.38	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PINE LAWN
PAY	0.38	-0.90	0.00	0.00	0.01	0.00	-0.51	
TOT	0.38	0.00	0.00	0.00	0.01	0.00	0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	CTY-PINE LAWN
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.86	-0.90	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	CTY-RICHMOND HTS
TOT	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	
<hr/>								
PAY	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	AUTH TOTAL
TOT	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	

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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	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	CTY-ROCK HILL
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	CTY-ROCK HILL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-5.61	0.00	0.00	-3.50	0.00	0.00	-9.11	AUTH TOTAL
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
TOT	-16.12	0.00	0.00	-3.50	0.11	0.05	-19.46	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-ST JOHN
PAY	-3.65	-2.70	0.00	0.00	0.07	0.03	-6.25	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
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	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-6.37	-2.70	0.00	0.00	0.10	0.04	-8.93	
TOT	-6.37	0.00	0.00	0.00	0.10	0.04	-6.23	

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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	-203.99	5.53	0.00	0.00	0.00	0.00	-198.46	CTY-UNIVERSITY CTY
PAY	-22.86	-5.53	0.00	0.00	0.29	0.14	-27.96	
TOT	-226.85	0.00	0.00	0.00	0.29	0.14	-226.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	CTY-UNIVERSITY CTY
TOT	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-UNIVERSITY CTY
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-97.50	0.00	0.00	-97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-104.00	0.07	0.00	-103.93	
ADJ	-206.16	5.53	0.00	-97.50	0.00	0.00	-298.13	AUTH TOTAL
PAY	-64.12	-5.53	0.00	-6.50	0.77	0.35	-75.03	
TOT	-270.28	0.00	0.00	-104.00	0.77	0.35	-373.16	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VALLEY PARK
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	CTY-VALLEY PARK
TOT	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-83.10	-0.42	0.00	-46.00	1.30	0.41	-127.81	
TOT	-83.10	0.00	0.00	-46.00	1.30	0.41	-127.39	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	CTY-VELDA CITY
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	AUTH TOTAL
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	CTY-VELDA VILLAGE
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
PAY	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	AUTH TOTAL
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-VINITA PARK
PAY	0.00	-14.18	0.00	0.00	0.14	0.07	-13.97	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.92	0.00	0.00	0.00	0.00	0.00	-42.92	CTY-VINITA PARK
PAY	41.18	0.00	0.00	0.00	-0.41	-0.21	40.56	
TOT	-1.74	0.00	0.00	0.00	-0.41	-0.21	-2.36	
ADJ	-42.92	14.18	0.00	0.00	0.00	0.00	-28.74	AUTH TOTAL
PAY	41.18	-14.18	0.00	0.00	-0.27	-0.14	26.59	
TOT	-1.74	0.00	0.00	0.00	-0.27	-0.14	-2.15	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-WEBSTER GROVES
PAY	-5.26	-1.67	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.18	0.00	0.00	0.00	0.00	0.00	-167.18	CTY-WEBSTER GROVES
PAY	167.18	0.00	0.00	0.00	-1.67	-0.84	164.67	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.84	-2.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-167.18	1.67	0.00	0.00	0.00	0.00	-165.51	AUTH TOTAL
PAY	161.92	-1.67	0.00	-6.50	-1.53	-0.80	151.42	
TOT	-5.26	0.00	0.00	-6.50	-1.53	-0.80	-14.09	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	CTY-WOODSON TERRAC
TOT	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-10.07	0.00	0.00	-3.50	0.00	0.00	-13.57	AUTH TOTAL
TOT	-10.07	0.00	0.00	-3.50	0.00	0.00	-13.57	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	CTY-HILLSDALE
TOT	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	
<hr/>								
ADJ	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	AUTH TOTAL
TOT	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	CTY-CRESTWOOD
PAY	53.46	0.00	0.00	0.00	-0.53	-0.27	52.66	
TOT	-2.25	0.00	0.00	0.00	-0.53	-0.27	-3.05	
<hr/>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	AUTH TOTAL
PAY	53.46	0.00	0.00	0.00	-0.53	-0.27	52.66	
TOT	-2.25	0.00	0.00	0.00	-0.53	-0.27	-3.05	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	CTY-ST ANN
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.21	0.70	0.00	0.00	0.00	0.00	-19.51	CTY-HANLEY HILLS
PAY	-2.63	-0.70	0.00	0.00	0.04	0.01	-3.28	
TOT	-22.84	0.00	0.00	0.00	0.04	0.01	-22.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CTY-HANLEY HILLS
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	-20.21	0.70	0.00	0.00	0.00	0.00	-19.51	AUTH TOTAL
PAY	-4.05	-0.70	0.00	0.00	0.05	0.02	-4.68	
TOT	-24.26	0.00	0.00	0.00	0.05	0.02	-24.19	
<hr/>								
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
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	CTY-WELLSTON
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.85	21.93	0.00	0.00	0.00	0.00	-27.92	CTY-HAZELWOOD
PAY	-24.21	-21.93	0.00	0.00	0.46	0.23	-45.45	
TOT	-74.06	0.00	0.00	0.00	0.46	0.23	-73.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,102.54	72.23	0.00	0.00	0.00	0.00	-6,030.31	CTY-HAZELWOOD
PAY	5,933.90	-72.23	0.00	0.00	-58.62	-29.31	5,773.74	
TOT	-168.64	0.00	0.00	0.00	-58.62	-29.31	-256.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.88	0.00	0.00	0.00	0.00	0.00	-280.88	CTY-HAZELWOOD
PAY	269.53	0.00	0.00	0.00	-2.70	-1.35	265.48	
TOT	-11.35	0.00	0.00	0.00	-2.70	-1.35	-15.40	
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ADJ	-6,433.27	94.16	0.00	0.00	0.00	0.00	-6,339.11	AUTH TOTAL
PAY	6,179.22	-94.16	0.00	0.00	-60.86	-30.43	5,993.77	
TOT	-254.05	0.00	0.00	0.00	-60.86	-30.43	-345.34	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	CTY-CREVE COEUR
PAY	19.92	0.00	0.00	0.00	-0.20	-0.10	19.62	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	19.92	0.00	0.00	0.00	-0.20	-0.10	19.62	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-PAGEDALE
PAY	-7.05	-3.62	0.00	0.00	0.11	0.06	-10.50	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	CTY-PAGEDALE
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-12.94	-3.62	0.00	-6.50	0.24	0.09	-22.73	
TOT	-12.94	0.00	0.00	-6.50	0.24	0.09	-19.11	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.19	5.39	0.00	0.00	0.00	0.00	-170.80	CTY-BELLEFONTAINE
PAY	-15.46	-5.39	0.00	0.00	0.20	0.11	-20.54	
TOT	-191.65	0.00	0.00	0.00	0.20	0.11	-191.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-BELLEFONTAINE
PAY	-1.46	-13.13	0.00	0.00	0.14	0.08	-14.37	
TOT	-1.46	0.00	0.00	0.00	0.14	0.08	-1.24	
ADJ	-176.19	18.52	0.00	0.00	0.00	0.00	-157.67	AUTH TOTAL
PAY	-16.92	-18.52	0.00	0.00	0.34	0.19	-34.91	
TOT	-193.11	0.00	0.00	0.00	0.34	0.19	-192.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-RIVERVIEW
PAY	-1.19	-0.88	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.19	-0.88	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	CTY-MANCHESTER
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
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	
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	AUTH TOTAL
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
TOT	-25.47	0.00	0.00	0.00	0.05	0.03	-25.39	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	0.80	0.00	0.00	0.00	0.00	-14.71	CTY-DELLWOOD
PAY	-1.08	-0.80	0.00	0.00	0.02	0.01	-1.85	
TOT	-16.59	0.00	0.00	0.00	0.02	0.01	-16.56	
ADJ	-15.51	0.80	0.00	0.00	0.00	0.00	-14.71	AUTH TOTAL
PAY	-1.08	-0.80	0.00	0.00	0.02	0.01	-1.85	
TOT	-16.59	0.00	0.00	0.00	0.02	0.01	-16.56	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-SUNSET HILLS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.03	0.00	0.00	0.00	0.00	0.00	-28.03	CTY-BLACK JACK
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
TOT	-31.92	0.00	0.00	0.00	0.04	0.02	-31.86	
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	
<hr/>								
ADJ	-28.03	0.00	0.00	0.00	0.00	0.00	-28.03	AUTH TOTAL
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
TOT	-48.23	0.00	0.00	0.00	0.20	0.10	-47.93	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.21	0.00	0.00	0.00	0.00	-0.57	CTY-CHESTERFIELD
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.80	0.00	0.00	0.00	0.00	0.00	-124.80	CTY-CHESTERFIELD
PAY	124.80	0.00	0.00	0.00	-1.25	-0.62	122.93	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
<hr/>								
ADJ	-125.58	0.21	0.00	0.00	0.00	0.00	-125.37	AUTH TOTAL
PAY	124.50	-0.21	0.00	0.00	-1.25	-0.62	122.42	
TOT	-1.08	0.00	0.00	0.00	-1.25	-0.62	-2.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-738.88	0.00	0.00	-738.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-340.44	0.00	0.00	-340.44	
TOT	0.00	0.00	0.00	-1,079.32	0.00	0.00	-1,079.32	
<hr/>								
ADJ	0.00	0.00	0.00	-738.88	0.00	0.00	-738.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.44	0.00	0.00	-340.44	
TOT	0.00	0.00	0.00	-1,079.32	0.00	0.00	-1,079.32	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-831.34	0.00	0.00	-831.34	
TOT	0.00	0.00	0.00	-3,701.34	0.00	0.00	-3,701.34	
<hr/>								
ADJ	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-831.34	0.00	0.00	-831.34	
TOT	0.00	0.00	0.00	-3,701.34	0.00	0.00	-3,701.34	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,420.61	0.00	0.00	1,420.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,420.61	0.00	0.00	1,420.61	
<hr/>								
PAY	0.00	0.00	0.00	1,420.61	0.00	0.00	1,420.61	AUTH TOTAL
TOT	0.00	0.00	0.00	1,420.61	0.00	0.00	1,420.61	

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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	2,840.87	0.00	0.00	2,840.87	COMMISSION
TOT	0.00	0.00	0.00	2,840.87	0.00	0.00	2,840.87	
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PAY	0.00	0.00	0.00	2,840.87	0.00	0.00	2,840.87	AUTH TOTAL
TOT	0.00	0.00	0.00	2,840.87	0.00	0.00	2,840.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-6,767.12	0.00	0.00	0.00	0.00	-6,767.12	
PAY	0.00	6,767.12	0.00	0.00	0.00	0.00	6,767.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-395.62	0.00	0.00	0.00	-395.62	
PAY	0.00	0.00	395.62	0.00	0.00	0.00	395.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,214.08	0.00	0.00	0.00	0.00	0.00	2,214.08	
TOT	2,214.08	0.00	0.00	0.00	0.00	0.00	2,214.08	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	10,799.62	0.00	0.00	0.00	0.00	0.00	10,799.62	
TOT	10,799.62	0.00	0.00	0.00	0.00	0.00	10,799.62	
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TOT	13,013.70	0.00	0.00	0.00	0.00	0.00	13,013.70	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.21	29.94	0.00	0.00	0.00	0.00	1.73	ST. OF MISSOURI
PAY	-46.53	-29.94	0.00	0.00	0.77	0.00	-75.70	
TOT	-74.74	0.00	0.00	0.00	0.77	0.00	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.11	6.26	0.00	0.00	0.00	0.00	-822.85	ST. OF MISSOURI
PAY	743.30	-6.26	0.00	0.00	-7.37	0.00	729.67	
TOT	-85.81	0.00	0.00	0.00	-7.37	0.00	-93.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.72	0.00	0.00	0.00	0.00	0.00	-131.72	ST. OF MISSOURI
PAY	123.81	0.00	0.00	0.00	-1.24	0.00	122.57	
TOT	-7.91	0.00	0.00	0.00	-1.24	0.00	-9.15	
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ADJ	-989.04	36.20	0.00	0.00	0.00	0.00	-952.84	AUTH TOTAL
PAY	820.58	-36.20	0.00	0.00	-7.84	0.00	776.54	
TOT	-168.46	0.00	0.00	0.00	-7.84	0.00	-176.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.94	199.07	0.00	0.00	0.00	0.00	11.13	COUNTY GENERAL
PAY	-310.14	-199.07	0.00	0.00	5.09	2.55	-501.57	
TOT	-498.08	0.00	0.00	0.00	5.09	2.55	-490.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,527.46	41.54	0.00	0.00	0.00	0.00	-5,485.92	COUNTY GENERAL
PAY	4,955.45	-41.54	0.00	0.00	-49.13	-24.57	4,840.21	
TOT	-572.01	0.00	0.00	0.00	-49.13	-24.57	-645.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,536.52	0.00	0.00	0.00	0.00	0.00	-1,536.52	COUNTY GENERAL
PAY	1,444.25	0.00	0.00	0.00	-14.44	-7.22	1,422.59	
TOT	-92.27	0.00	0.00	0.00	-14.44	-7.22	-113.93	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-7,251.92	240.61	0.00	15.00	0.00	0.00	-6,996.31	AUTH TOTAL
PAY	6,089.56	-240.61	0.00	-30.00	-58.48	-29.24	5,731.23	
TOT	-1,162.36	0.00	0.00	-15.00	-58.48	-29.24	-1,265.08	

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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	-131.59	139.56	0.00	0.00	0.00	0.00	7.97	COUNTY HEALTH FUND
PAY	-217.22	-139.56	0.00	0.00	3.57	1.79	-351.42	
TOT	-348.81	0.00	0.00	0.00	3.57	1.79	-343.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,869.18	29.14	0.00	0.00	0.00	0.00	-3,840.04	COUNTY HEALTH FUND
PAY	3,468.78	-29.14	0.00	0.00	-34.40	-17.19	3,388.05	
TOT	-400.40	0.00	0.00	0.00	-34.40	-17.19	-451.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,317.08	0.00	0.00	0.00	0.00	0.00	-1,317.08	COUNTY HEALTH FUND
PAY	1,238.05	0.00	0.00	0.00	-12.38	-6.19	1,219.48	
TOT	-79.03	0.00	0.00	0.00	-12.38	-6.19	-97.60	
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ADJ	-5,317.85	168.70	0.00	0.00	0.00	0.00	-5,149.15	AUTH TOTAL
PAY	4,489.61	-168.70	0.00	0.00	-43.21	-21.59	4,256.11	
TOT	-828.24	0.00	0.00	0.00	-43.21	-21.59	-893.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.06	49.90	0.00	0.00	0.00	0.00	2.84	CO. PARK MAINT.
PAY	-77.65	-49.90	0.00	0.00	1.28	0.64	-125.63	
TOT	-124.71	0.00	0.00	0.00	1.28	0.64	-122.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.86	10.43	0.00	0.00	0.00	0.00	-1,371.43	CO. PARK MAINT.
PAY	1,238.83	-10.43	0.00	0.00	-12.29	-6.14	1,209.97	
TOT	-143.03	0.00	0.00	0.00	-12.29	-6.14	-161.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.51	0.00	0.00	0.00	0.00	0.00	-219.51	CO. PARK MAINT.
PAY	206.34	0.00	0.00	0.00	-2.06	-1.03	203.25	
TOT	-13.17	0.00	0.00	0.00	-2.06	-1.03	-16.26	
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ADJ	-1,648.43	60.33	0.00	0.00	0.00	0.00	-1,588.10	AUTH TOTAL
PAY	1,367.52	-60.33	0.00	0.00	-13.07	-6.53	1,287.59	
TOT	-280.91	0.00	0.00	0.00	-13.07	-6.53	-300.51	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.35	27.93	0.00	0.00	0.00	0.00	1.58	COUNTY BOND RETIRE
PAY	-43.45	-27.93	0.00	0.00	0.71	0.36	-70.31	
TOT	-69.80	0.00	0.00	0.00	0.71	0.36	-68.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.82	5.84	0.00	0.00	0.00	0.00	-767.98	COUNTY BOND RETIRE
PAY	693.75	-5.84	0.00	0.00	-6.88	-3.44	677.59	
TOT	-80.07	0.00	0.00	0.00	-6.88	-3.44	-90.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,134.69	0.00	0.00	0.00	0.00	0.00	-1,134.69	COUNTY BOND RETIRE
PAY	1,066.60	0.00	0.00	0.00	-10.67	-5.33	1,050.60	
TOT	-68.09	0.00	0.00	0.00	-10.67	-5.33	-84.09	
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ADJ	-1,934.86	33.77	0.00	0.00	0.00	0.00	-1,901.09	AUTH TOTAL
PAY	1,716.90	-33.77	0.00	0.00	-16.84	-8.41	1,657.88	
TOT	-217.96	0.00	0.00	0.00	-16.84	-8.41	-243.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.55	32.24	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-43.26	-32.24	0.00	0.00	0.75	0.38	-74.37	
TOT	-75.81	0.00	0.00	0.00	0.75	0.38	-74.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.99	-48.27	0.00	0.00	0.00	0.00	-2,420.26	ROAD & BRIDGE
PAY	2,248.37	48.27	0.00	0.00	-22.96	-11.48	2,262.20	
TOT	-123.62	0.00	0.00	0.00	-22.96	-11.48	-158.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.20	0.00	0.00	0.00	0.00	0.00	-790.20	ROAD & BRIDGE
PAY	742.78	0.00	0.00	0.00	-7.43	-3.71	731.64	
TOT	-47.42	0.00	0.00	0.00	-7.43	-3.71	-58.56	
<hr/>								
ADJ	-3,194.74	-16.03	0.00	0.00	0.00	0.00	-3,210.77	AUTH TOTAL
PAY	2,947.89	16.03	0.00	0.00	-29.64	-14.81	2,919.47	
TOT	-246.85	0.00	0.00	0.00	-29.64	-14.81	-291.30	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	ROAD & BRIDGE
PAY	15.87	0.00	0.00	0.00	-0.16	-0.08	15.63	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	15.87	0.00	0.00	0.00	-0.16	-0.08	15.63	
TOT	-0.93	0.00	0.00	0.00	-0.16	-0.08	-1.17	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	2.09	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-4.81	-2.09	0.00	0.00	0.07	0.03	-6.80	
TOT	-10.29	0.00	0.00	0.00	0.07	0.03	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	-5.48	2.09	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-8.88	-2.09	0.00	0.00	0.11	0.05	-10.81	
TOT	-14.36	0.00	0.00	0.00	0.11	0.05	-14.20	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.26	-1.27	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.26	-1.27	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-6.35	-3.56	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.35	-3.56	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.74	-0.41	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.74	-0.41	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
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ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	3.89	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-5.43	-3.89	0.00	0.00	0.09	0.05	-9.18	
TOT	-11.30	0.00	0.00	0.00	0.09	0.05	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-6.07	-0.85	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.07	0.00	0.00	0.00	0.07	0.03	-5.97	
ADJ	-5.87	4.74	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-11.50	-4.74	0.00	0.00	0.16	0.08	-16.00	
TOT	-17.37	0.00	0.00	0.00	0.16	0.08	-17.13	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.09	-0.61	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.09	-1.35	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.09	0.00	0.00	0.00	0.03	0.01	-1.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	8.03	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-15.84	-8.03	0.00	0.00	0.24	0.12	-23.51	
TOT	-23.19	0.00	0.00	0.00	0.24	0.12	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-5.30	-3.72	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
ADJ	-7.35	11.75	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-21.14	-11.75	0.00	0.00	0.33	0.17	-32.39	
TOT	-28.49	0.00	0.00	0.00	0.33	0.17	-27.99	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-5.57	-3.12	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5.57	-3.12	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.75	-0.98	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.75	-0.98	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.88	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.88	-1.88	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	26.01	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-44.25	-26.01	0.00	0.00	0.70	0.35	-69.21	
TOT	-51.03	0.00	0.00	0.00	0.70	0.35	-49.98	
ADJ	-8.33	27.89	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-47.13	-27.89	0.00	0.00	0.75	0.37	-73.90	
TOT	-55.46	0.00	0.00	0.00	0.75	0.37	-54.34	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-16.20	-7.72	0.00	0.00	0.24	0.12	-23.56	
TOT	-16.20	0.00	0.00	0.00	0.24	0.12	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-18.03	-7.72	0.00	0.00	0.26	0.13	-25.36	
TOT	-18.03	0.00	0.00	0.00	0.26	0.13	-17.64	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.71	-1.17	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.71	-1.17	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.29	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.24	-0.29	0.00	0.00	0.01	0.01	-1.51	
TOT	0.57	0.00	0.00	0.00	0.01	0.01	0.59	
ADJ	1.81	0.29	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.24	-0.29	0.00	0.00	0.01	0.01	-1.51	
TOT	0.57	0.00	0.00	0.00	0.01	0.01	0.59	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.19	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-0.89	-0.19	0.00	0.00	0.01	0.00	-1.07	
TOT	-2.27	0.00	0.00	0.00	0.01	0.00	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-15.31	-6.32	0.00	0.00	0.21	0.11	-21.31	
TOT	-15.31	0.00	0.00	0.00	0.21	0.11	-14.99	
ADJ	-1.38	6.51	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-16.20	-6.51	0.00	0.00	0.22	0.11	-22.38	
TOT	-17.58	0.00	0.00	0.00	0.22	0.11	-17.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	ROAD & BRIDGE
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.21	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.78	0.21	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-0.54	-0.21	0.00	0.00	0.00	0.00	-0.75	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
AUTH CODE/NAME: 07C048 / 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	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.73	-1.39	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.20	-1.65	0.00	0.00	0.05	0.03	-5.77	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.39	-0.78	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.39	-0.78	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
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	-7.11	1.58	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	-2.87	-1.58	0.00	0.00	0.05	0.02	-4.38	
TOT	-9.98	0.00	0.00	0.00	0.05	0.02	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-3.71	-0.29	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	-7.11	1.87	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-6.58	-1.87	0.00	0.00	0.09	0.04	-8.32	
TOT	-13.69	0.00	0.00	0.00	0.09	0.04	-13.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.26	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-4.54	-0.26	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	ROAD & BRIDGE
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
ADJ	0.68	0.26	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-21.99	-0.26	0.00	0.00	0.22	0.11	-21.92	
TOT	-21.31	0.00	0.00	0.00	0.22	0.11	-20.98	
AUTH CODE/NAME: 07C059 / 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	-1.99	-0.26	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	ROAD & BRIDGE
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-8.44	-0.26	0.00	0.00	0.08	0.04	-8.58	
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.88	-0.05	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.88	-0.05	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	-0.35	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	1.02	0.35	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.02	-0.35	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.02	0.35	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.22	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.29	-2.22	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
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ADJ	-0.68	2.22	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.29	-2.22	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	3.29	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-5.87	-3.29	0.00	0.00	0.09	0.05	-9.02	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-0.19	3.29	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-7.93	-3.29	0.00	0.00	0.11	0.06	-11.05	
TOT	-8.12	0.00	0.00	0.00	0.11	0.06	-7.95	
AUTH CODE/NAME: 07C070 / 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	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	3.45	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	3.69	-3.45	0.00	0.00	-0.01	0.00	0.23	
TOT	2.05	0.00	0.00	0.00	-0.01	0.00	2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.71	-1.17	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
ADJ	-1.64	4.62	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	2.98	-4.62	0.00	0.00	0.01	0.01	-1.62	
TOT	1.34	0.00	0.00	0.00	0.01	0.01	1.36	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.12	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	0.00	-2.76	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-0.33	2.88	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-0.21	-2.88	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.42	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.99	-0.42	0.00	0.00	0.01	0.00	-1.40	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	5.03	0.00	0.00	0.00	0.00	-12.00	ROAD & BRIDGE
PAY	-1.07	-5.03	0.00	0.00	0.06	0.04	-6.00	
TOT	-18.10	0.00	0.00	0.00	0.06	0.04	-18.00	
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ADJ	-17.14	5.45	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-2.06	-5.45	0.00	0.00	0.07	0.04	-7.40	
TOT	-19.20	0.00	0.00	0.00	0.07	0.04	-19.09	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.34	-0.61	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.45	-0.73	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-26.96	-14.60	0.00	0.00	0.42	0.20	-40.94	
TOT	-26.96	0.00	0.00	0.00	0.42	0.20	-26.34	
ADJ	-1.07	14.60	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-26.96	-14.60	0.00	0.00	0.42	0.20	-40.94	
TOT	-28.03	0.00	0.00	0.00	0.42	0.20	-27.41	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	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	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	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	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-4.03	-3.42	0.00	0.00	0.07	0.04	-7.34	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-3.53	-0.96	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-7.56	-4.38	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.56	0.00	0.00	0.00	0.12	0.06	-7.38	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	3.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.36	-3.00	0.00	0.00	0.08	0.05	-8.23	
TOT	-4.86	0.00	0.00	0.00	0.08	0.05	-4.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.50	3.00	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-5.49	-3.00	0.00	0.00	0.08	0.05	-8.36	
TOT	-4.99	0.00	0.00	0.00	0.08	0.05	-4.86	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.63	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
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ADJ	-2.66	0.63	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-2.88	-3.35	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.02	-3.35	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-6.94	-1.75	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	ROAD & BRIDGE
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.55	1.75	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	6.61	-1.75	0.00	0.00	-0.05	-0.03	4.78	
TOT	-6.94	0.00	0.00	0.00	-0.05	-0.03	-7.02	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.98	0.00	0.00	0.00	0.00	0.00	-238.98	ROAD & BRIDGE
PAY	238.98	0.00	0.00	0.00	-2.39	-1.19	235.40	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
ADJ	-238.98	0.00	0.00	0.00	0.00	0.00	-238.98	AUTH TOTAL
PAY	238.98	0.00	0.00	0.00	-2.39	-1.19	235.40	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.92	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	4.65	-0.92	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.90	0.00	0.00	0.00	-0.04	-0.02	0.84	
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ADJ	-3.75	0.92	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	4.65	-0.92	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.90	0.00	0.00	0.00	-0.04	-0.02	0.84	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.99	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.12	-3.99	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
<hr/>								
ADJ	-0.11	3.99	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7.12	-3.99	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.39	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-0.78	-0.39	0.00	0.00	0.01	0.00	-1.16	
TOT	-3.12	0.00	0.00	0.00	0.01	0.00	-3.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-2.34	2.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.78	-2.17	0.00	0.00	0.03	0.01	-2.91	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.92	2.40	0.00	0.00	0.00	0.00	-13.52	ROAD & BRIDGE
PAY	-4.37	-2.40	0.00	0.00	0.06	0.03	-6.68	
TOT	-20.29	0.00	0.00	0.00	0.06	0.03	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.46	0.00	0.00	0.00	0.00	0.00	-207.46	ROAD & BRIDGE
PAY	207.46	0.00	0.00	0.00	-2.07	-1.04	204.35	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
ADJ	-223.38	2.40	0.00	0.00	0.00	0.00	-220.98	AUTH TOTAL
PAY	203.09	-2.40	0.00	0.00	-2.01	-1.01	197.67	
TOT	-20.29	0.00	0.00	0.00	-2.01	-1.01	-23.31	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.78	219.21	0.00	0.00	0.00	0.00	12.43	ST L COMM COLL
PAY	-341.21	-219.21	0.00	0.00	5.60	2.81	-552.01	
TOT	-547.99	0.00	0.00	0.00	5.60	2.81	-539.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,080.15	45.81	0.00	0.00	0.00	0.00	-6,034.34	ST L COMM COLL
PAY	5,450.94	-45.81	0.00	0.00	-54.05	-27.02	5,324.06	
TOT	-629.21	0.00	0.00	0.00	-54.05	-27.02	-710.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-965.84	0.00	0.00	0.00	0.00	0.00	-965.84	ST L COMM COLL
PAY	907.88	0.00	0.00	0.00	-9.08	-4.54	894.26	
TOT	-57.96	0.00	0.00	0.00	-9.08	-4.54	-71.58	
ADJ	-7,252.77	265.02	0.00	0.00	0.00	0.00	-6,987.75	AUTH TOTAL
PAY	6,017.61	-265.02	0.00	0.00	-57.53	-28.75	5,666.31	
TOT	-1,235.16	0.00	0.00	0.00	-57.53	-28.75	-1,321.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-951.79	1,009.12	0.00	0.00	0.00	0.00	57.33	SPEC SCH DIST
PAY	-1,570.64	-1,009.12	0.00	0.00	25.80	12.90	-2,541.06	
TOT	-2,522.43	0.00	0.00	0.00	25.80	12.90	-2,483.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,982.58	210.68	0.00	0.00	0.00	0.00	-27,771.90	SPEC SCH DIST
PAY	25,086.79	-210.68	0.00	0.00	-248.76	-124.38	24,502.97	
TOT	-2,895.79	0.00	0.00	0.00	-248.76	-124.38	-3,268.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,348.80	0.00	0.00	0.00	0.00	0.00	-2,348.80	SPEC SCH DIST
PAY	2,207.86	0.00	0.00	0.00	-22.08	-11.04	2,174.74	
TOT	-140.94	0.00	0.00	0.00	-22.08	-11.04	-174.06	
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ADJ	-31,283.17	1,219.80	0.00	0.00	0.00	0.00	-30,063.37	AUTH TOTAL
PAY	25,724.01	-1,219.80	0.00	0.00	-245.04	-122.52	24,136.65	
TOT	-5,559.16	0.00	0.00	0.00	-245.04	-122.52	-5,926.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.09	266.21	0.00	0.00	0.00	0.00	15.12	MET ZOO MUS DIST
PAY	-414.40	-266.21	0.00	0.00	6.80	3.40	-670.41	
TOT	-665.49	0.00	0.00	0.00	6.80	3.40	-655.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,381.87	55.57	0.00	0.00	0.00	0.00	-7,326.30	MET ZOO MUS DIST
PAY	6,617.99	-55.57	0.00	0.00	-65.62	-32.81	6,463.99	
TOT	-763.88	0.00	0.00	0.00	-65.62	-32.81	-862.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.18	0.00	0.00	0.00	0.00	0.00	-1,041.18	MET ZOO MUS DIST
PAY	978.71	0.00	0.00	0.00	-9.79	-4.89	964.03	
TOT	-62.47	0.00	0.00	0.00	-9.79	-4.89	-77.15	
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ADJ	-8,674.14	321.78	0.00	0.00	0.00	0.00	-8,352.36	AUTH TOTAL
PAY	7,182.30	-321.78	0.00	0.00	-68.61	-34.30	6,757.61	
TOT	-1,491.84	0.00	0.00	0.00	-68.61	-34.30	-1,594.75	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.53	127.97	0.00	0.00	0.00	0.00	5.44	COUNTY LIBRARY
PAY	-194.74	-127.97	0.00	0.00	3.23	1.61	-317.87	
TOT	-317.27	0.00	0.00	0.00	3.23	1.61	-312.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,051.40	31.67	0.00	0.00	0.00	0.00	-5,019.73	COUNTY LIBRARY
PAY	4,597.54	-31.67	0.00	0.00	-45.66	-22.83	4,497.38	
TOT	-453.86	0.00	0.00	0.00	-45.66	-22.83	-522.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-794.61	0.00	0.00	0.00	0.00	0.00	-794.61	COUNTY LIBRARY
PAY	746.93	0.00	0.00	0.00	-7.47	-3.73	735.73	
TOT	-47.68	0.00	0.00	0.00	-7.47	-3.73	-58.88	
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ADJ	-5,968.54	159.64	0.00	0.00	0.00	0.00	-5,808.90	AUTH TOTAL
PAY	5,149.73	-159.64	0.00	0.00	-49.90	-24.95	4,915.24	
TOT	-818.81	0.00	0.00	0.00	-49.90	-24.95	-893.66	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	8.13	0.00	0.00	0.00	0.00	-4.14	FERGUSON LIBRARY
PAY	-11.39	-8.13	0.00	0.00	0.19	0.10	-19.23	
TOT	-23.66	0.00	0.00	0.00	0.19	0.10	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FERGUSON LIBRARY
PAY	-12.73	-1.79	0.00	0.00	0.15	0.07	-14.30	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	FERGUSON LIBRARY
PAY	6.23	0.00	0.00	0.00	-0.06	-0.03	6.14	
TOT	-0.39	0.00	0.00	0.00	-0.06	-0.03	-0.48	
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ADJ	-18.89	9.92	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-17.89	-9.92	0.00	0.00	0.28	0.14	-27.39	
TOT	-36.78	0.00	0.00	0.00	0.28	0.14	-36.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	MAPLEWOOD LIBRARY
PAY	-3.16	-5.24	0.00	0.00	0.08	0.05	-8.27	
TOT	-3.16	0.00	0.00	0.00	0.08	0.05	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	MAPLEWOOD LIBRARY
PAY	17.04	0.00	0.00	0.00	-0.17	-0.09	16.78	
TOT	-1.09	0.00	0.00	0.00	-0.17	-0.09	-1.35	
ADJ	-18.13	5.24	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	13.88	-5.24	0.00	0.00	-0.09	-0.04	8.51	
TOT	-4.25	0.00	0.00	0.00	-0.09	-0.04	-4.38	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	KIRKWOOD LIBRARY
PAY	-45.63	-20.99	0.00	0.00	0.67	0.33	-65.62	
TOT	-45.63	0.00	0.00	0.00	0.67	0.33	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	KIRKWOOD LIBRARY
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-50.89	-20.99	0.00	0.00	0.72	0.36	-70.80	
TOT	-50.89	0.00	0.00	0.00	0.72	0.36	-49.81	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	VALLEY PARK LIBRAR
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	VALLEY PARK LIBRAR
TOT	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-23.71	0.00	0.00	0.00	0.24	0.12	-23.35	
TOT	-22.60	0.00	0.00	0.00	0.24	0.12	-22.24	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROCK HILL LIBRARY
PAY	0.00	-0.78	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	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	0.00	-0.78	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	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	6.67	0.00	0.00	0.00	0.00	4.62	WEBSTER LIBRARY
PAY	-9.86	-6.67	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.91	0.00	0.00	0.00	0.17	0.08	-11.66	
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ADJ	-2.05	6.67	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-9.86	-6.67	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.91	0.00	0.00	0.00	0.17	0.08	-11.66	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	4.19	0.00	0.00	0.00	0.00	-14.77	UNIVERSITY CITY LIB
PAY	-7.66	-4.19	0.00	0.00	0.12	0.06	-11.67	
TOT	-26.62	0.00	0.00	0.00	0.12	0.06	-26.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	UNIVERSITY CITY LIB
PAY	-8.51	-0.66	0.00	0.00	0.10	0.04	-9.03	
TOT	-8.51	0.00	0.00	0.00	0.10	0.04	-8.37	
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ADJ	-18.96	4.85	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	-16.17	-4.85	0.00	0.00	0.22	0.10	-20.70	
TOT	-35.13	0.00	0.00	0.00	0.22	0.10	-34.81	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.55	0.00	0.00	0.00	0.00	0.00	-86.55	SCH-AFFTON
TOT	-86.55	0.00	0.00	0.00	0.00	0.00	-86.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.17	0.00	0.00	0.00	0.00	0.00	-164.17	SCH-AFFTON
PAY	154.32	0.00	0.00	0.00	-1.54	-0.77	152.01	
TOT	-9.85	0.00	0.00	0.00	-1.54	-0.77	-12.16	
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ADJ	-250.72	0.00	0.00	0.00	0.00	0.00	-250.72	AUTH TOTAL
PAY	154.32	0.00	0.00	0.00	-1.54	-0.77	152.01	
TOT	-96.40	0.00	0.00	0.00	-1.54	-0.77	-98.71	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.76	0.00	0.00	0.00	0.00	108.76	SCH-BAYLESS
PAY	-194.21	-108.76	0.00	0.00	3.03	1.51	-298.43	
TOT	-194.21	0.00	0.00	0.00	3.03	1.51	-189.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.68	0.00	0.00	0.00	0.00	0.00	-19.68	SCH-BAYLESS
PAY	18.50	0.00	0.00	0.00	-0.19	-0.09	18.22	
TOT	-1.18	0.00	0.00	0.00	-0.19	-0.09	-1.46	
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ADJ	-19.68	108.76	0.00	0.00	0.00	0.00	89.08	AUTH TOTAL
PAY	-175.71	-108.76	0.00	0.00	2.84	1.42	-280.21	
TOT	-195.39	0.00	0.00	0.00	2.84	1.42	-191.13	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.70	0.00	0.00	0.00	0.00	0.00	-429.70	SCH-BRENTWOOD
PAY	403.91	0.00	0.00	0.00	-4.04	-2.02	397.85	
TOT	-25.79	0.00	0.00	0.00	-4.04	-2.02	-31.85	
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ADJ	-429.70	0.00	0.00	0.00	0.00	0.00	-429.70	AUTH TOTAL
PAY	403.91	0.00	0.00	0.00	-4.04	-2.02	397.85	
TOT	-25.79	0.00	0.00	0.00	-4.04	-2.02	-31.85	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.51	0.00	0.00	0.00	0.00	0.00	-356.51	SCH-CLAYTON
PAY	335.12	0.00	0.00	0.00	-3.35	-1.68	330.09	
TOT	-21.39	0.00	0.00	0.00	-3.35	-1.68	-26.42	
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ADJ	-356.51	0.00	0.00	0.00	0.00	0.00	-356.51	AUTH TOTAL
PAY	335.12	0.00	0.00	0.00	-3.35	-1.68	330.09	
TOT	-21.39	0.00	0.00	0.00	-3.35	-1.68	-26.42	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.38	258.89	0.00	0.00	0.00	0.00	52.51	SCH-PARKWAY
PAY	-464.03	-258.89	0.00	0.00	7.23	3.61	-712.08	
TOT	-670.41	0.00	0.00	0.00	7.23	3.61	-659.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,270.71	62.21	0.00	0.00	0.00	0.00	-69,208.50	SCH-PARKWAY
PAY	69,270.71	-62.21	0.00	0.00	-692.09	-346.04	68,170.37	
TOT	0.00	0.00	0.00	0.00	-692.09	-346.04	-1,038.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,752.00	0.00	0.00	0.00	0.00	0.00	-1,752.00	SCH-PARKWAY
PAY	1,646.87	0.00	0.00	0.00	-16.47	-8.23	1,622.17	
TOT	-105.13	0.00	0.00	0.00	-16.47	-8.23	-129.83	
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ADJ	-71,229.09	321.10	0.00	0.00	0.00	0.00	-70,907.99	AUTH TOTAL
PAY	70,453.55	-321.10	0.00	0.00	-701.33	-350.66	69,080.46	
TOT	-775.54	0.00	0.00	0.00	-701.33	-350.66	-1,827.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-856.47	306.58	0.00	0.00	0.00	0.00	-549.89	SCH-ROCKWOOD
PAY	-725.21	-306.58	0.00	0.00	10.32	5.16	-1,016.31	
TOT	-1,581.68	0.00	0.00	0.00	10.32	5.16	-1,566.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,891.78	17.26	0.00	0.00	0.00	0.00	-9,874.52	SCH-ROCKWOOD
PAY	9,835.77	-17.26	0.00	0.00	-98.19	-49.09	9,671.23	
TOT	-56.01	0.00	0.00	0.00	-98.19	-49.09	-203.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,045.56	0.00	0.00	0.00	0.00	0.00	-4,045.56	SCH-ROCKWOOD
PAY	3,802.80	0.00	0.00	0.00	-38.03	-19.01	3,745.76	
TOT	-242.76	0.00	0.00	0.00	-38.03	-19.01	-299.80	
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ADJ	-14,793.81	323.84	0.00	0.00	0.00	0.00	-14,469.97	AUTH TOTAL
PAY	12,913.36	-323.84	0.00	0.00	-125.90	-62.94	12,400.68	
TOT	-1,880.45	0.00	0.00	0.00	-125.90	-62.94	-2,069.29	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-692.27	607.43	0.00	0.00	0.00	0.00	-84.84	SCH-FERG-FLOR
PAY	-1,393.48	-607.43	0.00	0.00	20.00	10.01	-1,970.90	
TOT	-2,085.75	0.00	0.00	0.00	20.00	10.01	-2,055.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	SCH-FERG-FLOR
PAY	-1,308.13	-123.70	0.00	0.00	14.32	7.16	-1,410.35	
TOT	-1,308.13	0.00	0.00	0.00	14.32	7.16	-1,286.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,893.04	0.00	0.00	0.00	0.00	0.00	-3,893.04	SCH-FERG-FLOR
PAY	3,659.43	0.00	0.00	0.00	-36.59	-18.30	3,604.54	
TOT	-233.61	0.00	0.00	0.00	-36.59	-18.30	-288.50	
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ADJ	-4,585.31	731.13	0.00	0.00	0.00	0.00	-3,854.18	AUTH TOTAL
PAY	957.82	-731.13	0.00	0.00	-2.27	-1.13	223.29	
TOT	-3,627.49	0.00	0.00	0.00	-2.27	-1.13	-3,630.89	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-MERAMEC VALLEY
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	SCH-HANCOCK
PAY	-88.16	-49.37	0.00	0.00	1.37	0.69	-135.47	
TOT	-88.16	0.00	0.00	0.00	1.37	0.69	-86.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,436.41	0.00	0.00	0.00	0.00	0.00	-5,436.41	SCH-HANCOCK
TOT	-5,436.41	0.00	0.00	0.00	0.00	0.00	-5,436.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.18	0.00	0.00	0.00	0.00	0.00	-204.18	SCH-HANCOCK
PAY	191.93	0.00	0.00	0.00	-1.92	-0.96	189.05	
TOT	-12.25	0.00	0.00	0.00	-1.92	-0.96	-15.13	
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ADJ	-5,640.59	49.37	0.00	0.00	0.00	0.00	-5,591.22	AUTH TOTAL
PAY	103.77	-49.37	0.00	0.00	-0.55	-0.27	53.58	
TOT	-5,536.82	0.00	0.00	0.00	-0.55	-0.27	-5,537.64	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.75	159.95	0.00	0.00	0.00	0.00	74.20	SCH-JENNINGS
PAY	-259.46	-159.95	0.00	0.00	4.19	2.10	-413.12	
TOT	-345.21	0.00	0.00	0.00	4.19	2.10	-338.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.47	1,653.81	0.00	0.00	0.00	0.00	1,231.34	SCH-JENNINGS
PAY	-2,735.01	-1,653.81	0.00	0.00	43.89	21.95	-4,322.98	
TOT	-3,157.48	0.00	0.00	0.00	43.89	21.95	-3,091.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.97	0.00	0.00	0.00	0.00	0.00	-115.97	SCH-JENNINGS
PAY	109.01	0.00	0.00	0.00	-1.09	-0.55	107.37	
TOT	-6.96	0.00	0.00	0.00	-1.09	-0.55	-8.60	
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ADJ	-624.19	1,813.76	0.00	0.00	0.00	0.00	1,189.57	AUTH TOTAL
PAY	-2,885.46	-1,813.76	0.00	0.00	46.99	23.50	-4,628.73	
TOT	-3,509.65	0.00	0.00	0.00	46.99	23.50	-3,439.16	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	349.61	0.00	0.00	0.00	0.00	349.61	SCH-KIRKWOOD
PAY	-733.64	-349.61	0.00	0.00	10.84	5.42	-1,066.99	
TOT	-733.64	0.00	0.00	0.00	10.84	5.42	-717.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.66	0.00	0.00	0.00	0.75	0.37	-73.54	SCH-KIRKWOOD
TOT	-74.66	0.00	0.00	0.00	0.75	0.37	-73.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.85	0.00	0.00	0.00	0.00	0.00	-674.85	SCH-KIRKWOOD
PAY	634.35	0.00	0.00	0.00	-6.34	-3.17	624.84	
TOT	-40.50	0.00	0.00	0.00	-6.34	-3.17	-50.01	
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ADJ	-674.85	349.61	0.00	0.00	0.00	0.00	-325.24	AUTH TOTAL
PAY	-173.95	-349.61	0.00	0.00	5.25	2.62	-515.69	
TOT	-848.80	0.00	0.00	0.00	5.25	2.62	-840.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	SCH-LADUE
PAY	-216.07	-121.00	0.00	0.00	3.37	1.69	-332.01	
TOT	-216.07	0.00	0.00	0.00	3.37	1.69	-211.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.80	0.00	0.00	0.00	0.00	0.00	-892.80	SCH-LADUE
PAY	785.70	0.00	0.00	0.00	-7.86	-3.93	773.91	
TOT	-107.10	0.00	0.00	0.00	-7.86	-3.93	-118.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.31	0.00	0.00	0.00	0.00	0.00	-572.31	SCH-LADUE
PAY	537.97	0.00	0.00	0.00	-5.38	-2.69	529.90	
TOT	-34.34	0.00	0.00	0.00	-5.38	-2.69	-42.41	
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ADJ	-1,465.11	121.00	0.00	0.00	0.00	0.00	-1,344.11	AUTH TOTAL
PAY	1,107.60	-121.00	0.00	0.00	-9.87	-4.93	971.80	
TOT	-357.51	0.00	0.00	0.00	-9.87	-4.93	-372.31	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.16	0.00	0.00	0.00	0.00	66.16	SCH-MAPLEWOOD
PAY	-46.51	-66.16	0.00	0.00	1.13	0.56	-110.98	
TOT	-46.51	0.00	0.00	0.00	1.13	0.56	-44.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.79	0.00	0.00	0.00	0.00	0.00	-415.79	SCH-MAPLEWOOD
PAY	390.84	0.00	0.00	0.00	-3.91	-1.95	384.98	
TOT	-24.95	0.00	0.00	0.00	-3.91	-1.95	-30.81	
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ADJ	-415.79	66.16	0.00	0.00	0.00	0.00	-349.63	AUTH TOTAL
PAY	344.33	-66.16	0.00	0.00	-2.78	-1.39	274.00	
TOT	-71.46	0.00	0.00	0.00	-2.78	-1.39	-75.63	

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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	-784.07	45.54	0.00	0.00	0.00	0.00	-738.53	SCH-MEHLVILLE
PAY	355.90	-45.54	0.00	0.00	-3.10	-1.55	305.71	
TOT	-428.17	0.00	0.00	0.00	-3.10	-1.55	-432.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.36	0.00	0.00	0.00	0.36	0.18	-35.82	SCH-MEHLVILLE
TOT	-36.36	0.00	0.00	0.00	0.36	0.18	-35.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.03	0.00	0.00	0.00	0.00	0.00	-598.03	SCH-MEHLVILLE
PAY	562.14	0.00	0.00	0.00	-5.62	-2.81	553.71	
TOT	-35.89	0.00	0.00	0.00	-5.62	-2.81	-44.32	
ADJ	-1,382.10	45.54	0.00	0.00	0.00	0.00	-1,336.56	AUTH TOTAL
PAY	881.68	-45.54	0.00	0.00	-8.36	-4.18	823.60	
TOT	-500.42	0.00	0.00	0.00	-8.36	-4.18	-512.96	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.43	66.56	0.00	0.00	0.00	0.00	-215.87	SCH-NORMANDY
PAY	-228.28	-66.56	0.00	0.00	2.95	1.47	-290.42	
TOT	-510.71	0.00	0.00	0.00	2.95	1.47	-506.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.26	1,712.73	0.00	0.00	0.00	0.00	764.47	SCH-NORMANDY
PAY	-2,298.17	-1,712.73	0.00	0.00	40.11	20.05	-3,950.74	
TOT	-3,246.43	0.00	0.00	0.00	40.11	20.05	-3,186.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.48	0.00	0.00	0.00	0.00	0.00	-184.48	SCH-NORMANDY
PAY	173.41	0.00	0.00	0.00	-1.73	-0.87	170.81	
TOT	-11.07	0.00	0.00	0.00	-1.73	-0.87	-13.67	
ADJ	-1,415.17	1,779.29	0.00	0.00	0.00	0.00	364.12	AUTH TOTAL
PAY	-2,353.04	-1,779.29	0.00	0.00	41.33	20.65	-4,070.35	
TOT	-3,768.21	0.00	0.00	0.00	41.33	20.65	-3,706.23	

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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	-20.37	326.66	0.00	0.00	0.00	0.00	306.29	SCH-PATTONVILLE
PAY	-112.13	-326.66	0.00	0.00	4.39	2.19	-432.21	
TOT	-132.50	0.00	0.00	0.00	4.39	2.19	-125.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,748.45	0.00	0.00	0.00	0.00	0.00	-2,748.45	SCH-PATTONVILLE
PAY	2,583.53	0.00	0.00	0.00	-25.84	-12.92	2,544.77	
TOT	-164.92	0.00	0.00	0.00	-25.84	-12.92	-203.68	
ADJ	-2,768.82	326.66	0.00	0.00	0.00	0.00	-2,442.16	AUTH TOTAL
PAY	2,471.40	-326.66	0.00	0.00	-21.45	-10.73	2,112.56	
TOT	-297.42	0.00	0.00	0.00	-21.45	-10.73	-329.60	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.27	101.65	0.00	0.00	0.00	0.00	10.38	SCH-RITENOUR
PAY	-181.53	-101.65	0.00	0.00	2.84	1.42	-278.92	
TOT	-272.80	0.00	0.00	0.00	2.84	1.42	-268.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	SCH-RITENOUR
PAY	-45.03	-55.40	0.00	0.00	1.00	0.51	-98.92	
TOT	-45.03	0.00	0.00	0.00	1.00	0.51	-43.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.89	0.00	0.00	0.00	0.00	0.00	-573.89	SCH-RITENOUR
PAY	539.46	0.00	0.00	0.00	-5.39	-2.70	531.37	
TOT	-34.43	0.00	0.00	0.00	-5.39	-2.70	-42.52	
ADJ	-665.16	157.05	0.00	0.00	0.00	0.00	-508.11	AUTH TOTAL
PAY	312.90	-157.05	0.00	0.00	-1.55	-0.77	153.53	
TOT	-352.26	0.00	0.00	0.00	-1.55	-0.77	-354.58	

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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	-339.75	467.41	0.00	0.00	0.00	0.00	127.66	SCH-RIVERVIEW GRNS
PAY	-514.91	-467.41	0.00	0.00	9.82	4.91	-967.59	
TOT	-854.66	0.00	0.00	0.00	9.82	4.91	-839.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	SCH-RIVERVIEW GRNS
PAY	-444.75	-80.39	0.00	0.00	5.25	2.62	-517.27	
TOT	-444.75	0.00	0.00	0.00	5.25	2.62	-436.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.57	0.00	0.00	0.00	0.00	0.00	-45.57	SCH-RIVERVIEW GRNS
PAY	42.84	0.00	0.00	0.00	-0.43	-0.21	42.20	
TOT	-2.73	0.00	0.00	0.00	-0.43	-0.21	-3.37	
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ADJ	-385.32	547.80	0.00	0.00	0.00	0.00	162.48	AUTH TOTAL
PAY	-916.82	-547.80	0.00	0.00	14.64	7.32	-1,442.66	
TOT	-1,302.14	0.00	0.00	0.00	14.64	7.32	-1,280.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.68	85.79	0.00	0.00	0.00	0.00	-301.89	SCH-UNIVERSITY CTY
PAY	-156.71	-85.79	0.00	0.00	2.43	1.21	-238.86	
TOT	-544.39	0.00	0.00	0.00	2.43	1.21	-540.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	SCH-UNIVERSITY CTY
PAY	-166.31	-12.88	0.00	0.00	1.79	0.89	-176.51	
TOT	-166.31	0.00	0.00	0.00	1.79	0.89	-163.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SCH-UNIVERSITY CTY
PAY	197.27	0.00	0.00	0.00	-1.97	-0.99	194.31	
TOT	-12.59	0.00	0.00	0.00	-1.97	-0.99	-15.55	
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ADJ	-597.54	98.67	0.00	0.00	0.00	0.00	-498.87	AUTH TOTAL
PAY	-125.75	-98.67	0.00	0.00	2.25	1.11	-221.06	
TOT	-723.29	0.00	0.00	0.00	2.25	1.11	-719.93	

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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	34.44	13.05	0.00	0.00	0.00	0.00	47.49	SCH-VALLEY PARK
PAY	-228.92	-13.05	0.00	0.00	2.42	1.21	-238.34	
TOT	-194.48	0.00	0.00	0.00	2.42	1.21	-190.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-821.61	0.00	0.00	0.00	8.22	4.11	-809.28	SCH-VALLEY PARK
TOT	-821.61	0.00	0.00	0.00	8.22	4.11	-809.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.33	0.00	0.00	0.00	0.00	0.00	-265.33	SCH-VALLEY PARK
PAY	249.41	0.00	0.00	0.00	-2.49	-1.25	245.67	
TOT	-15.92	0.00	0.00	0.00	-2.49	-1.25	-19.66	
ADJ	-230.89	13.05	0.00	0.00	0.00	0.00	-217.84	AUTH TOTAL
PAY	-801.12	-13.05	0.00	0.00	8.15	4.07	-801.95	
TOT	-1,032.01	0.00	0.00	0.00	8.15	4.07	-1,019.79	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.12	137.15	0.00	0.00	0.00	0.00	95.03	SCH-WEBSTER GROVES
PAY	-202.78	-137.15	0.00	0.00	3.40	1.70	-334.83	
TOT	-244.90	0.00	0.00	0.00	3.40	1.70	-239.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	SCH-WEBSTER GROVES
PAY	0.00	-16.73	0.00	0.00	0.17	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.27	0.00	0.00	0.00	0.00	0.00	-440.27	SCH-WEBSTER GROVES
PAY	413.85	0.00	0.00	0.00	-4.14	-2.07	407.64	
TOT	-26.42	0.00	0.00	0.00	-4.14	-2.07	-32.63	
ADJ	-482.39	153.88	0.00	0.00	0.00	0.00	-328.51	AUTH TOTAL
PAY	211.07	-153.88	0.00	0.00	-0.57	-0.29	56.33	
TOT	-271.32	0.00	0.00	0.00	-0.57	-0.29	-272.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	187.78	0.00	0.00	0.00	0.00	179.88	SCH-LINDBERGH
PAY	-335.34	-187.78	0.00	0.00	5.23	2.62	-515.27	
TOT	-343.24	0.00	0.00	0.00	5.23	2.62	-335.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,521.65	0.00	0.00	0.00	0.00	0.00	-9,521.65	SCH-LINDBERGH
PAY	9,442.02	0.00	0.00	0.00	-94.42	-47.21	9,300.39	
TOT	-79.63	0.00	0.00	0.00	-94.42	-47.21	-221.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.38	0.00	0.00	0.00	0.00	0.00	-722.38	SCH-LINDBERGH
PAY	679.03	0.00	0.00	0.00	-6.79	-3.40	668.84	
TOT	-43.35	0.00	0.00	0.00	-6.79	-3.40	-53.54	
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ADJ	-10,251.93	187.78	0.00	0.00	0.00	0.00	-10,064.15	AUTH TOTAL
PAY	9,785.71	-187.78	0.00	0.00	-95.98	-47.99	9,453.96	
TOT	-466.22	0.00	0.00	0.00	-95.98	-47.99	-610.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-812.18	1,709.52	0.00	0.00	0.00	0.00	897.34	SCH-HAZELWOOD
PAY	-2,366.85	-1,709.52	0.00	0.00	40.77	20.38	-4,015.22	
TOT	-3,179.03	0.00	0.00	0.00	40.77	20.38	-3,117.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,685.89	-2,468.14	0.00	0.00	0.00	0.00	-38,154.03	SCH-HAZELWOOD
PAY	35,320.23	2,468.14	0.00	0.00	-377.88	-188.94	37,221.55	
TOT	-365.66	0.00	0.00	0.00	-377.88	-188.94	-932.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,293.40	0.00	0.00	0.00	0.00	0.00	-2,293.40	SCH-HAZELWOOD
PAY	2,155.79	0.00	0.00	0.00	-21.56	-10.78	2,123.45	
TOT	-137.61	0.00	0.00	0.00	-21.56	-10.78	-169.95	
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ADJ	-38,791.47	-758.62	0.00	0.00	0.00	0.00	-39,550.09	AUTH TOTAL
PAY	35,109.17	758.62	0.00	0.00	-358.67	-179.34	35,329.78	
TOT	-3,682.30	0.00	0.00	0.00	-358.67	-179.34	-4,220.31	

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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	-40.92	59.11	0.00	0.00	0.00	0.00	18.19	METRO SEWER DIST
PAY	-89.29	-59.11	0.00	0.00	1.48	0.75	-146.17	
TOT	-130.21	0.00	0.00	0.00	1.48	0.75	-127.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.75	11.37	0.00	0.00	0.00	0.00	-466.38	METRO SEWER DIST
PAY	258.41	-11.37	0.00	0.00	-2.47	-1.23	243.34	
TOT	-219.34	0.00	0.00	0.00	-2.47	-1.23	-223.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.15	0.00	0.00	0.00	0.00	0.00	-220.15	METRO SEWER DIST
PAY	206.94	0.00	0.00	0.00	-2.07	-1.03	203.84	
TOT	-13.21	0.00	0.00	0.00	-2.07	-1.03	-16.31	
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ADJ	-738.82	70.48	0.00	0.00	0.00	0.00	-668.34	AUTH TOTAL
PAY	376.06	-70.48	0.00	0.00	-3.06	-1.51	301.01	
TOT	-362.76	0.00	0.00	0.00	-3.06	-1.51	-367.33	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	4.77	0.00	0.00	0.00	0.00	-0.55	MSD EXTENSION
PAY	-7.30	-4.77	0.00	0.00	0.12	0.06	-11.89	
TOT	-12.62	0.00	0.00	0.00	0.12	0.06	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.85	1.28	0.00	0.00	0.00	0.00	-399.57	MSD EXTENSION
PAY	397.55	-1.28	0.00	0.00	-3.97	-1.98	390.32	
TOT	-3.30	0.00	0.00	0.00	-3.97	-1.98	-9.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.16	0.00	0.00	0.00	0.00	0.00	-44.16	MSD EXTENSION
PAY	41.51	0.00	0.00	0.00	-0.42	-0.21	40.88	
TOT	-2.65	0.00	0.00	0.00	-0.42	-0.21	-3.28	
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ADJ	-450.33	6.05	0.00	0.00	0.00	0.00	-444.28	AUTH TOTAL
PAY	431.76	-6.05	0.00	0.00	-4.27	-2.13	419.31	
TOT	-18.57	0.00	0.00	0.00	-4.27	-2.13	-24.97	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	22.33	0.00	0.00	0.00	0.00	17.91	SEWR-MALINE CR
PAY	-33.46	-22.33	0.00	0.00	0.55	0.28	-54.96	
TOT	-37.88	0.00	0.00	0.00	0.55	0.28	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SEWR-MALINE CR
PAY	-20.86	-7.09	0.00	0.00	0.28	0.14	-27.53	
TOT	-20.86	0.00	0.00	0.00	0.28	0.14	-20.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	SEWR-MALINE CR
PAY	10.10	0.00	0.00	0.00	-0.10	-0.05	9.95	
TOT	-0.64	0.00	0.00	0.00	-0.10	-0.05	-0.79	
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ADJ	-15.16	29.42	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-44.22	-29.42	0.00	0.00	0.73	0.37	-72.54	
TOT	-59.38	0.00	0.00	0.00	0.73	0.37	-58.28	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-NO. AFFTON
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	8.03	0.00	0.00	0.00	0.00	7.30	SEWR-GRAVOIS CR.
PAY	-14.54	-8.03	0.00	0.00	0.23	0.11	-22.23	
TOT	-15.27	0.00	0.00	0.00	0.23	0.11	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SEWR-GRAVOIS CR.
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	SEWR-GRAVOIS CR.
PAY	25.47	0.00	0.00	0.00	-0.25	-0.13	25.09	
TOT	-1.63	0.00	0.00	0.00	-0.25	-0.13	-2.01	
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ADJ	-27.83	8.03	0.00	0.00	0.00	0.00	-19.80	AUTH TOTAL
PAY	8.57	-8.03	0.00	0.00	0.00	-0.01	0.53	
TOT	-19.26	0.00	0.00	0.00	0.00	-0.01	-19.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-WELLSTON
PAY	-2.54	-2.27	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SEWR-WELLSTON
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
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ADJ	-3.04	2.27	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.32	-2.27	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.22	-0.46	0.00	0.00	0.00	0.00	-9.68	SEWR-U.CTY STORM
PAY	1.12	0.46	0.00	0.00	-0.01	-0.01	1.56	
TOT	-8.10	0.00	0.00	0.00	-0.01	-0.01	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	SEWR-U.CTY STORM
PAY	-25.60	-13.47	0.00	0.00	0.39	0.20	-38.48	
TOT	-25.60	0.00	0.00	0.00	0.39	0.20	-25.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.92	0.00	0.00	0.00	0.00	0.00	-27.92	SEWR-U.CTY STORM
PAY	26.25	0.00	0.00	0.00	-0.26	-0.13	25.86	
TOT	-1.67	0.00	0.00	0.00	-0.26	-0.13	-2.06	
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ADJ	-37.14	13.01	0.00	0.00	0.00	0.00	-24.13	AUTH TOTAL
PAY	1.77	-13.01	0.00	0.00	0.12	0.06	-11.06	
TOT	-35.37	0.00	0.00	0.00	0.12	0.06	-35.19	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.32	16.92	0.00	0.00	0.00	0.00	-5.40	SEWR-COLD WATER
PAY	-21.76	-16.92	0.00	0.00	0.39	0.19	-38.10	
TOT	-44.08	0.00	0.00	0.00	0.39	0.19	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	6.53	0.00	0.00	0.00	0.00	-9.69	SEWR-COLD WATER
PAY	-10.82	-6.53	0.00	0.00	0.18	0.08	-17.09	
TOT	-27.04	0.00	0.00	0.00	0.18	0.08	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	SEWR-COLD WATER
PAY	73.08	0.00	0.00	0.00	-0.73	-0.37	71.98	
TOT	-4.66	0.00	0.00	0.00	-0.73	-0.37	-5.76	
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ADJ	-116.28	23.45	0.00	0.00	0.00	0.00	-92.83	AUTH TOTAL
PAY	40.50	-23.45	0.00	0.00	-0.16	-0.10	16.79	
TOT	-75.78	0.00	0.00	0.00	-0.16	-0.10	-76.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-1.80	-0.20	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SEWR-SUGAR CREEK
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
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ADJ	-4.29	0.20	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	1.20	-0.20	0.00	0.00	-0.01	0.00	0.99	
TOT	-3.09	0.00	0.00	0.00	-0.01	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	8.59	0.00	0.00	0.00	0.00	7.99	SEWR-DEER CREEK
PAY	-13.61	-8.59	0.00	0.00	0.23	0.11	-21.86	
TOT	-14.21	0.00	0.00	0.00	0.23	0.11	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	0.24	0.00	0.00	0.00	0.00	-23.38	SEWR-DEER CREEK
PAY	23.62	-0.24	0.00	0.00	-0.24	-0.12	23.02	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.76	0.00	0.00	0.00	0.00	0.00	-42.76	SEWR-DEER CREEK
PAY	40.19	0.00	0.00	0.00	-0.40	-0.20	39.59	
TOT	-2.57	0.00	0.00	0.00	-0.40	-0.20	-3.17	
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ADJ	-66.98	8.83	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
PAY	50.20	-8.83	0.00	0.00	-0.41	-0.21	40.75	
TOT	-16.78	0.00	0.00	0.00	-0.41	-0.21	-17.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-SHREWSBURY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SEWR-SEMINARY
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	SEWR-SEMINARY
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
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ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-1.34	0.00	0.00	0.00	-0.02	-0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.09	28.82	0.00	0.00	0.00	0.00	12.73	FIRE-AFFTON
PAY	-51.45	-28.82	0.00	0.00	0.80	0.40	-79.07	
TOT	-67.54	0.00	0.00	0.00	0.80	0.40	-66.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	FIRE-AFFTON
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.85	0.00	0.00	0.00	0.00	0.00	-30.85	FIRE-AFFTON
PAY	29.00	0.00	0.00	0.00	-0.29	-0.15	28.56	
TOT	-1.85	0.00	0.00	0.00	-0.29	-0.15	-2.29	
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ADJ	-46.94	28.82	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	-31.88	-28.82	0.00	0.00	0.60	0.30	-59.80	
TOT	-78.82	0.00	0.00	0.00	0.60	0.30	-77.92	

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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: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	FIRE-LEMAY
PAY	-25.30	-14.16	0.00	0.00	0.39	0.20	-38.87	
TOT	-25.30	0.00	0.00	0.00	0.39	0.20	-24.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,384.72	0.00	0.00	0.00	0.00	0.00	-1,384.72	FIRE-LEMAY
TOT	-1,384.72	0.00	0.00	0.00	0.00	0.00	-1,384.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.34	0.00	0.00	0.00	0.00	0.00	-58.34	FIRE-LEMAY
PAY	54.83	0.00	0.00	0.00	-0.55	-0.27	54.01	
TOT	-3.51	0.00	0.00	0.00	-0.55	-0.27	-4.33	
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ADJ	-1,443.06	14.16	0.00	0.00	0.00	0.00	-1,428.90	AUTH TOTAL
PAY	29.53	-14.16	0.00	0.00	-0.16	-0.07	15.14	
TOT	-1,413.53	0.00	0.00	0.00	-0.16	-0.07	-1,413.76	

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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	-12.92	136.80	0.00	0.00	0.00	0.00	123.88	FIRE-METRO NORTH
PAY	-146.57	-136.80	0.00	0.00	2.84	1.41	-279.12	
TOT	-159.49	0.00	0.00	0.00	2.84	1.41	-155.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	FIRE-METRO NORTH
PAY	-106.43	-12.59	0.00	0.00	1.19	0.59	-117.24	
TOT	-106.43	0.00	0.00	0.00	1.19	0.59	-104.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	FIRE-METRO NORTH
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	-0.28	0.00	0.00	0.00	-0.04	-0.02	-0.34	
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ADJ	-17.54	149.39	0.00	0.00	0.00	0.00	131.85	AUTH TOTAL
PAY	-248.66	-149.39	0.00	0.00	3.99	1.98	-392.08	
TOT	-266.20	0.00	0.00	0.00	3.99	1.98	-260.23	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.94	65.70	0.00	0.00	0.00	0.00	2.76	FIRE-RIVERVIEW
PAY	-77.46	-65.70	0.00	0.00	1.43	0.72	-141.01	
TOT	-140.40	0.00	0.00	0.00	1.43	0.72	-138.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	FIRE-RIVERVIEW
PAY	-68.08	-18.51	0.00	0.00	0.87	0.43	-85.29	
TOT	-68.08	0.00	0.00	0.00	0.87	0.43	-66.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	FIRE-RIVERVIEW
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	-0.44	0.00	0.00	0.00	-0.07	-0.03	-0.54	
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ADJ	-70.31	84.21	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-138.61	-84.21	0.00	0.00	2.23	1.12	-219.47	
TOT	-208.92	0.00	0.00	0.00	2.23	1.12	-205.57	

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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	-9.27	26.09	0.00	0.00	0.00	0.00	16.82	FIRE-NORTHEAST AMBU
PAY	-97.80	-26.09	0.00	0.00	1.24	0.62	-122.03	
TOT	-107.07	0.00	0.00	0.00	1.24	0.62	-105.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.80	183.03	0.00	0.00	0.00	0.00	-109.77	FIRE-NORTHEAST AMBU
PAY	-212.21	-183.03	0.00	0.00	3.95	1.98	-389.31	
TOT	-505.01	0.00	0.00	0.00	3.95	1.98	-499.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	FIRE-NORTHEAST AMBU
PAY	6.11	0.00	0.00	0.00	-0.06	-0.03	6.02	
TOT	-0.39	0.00	0.00	0.00	-0.06	-0.03	-0.48	
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ADJ	-308.57	209.12	0.00	0.00	0.00	0.00	-99.45	AUTH TOTAL
PAY	-303.90	-209.12	0.00	0.00	5.13	2.57	-505.32	
TOT	-612.47	0.00	0.00	0.00	5.13	2.57	-604.77	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.34	157.45	0.00	0.00	0.00	0.00	57.11	FIRE-FLORISSANT V
PAY	-313.31	-157.45	0.00	0.00	4.70	2.36	-463.70	
TOT	-413.65	0.00	0.00	0.00	4.70	2.36	-406.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	FIRE-FLORISSANT V
PAY	-64.16	-45.08	0.00	0.00	1.09	0.55	-107.60	
TOT	-64.16	0.00	0.00	0.00	1.09	0.55	-62.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.10	0.00	0.00	0.00	0.00	0.00	-45.10	FIRE-FLORISSANT V
PAY	42.40	0.00	0.00	0.00	-0.42	-0.21	41.77	
TOT	-2.70	0.00	0.00	0.00	-0.42	-0.21	-3.33	
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ADJ	-145.44	202.53	0.00	0.00	0.00	0.00	57.09	AUTH TOTAL
PAY	-335.07	-202.53	0.00	0.00	5.37	2.70	-529.53	
TOT	-480.51	0.00	0.00	0.00	5.37	2.70	-472.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.26	0.00	0.00	0.00	0.00	0.00	-237.26	FIRE-ROBERTSON
PAY	223.02	0.00	0.00	0.00	-2.23	-1.12	219.67	
TOT	-14.24	0.00	0.00	0.00	-2.23	-1.12	-17.59	
<hr/>								
ADJ	-237.26	0.00	0.00	0.00	0.00	0.00	-237.26	AUTH TOTAL
PAY	223.02	0.00	0.00	0.00	-2.23	-1.12	219.67	
TOT	-14.24	0.00	0.00	0.00	-2.23	-1.12	-17.59	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.96	-5.49	0.00	0.00	0.00	0.00	-63.45	FIRE-MID COUNTY
PAY	19.40	5.49	0.00	0.00	-0.24	-0.13	24.52	
TOT	-38.56	0.00	0.00	0.00	-0.24	-0.13	-38.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.98	0.00	0.00	0.00	0.00	431.98	FIRE-MID COUNTY
PAY	-621.38	-431.98	0.00	0.00	10.53	5.27	-1,037.56	
TOT	-621.38	0.00	0.00	0.00	10.53	5.27	-605.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.42	0.00	0.00	0.00	0.00	0.00	-126.42	FIRE-MID COUNTY
PAY	118.84	0.00	0.00	0.00	-1.19	-0.59	117.06	
TOT	-7.58	0.00	0.00	0.00	-1.19	-0.59	-9.36	
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ADJ	-184.38	426.49	0.00	0.00	0.00	0.00	242.11	AUTH TOTAL
PAY	-483.14	-426.49	0.00	0.00	9.10	4.55	-895.98	
TOT	-667.52	0.00	0.00	0.00	9.10	4.55	-653.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	FIRE-PATTONVILLE
PAY	-34.58	-19.37	0.00	0.00	0.54	0.27	-53.14	
TOT	-34.58	0.00	0.00	0.00	0.54	0.27	-33.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.15	0.00	0.00	0.00	0.00	0.00	-266.15	FIRE-PATTONVILLE
PAY	250.18	0.00	0.00	0.00	-2.50	-1.25	246.43	
TOT	-15.97	0.00	0.00	0.00	-2.50	-1.25	-19.72	
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ADJ	-266.15	19.37	0.00	0.00	0.00	0.00	-246.78	AUTH TOTAL
PAY	215.60	-19.37	0.00	0.00	-1.96	-0.98	193.29	
TOT	-50.55	0.00	0.00	0.00	-1.96	-0.98	-53.49	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	FIRE-MARYLAND HTS
PAY	-74.96	-41.97	0.00	0.00	1.17	0.58	-115.18	
TOT	-74.96	0.00	0.00	0.00	1.17	0.58	-73.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.56	0.00	0.00	0.00	0.00	0.00	-181.56	FIRE-MARYLAND HTS
PAY	170.67	0.00	0.00	0.00	-1.71	-0.85	168.11	
TOT	-10.89	0.00	0.00	0.00	-1.71	-0.85	-13.45	
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ADJ	-181.56	41.97	0.00	0.00	0.00	0.00	-139.59	AUTH TOTAL
PAY	95.71	-41.97	0.00	0.00	-0.54	-0.27	52.93	
TOT	-85.85	0.00	0.00	0.00	-0.54	-0.27	-86.66	

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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	-34.47	43.33	0.00	0.00	0.00	0.00	8.86	FIRE-COMMUNITY
PAY	98.09	-43.33	0.00	0.00	-0.55	-0.27	53.94	
TOT	63.62	0.00	0.00	0.00	-0.55	-0.27	62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	FIRE-COMMUNITY
PAY	-16.75	-20.60	0.00	0.00	0.38	0.18	-36.79	
TOT	-16.75	0.00	0.00	0.00	0.38	0.18	-16.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.93	0.00	0.00	0.00	0.00	0.00	-83.93	FIRE-COMMUNITY
PAY	78.89	0.00	0.00	0.00	-0.79	-0.39	77.71	
TOT	-5.04	0.00	0.00	0.00	-0.79	-0.39	-6.22	
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ADJ	-118.40	63.93	0.00	0.00	0.00	0.00	-54.47	AUTH TOTAL
PAY	160.23	-63.93	0.00	0.00	-0.96	-0.48	94.86	
TOT	41.83	0.00	0.00	0.00	-0.96	-0.48	40.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.14	41.52	0.00	0.00	0.00	0.00	-41.62	FIRE-SPANISH LAKE
PAY	-100.80	-41.52	0.00	0.00	1.43	0.71	-140.18	
TOT	-183.94	0.00	0.00	0.00	1.43	0.71	-181.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,985.19	-845.05	0.00	0.00	0.00	0.00	-10,830.24	FIRE-SPANISH LAKE
PAY	9,985.19	845.05	0.00	0.00	-108.30	-54.16	10,667.78	
TOT	0.00	0.00	0.00	0.00	-108.30	-54.16	-162.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	FIRE-SPANISH LAKE
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
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ADJ	-10,073.53	-803.53	0.00	0.00	0.00	0.00	-10,877.06	AUTH TOTAL
PAY	9,889.28	803.53	0.00	0.00	-106.92	-53.47	10,532.42	
TOT	-184.25	0.00	0.00	0.00	-106.92	-53.47	-344.64	

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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	-98.24	224.44	0.00	0.00	0.00	0.00	126.20	FIRE-BLACK JACK
PAY	-290.58	-224.44	0.00	0.00	5.15	2.57	-507.30	
TOT	-388.82	0.00	0.00	0.00	5.15	2.57	-381.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	0.00	0.00	0.00	0.00	0.00	-27.85	FIRE-BLACK JACK
PAY	26.18	0.00	0.00	0.00	-0.26	-0.13	25.79	
TOT	-1.67	0.00	0.00	0.00	-0.26	-0.13	-2.06	
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ADJ	-126.09	224.44	0.00	0.00	0.00	0.00	98.35	AUTH TOTAL
PAY	-264.40	-224.44	0.00	0.00	4.89	2.44	-481.51	
TOT	-390.49	0.00	0.00	0.00	4.89	2.44	-383.16	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.17	15.97	0.00	0.00	0.00	0.00	-152.20	FIRE-MEHLVILLE
PAY	65.26	-15.97	0.00	0.00	-0.49	-0.25	48.55	
TOT	-102.91	0.00	0.00	0.00	-0.49	-0.25	-103.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.93	0.00	0.00	0.00	0.00	0.00	-205.93	FIRE-MEHLVILLE
PAY	193.57	0.00	0.00	0.00	-1.94	-0.97	190.66	
TOT	-12.36	0.00	0.00	0.00	-1.94	-0.97	-15.27	
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ADJ	-374.10	15.97	0.00	0.00	0.00	0.00	-358.13	AUTH TOTAL
PAY	258.83	-15.97	0.00	0.00	-2.43	-1.22	239.21	
TOT	-115.27	0.00	0.00	0.00	-2.43	-1.22	-118.92	

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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	-8.56	65.55	0.00	0.00	0.00	0.00	56.99	FIRE-WEST OVERLAND
PAY	-93.21	-65.55	0.00	0.00	1.59	0.80	-156.37	
TOT	-101.77	0.00	0.00	0.00	1.59	0.80	-99.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.73	0.00	0.00	0.00	0.00	0.00	-65.73	FIRE-WEST OVERLAND
PAY	61.79	0.00	0.00	0.00	-0.62	-0.31	60.86	
TOT	-3.94	0.00	0.00	0.00	-0.62	-0.31	-4.87	
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ADJ	-74.29	65.55	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-31.42	-65.55	0.00	0.00	0.97	0.49	-95.51	
TOT	-105.71	0.00	0.00	0.00	0.97	0.49	-104.25	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.69	59.47	0.00	0.00	0.00	0.00	26.78	FIRE-METRO WEST
PAY	-107.04	-59.47	0.00	0.00	1.66	0.84	-164.01	
TOT	-139.73	0.00	0.00	0.00	1.66	0.84	-137.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,035.07	0.00	0.00	0.00	0.00	0.00	-2,035.07	FIRE-METRO WEST
PAY	2,033.78	0.00	0.00	0.00	-20.34	-10.17	2,003.27	
TOT	-1.29	0.00	0.00	0.00	-20.34	-10.17	-31.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.70	0.00	0.00	0.00	0.00	0.00	-141.70	FIRE-METRO WEST
PAY	133.20	0.00	0.00	0.00	-1.33	-0.67	131.20	
TOT	-8.50	0.00	0.00	0.00	-1.33	-0.67	-10.50	
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ADJ	-2,209.46	59.47	0.00	0.00	0.00	0.00	-2,149.99	AUTH TOTAL
PAY	2,059.94	-59.47	0.00	0.00	-20.01	-10.00	1,970.46	
TOT	-149.52	0.00	0.00	0.00	-20.01	-10.00	-179.53	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.55	3.83	0.00	0.00	0.00	0.00	-173.72	FIRE-MONARCH
PAY	-7.64	-3.83	0.00	0.00	0.12	0.06	-11.29	
TOT	-185.19	0.00	0.00	0.00	0.12	0.06	-185.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	FIRE-MONARCH
PAY	0.00	-14.25	0.00	0.00	0.14	0.07	-14.04	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.68	0.00	0.00	0.00	0.00	0.00	-132.68	FIRE-MONARCH
PAY	124.72	0.00	0.00	0.00	-1.25	-0.62	122.85	
TOT	-7.96	0.00	0.00	0.00	-1.25	-0.62	-9.83	
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ADJ	-310.23	18.08	0.00	0.00	0.00	0.00	-292.15	AUTH TOTAL
PAY	117.08	-18.08	0.00	0.00	-0.99	-0.49	97.52	
TOT	-193.15	0.00	0.00	0.00	-0.99	-0.49	-194.63	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	13.08	0.00	0.00	0.00	0.00	12.17	FIRE-CREVE COEUR
PAY	-23.03	-13.08	0.00	0.00	0.36	0.19	-35.56	
TOT	-23.94	0.00	0.00	0.00	0.36	0.19	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.76	0.00	0.00	0.00	0.00	0.00	-257.76	FIRE-CREVE COEUR
PAY	257.76	0.00	0.00	0.00	-2.58	-1.29	253.89	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.20	0.00	0.00	0.00	0.00	0.00	-125.20	FIRE-CREVE COEUR
PAY	117.69	0.00	0.00	0.00	-1.18	-0.59	115.92	
TOT	-7.51	0.00	0.00	0.00	-1.18	-0.59	-9.28	
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ADJ	-383.87	13.08	0.00	0.00	0.00	0.00	-370.79	AUTH TOTAL
PAY	352.42	-13.08	0.00	0.00	-3.40	-1.69	334.25	
TOT	-31.45	0.00	0.00	0.00	-3.40	-1.69	-36.54	

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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	-11.57	0.54	0.00	0.00	0.00	0.00	-11.03	FIRE-FENTON
PAY	-3.59	-0.54	0.00	0.00	0.05	0.02	-4.06	
TOT	-15.16	0.00	0.00	0.00	0.05	0.02	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,964.73	2.56	0.00	0.00	0.00	0.00	-1,962.17	FIRE-FENTON
PAY	1,957.26	-2.56	0.00	0.00	-19.54	-9.78	1,925.38	
TOT	-7.47	0.00	0.00	0.00	-19.54	-9.78	-36.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.97	0.00	0.00	0.00	0.00	0.00	-383.97	FIRE-FENTON
PAY	360.93	0.00	0.00	0.00	-3.61	-1.80	355.52	
TOT	-23.04	0.00	0.00	0.00	-3.61	-1.80	-28.45	
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ADJ	-2,360.27	3.10	0.00	0.00	0.00	0.00	-2,357.17	AUTH TOTAL
PAY	2,314.60	-3.10	0.00	0.00	-23.10	-11.56	2,276.84	
TOT	-45.67	0.00	0.00	0.00	-23.10	-11.56	-80.33	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	9.46	0.00	0.00	0.00	0.00	-14.96	FIRE-WEST CO EMS
PAY	-16.89	-9.46	0.00	0.00	0.26	0.13	-25.96	
TOT	-41.31	0.00	0.00	0.00	0.26	0.13	-40.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,561.70	0.00	0.00	0.00	0.00	0.00	-14,561.70	FIRE-WEST CO EMS
PAY	14,561.70	0.00	0.00	0.00	-145.62	-72.81	14,343.27	
TOT	0.00	0.00	0.00	0.00	-145.62	-72.81	-218.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	FIRE-WEST CO EMS
PAY	39.97	0.00	0.00	0.00	-0.40	-0.20	39.37	
TOT	-2.55	0.00	0.00	0.00	-0.40	-0.20	-3.15	
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ADJ	-14,628.64	9.46	0.00	0.00	0.00	0.00	-14,619.18	AUTH TOTAL
PAY	14,584.78	-9.46	0.00	0.00	-145.76	-72.88	14,356.68	
TOT	-43.86	0.00	0.00	0.00	-145.76	-72.88	-262.50	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	3.23	0.00	0.00	0.00	0.00	11.75	FIRE-VALLEY PARK
PAY	-56.63	-3.23	0.00	0.00	0.60	0.30	-58.96	
TOT	-48.11	0.00	0.00	0.00	0.60	0.30	-47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.63	0.00	0.00	0.00	1.92	0.96	-188.75	FIRE-VALLEY PARK
TOT	-191.63	0.00	0.00	0.00	1.92	0.96	-188.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.74	0.00	0.00	0.00	0.00	0.00	-47.74	FIRE-VALLEY PARK
PAY	44.87	0.00	0.00	0.00	-0.45	-0.22	44.20	
TOT	-2.87	0.00	0.00	0.00	-0.45	-0.22	-3.54	
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ADJ	-39.22	3.23	0.00	0.00	0.00	0.00	-35.99	AUTH TOTAL
PAY	-203.39	-3.23	0.00	0.00	2.07	1.04	-203.51	
TOT	-242.61	0.00	0.00	0.00	2.07	1.04	-239.50	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	FIRE-EUREKA
PAY	-79.14	-19.93	0.00	0.00	0.99	0.50	-97.58	
TOT	-79.14	0.00	0.00	0.00	0.99	0.50	-77.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.50	0.00	0.00	0.00	0.00	0.00	-154.50	FIRE-EUREKA
PAY	154.50	0.00	0.00	0.00	-1.55	-0.77	152.18	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	FIRE-EUREKA
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	-0.63	0.00	0.00	0.00	-0.10	-0.05	-0.78	
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ADJ	-165.04	19.93	0.00	0.00	0.00	0.00	-145.11	AUTH TOTAL
PAY	85.27	-19.93	0.00	0.00	-0.66	-0.32	64.36	
TOT	-79.77	0.00	0.00	0.00	-0.66	-0.32	-80.75	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	LIGHT-CASTLE POINT
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	LIGHT-CASTLE POINT
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
TOT	-4.06	0.00	0.00	0.00	0.03	0.02	-4.01	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-ELMWOOD PARK
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-HANCOCK
PAY	-2.82	-1.58	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	LIGHT-HANCOCK
TOT	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	LIGHT-HANCOCK
PAY	10.24	0.00	0.00	0.00	-0.10	-0.05	10.09	
TOT	-0.65	0.00	0.00	0.00	-0.10	-0.05	-0.80	
ADJ	-240.91	1.58	0.00	0.00	0.00	0.00	-239.33	AUTH TOTAL
PAY	7.42	-1.58	0.00	0.00	-0.05	-0.03	5.76	
TOT	-233.49	0.00	0.00	0.00	-0.05	-0.03	-233.57	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-UNINCORPORATED
PAY	-174.21	-28.98	0.00	0.00	2.03	0.00	-201.16	
TOT	-174.21	0.00	0.00	0.00	2.03	0.00	-172.18	
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	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-174.21	-28.98	0.00	-28.00	2.31	0.00	-228.88	
TOT	-174.21	0.00	0.00	-28.00	2.31	0.00	-199.90	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	CTY-BEL NOR
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.96	0.00	0.00	0.00	0.00	0.00	-69.96	CTY-BEL NOR
PAY	69.96	0.00	0.00	0.00	-0.70	-0.35	68.91	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-74.88	0.00	0.00	-5.00	0.00	0.00	-79.88	AUTH TOTAL
PAY	69.96	0.00	0.00	0.00	-0.70	-0.35	68.91	
TOT	-4.92	0.00	0.00	-5.00	-0.70	-0.35	-10.97	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.68	24.29	0.00	0.00	0.00	0.00	-39.39	CTY-BERKELEY
PAY	-55.87	-24.29	0.00	0.00	0.80	0.40	-78.96	
TOT	-119.55	0.00	0.00	0.00	0.80	0.40	-118.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	CTY-BERKELEY
TOT	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	CTY-BERKELEY
PAY	15.73	0.00	0.00	0.00	-0.16	-0.08	15.49	
TOT	-1.00	0.00	0.00	0.00	-0.16	-0.08	-1.24	
ADJ	-80.41	24.29	0.00	0.00	0.00	0.00	-56.12	AUTH TOTAL
PAY	-81.93	-24.29	0.00	0.00	1.06	0.53	-104.63	
TOT	-162.34	0.00	0.00	0.00	1.06	0.53	-160.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-CALVERTON PARK
PAY	-13.01	-7.28	0.00	0.00	0.20	0.11	-19.98	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-13.01	-7.28	0.00	0.00	0.20	0.11	-19.98	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-COUNTRY CLUB H
PAY	-8.76	-4.91	0.00	0.00	0.14	0.06	-13.47	
TOT	-8.76	0.00	0.00	0.00	0.14	0.06	-8.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-COUNTRY CLUB H
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-2.17	4.91	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.72	-4.91	0.00	-8.00	0.20	0.05	-19.38	
TOT	-8.89	0.00	0.00	-8.00	0.20	0.05	-16.64	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.31	37.96	0.00	0.00	0.00	0.00	-19.35	CTY-FERGUSON
PAY	-53.18	-37.96	0.00	0.00	0.91	0.46	-89.77	
TOT	-110.49	0.00	0.00	0.00	0.91	0.46	-109.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-FERGUSON
PAY	-59.13	-8.31	0.00	0.00	0.67	0.34	-66.43	
TOT	-59.13	0.00	0.00	0.00	0.67	0.34	-58.12	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-57.31	46.27	0.00	-7.50	0.00	0.00	-18.54	AUTH TOTAL
PAY	-112.31	-46.27	0.00	-15.00	1.73	0.80	-171.05	
TOT	-169.62	0.00	0.00	-22.50	1.73	0.80	-189.59	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-FLORDELL HIL
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.94	0.04	0.00	-3.90	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.94	0.04	0.00	-3.90	
PAY	0.00	0.00	0.00	-3.94	0.04	0.00	-3.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.94	0.04	0.00	-3.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-FRONTENAC
PAY	-29.31	-16.41	0.00	0.00	0.45	0.23	-45.04	
TOT	-29.31	0.00	0.00	0.00	0.45	0.23	-28.63	
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-29.31	-16.41	0.00	0.00	0.45	0.23	-45.04	
TOT	-29.31	0.00	0.00	0.00	0.45	0.23	-28.63	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-HUNTLEIGH
PAY	-3.66	-2.05	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.66	-2.05	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.43	22.24	0.00	0.00	0.00	0.00	3.81	CTY-JENNINGS
PAY	-34.10	-22.24	0.00	0.00	0.56	0.28	-55.50	
TOT	-52.53	0.00	0.00	0.00	0.56	0.28	-51.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.42	308.45	0.00	0.00	0.00	0.00	228.03	CTY-JENNINGS
PAY	-524.67	-308.45	0.00	0.00	8.33	4.16	-820.63	
TOT	-605.09	0.00	0.00	0.00	8.33	4.16	-592.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	472.88	0.00	0.00	0.00	0.00	472.88	CTY-JENNINGS
PAY	-1,028.00	-472.88	0.00	0.00	15.01	0.00	-1,485.87	
TOT	-1,028.00	0.00	0.00	0.00	15.01	0.00	-1,012.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-98.85	803.57	0.00	-7.00	0.00	0.00	697.72	AUTH TOTAL
PAY	-1,586.77	-803.57	0.00	-111.50	25.02	4.44	-2,472.38	
TOT	-1,685.62	0.00	0.00	-118.50	25.02	4.44	-1,774.66	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	CTY-KIRKWOOD
PAY	-101.13	-48.20	0.00	0.00	1.49	0.75	-147.09	
TOT	-101.13	0.00	0.00	0.00	1.49	0.75	-98.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	CTY-KIRKWOOD
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-KIRKWOOD
PAY	0.00	-31.27	0.00	0.00	0.31	0.00	-30.96	
TOT	0.00	0.00	0.00	0.00	0.31	0.00	0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-111.63	-79.47	0.00	-42.00	2.33	0.80	-229.97	
TOT	-111.63	0.00	0.00	-42.00	2.33	0.80	-150.50	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	CTY-LADUE
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	-1.09	0.00	0.00	0.00	-0.17	-0.09	-1.35	
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	-1.09	0.00	0.00	0.00	-0.17	-0.09	-1.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-MAPLEWOOD
PAY	-8.27	-13.71	0.00	0.00	0.22	0.11	-21.65	
TOT	-8.27	0.00	0.00	0.00	0.22	0.11	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.39	0.00	0.00	0.00	0.00	0.00	-190.39	CTY-MAPLEWOOD
PAY	178.97	0.00	0.00	0.00	-1.79	-0.89	176.29	
TOT	-11.42	0.00	0.00	0.00	-1.79	-0.89	-14.10	
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	-190.39	13.71	0.00	0.00	0.00	0.00	-176.68	AUTH TOTAL
PAY	170.70	-13.71	0.00	-6.00	-1.51	-0.78	148.70	
TOT	-19.69	0.00	0.00	-6.00	-1.51	-0.78	-27.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-MARLBOROUGH
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	1.12	0.00	0.00	0.00	0.00	8.00	CTY-NORMANDY
PAY	-4.71	-1.12	0.00	0.00	0.06	0.03	-5.74	
TOT	2.17	0.00	0.00	0.00	0.06	0.03	2.26	
ADJ	6.88	1.12	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-4.71	-1.12	0.00	0.00	0.06	0.03	-5.74	
TOT	2.17	0.00	0.00	0.00	0.06	0.03	2.26	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.55	3.46	0.00	0.00	0.00	0.00	-21.09	CTY-NORTHWOODS
PAY	-15.88	-3.46	0.00	0.00	0.19	0.10	-19.05	
TOT	-40.43	0.00	0.00	0.00	0.19	0.10	-40.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	CTY-NORTHWOODS
PAY	-279.76	-115.57	0.00	0.00	3.96	1.98	-389.39	
TOT	-279.76	0.00	0.00	0.00	3.96	1.98	-273.82	
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								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-24.55	119.03	0.00	-10.00	0.00	0.00	84.48	AUTH TOTAL
PAY	-295.64	-119.03	0.00	-66.00	4.81	2.08	-473.78	
TOT	-320.19	0.00	0.00	-76.00	4.81	2.08	-389.30	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	CTY-OLIVETTE
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	AUTH TOTAL
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.44	0.00	0.00	0.00	0.00	-1.17	CTY-OVERLAND
PAY	-0.78	-0.44	0.00	0.00	0.01	0.00	-1.21	
TOT	-2.39	0.00	0.00	0.00	0.01	0.00	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-OVERLAND
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-1.61	0.44	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-1.07	-0.44	0.00	0.00	0.01	0.00	-1.50	
TOT	-2.68	0.00	0.00	0.00	0.01	0.00	-2.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CTY-PACIFIC
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.24	0.00	0.00	0.00	-0.04	-0.02	-0.30	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.24	0.00	0.00	0.00	-0.04	-0.02	-0.30	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-PINE LAWN
PAY	-1.16	-0.65	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-PINE LAWN
PAY	-10.66	-3.96	0.00	0.00	0.15	0.07	-14.40	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-11.82	-4.61	0.00	-56.00	0.73	0.08	-71.62	
TOT	-11.82	0.00	0.00	-56.00	0.73	0.08	-67.01	

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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								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-RICHMOND HTS
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-ROCK HILL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-ST JOHN
PAY	-4.01	-2.25	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.01	-2.25	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-SYCAMORE HILLS
PAY	-4.90	-2.74	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.90	-2.74	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	

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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	-61.54	13.61	0.00	0.00	0.00	0.00	-47.93	CTY-UNIVERSITY CTY
PAY	-24.87	-13.61	0.00	0.00	0.39	0.19	-37.90	
TOT	-86.41	0.00	0.00	0.00	0.39	0.19	-85.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-UNIVERSITY CTY
PAY	-26.58	-2.06	0.00	0.00	0.29	0.14	-28.21	
TOT	-26.58	0.00	0.00	0.00	0.29	0.14	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	CTY-UNIVERSITY CTY
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-39.00	0.07	0.00	-38.93	
ADJ	-62.87	15.67	0.00	-32.50	0.00	0.00	-79.70	AUTH TOTAL
PAY	-50.20	-15.67	0.00	-6.50	0.74	0.32	-71.31	
TOT	-113.07	0.00	0.00	-39.00	0.74	0.32	-151.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	1.40	0.00	0.00	0.00	0.00	5.11	CTY-VALLEY PARK
PAY	-24.64	-1.40	0.00	0.00	0.26	0.13	-25.65	
TOT	-20.93	0.00	0.00	0.00	0.26	0.13	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.46	0.00	0.00	0.00	0.74	0.37	-73.35	CTY-VALLEY PARK
TOT	-74.46	0.00	0.00	0.00	0.74	0.37	-73.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	3.71	1.40	0.00	6.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-99.10	-1.40	0.00	-52.00	1.52	0.50	-150.48	
TOT	-95.39	0.00	0.00	-46.00	1.52	0.50	-139.37	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VELDA CITY
PAY	-15.82	-2.03	0.00	0.00	0.18	0.09	-17.58	
TOT	-15.82	0.00	0.00	0.00	0.18	0.09	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.06	0.00	0.00	0.00	0.50	0.25	-49.31	CTY-VELDA CITY
TOT	-50.06	0.00	0.00	0.00	0.50	0.25	-49.31	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-65.88	-2.03	0.00	0.00	0.68	0.34	-66.89	
TOT	-65.88	0.00	0.00	0.00	0.68	0.34	-64.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VELDA VILLAGE
PAY	-5.74	-0.14	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-5.74	-0.14	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	-1.42	0.00	0.00	0.00	0.00	-5.61	CTY-VINITA PARK
PAY	4.19	1.42	0.00	0.00	-0.05	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	CTY-VINITA PARK
PAY	23.69	0.00	0.00	0.00	-0.24	-0.12	23.33	
TOT	-1.52	0.00	0.00	0.00	-0.24	-0.12	-1.88	
ADJ	-29.40	-1.42	0.00	0.00	0.00	0.00	-30.82	AUTH TOTAL
PAY	27.88	1.42	0.00	0.00	-0.29	-0.15	28.86	
TOT	-1.52	0.00	0.00	0.00	-0.29	-0.15	-1.96	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	18.33	0.00	0.00	0.00	0.00	12.70	CTY-WEBSTER GROVES
PAY	-27.10	-18.33	0.00	0.00	0.45	0.23	-44.75	
TOT	-32.73	0.00	0.00	0.00	0.45	0.23	-32.05	
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	-5.63	18.33	0.00	-6.50	0.00	0.00	6.20	AUTH TOTAL
PAY	-27.10	-18.33	0.00	-6.50	0.52	0.23	-51.18	
TOT	-32.73	0.00	0.00	-13.00	0.52	0.23	-44.98	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	15.00	0.00	0.00	0.00	0.00	14.14	CTY-CRESTWOOD
PAY	-26.78	-15.00	0.00	0.00	0.42	0.21	-41.15	
TOT	-27.64	0.00	0.00	0.00	0.42	0.21	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	CTY-CRESTWOOD
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	CTY-CRESTWOOD
PAY	30.33	0.00	0.00	0.00	-0.30	-0.15	29.88	
TOT	-1.93	0.00	0.00	0.00	-0.30	-0.15	-2.38	
ADJ	-33.12	15.00	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	-5.10	-15.00	0.00	0.00	0.21	0.10	-19.79	
TOT	-38.22	0.00	0.00	0.00	0.21	0.10	-37.91	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-ST ANN
PAY	-1.20	-1.97	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.20	-1.97	0.00	-18.00	0.21	0.02	-20.94	
TOT	-1.20	0.00	0.00	-18.00	0.21	0.02	-18.97	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-ST GEORGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.50	0.00	0.00	0.00	0.00	-0.90	CTY-HANLEY HILLS
PAY	-0.90	-0.50	0.00	0.00	0.02	0.00	-1.38	
TOT	-2.30	0.00	0.00	0.00	0.02	0.00	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-HANLEY HILLS
PAY	0.00	-13.13	0.00	0.00	0.13	0.07	-12.93	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	-1.40	13.63	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-0.90	-13.63	0.00	0.00	0.15	0.07	-14.31	
TOT	-2.30	0.00	0.00	0.00	0.15	0.07	-2.08	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	3.88	0.00	0.00	0.00	0.00	2.90	CTY-HAZELWOOD
PAY	-9.16	-3.88	0.00	0.00	0.13	0.07	-12.84	
TOT	-10.14	0.00	0.00	0.00	0.13	0.07	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.90	47.38	0.00	0.00	0.00	0.00	-113.52	CTY-HAZELWOOD
PAY	-9.55	-47.38	0.00	0.00	0.57	0.29	-56.07	
TOT	-170.45	0.00	0.00	0.00	0.57	0.29	-169.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	CTY-HAZELWOOD
PAY	152.01	0.00	0.00	0.00	-1.52	-0.76	149.73	
TOT	-9.70	0.00	0.00	0.00	-1.52	-0.76	-11.98	
ADJ	-323.59	51.26	0.00	0.00	0.00	0.00	-272.33	AUTH TOTAL
PAY	133.30	-51.26	0.00	0.00	-0.82	-0.40	80.82	
TOT	-190.29	0.00	0.00	0.00	-0.82	-0.40	-191.51	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	CTY-CREVE COEUR
PAY	22.75	0.00	0.00	0.00	-0.23	-0.11	22.41	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	AUTH TOTAL
PAY	22.75	0.00	0.00	0.00	-0.23	-0.11	22.41	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BRECKENRIDGE H
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	CTY-PAGEDALE
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	CTY-PAGEDALE
PAY	-69.05	-37.41	0.00	0.00	1.06	0.54	-104.86	
TOT	-69.05	0.00	0.00	0.00	1.06	0.54	-67.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.57	37.41	0.00	-6.50	0.00	0.00	27.34	AUTH TOTAL
PAY	-69.05	-37.41	0.00	-28.00	1.34	0.54	-132.58	
TOT	-72.62	0.00	0.00	-34.50	1.34	0.54	-105.24	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-GREENDALE
PAY	0.00	-6.80	0.00	0.00	0.07	0.03	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.19	0.25	0.00	-24.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-25.19	0.25	0.00	-24.94	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	0.00	-6.80	0.00	-25.19	0.32	0.03	-31.64	
TOT	0.00	0.00	0.00	-25.19	0.32	0.03	-24.84	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-BELLEFONTAINE
PAY	-29.95	-25.40	0.00	0.00	0.55	0.28	-54.52	
TOT	-29.95	0.00	0.00	0.00	0.55	0.28	-29.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-BELLEFONTAINE
PAY	-26.54	-7.21	0.00	0.00	0.34	0.17	-33.24	
TOT	-26.54	0.00	0.00	0.00	0.34	0.17	-26.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.26	0.27	0.00	-26.99	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-27.26	0.27	0.00	-26.99	
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-56.49	-32.61	0.00	-27.26	1.16	0.45	-114.75	
TOT	-56.49	0.00	0.00	-27.26	1.16	0.45	-82.14	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	CTY-RIVERVIEW
TOT	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	1.26	0.00	0.00	0.00	0.00	-4.08	CTY-MANCHESTER
PAY	-2.26	-1.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-7.60	0.00	0.00	0.00	0.03	0.02	-7.55	
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ADJ	-5.34	1.26	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-2.26	-1.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-7.60	0.00	0.00	0.00	0.03	0.02	-7.55	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-DELLWOOD
PAY	-6.44	-7.51	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.44	0.00	0.00	0.00	0.14	0.07	-6.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-DELLWOOD
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-8.83	-7.51	0.00	0.00	0.16	0.08	-16.10	
TOT	-8.83	0.00	0.00	0.00	0.16	0.08	-8.59	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-EUREKA
PAY	-25.77	-6.49	0.00	0.00	0.32	0.16	-31.78	
TOT	-25.77	0.00	0.00	0.00	0.32	0.16	-25.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.31	0.00	0.00	0.00	0.00	0.00	-50.31	CTY-EUREKA
PAY	50.31	0.00	0.00	0.00	-0.50	-0.25	49.56	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-50.31	6.49	0.00	0.00	0.00	0.00	-43.82	AUTH TOTAL
PAY	24.54	-6.49	0.00	0.00	-0.18	-0.09	17.78	
TOT	-25.77	0.00	0.00	0.00	-0.18	-0.09	-26.04	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.55	0.00	0.00	0.00	0.00	0.00	-125.55	CTY-SUNSET HILLS
PAY	125.55	0.00	0.00	0.00	-1.26	-0.63	123.66	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-125.55	0.00	0.00	0.00	0.00	0.00	-125.55	AUTH TOTAL
PAY	125.55	0.00	0.00	0.00	-1.26	-0.63	123.66	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.24	5.23	0.00	0.00	0.00	0.00	-16.01	CTY-BLACK JACK
PAY	26.35	-5.23	0.00	0.00	-0.21	-0.10	20.81	
TOT	5.11	0.00	0.00	0.00	-0.21	-0.10	4.80	
ADJ	-21.24	5.23	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	26.35	-5.23	0.00	0.00	-0.21	-0.10	20.81	
TOT	5.11	0.00	0.00	0.00	-0.21	-0.10	4.80	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.11	0.00	0.00	0.00	0.00	-0.56	CTY-CHESTERFIELD
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CHESTERFIELD
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.67	0.62	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.22	-0.62	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,328.52	0.00	0.00	5,328.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-581.31	0.00	0.00	-581.31	
TOT	0.00	0.00	0.00	4,747.21	0.00	0.00	4,747.21	
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ADJ	0.00	0.00	0.00	5,328.52	0.00	0.00	5,328.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-581.31	0.00	0.00	-581.31	
TOT	0.00	0.00	0.00	4,747.21	0.00	0.00	4,747.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,342.89	0.00	0.00	-1,342.89	
TOT	0.00	0.00	0.00	-2,082.89	0.00	0.00	-2,082.89	
<hr/>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,342.89	0.00	0.00	-1,342.89	
TOT	0.00	0.00	0.00	-2,082.89	0.00	0.00	-2,082.89	
<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	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,043.57	0.00	0.00	1,043.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,043.57	0.00	0.00	1,043.57	
PAY	0.00	0.00	0.00	1,043.57	0.00	0.00	1,043.57	AUTH TOTAL
TOT	0.00	0.00	0.00	1,043.57	0.00	0.00	1,043.57	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,072.74	0.00	0.00	2,072.74	COMMISSION
TOT	0.00	0.00	0.00	2,072.74	0.00	0.00	2,072.74	
PAY	0.00	0.00	0.00	2,072.74	0.00	0.00	2,072.74	AUTH TOTAL
TOT	0.00	0.00	0.00	2,072.74	0.00	0.00	2,072.74	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.30	99.81	0.00	0.00	0.00	0.00	47.51	ST. OF MISSOURI
PAY	-309.43	-99.81	0.00	0.00	4.09	0.00	-405.15	
TOT	-361.73	0.00	0.00	0.00	4.09	0.00	-357.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.89	331.36	0.00	0.00	0.00	0.00	-509.53	ST. OF MISSOURI
PAY	-139.80	-331.36	0.00	0.00	4.71	0.00	-466.45	
TOT	-980.69	0.00	0.00	0.00	4.71	0.00	-975.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.52	18.28	0.00	0.00	0.00	0.00	-115.24	ST. OF MISSOURI
PAY	76.05	-18.28	0.00	0.00	-0.58	0.00	57.19	
TOT	-57.47	0.00	0.00	0.00	-0.58	0.00	-58.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ST. OF MISSOURI
PAY	-2.94	-0.61	0.00	0.00	0.04	0.00	-3.51	
TOT	-2.94	0.00	0.00	0.00	0.04	0.00	-2.90	
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ADJ	-1,026.71	450.06	0.00	0.00	0.00	0.00	-576.65	AUTH TOTAL
PAY	-376.12	-450.06	0.00	0.00	8.26	0.00	-817.92	
TOT	-1,402.83	0.00	0.00	0.00	8.26	0.00	-1,394.57	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.36	665.45	0.00	0.00	0.00	0.00	317.09	COUNTY GENERAL
PAY	-2,061.50	-665.45	0.00	0.00	27.27	13.64	-2,686.04	
TOT	-2,409.86	0.00	0.00	0.00	27.27	13.64	-2,368.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,606.01	2,209.18	0.00	0.00	0.00	0.00	-3,396.83	COUNTY GENERAL
PAY	-931.60	-2,209.18	0.00	0.00	31.41	15.71	-3,093.66	
TOT	-6,537.61	0.00	0.00	0.00	31.41	15.71	-6,490.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,557.45	213.25	0.00	0.00	0.00	0.00	-1,344.20	COUNTY GENERAL
PAY	887.22	-213.25	0.00	0.00	-6.74	-3.37	663.86	
TOT	-670.23	0.00	0.00	0.00	-6.74	-3.37	-680.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	COUNTY GENERAL
PAY	-19.61	-4.09	0.00	0.00	0.24	0.12	-23.34	
TOT	-19.61	0.00	0.00	0.00	0.24	0.12	-19.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	-7,511.82	3,091.97	0.00	60.00	0.00	0.00	-4,359.85	AUTH TOTAL
PAY	-2,125.49	-3,091.97	0.00	-255.00	52.18	26.10	-5,394.18	
TOT	-9,637.31	0.00	0.00	-195.00	52.18	26.10	-9,754.03	

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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	-243.95	465.82	0.00	0.00	0.00	0.00	221.87	COUNTY HEALTH FUND
PAY	-1,443.56	-465.82	0.00	0.00	19.10	9.55	-1,880.73	
TOT	-1,687.51	0.00	0.00	0.00	19.10	9.55	-1,658.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,924.15	1,546.37	0.00	0.00	0.00	0.00	-2,377.78	COUNTY HEALTH FUND
PAY	-652.24	-1,546.37	0.00	0.00	21.98	10.99	-2,165.64	
TOT	-4,576.39	0.00	0.00	0.00	21.98	10.99	-4,543.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,335.08	182.82	0.00	0.00	0.00	0.00	-1,152.26	COUNTY HEALTH FUND
PAY	760.47	-182.82	0.00	0.00	-5.77	-2.89	568.99	
TOT	-574.61	0.00	0.00	0.00	-5.77	-2.89	-583.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	COUNTY HEALTH FUND
PAY	-13.72	-2.86	0.00	0.00	0.17	0.08	-16.33	
TOT	-13.72	0.00	0.00	0.00	0.17	0.08	-13.47	
ADJ	-5,503.18	2,197.87	0.00	0.00	0.00	0.00	-3,305.31	AUTH TOTAL
PAY	-1,349.05	-2,197.87	0.00	0.00	35.48	17.73	-3,493.71	
TOT	-6,852.23	0.00	0.00	0.00	35.48	17.73	-6,799.02	

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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	-87.15	166.34	0.00	0.00	0.00	0.00	79.19	CO. PARK MAINT.
PAY	-515.78	-166.34	0.00	0.00	6.82	3.41	-671.89	
TOT	-602.93	0.00	0.00	0.00	6.82	3.41	-592.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.50	552.25	0.00	0.00	0.00	0.00	-849.25	CO. PARK MAINT.
PAY	-232.94	-552.25	0.00	0.00	7.85	3.92	-773.42	
TOT	-1,634.44	0.00	0.00	0.00	7.85	3.92	-1,622.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.51	30.47	0.00	0.00	0.00	0.00	-192.04	CO. PARK MAINT.
PAY	126.74	-30.47	0.00	0.00	-0.97	-0.48	94.82	
TOT	-95.77	0.00	0.00	0.00	-0.97	-0.48	-97.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CO. PARK MAINT.
PAY	-4.90	-1.02	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
ADJ	-1,711.16	750.08	0.00	0.00	0.00	0.00	-961.08	AUTH TOTAL
PAY	-626.88	-750.08	0.00	0.00	13.76	6.88	-1,356.32	
TOT	-2,338.04	0.00	0.00	0.00	13.76	6.88	-2,317.40	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.82	93.21	0.00	0.00	0.00	0.00	44.39	COUNTY BOND RETIRE
PAY	-288.74	-93.21	0.00	0.00	3.82	1.91	-376.22	
TOT	-337.56	0.00	0.00	0.00	3.82	1.91	-331.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.82	309.25	0.00	0.00	0.00	0.00	-475.57	COUNTY BOND RETIRE
PAY	-130.42	-309.25	0.00	0.00	4.39	2.20	-433.08	
TOT	-915.24	0.00	0.00	0.00	4.39	2.20	-908.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.20	157.50	0.00	0.00	0.00	0.00	-992.70	COUNTY BOND RETIRE
PAY	655.16	-157.50	0.00	0.00	-4.97	-2.49	490.20	
TOT	-495.04	0.00	0.00	0.00	-4.97	-2.49	-502.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY BOND RETIRE
PAY	-2.74	-0.57	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
ADJ	-1,983.84	560.53	0.00	0.00	0.00	0.00	-1,423.31	AUTH TOTAL
PAY	233.26	-560.53	0.00	0.00	3.28	1.63	-322.36	
TOT	-1,750.58	0.00	0.00	0.00	3.28	1.63	-1,745.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	104.23	0.00	0.00	0.00	0.00	104.03	ROAD & BRIDGE
PAY	-279.76	-104.23	0.00	0.00	3.84	1.92	-378.23	
TOT	-279.96	0.00	0.00	0.00	3.84	1.92	-274.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,393.74	364.33	0.00	0.00	0.00	0.00	-2,029.41	ROAD & BRIDGE
PAY	1,286.17	-364.33	0.00	0.00	-9.22	-4.61	908.01	
TOT	-1,107.57	0.00	0.00	0.00	-9.22	-4.61	-1,121.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-800.99	109.69	0.00	0.00	0.00	0.00	-691.30	ROAD & BRIDGE
PAY	456.25	-109.69	0.00	0.00	-3.46	-1.73	341.37	
TOT	-344.74	0.00	0.00	0.00	-3.46	-1.73	-349.93	
ADJ	-3,194.93	578.25	0.00	0.00	0.00	0.00	-2,616.68	AUTH TOTAL
PAY	1,462.66	-578.25	0.00	0.00	-8.84	-4.42	871.15	
TOT	-1,732.27	0.00	0.00	0.00	-8.84	-4.42	-1,745.53	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	ROAD & BRIDGE
PAY	15.87	0.00	0.00	0.00	-0.16	-0.08	15.63	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-15.87	0.33	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	15.00	-0.33	0.00	0.00	-0.15	-0.08	14.44	
TOT	-0.87	0.00	0.00	0.00	-0.15	-0.08	-1.10	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-5.46	-2.77	0.00	0.00	0.08	0.04	-8.11	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-1.11	-3.82	0.00	0.00	0.05	0.03	-4.85	
TOT	-1.11	0.00	0.00	0.00	0.05	0.03	-1.03	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-6.57	-6.59	0.00	0.00	0.13	0.07	-12.96	
TOT	-6.57	0.00	0.00	0.00	0.13	0.07	-6.37	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	4.69	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-12.35	-4.69	0.00	0.00	0.17	0.08	-16.79	
TOT	-18.66	0.00	0.00	0.00	0.17	0.08	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.48	0.00	0.00	0.00	0.00	123.48	ROAD & BRIDGE
PAY	-331.29	-123.48	0.00	0.00	4.54	2.28	-447.95	
TOT	-331.29	0.00	0.00	0.00	4.54	2.28	-324.47	
ADJ	-6.31	128.17	0.00	0.00	0.00	0.00	121.86	AUTH TOTAL
PAY	-343.64	-128.17	0.00	0.00	4.71	2.36	-464.74	
TOT	-349.95	0.00	0.00	0.00	4.71	2.36	-342.88	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	2.94	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-14.16	-2.94	0.00	0.00	0.17	0.08	-16.85	
TOT	-22.90	0.00	0.00	0.00	0.17	0.08	-22.65	
ADJ	-8.74	2.94	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-14.16	-2.94	0.00	0.00	0.17	0.08	-16.85	
TOT	-22.90	0.00	0.00	0.00	0.17	0.08	-22.65	
AUTH CODE/NAME: 07C010 / 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	-13.67	-3.97	0.00	0.00	0.18	0.09	-17.37	
TOT	-13.67	0.00	0.00	0.00	0.18	0.09	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-13.46	-1.02	0.00	0.00	0.14	0.08	-14.26	
TOT	-13.46	0.00	0.00	0.00	0.14	0.08	-13.24	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-27.13	-4.99	0.00	0.00	0.32	0.17	-31.63	
TOT	-27.13	0.00	0.00	0.00	0.32	0.17	-26.64	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-12.80	-4.86	0.00	0.00	0.18	0.08	-17.40	
TOT	-12.80	0.00	0.00	0.00	0.18	0.08	-12.54	
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ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-12.80	-4.86	0.00	0.00	0.18	0.08	-17.40	
TOT	-12.80	0.00	0.00	0.00	0.18	0.08	-12.54	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	ROAD & BRIDGE
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.98	-1.76	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.46	-1.76	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.56	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-7.01	-1.56	0.00	0.00	0.09	0.05	-8.43	
TOT	-4.11	0.00	0.00	0.00	0.09	0.05	-3.97	
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ADJ	2.90	1.56	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-7.01	-1.56	0.00	0.00	0.09	0.05	-8.43	
TOT	-4.11	0.00	0.00	0.00	0.09	0.05	-3.97	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.45	-0.55	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-7.29	-0.56	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.29	0.00	0.00	0.00	0.08	0.04	-7.17	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-8.74	-1.11	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.74	0.00	0.00	0.00	0.10	0.05	-8.59	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.72	-0.05	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.72	-0.05	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	4.25	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-8.90	-4.25	0.00	0.00	0.13	0.06	-12.96	
TOT	-5.39	0.00	0.00	0.00	0.13	0.06	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-19.36	-1.81	0.00	0.00	0.21	0.11	-20.85	
TOT	-19.36	0.00	0.00	0.00	0.21	0.11	-19.04	
ADJ	3.51	6.06	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-28.26	-6.06	0.00	0.00	0.34	0.17	-33.81	
TOT	-24.75	0.00	0.00	0.00	0.34	0.17	-24.24	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	1.23	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-3.36	-1.23	0.00	0.00	0.04	0.03	-4.52	
TOT	-6.46	0.00	0.00	0.00	0.04	0.03	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-29.53	-11.22	0.00	0.00	0.41	0.21	-40.13	
TOT	-29.53	0.00	0.00	0.00	0.41	0.21	-28.91	
ADJ	-3.10	12.45	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-32.89	-12.45	0.00	0.00	0.45	0.24	-44.65	
TOT	-35.99	0.00	0.00	0.00	0.45	0.24	-35.30	
AUTH CODE/NAME: 07C021 / 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	
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	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	8.91	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-23.24	-8.91	0.00	0.00	0.32	0.16	-31.67	
TOT	-30.79	0.00	0.00	0.00	0.32	0.16	-30.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-69.99	-23.06	0.00	0.00	0.93	0.47	-91.65	
TOT	-69.99	0.00	0.00	0.00	0.93	0.47	-68.59	
ADJ	-7.55	31.97	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-93.23	-31.97	0.00	0.00	1.25	0.63	-123.32	
TOT	-100.78	0.00	0.00	0.00	1.25	0.63	-98.90	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.17	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.27	-2.42	0.00	0.00	0.09	0.05	-9.55	
TOT	-7.27	0.00	0.00	0.00	0.09	0.05	-7.13	
ADJ	-0.56	2.59	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-7.71	-2.59	0.00	0.00	0.09	0.05	-10.16	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	32.75	0.00	0.00	0.00	0.00	28.11	ROAD & BRIDGE
PAY	-93.51	-32.75	0.00	0.00	1.27	0.63	-124.36	
TOT	-98.15	0.00	0.00	0.00	1.27	0.63	-96.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	ROAD & BRIDGE
PAY	-152.85	-53.30	0.00	0.00	2.06	1.03	-203.06	
TOT	-152.85	0.00	0.00	0.00	2.06	1.03	-149.76	
ADJ	-4.64	86.05	0.00	0.00	0.00	0.00	81.41	AUTH TOTAL
PAY	-246.36	-86.05	0.00	0.00	3.33	1.66	-327.42	
TOT	-251.00	0.00	0.00	0.00	3.33	1.66	-246.01	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	6.21	0.00	0.00	0.00	0.00	-10.18	ROAD & BRIDGE
PAY	-14.62	-6.21	0.00	0.00	0.21	0.10	-20.52	
TOT	-31.01	0.00	0.00	0.00	0.21	0.10	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	61.92	0.00	0.00	0.00	0.00	55.14	ROAD & BRIDGE
PAY	-168.77	-61.92	0.00	0.00	2.31	1.15	-227.23	
TOT	-175.55	0.00	0.00	0.00	2.31	1.15	-172.09	
ADJ	-23.17	68.13	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-183.39	-68.13	0.00	0.00	2.52	1.25	-247.75	
TOT	-206.56	0.00	0.00	0.00	2.52	1.25	-202.79	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	8.50	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-14.67	-8.50	0.00	0.00	0.24	0.11	-22.82	
TOT	-21.78	0.00	0.00	0.00	0.24	0.11	-21.43	
ADJ	-7.11	8.50	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-14.67	-8.50	0.00	0.00	0.24	0.11	-22.82	
TOT	-21.78	0.00	0.00	0.00	0.24	0.11	-21.43	
AUTH CODE/NAME: 07C033 / 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	-3.50	-1.33	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.50	-1.33	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	2.39	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.41	-2.39	0.00	0.00	0.09	0.05	-9.66	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-27.65	-21.06	0.00	0.00	0.49	0.25	-47.97	
TOT	-27.65	0.00	0.00	0.00	0.49	0.25	-26.91	
ADJ	1.49	23.45	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-35.06	-23.45	0.00	0.00	0.58	0.30	-57.63	
TOT	-33.57	0.00	0.00	0.00	0.58	0.30	-32.69	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.47	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.75	-0.47	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-10.29	-2.14	0.00	0.00	0.12	0.06	-12.25	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
ADJ	0.84	2.61	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-14.04	-2.61	0.00	0.00	0.16	0.08	-16.41	
TOT	-13.20	0.00	0.00	0.00	0.16	0.08	-12.96	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	4.09	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-10.79	-4.09	0.00	0.00	0.15	0.07	-14.66	
TOT	-4.41	0.00	0.00	0.00	0.15	0.07	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-15.76	-5.99	0.00	0.00	0.22	0.11	-21.42	
TOT	-15.76	0.00	0.00	0.00	0.22	0.11	-15.43	
<hr/>								
ADJ	6.38	10.08	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-26.55	-10.08	0.00	0.00	0.37	0.18	-36.08	
TOT	-20.17	0.00	0.00	0.00	0.37	0.18	-19.62	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.46	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.22	-0.46	0.00	0.00	0.01	0.01	-1.66	
TOT	-2.52	0.00	0.00	0.00	0.01	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-49.44	-20.88	0.00	0.00	0.70	0.35	-69.27	
TOT	-49.44	0.00	0.00	0.00	0.70	0.35	-48.39	
<hr/>								
ADJ	-1.30	21.34	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-50.66	-21.34	0.00	0.00	0.71	0.36	-70.93	
TOT	-51.96	0.00	0.00	0.00	0.71	0.36	-50.89	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.50	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.94	-1.50	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.63	1.50	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.94	-1.50	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.43	-1.30	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-55.23	-25.80	0.00	0.00	0.81	0.41	-79.81	
TOT	-55.23	0.00	0.00	0.00	0.81	0.41	-54.01	
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ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-58.66	-27.10	0.00	0.00	0.85	0.44	-84.47	
TOT	-58.66	0.00	0.00	0.00	0.85	0.44	-57.37	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	2.86	0.00	0.00	0.00	0.00	-6.30	ROAD & BRIDGE
PAY	-7.75	-2.86	0.00	0.00	0.11	0.05	-10.45	
TOT	-16.91	0.00	0.00	0.00	0.11	0.05	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-57.21	-18.43	0.00	0.00	0.75	0.38	-74.51	
TOT	-57.21	0.00	0.00	0.00	0.75	0.38	-56.08	
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ADJ	-9.16	21.29	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-64.96	-21.29	0.00	0.00	0.86	0.43	-84.96	
TOT	-74.12	0.00	0.00	0.00	0.86	0.43	-72.83	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	-1.09	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	3.02	1.09	0.00	0.00	-0.04	-0.03	4.04	
TOT	2.04	0.00	0.00	0.00	-0.04	-0.03	1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.98	1.12	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	3.02	-1.12	0.00	0.00	-0.02	-0.02	1.86	
TOT	2.04	0.00	0.00	0.00	-0.02	-0.02	2.00	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-10.87	-4.13	0.00	0.00	0.15	0.07	-14.78	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-10.87	-4.13	0.00	0.00	0.15	0.07	-14.78	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.94	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-6.74	-0.94	0.00	0.00	0.08	0.03	-7.57	
TOT	-5.95	0.00	0.00	0.00	0.08	0.03	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-10.74	-8.92	0.00	0.00	0.20	0.09	-19.37	
TOT	-10.74	0.00	0.00	0.00	0.20	0.09	-10.45	
ADJ	0.79	9.86	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-17.48	-9.86	0.00	0.00	0.28	0.12	-26.94	
TOT	-16.69	0.00	0.00	0.00	0.28	0.12	-16.29	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	2.55	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-6.71	-2.55	0.00	0.00	0.10	0.04	-9.12	
TOT	-7.75	0.00	0.00	0.00	0.10	0.04	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	ROAD & BRIDGE
PAY	-97.70	-37.13	0.00	0.00	1.35	0.68	-132.80	
TOT	-97.70	0.00	0.00	0.00	1.35	0.68	-95.67	
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ADJ	-1.04	39.68	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-104.41	-39.68	0.00	0.00	1.45	0.72	-141.92	
TOT	-105.45	0.00	0.00	0.00	1.45	0.72	-103.28	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.60	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	0.73	-0.60	0.00	0.00	0.00	0.00	0.13	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	ROAD & BRIDGE
PAY	-148.88	-61.24	0.00	0.00	2.10	1.05	-206.97	
TOT	-148.88	0.00	0.00	0.00	2.10	1.05	-145.73	
<hr/>								
ADJ	-1.82	61.84	0.00	0.00	0.00	0.00	60.02	AUTH TOTAL
PAY	-148.15	-61.84	0.00	0.00	2.10	1.05	-206.84	
TOT	-149.97	0.00	0.00	0.00	2.10	1.05	-146.82	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	7.96	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-20.96	-7.96	0.00	0.00	0.29	0.14	-28.49	
TOT	-4.25	0.00	0.00	0.00	0.29	0.14	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-15.67	-5.95	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
<hr/>								
ADJ	16.71	13.91	0.00	0.00	0.00	0.00	30.62	AUTH TOTAL
PAY	-36.63	-13.91	0.00	0.00	0.51	0.25	-49.78	
TOT	-19.92	0.00	0.00	0.00	0.51	0.25	-19.16	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.39	-0.53	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.39	-0.53	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
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	
<hr/>								
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	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	17.17	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-46.44	-17.17	0.00	0.00	0.63	0.32	-62.66	
TOT	-57.73	0.00	0.00	0.00	0.63	0.32	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	76.74	0.00	0.00	0.00	0.00	57.25	ROAD & BRIDGE
PAY	-179.73	-76.74	0.00	0.00	2.57	1.28	-252.62	
TOT	-199.22	0.00	0.00	0.00	2.57	1.28	-195.37	
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ADJ	-30.78	93.91	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-226.17	-93.91	0.00	0.00	3.20	1.60	-315.28	
TOT	-256.95	0.00	0.00	0.00	3.20	1.60	-252.15	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.59	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-7.48	-2.59	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-17.49	-0.02	0.00	0.00	0.17	0.09	-17.25	
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
ADJ	0.65	2.61	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-24.97	-2.61	0.00	0.00	0.27	0.14	-27.17	
TOT	-24.32	0.00	0.00	0.00	0.27	0.14	-23.91	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.70	-2.55	0.00	0.00	0.10	0.04	-9.11	
TOT	-6.70	0.00	0.00	0.00	0.10	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-4.45	-4.90	0.00	0.00	0.09	0.04	-9.22	
TOT	-4.45	0.00	0.00	0.00	0.09	0.04	-4.32	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-11.15	-7.45	0.00	0.00	0.19	0.08	-18.33	
TOT	-11.15	0.00	0.00	0.00	0.19	0.08	-10.88	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	-0.05	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	0.75	0.05	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.31	-4.30	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
ADJ	-1.05	4.25	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-10.56	-4.25	0.00	0.00	0.14	0.08	-14.59	
TOT	-11.61	0.00	0.00	0.00	0.14	0.08	-11.39	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-3.74	-0.45	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.74	-0.45	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	3.77	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-9.27	-3.77	0.00	0.00	0.13	0.07	-12.84	
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-33.95	-14.08	0.00	0.00	0.48	0.24	-47.31	
TOT	-33.95	0.00	0.00	0.00	0.48	0.24	-33.23	
<hr/>								
ADJ	-4.08	17.85	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-43.22	-17.85	0.00	0.00	0.61	0.31	-60.15	
TOT	-47.30	0.00	0.00	0.00	0.61	0.31	-46.38	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.43	-0.09	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.59	-0.09	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-28.38	-14.15	0.00	0.00	0.42	0.21	-41.90	
TOT	-28.38	0.00	0.00	0.00	0.42	0.21	-27.75	
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-28.38	-14.15	0.00	0.00	0.42	0.21	-41.90	
TOT	-28.38	0.00	0.00	0.00	0.42	0.21	-27.75	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.12	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.58	-2.12	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
ADJ	-0.18	2.12	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.58	-2.12	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
AUTH CODE/NAME: 07C070 / 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	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	8.16	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-27.71	-8.16	0.00	0.00	0.36	0.18	-35.33	
TOT	-29.80	0.00	0.00	0.00	0.36	0.18	-29.26	
ADJ	-2.09	8.16	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-27.71	-8.16	0.00	0.00	0.36	0.18	-35.33	
TOT	-29.80	0.00	0.00	0.00	0.36	0.18	-29.26	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.33	-1.26	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-8.11	-5.11	0.00	0.00	0.13	0.07	-13.02	
TOT	-8.11	0.00	0.00	0.00	0.13	0.07	-7.91	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-11.44	-6.37	0.00	0.00	0.17	0.10	-17.54	
TOT	-11.44	0.00	0.00	0.00	0.17	0.10	-11.17	
AUTH CODE/NAME: 07C076 / 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	-5.10	-1.43	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-1.30	-4.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-1.30	0.00	0.00	0.00	0.05	0.03	-1.22	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-6.40	-5.81	0.00	0.00	0.11	0.07	-12.03	
TOT	-6.40	0.00	0.00	0.00	0.11	0.07	-6.22	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.98	-1.77	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.98	-1.77	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.43	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-2.62	-0.43	0.00	0.00	0.03	0.01	-3.01	
TOT	-4.46	0.00	0.00	0.00	0.03	0.01	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.60	-0.61	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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ADJ	-1.84	1.04	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-4.22	-1.04	0.00	0.00	0.06	0.02	-5.18	
TOT	-6.06	0.00	0.00	0.00	0.06	0.02	-5.98	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	14.60	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-39.01	-14.60	0.00	0.00	0.54	0.27	-52.80	
TOT	-38.55	0.00	0.00	0.00	0.54	0.27	-37.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	83.74	0.00	0.00	0.00	0.00	66.71	ROAD & BRIDGE
PAY	-211.76	-83.74	0.00	0.00	2.96	1.48	-291.06	
TOT	-228.79	0.00	0.00	0.00	2.96	1.48	-224.35	
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ADJ	-16.57	98.34	0.00	0.00	0.00	0.00	81.77	AUTH TOTAL
PAY	-250.77	-98.34	0.00	0.00	3.50	1.75	-343.86	
TOT	-267.34	0.00	0.00	0.00	3.50	1.75	-262.09	

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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	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.14	-2.71	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-14.23	-5.09	0.00	0.00	0.19	0.10	-19.03	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-20.37	-7.80	0.00	0.00	0.28	0.14	-27.75	
TOT	-20.37	0.00	0.00	0.00	0.28	0.14	-19.95	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	1.21	0.00	0.00	0.00	0.00	-13.15	ROAD & BRIDGE
PAY	6.14	-1.21	0.00	0.00	-0.05	-0.02	4.86	
TOT	-8.22	0.00	0.00	0.00	-0.05	-0.02	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.24	0.00	0.00	0.00	0.00	0.00	-30.24	ROAD & BRIDGE
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-44.60	1.21	0.00	0.00	0.00	0.00	-43.39	AUTH TOTAL
PAY	36.38	-1.21	0.00	0.00	-0.35	-0.17	34.65	
TOT	-8.22	0.00	0.00	0.00	-0.35	-0.17	-8.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.39	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.30	-2.39	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
ADJ	-0.21	2.39	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.30	-2.39	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.15	-0.44	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-13.77	-8.16	0.00	0.00	0.22	0.11	-21.60	
TOT	-13.77	0.00	0.00	0.00	0.22	0.11	-13.44	
<hr/>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-14.92	-8.60	0.00	0.00	0.23	0.12	-23.17	
TOT	-14.92	0.00	0.00	0.00	0.23	0.12	-14.57	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.17	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-5.70	-2.17	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-63.59	-26.13	0.00	0.00	0.90	0.45	-88.37	
TOT	-63.59	0.00	0.00	0.00	0.90	0.45	-62.24	
<hr/>								
ADJ	-0.88	28.30	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-69.29	-28.30	0.00	0.00	0.98	0.49	-96.12	
TOT	-70.17	0.00	0.00	0.00	0.98	0.49	-68.70	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.54	-2.05	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-5.05	-2.32	0.00	0.00	0.08	0.04	-7.25	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.21	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	0.14	-0.21	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.68	0.21	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.14	-0.21	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	6.51	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-14.32	-6.51	0.00	0.00	0.21	0.10	-20.52	
TOT	-17.81	0.00	0.00	0.00	0.21	0.10	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-37.12	-5.72	0.00	0.00	0.43	0.22	-42.19	
TOT	-37.12	0.00	0.00	0.00	0.43	0.22	-36.47	
ADJ	-3.49	12.23	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-51.44	-12.23	0.00	0.00	0.64	0.32	-62.71	
TOT	-54.93	0.00	0.00	0.00	0.64	0.32	-53.97	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	1.53	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-2.97	0.00	0.00	0.00	0.02	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-16.92	-16.36	0.00	0.00	0.33	0.16	-32.79	
TOT	-16.92	0.00	0.00	0.00	0.33	0.16	-16.43	
ADJ	-2.97	17.89	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-16.92	-17.89	0.00	0.00	0.35	0.17	-34.29	
TOT	-19.89	0.00	0.00	0.00	0.35	0.17	-19.37	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	10.02	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-18.28	-10.02	0.00	0.00	0.28	0.14	-27.88	
TOT	-27.44	0.00	0.00	0.00	0.28	0.14	-27.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	ROAD & BRIDGE
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
ADJ	-9.16	10.02	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-23.52	-10.02	0.00	0.00	0.33	0.17	-33.04	
TOT	-32.68	0.00	0.00	0.00	0.33	0.17	-32.18	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	6.87	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-18.07	-6.87	0.00	0.00	0.25	0.12	-24.57	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-44.56	-11.61	0.00	0.00	0.57	0.28	-55.32	
TOT	-44.56	0.00	0.00	0.00	0.57	0.28	-43.71	
ADJ	-2.55	18.48	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-62.63	-18.48	0.00	0.00	0.82	0.40	-79.89	
TOT	-65.18	0.00	0.00	0.00	0.82	0.40	-63.96	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-9.48	-2.49	0.00	0.00	0.11	0.06	-11.80	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-17.67	-5.08	0.00	0.00	0.23	0.12	-22.40	
TOT	-17.67	0.00	0.00	0.00	0.23	0.12	-17.32	
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ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-27.15	-7.57	0.00	0.00	0.34	0.18	-34.20	
TOT	-27.15	0.00	0.00	0.00	0.34	0.18	-26.63	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.64	-0.24	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-18.86	-4.59	0.00	0.00	0.24	0.11	-23.10	
TOT	-18.86	0.00	0.00	0.00	0.24	0.11	-18.51	
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ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-19.50	-4.83	0.00	0.00	0.25	0.11	-23.97	
TOT	-19.50	0.00	0.00	0.00	0.25	0.11	-19.14	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-10.39	-3.87	0.00	0.00	0.14	0.07	-14.05	
TOT	-10.39	0.00	0.00	0.00	0.14	0.07	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.54	21.73	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-100.18	-21.73	0.00	0.00	1.22	0.61	-120.08	
TOT	-113.72	0.00	0.00	0.00	1.22	0.61	-111.89	
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ADJ	-13.54	25.60	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-110.57	-25.60	0.00	0.00	1.36	0.68	-134.13	
TOT	-124.11	0.00	0.00	0.00	1.36	0.68	-122.07	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.98	-38.24	0.00	0.00	0.00	0.00	-277.22	ROAD & BRIDGE
PAY	238.98	38.24	0.00	0.00	-2.77	-1.38	273.07	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
ADJ	-238.98	-38.24	0.00	0.00	0.00	0.00	-277.22	AUTH TOTAL
PAY	238.98	38.24	0.00	0.00	-2.77	-1.38	273.07	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	11.55	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-33.05	-11.55	0.00	0.00	0.45	0.23	-43.92	
TOT	-40.79	0.00	0.00	0.00	0.45	0.23	-40.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-93.76	-8.83	0.00	0.00	1.03	0.51	-101.05	
TOT	-93.76	0.00	0.00	0.00	1.03	0.51	-92.22	
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ADJ	-7.74	20.38	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-126.81	-20.38	0.00	0.00	1.48	0.74	-144.97	
TOT	-134.55	0.00	0.00	0.00	1.48	0.74	-132.33	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	12.09	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-31.88	-12.09	0.00	0.00	0.44	0.22	-43.31	
TOT	-27.24	0.00	0.00	0.00	0.44	0.22	-26.58	
<hr/>								
ADJ	4.64	12.09	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-31.88	-12.09	0.00	0.00	0.44	0.22	-43.31	
TOT	-27.24	0.00	0.00	0.00	0.44	0.22	-26.58	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.34	8.00	0.00	0.00	0.00	0.00	-78.34	ROAD & BRIDGE
PAY	-181.09	-8.00	0.00	0.00	1.89	0.95	-186.25	
TOT	-267.43	0.00	0.00	0.00	1.89	0.95	-264.59	
<hr/>								
ADJ	-86.34	8.00	0.00	0.00	0.00	0.00	-78.34	AUTH TOTAL
PAY	-181.09	-8.00	0.00	0.00	1.89	0.95	-186.25	
TOT	-267.43	0.00	0.00	0.00	1.89	0.95	-264.59	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	4.69	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-5.60	-4.69	0.00	0.00	0.11	0.05	-10.13	
TOT	-9.62	0.00	0.00	0.00	0.11	0.05	-9.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.46	15.29	0.00	0.00	0.00	0.00	-192.17	ROAD & BRIDGE
PAY	167.21	-15.29	0.00	0.00	-1.52	-0.76	149.64	
TOT	-40.25	0.00	0.00	0.00	-1.52	-0.76	-42.53	
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ADJ	-211.48	19.98	0.00	0.00	0.00	0.00	-191.50	AUTH TOTAL
PAY	161.61	-19.98	0.00	0.00	-1.41	-0.71	139.51	
TOT	-49.87	0.00	0.00	0.00	-1.41	-0.71	-51.99	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.31	731.94	0.00	0.00	0.00	0.00	348.63	ST L COMM COLL
PAY	-2,268.28	-731.94	0.00	0.00	30.00	15.00	-2,955.22	
TOT	-2,651.59	0.00	0.00	0.00	30.00	15.00	-2,606.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,166.54	2,430.03	0.00	0.00	0.00	0.00	-3,736.51	ST L COMM COLL
PAY	-1,024.87	-2,430.03	0.00	0.00	34.55	17.27	-3,403.08	
TOT	-7,191.41	0.00	0.00	0.00	34.55	17.27	-7,139.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.04	134.07	0.00	0.00	0.00	0.00	-844.97	ST L COMM COLL
PAY	557.66	-134.07	0.00	0.00	-4.24	-2.12	417.23	
TOT	-421.38	0.00	0.00	0.00	-4.24	-2.12	-427.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ST L COMM COLL
PAY	-21.56	-4.49	0.00	0.00	0.26	0.13	-25.66	
TOT	-21.56	0.00	0.00	0.00	0.26	0.13	-21.17	
ADJ	-7,528.89	3,300.53	0.00	0.00	0.00	0.00	-4,228.36	AUTH TOTAL
PAY	-2,757.05	-3,300.53	0.00	0.00	60.57	30.28	-5,966.73	
TOT	-10,285.94	0.00	0.00	0.00	60.57	30.28	-10,195.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,763.72	3,368.23	0.00	0.00	0.00	0.00	1,604.51	SPEC SCH DIST
PAY	-10,437.55	-3,368.23	0.00	0.00	138.06	69.03	-13,598.69	
TOT	-12,201.27	0.00	0.00	0.00	138.06	69.03	-11,994.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,374.57	11,181.64	0.00	0.00	0.00	0.00	-17,192.93	SPEC SCH DIST
PAY	-4,715.83	-11,181.64	0.00	0.00	158.98	79.49	-15,659.00	
TOT	-33,090.40	0.00	0.00	0.00	158.98	79.49	-32,851.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,380.90	326.03	0.00	0.00	0.00	0.00	-2,054.87	SPEC SCH DIST
PAY	1,356.17	-326.03	0.00	0.00	-10.30	-5.15	1,014.69	
TOT	-1,024.73	0.00	0.00	0.00	-10.30	-5.15	-1,040.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	SPEC SCH DIST
PAY	-99.20	-20.67	0.00	0.00	1.20	0.60	-118.07	
TOT	-99.20	0.00	0.00	0.00	1.20	0.60	-97.40	
ADJ	-32,519.19	14,896.57	0.00	0.00	0.00	0.00	-17,622.62	AUTH TOTAL
PAY	-13,896.41	-14,896.57	0.00	0.00	287.94	143.97	-28,361.07	
TOT	-46,415.60	0.00	0.00	0.00	287.94	143.97	-45,983.69	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.58	893.03	0.00	0.00	0.00	0.00	425.45	MET ZOO MUS DIST
PAY	-2,767.43	-893.03	0.00	0.00	36.60	18.31	-3,605.55	
TOT	-3,235.01	0.00	0.00	0.00	36.60	18.31	-3,180.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,523.20	2,964.63	0.00	0.00	0.00	0.00	-4,558.57	MET ZOO MUS DIST
PAY	-1,250.32	-2,964.63	0.00	0.00	42.15	21.07	-4,151.73	
TOT	-8,773.52	0.00	0.00	0.00	42.15	21.07	-8,710.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.41	144.52	0.00	0.00	0.00	0.00	-910.89	MET ZOO MUS DIST
PAY	601.17	-144.52	0.00	0.00	-4.56	-2.29	449.80	
TOT	-454.24	0.00	0.00	0.00	-4.56	-2.29	-461.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	MET ZOO MUS DIST
PAY	-26.30	-5.48	0.00	0.00	0.31	0.16	-31.31	
TOT	-26.30	0.00	0.00	0.00	0.31	0.16	-25.83	
ADJ	-9,046.19	4,007.66	0.00	0.00	0.00	0.00	-5,038.53	AUTH TOTAL
PAY	-3,442.88	-4,007.66	0.00	0.00	74.50	37.25	-7,338.79	
TOT	-12,489.07	0.00	0.00	0.00	74.50	37.25	-12,377.32	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.95	430.17	0.00	0.00	0.00	0.00	225.22	COUNTY LIBRARY
PAY	-1,367.37	-430.17	0.00	0.00	17.97	8.99	-1,770.58	
TOT	-1,572.32	0.00	0.00	0.00	17.97	8.99	-1,545.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,161.16	1,558.04	0.00	0.00	0.00	0.00	-3,603.12	COUNTY LIBRARY
PAY	358.21	-1,558.04	0.00	0.00	12.00	6.00	-1,181.83	
TOT	-4,802.95	0.00	0.00	0.00	12.00	6.00	-4,784.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.58	110.18	0.00	0.00	0.00	0.00	-694.40	COUNTY LIBRARY
PAY	458.29	-110.18	0.00	0.00	-3.48	-1.74	342.89	
TOT	-346.29	0.00	0.00	0.00	-3.48	-1.74	-351.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	COUNTY LIBRARY
PAY	-14.70	-3.06	0.00	0.00	0.18	0.09	-17.49	
TOT	-14.70	0.00	0.00	0.00	0.18	0.09	-14.43	
ADJ	-6,170.69	2,101.45	0.00	0.00	0.00	0.00	-4,069.24	AUTH TOTAL
PAY	-565.57	-2,101.45	0.00	0.00	26.67	13.34	-2,627.01	
TOT	-6,736.26	0.00	0.00	0.00	26.67	13.34	-6,696.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.83	18.65	0.00	0.00	0.00	0.00	2.82	FERGUSON LIBRARY
PAY	-48.69	-18.65	0.00	0.00	0.68	0.33	-66.33	
TOT	-64.52	0.00	0.00	0.00	0.68	0.33	-63.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	FERGUSON LIBRARY
PAY	-146.65	-48.32	0.00	0.00	1.95	0.97	-192.05	
TOT	-146.65	0.00	0.00	0.00	1.95	0.97	-143.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	0.91	0.00	0.00	0.00	0.00	-5.77	FERGUSON LIBRARY
PAY	3.80	-0.91	0.00	0.00	-0.03	-0.02	2.84	
TOT	-2.88	0.00	0.00	0.00	-0.03	-0.02	-2.93	
ADJ	-22.51	67.88	0.00	0.00	0.00	0.00	45.37	AUTH TOTAL
PAY	-191.54	-67.88	0.00	0.00	2.60	1.28	-255.54	
TOT	-214.05	0.00	0.00	0.00	2.60	1.28	-210.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	10.77	0.00	0.00	0.00	0.00	17.52	MAPLEWOOD LIBRARY
PAY	-33.51	-10.77	0.00	0.00	0.45	0.22	-43.61	
TOT	-26.76	0.00	0.00	0.00	0.45	0.22	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.24	0.00	0.00	0.00	0.00	88.24	MAPLEWOOD LIBRARY
PAY	-115.87	-88.24	0.00	0.00	2.04	1.02	-201.05	
TOT	-115.87	0.00	0.00	0.00	2.04	1.02	-112.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.48	2.53	0.00	0.00	0.00	0.00	-15.95	MAPLEWOOD LIBRARY
PAY	10.52	-2.53	0.00	0.00	-0.08	-0.04	7.87	
TOT	-7.96	0.00	0.00	0.00	-0.08	-0.04	-8.08	
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ADJ	-11.73	101.54	0.00	0.00	0.00	0.00	89.81	AUTH TOTAL
PAY	-138.86	-101.54	0.00	0.00	2.41	1.20	-236.79	
TOT	-150.59	0.00	0.00	0.00	2.41	1.20	-146.98	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.03	25.42	0.00	0.00	0.00	0.00	1.39	KIRKWOOD LIBRARY
PAY	-40.87	-25.42	0.00	0.00	0.66	0.33	-65.30	
TOT	-64.90	0.00	0.00	0.00	0.66	0.33	-63.91	
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ADJ	-24.03	25.42	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-40.87	-25.42	0.00	0.00	0.66	0.33	-65.30	
TOT	-64.90	0.00	0.00	0.00	0.66	0.33	-63.91	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	3.94	0.00	0.00	0.00	0.00	4.99	VALLEY PARK LIBRAR
PAY	-11.42	-3.94	0.00	0.00	0.15	0.08	-15.13	
TOT	-10.37	0.00	0.00	0.00	0.15	0.08	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	VALLEY PARK LIBRAR
PAY	-22.66	-0.02	0.00	0.00	0.23	0.11	-22.34	
TOT	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
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ADJ	1.05	3.96	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-34.08	-3.96	0.00	0.00	0.38	0.19	-37.47	
TOT	-33.03	0.00	0.00	0.00	0.38	0.19	-32.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	2.04	0.00	0.00	0.00	0.00	-4.10	ROCK HILL LIBRARY
PAY	2.46	-2.04	0.00	0.00	0.00	0.00	0.42	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.96	0.00	0.00	0.00	0.00	203.96	ROCK HILL LIBRARY
PAY	-503.36	-203.96	0.00	0.00	7.07	3.54	-696.71	
TOT	-503.36	0.00	0.00	0.00	7.07	3.54	-492.75	
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ADJ	-6.14	206.00	0.00	0.00	0.00	0.00	199.86	AUTH TOTAL
PAY	-500.90	-206.00	0.00	0.00	7.07	3.54	-696.29	
TOT	-507.04	0.00	0.00	0.00	7.07	3.54	-496.43	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	11.31	0.00	0.00	0.00	0.00	-0.94	WEBSTER LIBRARY
PAY	-27.82	-11.31	0.00	0.00	0.39	0.20	-38.54	
TOT	-40.07	0.00	0.00	0.00	0.39	0.20	-39.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	WEBSTER LIBRARY
PAY	-92.15	-38.22	0.00	0.00	1.30	0.65	-128.42	
TOT	-92.15	0.00	0.00	0.00	1.30	0.65	-90.20	
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ADJ	-12.25	49.53	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-119.97	-49.53	0.00	0.00	1.69	0.85	-166.96	
TOT	-132.22	0.00	0.00	0.00	1.69	0.85	-129.68	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.10	45.78	0.00	0.00	0.00	0.00	15.68	UNIVERSITY CITY LIB
PAY	-123.82	-45.78	0.00	0.00	1.70	0.85	-167.05	
TOT	-153.92	0.00	0.00	0.00	1.70	0.85	-151.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.14	181.58	0.00	0.00	0.00	0.00	134.44	UNIVERSITY CITY LIB
PAY	-423.41	-181.58	0.00	0.00	6.05	3.03	-595.91	
TOT	-470.55	0.00	0.00	0.00	6.05	3.03	-461.47	
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ADJ	-77.24	227.36	0.00	0.00	0.00	0.00	150.12	AUTH TOTAL
PAY	-547.23	-227.36	0.00	0.00	7.75	3.88	-762.96	
TOT	-624.47	0.00	0.00	0.00	7.75	3.88	-612.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.49	140.15	0.00	0.00	0.00	0.00	709.64	SCH-AFFTON
PAY	-1,028.72	-140.15	0.00	0.00	11.69	5.84	-1,151.34	
TOT	-459.23	0.00	0.00	0.00	11.69	5.84	-441.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.69	0.00	0.00	0.00	0.00	521.69	SCH-AFFTON
PAY	-1,372.87	-521.69	0.00	0.00	18.95	9.47	-1,866.14	
TOT	-1,372.87	0.00	0.00	0.00	18.95	9.47	-1,344.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.48	22.39	0.00	0.00	0.00	0.00	-141.09	SCH-AFFTON
PAY	93.12	-22.39	0.00	0.00	-0.71	-0.36	69.66	
TOT	-70.36	0.00	0.00	0.00	-0.71	-0.36	-71.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.56	0.00	0.00	0.00	0.00	112.56	SCH-AFFTON
PAY	-540.28	-112.56	0.00	0.00	6.53	3.26	-643.05	
TOT	-540.28	0.00	0.00	0.00	6.53	3.26	-530.49	
ADJ	406.01	796.79	0.00	0.00	0.00	0.00	1,202.80	AUTH TOTAL
PAY	-2,848.75	-796.79	0.00	0.00	36.46	18.21	-3,590.87	
TOT	-2,442.74	0.00	0.00	0.00	36.46	18.21	-2,388.07	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.64	143.62	0.00	0.00	0.00	0.00	-26.02	SCH-BAYLESS
PAY	-377.92	-143.62	0.00	0.00	5.22	2.61	-513.71	
TOT	-547.56	0.00	0.00	0.00	5.22	2.61	-539.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,110.18	0.00	0.00	0.00	0.00	1,110.18	SCH-BAYLESS
PAY	-3,415.14	-1,110.18	0.00	0.00	45.25	22.63	-4,457.44	
TOT	-3,415.14	0.00	0.00	0.00	45.25	22.63	-3,347.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	2.72	0.00	0.00	0.00	0.00	-17.16	SCH-BAYLESS
PAY	11.32	-2.72	0.00	0.00	-0.08	-0.05	8.47	
TOT	-8.56	0.00	0.00	0.00	-0.08	-0.05	-8.69	
ADJ	-189.52	1,256.52	0.00	0.00	0.00	0.00	1,067.00	AUTH TOTAL
PAY	-3,781.74	-1,256.52	0.00	0.00	50.39	25.19	-4,962.68	
TOT	-3,971.26	0.00	0.00	0.00	50.39	25.19	-3,895.68	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.05	101.33	0.00	0.00	0.00	0.00	-199.72	SCH-BRENTWOOD
PAY	-487.74	-101.33	0.00	0.00	5.89	2.95	-580.23	
TOT	-788.79	0.00	0.00	0.00	5.89	2.95	-779.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.15	59.86	0.00	0.00	0.00	0.00	-377.29	SCH-BRENTWOOD
PAY	249.00	-59.86	0.00	0.00	-1.89	-0.95	186.30	
TOT	-188.15	0.00	0.00	0.00	-1.89	-0.95	-190.99	
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ADJ	-738.20	161.19	0.00	0.00	0.00	0.00	-577.01	AUTH TOTAL
PAY	-238.74	-161.19	0.00	0.00	4.00	2.00	-393.93	
TOT	-976.94	0.00	0.00	0.00	4.00	2.00	-970.94	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.66	59.36	0.00	0.00	0.00	0.00	170.02	SCH-CLAYTON
PAY	-266.87	-59.36	0.00	0.00	3.26	1.63	-321.34	
TOT	-156.21	0.00	0.00	0.00	3.26	1.63	-151.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.83	49.96	0.00	0.00	0.00	0.00	-314.87	SCH-CLAYTON
PAY	207.81	-49.96	0.00	0.00	-1.58	-0.79	155.48	
TOT	-157.02	0.00	0.00	0.00	-1.58	-0.79	-159.39	
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ADJ	-254.17	109.32	0.00	0.00	0.00	0.00	-144.85	AUTH TOTAL
PAY	-59.06	-109.32	0.00	0.00	1.68	0.84	-165.86	
TOT	-313.23	0.00	0.00	0.00	1.68	0.84	-310.71	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,659.34	1,712.04	0.00	0.00	0.00	0.00	-1,947.30	SCH-PARKWAY
PAY	-9,992.21	-1,712.04	0.00	0.00	117.04	58.52	-11,528.69	
TOT	-13,651.55	0.00	0.00	0.00	117.04	58.52	-13,475.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,699.72	643.06	0.00	0.00	0.00	0.00	-72,056.66	SCH-PARKWAY
PAY	69,654.27	-643.06	0.00	0.00	-690.11	-345.05	67,976.05	
TOT	-3,045.45	0.00	0.00	0.00	-690.11	-345.05	-4,080.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,771.01	242.52	0.00	0.00	0.00	0.00	-1,528.49	SCH-PARKWAY
PAY	1,008.78	-242.52	0.00	0.00	-7.66	-3.83	754.77	
TOT	-762.23	0.00	0.00	0.00	-7.66	-3.83	-773.72	
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ADJ	-78,130.07	2,597.62	0.00	0.00	0.00	0.00	-75,532.45	AUTH TOTAL
PAY	60,670.84	-2,597.62	0.00	0.00	-580.73	-290.36	57,202.13	
TOT	-17,459.23	0.00	0.00	0.00	-580.73	-290.36	-18,330.32	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-560.59	810.41	0.00	0.00	0.00	0.00	249.82	SCH-ROCKWOOD
PAY	-1,356.17	-810.41	0.00	0.00	21.66	10.83	-2,134.09	
TOT	-1,916.76	0.00	0.00	0.00	21.66	10.83	-1,884.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,052.90	2,084.56	0.00	0.00	0.00	0.00	-7,968.34	SCH-ROCKWOOD
PAY	2,077.20	-2,084.56	0.00	0.00	0.08	0.03	-7.25	
TOT	-7,975.70	0.00	0.00	0.00	0.08	0.03	-7,975.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,108.45	562.60	0.00	0.00	0.00	0.00	-3,545.85	SCH-ROCKWOOD
PAY	2,340.20	-562.60	0.00	0.00	-17.77	-8.89	1,750.94	
TOT	-1,768.25	0.00	0.00	0.00	-17.77	-8.89	-1,794.91	
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ADJ	-14,721.94	3,457.57	0.00	0.00	0.00	0.00	-11,264.37	AUTH TOTAL
PAY	3,061.23	-3,457.57	0.00	0.00	3.97	1.97	-390.40	
TOT	-11,660.71	0.00	0.00	0.00	3.97	1.97	-11,654.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,109.89	2,018.24	0.00	0.00	0.00	0.00	908.35	SCH-FERG-FLOR
PAY	-5,642.58	-2,018.24	0.00	0.00	76.61	38.30	-7,545.91	
TOT	-6,752.47	0.00	0.00	0.00	76.61	38.30	-6,637.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,250.37	0.00	0.00	0.00	0.00	10,250.37	SCH-FERG-FLOR
PAY	-29,191.95	-10,250.37	0.00	0.00	394.42	197.21	-38,850.69	
TOT	-29,191.95	0.00	0.00	0.00	394.42	197.21	-28,600.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,922.61	537.15	0.00	0.00	0.00	0.00	-3,385.46	SCH-FERG-FLOR
PAY	2,234.34	-537.15	0.00	0.00	-16.97	-8.48	1,671.74	
TOT	-1,688.27	0.00	0.00	0.00	-16.97	-8.48	-1,713.72	
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ADJ	-5,032.50	12,805.76	0.00	0.00	0.00	0.00	7,773.26	AUTH TOTAL
PAY	-32,600.19	-12,805.76	0.00	0.00	454.06	227.03	-44,724.86	
TOT	-37,632.69	0.00	0.00	0.00	454.06	227.03	-36,951.60	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.14	0.00	0.00	0.00	0.00	-0.86	SCH-MERAMEC VALLEY
PAY	0.57	-0.14	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	-1.00	0.14	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.57	-0.14	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.04	72.04	0.00	0.00	0.00	0.00	37.00	SCH-HANCOCK
PAY	-189.61	-72.04	0.00	0.00	2.62	1.31	-257.72	
TOT	-224.65	0.00	0.00	0.00	2.62	1.31	-220.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,506.33	654.17	0.00	0.00	0.00	0.00	-4,852.16	SCH-HANCOCK
PAY	-2,160.81	-654.17	0.00	0.00	28.15	14.07	-2,772.76	
TOT	-7,667.14	0.00	0.00	0.00	28.15	14.07	-7,624.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.83	28.32	0.00	0.00	0.00	0.00	-178.51	SCH-HANCOCK
PAY	117.81	-28.32	0.00	0.00	-0.90	-0.45	88.14	
TOT	-89.02	0.00	0.00	0.00	-0.90	-0.45	-90.37	
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ADJ	-5,748.20	754.53	0.00	0.00	0.00	0.00	-4,993.67	AUTH TOTAL
PAY	-2,232.61	-754.53	0.00	0.00	29.87	14.93	-2,942.34	
TOT	-7,980.81	0.00	0.00	0.00	29.87	14.93	-7,936.01	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-935.05	382.33	0.00	0.00	0.00	0.00	-552.72	SCH-JENNINGS
PAY	-910.91	-382.33	0.00	0.00	12.93	6.46	-1,273.85	
TOT	-1,845.96	0.00	0.00	0.00	12.93	6.46	-1,826.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.47	4,041.78	0.00	0.00	0.00	0.00	3,619.31	SCH-JENNINGS
PAY	-11,419.12	-4,041.78	0.00	0.00	154.61	77.31	-15,228.98	
TOT	-11,841.59	0.00	0.00	0.00	154.61	77.31	-11,609.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.31	16.20	0.00	0.00	0.00	0.00	-102.11	SCH-JENNINGS
PAY	67.39	-16.20	0.00	0.00	-0.51	-0.26	50.42	
TOT	-50.92	0.00	0.00	0.00	-0.51	-0.26	-51.69	
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ADJ	-1,475.83	4,440.31	0.00	0.00	0.00	0.00	2,964.48	AUTH TOTAL
PAY	-12,262.64	-4,440.31	0.00	0.00	167.03	83.51	-16,452.41	
TOT	-13,738.47	0.00	0.00	0.00	167.03	83.51	-13,487.93	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.72	662.69	0.00	0.00	0.00	0.00	586.97	SCH-KIRKWOOD
PAY	-1,341.74	-662.69	0.00	0.00	20.05	10.02	-1,974.36	
TOT	-1,417.46	0.00	0.00	0.00	20.05	10.02	-1,387.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.00	0.00	0.00	0.00	0.00	74.00	SCH-KIRKWOOD
PAY	-790.03	-74.00	0.00	0.00	8.64	4.32	-851.07	
TOT	-790.03	0.00	0.00	0.00	8.64	4.32	-777.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.88	94.06	0.00	0.00	0.00	0.00	-592.82	SCH-KIRKWOOD
PAY	391.25	-94.06	0.00	0.00	-2.97	-1.49	292.73	
TOT	-295.63	0.00	0.00	0.00	-2.97	-1.49	-300.09	
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ADJ	-762.60	830.75	0.00	0.00	0.00	0.00	68.15	AUTH TOTAL
PAY	-1,740.52	-830.75	0.00	0.00	25.72	12.85	-2,532.70	
TOT	-2,503.12	0.00	0.00	0.00	25.72	12.85	-2,464.55	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.62	0.00	0.00	0.00	0.00	105.62	SCH-LADUE
PAY	-367.05	-105.62	0.00	0.00	4.73	2.37	-465.57	
TOT	-367.05	0.00	0.00	0.00	4.73	2.37	-359.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045.44	891.85	0.00	0.00	0.00	0.00	-153.59	SCH-LADUE
PAY	-863.80	-891.85	0.00	0.00	17.56	8.78	-1,729.31	
TOT	-1,909.24	0.00	0.00	0.00	17.56	8.78	-1,882.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.47	79.76	0.00	0.00	0.00	0.00	-502.71	SCH-LADUE
PAY	331.78	-79.76	0.00	0.00	-2.52	-1.26	248.24	
TOT	-250.69	0.00	0.00	0.00	-2.52	-1.26	-254.47	
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ADJ	-1,627.91	1,077.23	0.00	0.00	0.00	0.00	-550.68	AUTH TOTAL
PAY	-899.07	-1,077.23	0.00	0.00	19.77	9.89	-1,946.64	
TOT	-2,526.98	0.00	0.00	0.00	19.77	9.89	-2,497.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.73	280.67	0.00	0.00	0.00	0.00	306.40	SCH-MAPLEWOOD
PAY	-803.43	-280.67	0.00	0.00	10.84	5.42	-1,067.84	
TOT	-777.70	0.00	0.00	0.00	10.84	5.42	-761.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,971.55	0.00	0.00	0.00	0.00	2,971.55	SCH-MAPLEWOOD
PAY	-6,413.36	-2,971.55	0.00	0.00	93.85	46.93	-9,244.13	
TOT	-6,413.36	0.00	0.00	0.00	93.85	46.93	-6,272.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.03	58.20	0.00	0.00	0.00	0.00	-366.83	SCH-MAPLEWOOD
PAY	242.10	-58.20	0.00	0.00	-1.84	-0.92	181.14	
TOT	-182.93	0.00	0.00	0.00	-1.84	-0.92	-185.69	
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ADJ	-399.30	3,310.42	0.00	0.00	0.00	0.00	2,911.12	AUTH TOTAL
PAY	-6,974.69	-3,310.42	0.00	0.00	102.85	51.43	-10,130.83	
TOT	-7,373.99	0.00	0.00	0.00	102.85	51.43	-7,219.71	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.84	1,069.05	0.00	0.00	0.00	0.00	1,182.89	SCH-MEHLVILLE
PAY	-3,105.20	-1,069.05	0.00	0.00	41.74	20.88	-4,111.63	
TOT	-2,991.36	0.00	0.00	0.00	41.74	20.88	-2,928.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,302.18	0.00	0.00	0.00	0.00	2,302.18	SCH-MEHLVILLE
PAY	-6,510.74	-2,302.18	0.00	0.00	88.13	44.06	-8,680.73	
TOT	-6,510.74	0.00	0.00	0.00	88.13	44.06	-6,378.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.29	83.30	0.00	0.00	0.00	0.00	-524.99	SCH-MEHLVILLE
PAY	346.49	-83.30	0.00	0.00	-2.63	-1.31	259.25	
TOT	-261.80	0.00	0.00	0.00	-2.63	-1.31	-265.74	
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ADJ	-494.45	3,454.53	0.00	0.00	0.00	0.00	2,960.08	AUTH TOTAL
PAY	-9,269.45	-3,454.53	0.00	0.00	127.24	63.63	-12,533.11	
TOT	-9,763.90	0.00	0.00	0.00	127.24	63.63	-9,573.03	

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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	-41.55	1,027.76	0.00	0.00	0.00	0.00	986.21	SCH-NORMANDY
PAY	-3,041.11	-1,027.76	0.00	0.00	40.69	20.35	-4,007.83	
TOT	-3,082.66	0.00	0.00	0.00	40.69	20.35	-3,021.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.75	5,867.51	0.00	0.00	0.00	0.00	4,901.76	SCH-NORMANDY
PAY	-11,334.14	-5,867.51	0.00	0.00	172.02	86.01	-16,943.62	
TOT	-12,299.89	0.00	0.00	0.00	172.02	86.01	-12,041.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.37	25.66	0.00	0.00	0.00	0.00	-161.71	SCH-NORMANDY
PAY	106.73	-25.66	0.00	0.00	-0.81	-0.40	79.86	
TOT	-80.64	0.00	0.00	0.00	-0.81	-0.40	-81.85	
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ADJ	-1,194.67	6,920.93	0.00	0.00	0.00	0.00	5,726.26	AUTH TOTAL
PAY	-14,268.52	-6,920.93	0.00	0.00	211.90	105.96	-20,871.59	
TOT	-15,463.19	0.00	0.00	0.00	211.90	105.96	-15,145.33	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.18	572.97	0.00	0.00	0.00	0.00	483.79	SCH-PATTONVILLE
PAY	-1,782.51	-572.97	0.00	0.00	23.56	11.77	-2,320.15	
TOT	-1,871.69	0.00	0.00	0.00	23.56	11.77	-1,836.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	SCH-PATTONVILLE
PAY	-673.94	-43.89	0.00	0.00	7.18	3.59	-707.06	
TOT	-673.94	0.00	0.00	0.00	7.18	3.59	-663.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,752.89	376.97	0.00	0.00	0.00	0.00	-2,375.92	SCH-PATTONVILLE
PAY	1,568.06	-376.97	0.00	0.00	-11.91	-5.96	1,173.22	
TOT	-1,184.83	0.00	0.00	0.00	-11.91	-5.96	-1,202.70	
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ADJ	-2,842.07	993.83	0.00	0.00	0.00	0.00	-1,848.24	AUTH TOTAL
PAY	-888.39	-993.83	0.00	0.00	18.83	9.40	-1,853.99	
TOT	-3,730.46	0.00	0.00	0.00	18.83	9.40	-3,702.23	

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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	276.20	770.78	0.00	0.00	0.00	0.00	1,046.98	SCH-RITENOUR
PAY	-2,157.42	-770.78	0.00	0.00	29.28	14.64	-2,884.28	
TOT	-1,881.22	0.00	0.00	0.00	29.28	14.64	-1,837.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,600.60	0.00	0.00	0.00	0.00	2,600.60	SCH-RITENOUR
PAY	-6,385.58	-2,600.60	0.00	0.00	89.87	44.93	-8,851.38	
TOT	-6,385.58	0.00	0.00	0.00	89.87	44.93	-6,250.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.04	80.39	0.00	0.00	0.00	0.00	-506.65	SCH-RITENOUR
PAY	334.38	-80.39	0.00	0.00	-2.54	-1.27	250.18	
TOT	-252.66	0.00	0.00	0.00	-2.54	-1.27	-256.47	
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ADJ	-310.84	3,451.77	0.00	0.00	0.00	0.00	3,140.93	AUTH TOTAL
PAY	-8,208.62	-3,451.77	0.00	0.00	116.61	58.30	-11,485.48	
TOT	-8,519.46	0.00	0.00	0.00	116.61	58.30	-8,344.55	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.16	962.03	0.00	0.00	0.00	0.00	616.87	SCH-RIVERVIEW GRNS
PAY	-1,903.87	-962.03	0.00	0.00	28.66	14.33	-2,822.91	
TOT	-2,249.03	0.00	0.00	0.00	28.66	14.33	-2,206.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,664.64	0.00	0.00	0.00	0.00	3,664.64	SCH-RIVERVIEW GRNS
PAY	-9,226.41	-3,664.64	0.00	0.00	128.91	64.45	-12,697.69	
TOT	-9,226.41	0.00	0.00	0.00	128.91	64.45	-9,033.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	6.40	0.00	0.00	0.00	0.00	-40.34	SCH-RIVERVIEW GRNS
PAY	26.62	-6.40	0.00	0.00	-0.21	-0.10	19.91	
TOT	-20.12	0.00	0.00	0.00	-0.21	-0.10	-20.43	
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ADJ	-391.90	4,633.07	0.00	0.00	0.00	0.00	4,241.17	AUTH TOTAL
PAY	-11,103.66	-4,633.07	0.00	0.00	157.36	78.68	-15,500.69	
TOT	-11,495.56	0.00	0.00	0.00	157.36	78.68	-11,259.52	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-630.00	958.22	0.00	0.00	0.00	0.00	328.22	SCH-UNIVERSITY CTY
PAY	-2,591.44	-958.22	0.00	0.00	35.49	17.75	-3,496.42	
TOT	-3,221.44	0.00	0.00	0.00	35.49	17.75	-3,168.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.44	3,548.26	0.00	0.00	0.00	0.00	2,559.82	SCH-UNIVERSITY CTY
PAY	-8,148.12	-3,548.26	0.00	0.00	116.96	58.48	-11,520.94	
TOT	-9,136.56	0.00	0.00	0.00	116.96	58.48	-8,961.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.58	29.52	0.00	0.00	0.00	0.00	-186.06	SCH-UNIVERSITY CTY
PAY	122.79	-29.52	0.00	0.00	-0.93	-0.46	91.88	
TOT	-92.79	0.00	0.00	0.00	-0.93	-0.46	-94.18	
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ADJ	-1,834.02	4,536.00	0.00	0.00	0.00	0.00	2,701.98	AUTH TOTAL
PAY	-10,616.77	-4,536.00	0.00	0.00	151.52	75.77	-14,925.48	
TOT	-12,450.79	0.00	0.00	0.00	151.52	75.77	-12,223.50	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.18	149.50	0.00	0.00	0.00	0.00	182.68	SCH-VALLEY PARK
PAY	-426.61	-149.50	0.00	0.00	5.77	2.88	-567.46	
TOT	-393.43	0.00	0.00	0.00	5.77	2.88	-384.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.34	0.00	0.00	0.00	0.00	560.34	SCH-VALLEY PARK
PAY	-2,315.35	-560.34	0.00	0.00	28.75	14.38	-2,832.56	
TOT	-2,315.35	0.00	0.00	0.00	28.75	14.38	-2,272.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.30	37.01	0.00	0.00	0.00	0.00	-233.29	SCH-VALLEY PARK
PAY	153.96	-37.01	0.00	0.00	-1.17	-0.58	115.20	
TOT	-116.34	0.00	0.00	0.00	-1.17	-0.58	-118.09	
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ADJ	-237.12	746.85	0.00	0.00	0.00	0.00	509.73	AUTH TOTAL
PAY	-2,588.00	-746.85	0.00	0.00	33.35	16.68	-3,284.82	
TOT	-2,825.12	0.00	0.00	0.00	33.35	16.68	-2,775.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.15	269.94	0.00	0.00	0.00	0.00	-94.21	SCH-WEBSTER GROVES
PAY	-527.35	-269.94	0.00	0.00	7.97	3.99	-785.33	
TOT	-891.50	0.00	0.00	0.00	7.97	3.99	-879.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,365.14	0.00	0.00	0.00	0.00	4,365.14	SCH-WEBSTER GROVES
PAY	-10,642.57	-4,365.14	0.00	0.00	150.08	75.04	-14,782.59	
TOT	-10,642.57	0.00	0.00	0.00	150.08	75.04	-10,417.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.46	62.09	0.00	0.00	0.00	0.00	-391.37	SCH-WEBSTER GROVES
PAY	258.29	-62.09	0.00	0.00	-1.96	-0.98	193.26	
TOT	-195.17	0.00	0.00	0.00	-1.96	-0.98	-198.11	
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ADJ	-817.61	4,697.17	0.00	0.00	0.00	0.00	3,879.56	AUTH TOTAL
PAY	-10,911.63	-4,697.17	0.00	0.00	156.09	78.05	-15,374.66	
TOT	-11,729.24	0.00	0.00	0.00	156.09	78.05	-11,495.10	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.09	487.90	0.00	0.00	0.00	0.00	549.99	SCH-LINDBERGH
PAY	-1,283.96	-487.90	0.00	0.00	17.72	8.86	-1,745.28	
TOT	-1,221.87	0.00	0.00	0.00	17.72	8.86	-1,195.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,428.68	-1,369.90	0.00	0.00	0.00	0.00	-10,798.58	SCH-LINDBERGH
PAY	9,343.37	1,369.90	0.00	0.00	-107.13	-53.57	10,552.57	
TOT	-85.31	0.00	0.00	0.00	-107.13	-53.57	-246.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.48	100.30	0.00	0.00	0.00	0.00	-632.18	SCH-LINDBERGH
PAY	417.22	-100.30	0.00	0.00	-3.17	-1.59	312.16	
TOT	-315.26	0.00	0.00	0.00	-3.17	-1.59	-320.02	
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ADJ	-10,099.07	-781.70	0.00	0.00	0.00	0.00	-10,880.77	AUTH TOTAL
PAY	8,476.63	781.70	0.00	0.00	-92.58	-46.30	9,119.45	
TOT	-1,622.44	0.00	0.00	0.00	-92.58	-46.30	-1,761.32	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,176.43	4,416.95	0.00	0.00	0.00	0.00	3,240.52	SCH-HAZELWOOD
PAY	-12,160.49	-4,416.95	0.00	0.00	165.77	82.88	-16,328.79	
TOT	-13,336.92	0.00	0.00	0.00	165.77	82.88	-13,088.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,685.90	15,621.31	0.00	0.00	0.00	0.00	-20,064.59	SCH-HAZELWOOD
PAY	-8,884.11	-15,621.31	0.00	0.00	245.05	122.53	-24,137.84	
TOT	-44,570.01	0.00	0.00	0.00	245.05	122.53	-44,202.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,333.53	319.54	0.00	0.00	0.00	0.00	-2,013.99	SCH-HAZELWOOD
PAY	1,329.19	-319.54	0.00	0.00	-10.09	-5.05	994.51	
TOT	-1,004.34	0.00	0.00	0.00	-10.09	-5.05	-1,019.48	
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ADJ	-39,195.86	20,357.80	0.00	0.00	0.00	0.00	-18,838.06	AUTH TOTAL
PAY	-19,715.41	-20,357.80	0.00	0.00	400.73	200.36	-39,472.12	
TOT	-58,911.27	0.00	0.00	0.00	400.73	200.36	-58,310.18	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.45	143.53	0.00	0.00	0.00	0.00	95.08	METRO SEWER DIST
PAY	-401.02	-143.53	0.00	0.00	5.45	2.73	-536.37	
TOT	-449.47	0.00	0.00	0.00	5.45	2.73	-441.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.65	620.09	0.00	0.00	0.00	0.00	237.44	METRO SEWER DIST
PAY	-1,321.37	-620.09	0.00	0.00	19.41	9.71	-1,912.34	
TOT	-1,704.02	0.00	0.00	0.00	19.41	9.71	-1,674.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.20	30.56	0.00	0.00	0.00	0.00	-192.64	METRO SEWER DIST
PAY	127.14	-30.56	0.00	0.00	-0.96	-0.49	95.13	
TOT	-96.06	0.00	0.00	0.00	-0.96	-0.49	-97.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	METRO SEWER DIST
PAY	-6.22	-1.30	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
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ADJ	-654.30	795.48	0.00	0.00	0.00	0.00	141.18	AUTH TOTAL
PAY	-1,601.47	-795.48	0.00	0.00	23.97	11.99	-2,360.99	
TOT	-2,255.77	0.00	0.00	0.00	23.97	11.99	-2,219.81	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.22	19.19	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-72.51	-19.19	0.00	0.00	0.92	0.46	-90.32	
TOT	-90.73	0.00	0.00	0.00	0.92	0.46	-89.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.88	19.96	0.00	0.00	0.00	0.00	-386.92	MSD EXTENSION
PAY	318.15	-19.96	0.00	0.00	-2.98	-1.49	293.72	
TOT	-88.73	0.00	0.00	0.00	-2.98	-1.49	-93.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.80	6.14	0.00	0.00	0.00	0.00	-38.66	MSD EXTENSION
PAY	25.52	-6.14	0.00	0.00	-0.20	-0.10	19.08	
TOT	-19.28	0.00	0.00	0.00	-0.20	-0.10	-19.58	
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ADJ	-469.90	45.29	0.00	0.00	0.00	0.00	-424.61	AUTH TOTAL
PAY	271.16	-45.29	0.00	0.00	-2.26	-1.13	222.48	
TOT	-198.74	0.00	0.00	0.00	-2.26	-1.13	-202.13	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	47.40	0.00	0.00	0.00	0.00	46.50	SEWR-MALINE CR
PAY	-119.76	-47.40	0.00	0.00	1.67	0.84	-164.65	
TOT	-120.66	0.00	0.00	0.00	1.67	0.84	-118.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.87	0.00	0.00	0.00	0.00	167.87	SEWR-MALINE CR
PAY	-461.54	-167.87	0.00	0.00	6.30	3.15	-619.96	
TOT	-461.54	0.00	0.00	0.00	6.30	3.15	-452.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.46	1.43	0.00	0.00	0.00	0.00	-9.03	SEWR-MALINE CR
PAY	5.96	-1.43	0.00	0.00	-0.05	-0.02	4.46	
TOT	-4.50	0.00	0.00	0.00	-0.05	-0.02	-4.57	
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ADJ	-11.36	216.70	0.00	0.00	0.00	0.00	205.34	AUTH TOTAL
PAY	-575.34	-216.70	0.00	0.00	7.92	3.97	-780.15	
TOT	-586.70	0.00	0.00	0.00	7.92	3.97	-574.81	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-NO. AFFTON
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	SEWR-NO. AFFTON
PAY	-54.64	-17.96	0.00	0.00	0.73	0.36	-71.51	
TOT	-54.64	0.00	0.00	0.00	0.73	0.36	-53.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	SEWR-NO. AFFTON
PAY	0.15	-0.04	0.00	0.00	0.00	0.00	0.11	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.26	18.23	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-55.13	-18.23	0.00	0.00	0.74	0.36	-72.26	
TOT	-55.39	0.00	0.00	0.00	0.74	0.36	-54.29	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	21.68	0.00	0.00	0.00	0.00	32.37	SEWR-GRAVOIS CR.
PAY	-69.06	-21.68	0.00	0.00	0.91	0.46	-89.37	
TOT	-58.37	0.00	0.00	0.00	0.91	0.46	-57.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	SEWR-GRAVOIS CR.
PAY	-26.20	-17.10	0.00	0.00	0.43	0.22	-42.65	
TOT	-26.20	0.00	0.00	0.00	0.43	0.22	-25.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.35	3.75	0.00	0.00	0.00	0.00	-23.60	SEWR-GRAVOIS CR.
PAY	15.58	-3.75	0.00	0.00	-0.12	-0.06	11.65	
TOT	-11.77	0.00	0.00	0.00	-0.12	-0.06	-11.95	
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ADJ	-16.66	42.53	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-79.68	-42.53	0.00	0.00	1.22	0.62	-120.37	
TOT	-96.34	0.00	0.00	0.00	1.22	0.62	-94.50	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	5.73	0.00	0.00	0.00	0.00	11.26	SEWR-WELLSTON
PAY	-14.92	-5.73	0.00	0.00	0.21	0.10	-20.34	
TOT	-9.39	0.00	0.00	0.00	0.21	0.10	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SEWR-WELLSTON
PAY	-11.33	-6.61	0.00	0.00	0.18	0.09	-17.67	
TOT	-11.33	0.00	0.00	0.00	0.18	0.09	-11.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.43	0.00	0.00	0.00	0.00	-2.70	SEWR-WELLSTON
PAY	1.78	-0.43	0.00	0.00	-0.02	-0.01	1.32	
TOT	-1.35	0.00	0.00	0.00	-0.02	-0.01	-1.38	
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ADJ	2.40	12.77	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-24.47	-12.77	0.00	0.00	0.37	0.18	-36.69	
TOT	-22.07	0.00	0.00	0.00	0.37	0.18	-21.52	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	6.50	0.00	0.00	0.00	0.00	-1.12	SEWR-WATKINS CR
PAY	-18.28	-6.50	0.00	0.00	0.25	0.12	-24.41	
TOT	-25.90	0.00	0.00	0.00	0.25	0.12	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.44	42.31	0.00	0.00	0.00	0.00	-360.13	SEWR-WATKINS CR
PAY	291.12	-42.31	0.00	0.00	-2.49	-1.25	245.07	
TOT	-111.32	0.00	0.00	0.00	-2.49	-1.25	-115.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.06	0.00	0.00	0.00	0.00	-0.38	SEWR-WATKINS CR
PAY	0.25	-0.06	0.00	0.00	0.00	0.00	0.19	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-410.50	48.87	0.00	0.00	0.00	0.00	-361.63	AUTH TOTAL
PAY	273.09	-48.87	0.00	0.00	-2.24	-1.13	220.85	
TOT	-137.41	0.00	0.00	0.00	-2.24	-1.13	-140.78	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.43	0.00	0.00	0.00	0.00	-0.44	SEWR-LORETTA-JOP
PAY	-1.14	-0.43	0.00	0.00	0.01	0.01	-1.55	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	SEWR-LORETTA-JOP
PAY	-23.48	-8.10	0.00	0.00	0.31	0.16	-31.11	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.06	-0.02	0.00	0.00	0.00	0.00	0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.98	8.55	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-24.56	-8.55	0.00	0.00	0.32	0.17	-32.62	
TOT	-25.54	0.00	0.00	0.00	0.32	0.17	-25.05	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.99	18.36	0.00	0.00	0.00	0.00	-1.63	SEWR-U.CTY STORM
PAY	-50.35	-18.36	0.00	0.00	0.68	0.34	-67.69	
TOT	-70.34	0.00	0.00	0.00	0.68	0.34	-69.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.45	110.50	0.00	0.00	0.00	0.00	93.05	SEWR-U.CTY STORM
PAY	-259.69	-110.50	0.00	0.00	3.71	1.85	-364.63	
TOT	-277.14	0.00	0.00	0.00	3.71	1.85	-271.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.59	3.91	0.00	0.00	0.00	0.00	-24.68	SEWR-U.CTY STORM
PAY	16.28	-3.91	0.00	0.00	-0.12	-0.06	12.19	
TOT	-12.31	0.00	0.00	0.00	-0.12	-0.06	-12.49	
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ADJ	-66.03	132.77	0.00	0.00	0.00	0.00	66.74	AUTH TOTAL
PAY	-293.76	-132.77	0.00	0.00	4.27	2.13	-420.13	
TOT	-359.79	0.00	0.00	0.00	4.27	2.13	-353.39	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.99	76.59	0.00	0.00	0.00	0.00	49.60	SEWR-COLD WATER
PAY	-218.58	-76.59	0.00	0.00	2.96	1.47	-290.74	
TOT	-245.57	0.00	0.00	0.00	2.96	1.47	-241.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	317.50	0.00	0.00	0.00	0.00	301.28	SEWR-COLD WATER
PAY	-833.49	-317.50	0.00	0.00	11.51	5.76	-1,133.72	
TOT	-849.71	0.00	0.00	0.00	11.51	5.76	-832.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.96	10.81	0.00	0.00	0.00	0.00	-68.15	SEWR-COLD WATER
PAY	44.98	-10.81	0.00	0.00	-0.34	-0.17	33.66	
TOT	-33.98	0.00	0.00	0.00	-0.34	-0.17	-34.49	
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ADJ	-122.17	404.90	0.00	0.00	0.00	0.00	282.73	AUTH TOTAL
PAY	-1,007.09	-404.90	0.00	0.00	14.13	7.06	-1,390.80	
TOT	-1,129.26	0.00	0.00	0.00	14.13	7.06	-1,108.07	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.13	0.00	0.00	0.00	0.00	-2.80	SEWR-SUGAR CREEK
PAY	5.23	-0.13	0.00	0.00	-0.05	-0.03	5.02	
TOT	2.30	0.00	0.00	0.00	-0.05	-0.03	2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SUGAR CREEK
PAY	-4.18	-0.21	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.60	0.00	0.00	0.00	0.00	-3.78	SEWR-SUGAR CREEK
PAY	2.49	-0.60	0.00	0.00	-0.01	-0.01	1.87	
TOT	-1.89	0.00	0.00	0.00	-0.01	-0.01	-1.91	
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ADJ	-7.31	0.94	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	3.54	-0.94	0.00	0.00	-0.02	-0.02	2.56	
TOT	-3.77	0.00	0.00	0.00	-0.02	-0.02	-3.81	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	20.48	0.00	0.00	0.00	0.00	8.95	SEWR-DEER CREEK
PAY	-60.06	-20.48	0.00	0.00	0.80	0.40	-79.34	
TOT	-71.59	0.00	0.00	0.00	0.80	0.40	-70.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.90	95.81	0.00	0.00	0.00	0.00	71.91	SEWR-DEER CREEK
PAY	-202.68	-95.81	0.00	0.00	2.99	1.49	-294.01	
TOT	-226.58	0.00	0.00	0.00	2.99	1.49	-222.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.65	5.98	0.00	0.00	0.00	0.00	-37.67	SEWR-DEER CREEK
PAY	24.86	-5.98	0.00	0.00	-0.19	-0.09	18.60	
TOT	-18.79	0.00	0.00	0.00	-0.19	-0.09	-19.07	
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ADJ	-79.08	122.27	0.00	0.00	0.00	0.00	43.19	AUTH TOTAL
PAY	-237.88	-122.27	0.00	0.00	3.60	1.80	-354.75	
TOT	-316.96	0.00	0.00	0.00	3.60	1.80	-311.56	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.06	0.00	0.00	0.00	0.00	-0.40	SEWR-SHREWSBURY
PAY	0.26	-0.06	0.00	0.00	0.00	0.00	0.20	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.46	0.06	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.26	-0.06	0.00	0.00	0.00	0.00	0.20	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.88	0.00	0.00	0.00	0.00	1.49	SEWR-SEMINARY
PAY	-4.12	-0.88	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	SEWR-SEMINARY
PAY	-21.99	-9.12	0.00	0.00	0.31	0.16	-30.64	
TOT	-21.99	0.00	0.00	0.00	0.31	0.16	-21.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.36	0.00	0.00	0.00	0.00	-2.25	SEWR-SEMINARY
PAY	1.49	-0.36	0.00	0.00	-0.01	-0.01	1.11	
TOT	-1.12	0.00	0.00	0.00	-0.01	-0.01	-1.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SEMINARY
PAY	-7.45	-1.55	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.45	0.00	0.00	0.00	0.09	0.05	-7.31	
ADJ	-2.00	11.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-32.07	-11.91	0.00	0.00	0.44	0.22	-43.32	
TOT	-34.07	0.00	0.00	0.00	0.44	0.22	-33.41	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.92	64.15	0.00	0.00	0.00	0.00	159.07	FIRE-AFFTON
PAY	-326.38	-64.15	0.00	0.00	3.90	1.95	-384.68	
TOT	-231.46	0.00	0.00	0.00	3.90	1.95	-225.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.55	0.00	0.00	0.00	0.00	419.55	FIRE-AFFTON
PAY	-1,232.59	-419.55	0.00	0.00	16.53	8.26	-1,627.35	
TOT	-1,232.59	0.00	0.00	0.00	16.53	8.26	-1,207.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.39	4.02	0.00	0.00	0.00	0.00	-25.37	FIRE-AFFTON
PAY	16.74	-4.02	0.00	0.00	-0.13	-0.06	12.53	
TOT	-12.65	0.00	0.00	0.00	-0.13	-0.06	-12.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	FIRE-AFFTON
PAY	-129.03	-26.88	0.00	0.00	1.56	0.78	-153.57	
TOT	-129.03	0.00	0.00	0.00	1.56	0.78	-126.69	
ADJ	65.53	514.60	0.00	0.00	0.00	0.00	580.13	AUTH TOTAL
PAY	-1,671.26	-514.60	0.00	0.00	21.86	10.93	-2,153.07	
TOT	-1,605.73	0.00	0.00	0.00	21.86	10.93	-1,572.94	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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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	-9.17	31.40	0.00	0.00	0.00	0.00	22.23	FIRE-LEMAY
PAY	-81.06	-31.40	0.00	0.00	1.12	0.57	-110.77	
TOT	-90.23	0.00	0.00	0.00	1.12	0.57	-88.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,406.57	277.64	0.00	0.00	0.00	0.00	-1,128.93	FIRE-LEMAY
PAY	-644.79	-277.64	0.00	0.00	9.23	4.61	-908.59	
TOT	-2,051.36	0.00	0.00	0.00	9.23	4.61	-2,037.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.13	8.10	0.00	0.00	0.00	0.00	-51.03	FIRE-LEMAY
PAY	33.68	-8.10	0.00	0.00	-0.26	-0.13	25.19	
TOT	-25.45	0.00	0.00	0.00	-0.26	-0.13	-25.84	
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ADJ	-1,474.87	317.14	0.00	0.00	0.00	0.00	-1,157.73	AUTH TOTAL
PAY	-692.17	-317.14	0.00	0.00	10.09	5.05	-994.17	
TOT	-2,167.04	0.00	0.00	0.00	10.09	5.05	-2,151.90	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.67	264.87	0.00	0.00	0.00	0.00	253.20	FIRE-METRO NORTH
PAY	-636.55	-264.87	0.00	0.00	9.02	4.50	-887.90	
TOT	-648.22	0.00	0.00	0.00	9.02	4.50	-634.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,020.95	0.00	0.00	0.00	0.00	1,020.95	FIRE-METRO NORTH
PAY	-2,569.51	-1,020.95	0.00	0.00	35.91	17.95	-3,536.60	
TOT	-2,569.51	0.00	0.00	0.00	35.91	17.95	-2,515.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.64	0.00	0.00	0.00	0.00	-4.02	FIRE-METRO NORTH
PAY	2.65	-0.64	0.00	0.00	-0.02	-0.01	1.98	
TOT	-2.01	0.00	0.00	0.00	-0.02	-0.01	-2.04	
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ADJ	-16.33	1,286.46	0.00	0.00	0.00	0.00	1,270.13	AUTH TOTAL
PAY	-3,203.41	-1,286.46	0.00	0.00	44.91	22.44	-4,422.52	
TOT	-3,219.74	0.00	0.00	0.00	44.91	22.44	-3,152.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.50	161.94	0.00	0.00	0.00	0.00	40.44	FIRE-RIVERVIEW
PAY	-297.57	-161.94	0.00	0.00	4.60	2.30	-452.61	
TOT	-419.07	0.00	0.00	0.00	4.60	2.30	-412.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.79	0.00	0.00	0.00	0.00	416.79	FIRE-RIVERVIEW
PAY	-1,042.09	-416.79	0.00	0.00	14.59	7.29	-1,437.00	
TOT	-1,042.09	0.00	0.00	0.00	14.59	7.29	-1,020.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	1.03	0.00	0.00	0.00	0.00	-6.49	FIRE-RIVERVIEW
PAY	4.28	-1.03	0.00	0.00	-0.03	-0.01	3.21	
TOT	-3.24	0.00	0.00	0.00	-0.03	-0.01	-3.28	
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ADJ	-129.02	579.76	0.00	0.00	0.00	0.00	450.74	AUTH TOTAL
PAY	-1,335.38	-579.76	0.00	0.00	19.16	9.58	-1,886.40	
TOT	-1,464.40	0.00	0.00	0.00	19.16	9.58	-1,435.66	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.62	249.70	0.00	0.00	0.00	0.00	343.32	FIRE-NORTHEAST AMBU
PAY	-752.15	-249.70	0.00	0.00	10.02	5.01	-986.82	
TOT	-658.53	0.00	0.00	0.00	10.02	5.01	-643.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.80	1,081.00	0.00	0.00	0.00	0.00	788.20	FIRE-NORTHEAST AMBU
PAY	-2,044.63	-1,081.00	0.00	0.00	31.26	15.63	-3,078.74	
TOT	-2,337.43	0.00	0.00	0.00	31.26	15.63	-2,290.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.60	0.90	0.00	0.00	0.00	0.00	-5.70	FIRE-NORTHEAST AMBU
PAY	3.76	-0.90	0.00	0.00	-0.03	-0.02	2.81	
TOT	-2.84	0.00	0.00	0.00	-0.03	-0.02	-2.89	
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ADJ	-205.78	1,331.60	0.00	0.00	0.00	0.00	1,125.82	AUTH TOTAL
PAY	-2,793.02	-1,331.60	0.00	0.00	41.25	20.62	-4,062.75	
TOT	-2,998.80	0.00	0.00	0.00	41.25	20.62	-2,936.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.71	537.06	0.00	0.00	0.00	0.00	337.35	FIRE-FLORISSANT V
PAY	-1,503.67	-537.06	0.00	0.00	20.41	10.21	-2,010.11	
TOT	-1,703.38	0.00	0.00	0.00	20.41	10.21	-1,672.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.41	0.00	0.00	0.00	0.00	957.41	FIRE-FLORISSANT V
PAY	-2,284.61	-957.41	0.00	0.00	32.42	16.21	-3,193.39	
TOT	-2,284.61	0.00	0.00	0.00	32.42	16.21	-2,235.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.02	6.30	0.00	0.00	0.00	0.00	-39.72	FIRE-FLORISSANT V
PAY	26.21	-6.30	0.00	0.00	-0.20	-0.10	19.61	
TOT	-19.81	0.00	0.00	0.00	-0.20	-0.10	-20.11	
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ADJ	-245.73	1,500.77	0.00	0.00	0.00	0.00	1,255.04	AUTH TOTAL
PAY	-3,762.07	-1,500.77	0.00	0.00	52.63	26.32	-5,183.89	
TOT	-4,007.80	0.00	0.00	0.00	52.63	26.32	-3,928.85	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	FIRE-ROBERTSON
PAY	-63.32	-24.06	0.00	0.00	0.87	0.44	-86.07	
TOT	-63.32	0.00	0.00	0.00	0.87	0.44	-62.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.11	14.26	0.00	0.00	0.00	0.00	-89.85	FIRE-ROBERTSON
PAY	59.30	-14.26	0.00	0.00	-0.45	-0.23	44.36	
TOT	-44.81	0.00	0.00	0.00	-0.45	-0.23	-45.49	
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ADJ	-104.11	38.32	0.00	0.00	0.00	0.00	-65.79	AUTH TOTAL
PAY	-4.02	-38.32	0.00	0.00	0.42	0.21	-41.71	
TOT	-108.13	0.00	0.00	0.00	0.42	0.21	-107.50	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.48	144.41	0.00	0.00	0.00	0.00	53.93	FIRE-MID COUNTY
PAY	-389.18	-144.41	0.00	0.00	5.33	2.67	-525.59	
TOT	-479.66	0.00	0.00	0.00	5.33	2.67	-471.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.66	0.00	0.00	0.00	0.00	835.66	FIRE-MID COUNTY
PAY	-1,921.06	-835.66	0.00	0.00	27.57	13.79	-2,715.36	
TOT	-1,921.06	0.00	0.00	0.00	27.57	13.79	-1,879.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.49	17.46	0.00	0.00	0.00	0.00	-110.03	FIRE-MID COUNTY
PAY	72.62	-17.46	0.00	0.00	-0.56	-0.27	54.33	
TOT	-54.87	0.00	0.00	0.00	-0.56	-0.27	-55.70	
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ADJ	-217.97	997.53	0.00	0.00	0.00	0.00	779.56	AUTH TOTAL
PAY	-2,237.62	-997.53	0.00	0.00	32.34	16.19	-3,186.62	
TOT	-2,455.59	0.00	0.00	0.00	32.34	16.19	-2,407.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	42.46	0.00	0.00	0.00	0.00	32.36	FIRE-PATTONVILLE
PAY	-150.62	-42.46	0.00	0.00	1.93	0.96	-190.19	
TOT	-160.72	0.00	0.00	0.00	1.93	0.96	-157.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-PATTONVILLE
PAY	-205.52	-15.56	0.00	0.00	2.22	1.11	-217.75	
TOT	-205.52	0.00	0.00	0.00	2.22	1.11	-202.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.69	36.66	0.00	0.00	0.00	0.00	-231.03	FIRE-PATTONVILLE
PAY	152.48	-36.66	0.00	0.00	-1.15	-0.58	114.09	
TOT	-115.21	0.00	0.00	0.00	-1.15	-0.58	-116.94	
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ADJ	-277.79	94.68	0.00	0.00	0.00	0.00	-183.11	AUTH TOTAL
PAY	-203.66	-94.68	0.00	0.00	3.00	1.49	-293.85	
TOT	-481.45	0.00	0.00	0.00	3.00	1.49	-476.96	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	FIRE-MARYLAND HTS
PAY	-138.45	-49.08	0.00	0.00	1.87	0.94	-184.72	
TOT	-138.45	0.00	0.00	0.00	1.87	0.94	-135.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.45	25.12	0.00	0.00	0.00	0.00	-158.33	FIRE-MARYLAND HTS
PAY	104.49	-25.12	0.00	0.00	-0.79	-0.39	78.19	
TOT	-78.96	0.00	0.00	0.00	-0.79	-0.39	-80.14	
ADJ	-183.45	74.20	0.00	0.00	0.00	0.00	-109.25	AUTH TOTAL
PAY	-33.96	-74.20	0.00	0.00	1.08	0.55	-106.53	
TOT	-217.41	0.00	0.00	0.00	1.08	0.55	-215.78	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.17	349.34	0.00	0.00	0.00	0.00	463.51	FIRE-COMMUNITY
PAY	-1,029.40	-349.34	0.00	0.00	13.78	6.90	-1,358.06	
TOT	-915.23	0.00	0.00	0.00	13.78	6.90	-894.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,167.99	0.00	0.00	0.00	0.00	1,167.99	FIRE-COMMUNITY
PAY	-2,836.28	-1,167.99	0.00	0.00	40.04	20.02	-3,944.21	
TOT	-2,836.28	0.00	0.00	0.00	40.04	20.02	-2,776.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.04	11.78	0.00	0.00	0.00	0.00	-74.26	FIRE-COMMUNITY
PAY	49.01	-11.78	0.00	0.00	-0.37	-0.19	36.67	
TOT	-37.03	0.00	0.00	0.00	-0.37	-0.19	-37.59	
ADJ	28.13	1,529.11	0.00	0.00	0.00	0.00	1,557.24	AUTH TOTAL
PAY	-3,816.67	-1,529.11	0.00	0.00	53.45	26.73	-5,265.60	
TOT	-3,788.54	0.00	0.00	0.00	53.45	26.73	-3,708.36	

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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	-37.28	174.12	0.00	0.00	0.00	0.00	136.84	FIRE-SPANISH LAKE
PAY	-501.65	-174.12	0.00	0.00	6.76	3.38	-665.63	
TOT	-538.93	0.00	0.00	0.00	6.76	3.38	-528.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,985.19	871.03	0.00	0.00	0.00	0.00	-9,114.16	FIRE-SPANISH LAKE
PAY	7,710.99	-871.03	0.00	0.00	-68.40	-34.19	6,737.37	
TOT	-2,274.20	0.00	0.00	0.00	-68.40	-34.19	-2,376.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.72	0.00	0.00	0.00	0.00	-4.56	FIRE-SPANISH LAKE
PAY	3.01	-0.72	0.00	0.00	-0.02	-0.02	2.25	
TOT	-2.27	0.00	0.00	0.00	-0.02	-0.02	-2.31	
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ADJ	-10,027.75	1,045.87	0.00	0.00	0.00	0.00	-8,981.88	AUTH TOTAL
PAY	7,212.35	-1,045.87	0.00	0.00	-61.66	-30.83	6,073.99	
TOT	-2,815.40	0.00	0.00	0.00	-61.66	-30.83	-2,907.89	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.47	365.28	0.00	0.00	0.00	0.00	211.81	FIRE-BLACK JACK
PAY	-992.21	-365.28	0.00	0.00	13.57	6.79	-1,337.13	
TOT	-1,145.68	0.00	0.00	0.00	13.57	6.79	-1,125.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,290.57	0.00	0.00	0.00	0.00	1,290.57	FIRE-BLACK JACK
PAY	-4,405.85	-1,290.57	0.00	0.00	56.97	28.48	-5,610.97	
TOT	-4,405.85	0.00	0.00	0.00	56.97	28.48	-4,320.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.62	3.78	0.00	0.00	0.00	0.00	-23.84	FIRE-BLACK JACK
PAY	15.73	-3.78	0.00	0.00	-0.12	-0.06	11.77	
TOT	-11.89	0.00	0.00	0.00	-0.12	-0.06	-12.07	
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ADJ	-181.09	1,659.63	0.00	0.00	0.00	0.00	1,478.54	AUTH TOTAL
PAY	-5,382.33	-1,659.63	0.00	0.00	70.42	35.21	-6,936.33	
TOT	-5,563.42	0.00	0.00	0.00	70.42	35.21	-5,457.79	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.06	302.56	0.00	0.00	0.00	0.00	340.62	FIRE-MEHLVILLE
PAY	-859.91	-302.56	0.00	0.00	11.63	5.81	-1,145.03	
TOT	-821.85	0.00	0.00	0.00	11.63	5.81	-804.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.63	0.00	0.00	0.00	0.00	380.63	FIRE-MEHLVILLE
PAY	-1,152.47	-380.63	0.00	0.00	15.33	7.66	-1,510.11	
TOT	-1,152.47	0.00	0.00	0.00	15.33	7.66	-1,129.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.28	28.66	0.00	0.00	0.00	0.00	-180.62	FIRE-MEHLVILLE
PAY	119.21	-28.66	0.00	0.00	-0.90	-0.46	89.19	
TOT	-90.07	0.00	0.00	0.00	-0.90	-0.46	-91.43	
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ADJ	-171.22	711.85	0.00	0.00	0.00	0.00	540.63	AUTH TOTAL
PAY	-1,893.17	-711.85	0.00	0.00	26.06	13.01	-2,565.95	
TOT	-2,064.39	0.00	0.00	0.00	26.06	13.01	-2,025.32	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.81	99.18	0.00	0.00	0.00	0.00	50.37	FIRE-WEST OVERLAND
PAY	-267.39	-99.18	0.00	0.00	3.66	1.84	-361.07	
TOT	-316.20	0.00	0.00	0.00	3.66	1.84	-310.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.70	0.00	0.00	0.00	0.67	0.33	-65.70	FIRE-WEST OVERLAND
TOT	-66.70	0.00	0.00	0.00	0.67	0.33	-65.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.91	8.89	0.00	0.00	0.00	0.00	-56.02	FIRE-WEST OVERLAND
PAY	36.97	-8.89	0.00	0.00	-0.28	-0.14	27.66	
TOT	-27.94	0.00	0.00	0.00	-0.28	-0.14	-28.36	
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ADJ	-113.72	108.07	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-297.12	-108.07	0.00	0.00	4.05	2.03	-399.11	
TOT	-410.84	0.00	0.00	0.00	4.05	2.03	-404.76	

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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	-207.89	151.93	0.00	0.00	0.00	0.00	-55.96	FIRE-METRO WEST
PAY	-237.76	-151.93	0.00	0.00	3.90	1.95	-383.84	
TOT	-445.65	0.00	0.00	0.00	3.90	1.95	-439.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,246.21	71.76	0.00	0.00	0.00	0.00	-2,174.45	FIRE-METRO WEST
PAY	1,945.74	-71.76	0.00	0.00	-18.74	-9.37	1,845.87	
TOT	-300.47	0.00	0.00	0.00	-18.74	-9.37	-328.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.09	19.59	0.00	0.00	0.00	0.00	-123.50	FIRE-METRO WEST
PAY	81.51	-19.59	0.00	0.00	-0.62	-0.31	60.99	
TOT	-61.58	0.00	0.00	0.00	-0.62	-0.31	-62.51	
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ADJ	-2,597.19	243.28	0.00	0.00	0.00	0.00	-2,353.91	AUTH TOTAL
PAY	1,789.49	-243.28	0.00	0.00	-15.46	-7.73	1,523.02	
TOT	-807.70	0.00	0.00	0.00	-15.46	-7.73	-830.89	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-934.47	97.49	0.00	0.00	0.00	0.00	-836.98	FIRE-MONARCH
PAY	-1,662.15	-97.49	0.00	0.00	17.59	8.80	-1,733.25	
TOT	-2,596.62	0.00	0.00	0.00	17.59	8.80	-2,570.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.98	0.00	0.00	0.00	0.00	242.98	FIRE-MONARCH
PAY	-639.41	-242.98	0.00	0.00	8.82	4.41	-869.16	
TOT	-639.41	0.00	0.00	0.00	8.82	4.41	-626.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.41	18.27	0.00	0.00	0.00	0.00	-115.14	FIRE-MONARCH
PAY	75.99	-18.27	0.00	0.00	-0.58	-0.29	56.85	
TOT	-57.42	0.00	0.00	0.00	-0.58	-0.29	-58.29	
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ADJ	-1,067.88	358.74	0.00	0.00	0.00	0.00	-709.14	AUTH TOTAL
PAY	-2,225.57	-358.74	0.00	0.00	25.83	12.92	-2,545.56	
TOT	-3,293.45	0.00	0.00	0.00	25.83	12.92	-3,254.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.95	117.32	0.00	0.00	0.00	0.00	73.37	FIRE-CREVE COEUR
PAY	-254.44	-117.32	0.00	0.00	3.71	1.86	-366.19	
TOT	-298.39	0.00	0.00	0.00	3.71	1.86	-292.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.78	18.62	0.00	0.00	0.00	0.00	-241.16	FIRE-CREVE COEUR
PAY	116.15	-18.62	0.00	0.00	-0.97	-0.49	96.07	
TOT	-143.63	0.00	0.00	0.00	-0.97	-0.49	-145.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.47	17.32	0.00	0.00	0.00	0.00	-109.15	FIRE-CREVE COEUR
PAY	72.04	-17.32	0.00	0.00	-0.55	-0.27	53.90	
TOT	-54.43	0.00	0.00	0.00	-0.55	-0.27	-55.25	
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ADJ	-430.20	153.26	0.00	0.00	0.00	0.00	-276.94	AUTH TOTAL
PAY	-66.25	-153.26	0.00	0.00	2.19	1.10	-216.22	
TOT	-496.45	0.00	0.00	0.00	2.19	1.10	-493.16	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.81	11.66	0.00	0.00	0.00	0.00	50.47	FIRE-FENTON
PAY	-5.70	-11.66	0.00	0.00	0.18	0.09	-17.09	
TOT	33.11	0.00	0.00	0.00	0.18	0.09	33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,968.69	-296.17	0.00	0.00	0.00	0.00	-2,264.86	FIRE-FENTON
PAY	1,968.69	296.17	0.00	0.00	-22.65	-11.32	2,230.89	
TOT	0.00	0.00	0.00	0.00	-22.65	-11.32	-33.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.54	53.34	0.00	0.00	0.00	0.00	-336.20	FIRE-FENTON
PAY	221.88	-53.34	0.00	0.00	-1.69	-0.84	166.01	
TOT	-167.66	0.00	0.00	0.00	-1.69	-0.84	-170.19	
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ADJ	-2,319.42	-231.17	0.00	0.00	0.00	0.00	-2,550.59	AUTH TOTAL
PAY	2,184.87	231.17	0.00	0.00	-24.16	-12.07	2,379.81	
TOT	-134.55	0.00	0.00	0.00	-24.16	-12.07	-170.78	

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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	65.90	164.08	0.00	0.00	0.00	0.00	229.98	FIRE-WEST CO EMS
PAY	-450.48	-164.08	0.00	0.00	6.14	3.07	-605.35	
TOT	-384.58	0.00	0.00	0.00	6.14	3.07	-375.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,514.31	29.09	0.00	0.00	0.00	0.00	-14,485.22	FIRE-WEST CO EMS
PAY	14,327.78	-29.09	0.00	0.00	-142.99	-71.49	14,084.21	
TOT	-186.53	0.00	0.00	0.00	-142.99	-71.49	-401.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.35	5.94	0.00	0.00	0.00	0.00	-37.41	FIRE-WEST CO EMS
PAY	24.69	-5.94	0.00	0.00	-0.19	-0.09	18.47	
TOT	-18.66	0.00	0.00	0.00	-0.19	-0.09	-18.94	
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ADJ	-14,491.76	199.11	0.00	0.00	0.00	0.00	-14,292.65	AUTH TOTAL
PAY	13,901.99	-199.11	0.00	0.00	-137.04	-68.51	13,497.33	
TOT	-589.77	0.00	0.00	0.00	-137.04	-68.51	-795.32	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.83	36.59	0.00	0.00	0.00	0.00	109.42	FIRE-VALLEY PARK
PAY	-104.42	-36.59	0.00	0.00	1.41	0.70	-138.90	
TOT	-31.59	0.00	0.00	0.00	1.41	0.70	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.37	0.00	0.00	0.00	0.00	132.37	FIRE-VALLEY PARK
PAY	-546.94	-132.37	0.00	0.00	6.79	3.39	-669.13	
TOT	-546.94	0.00	0.00	0.00	6.79	3.39	-536.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.64	6.66	0.00	0.00	0.00	0.00	-41.98	FIRE-VALLEY PARK
PAY	27.71	-6.66	0.00	0.00	-0.21	-0.11	20.73	
TOT	-20.93	0.00	0.00	0.00	-0.21	-0.11	-21.25	
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ADJ	24.19	175.62	0.00	0.00	0.00	0.00	199.81	AUTH TOTAL
PAY	-623.65	-175.62	0.00	0.00	7.99	3.98	-787.30	
TOT	-599.46	0.00	0.00	0.00	7.99	3.98	-587.49	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	FIRE-EUREKA
PAY	-119.59	-44.62	0.00	0.00	1.65	0.82	-161.74	
TOT	-119.59	0.00	0.00	0.00	1.65	0.82	-117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.01	250.25	0.00	0.00	0.00	0.00	94.24	FIRE-EUREKA
PAY	-1,153.91	-250.25	0.00	0.00	14.04	7.02	-1,383.10	
TOT	-1,309.92	0.00	0.00	0.00	14.04	7.02	-1,288.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	1.47	0.00	0.00	0.00	0.00	-9.23	FIRE-EUREKA
PAY	6.09	-1.47	0.00	0.00	-0.05	-0.02	4.55	
TOT	-4.61	0.00	0.00	0.00	-0.05	-0.02	-4.68	
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ADJ	-166.71	296.34	0.00	0.00	0.00	0.00	129.63	AUTH TOTAL
PAY	-1,267.41	-296.34	0.00	0.00	15.64	7.82	-1,540.29	
TOT	-1,434.12	0.00	0.00	0.00	15.64	7.82	-1,410.66	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.30	0.00	0.00	0.00	0.00	2.39	LIGHT-CASTLE POINT
PAY	-8.68	-3.30	0.00	0.00	0.12	0.06	-11.80	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	LIGHT-CASTLE POINT
PAY	-35.09	-18.47	0.00	0.00	0.53	0.27	-52.76	
TOT	-35.09	0.00	0.00	0.00	0.53	0.27	-34.29	
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ADJ	-0.91	21.77	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-43.77	-21.77	0.00	0.00	0.65	0.33	-64.56	
TOT	-44.68	0.00	0.00	0.00	0.65	0.33	-43.70	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-ELMWOOD PARK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-ELMWOOD PARK
PAY	-5.30	-1.34	0.00	0.00	0.06	0.04	-6.54	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-5.40	-1.38	0.00	0.00	0.06	0.04	-6.68	
TOT	-5.40	0.00	0.00	0.00	0.06	0.04	-5.30	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-GLASGOW
PAY	-0.90	-0.34	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	LIGHT-GLASGOW
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.67	-0.34	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.31	0.00	0.00	0.00	0.00	1.19	LIGHT-HANCOCK
PAY	-6.07	-2.31	0.00	0.00	0.08	0.04	-8.26	
TOT	-7.19	0.00	0.00	0.00	0.08	0.04	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.02	24.24	0.00	0.00	0.00	0.00	-205.78	LIGHT-HANCOCK
PAY	-80.07	-24.24	0.00	0.00	1.04	0.52	-102.75	
TOT	-310.09	0.00	0.00	0.00	1.04	0.52	-308.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	1.51	0.00	0.00	0.00	0.00	-9.52	LIGHT-HANCOCK
PAY	6.28	-1.51	0.00	0.00	-0.04	-0.02	4.71	
TOT	-4.75	0.00	0.00	0.00	-0.04	-0.02	-4.81	
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ADJ	-242.17	28.06	0.00	0.00	0.00	0.00	-214.11	AUTH TOTAL
PAY	-79.86	-28.06	0.00	0.00	1.08	0.54	-106.30	
TOT	-322.03	0.00	0.00	0.00	1.08	0.54	-320.41	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.15	0.00	0.00	0.00	0.00	0.55	LIGHT-WHEATON-COOK
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	LIGHT-WHEATON-COOK
PAY	-35.10	-12.94	0.00	0.00	0.48	0.24	-47.32	
TOT	-35.10	0.00	0.00	0.00	0.48	0.24	-34.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	0.12	-0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.18	13.12	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-35.38	-13.12	0.00	0.00	0.48	0.24	-47.78	
TOT	-35.20	0.00	0.00	0.00	0.48	0.24	-34.48	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,263.15	0.00	0.00	0.00	0.00	3,263.15	CTY-UNINCORPORATED
PAY	-11,796.74	-3,263.15	0.00	0.00	150.60	0.00	-14,909.29	
TOT	-11,796.74	0.00	0.00	0.00	150.60	0.00	-11,646.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.00	3,263.15	0.00	0.00	0.00	0.00	3,263.15	AUTH TOTAL
PAY	-11,796.74	-3,263.15	0.00	-1,400.00	164.60	0.00	-16,295.29	
TOT	-11,796.74	0.00	0.00	-1,400.00	164.60	0.00	-13,032.14	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-BEL NOR
PAY	-4.59	-1.74	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.26	0.00	0.00	0.00	0.00	0.00	-70.26	CTY-BEL NOR
PAY	70.26	0.00	0.00	0.00	-0.70	-0.35	69.21	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-70.26	1.74	0.00	0.00	0.00	0.00	-68.52	AUTH TOTAL
PAY	65.67	-1.74	0.00	-5.00	-0.58	-0.32	58.03	
TOT	-4.59	0.00	0.00	-5.00	-0.58	-0.32	-10.49	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	CTY-BEL RIDGE
PAY	-7.68	-26.47	0.00	0.00	0.34	0.17	-33.64	
TOT	-7.68	0.00	0.00	0.00	0.34	0.17	-7.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-7.68	-26.47	0.00	-28.00	0.62	0.17	-61.36	
TOT	-7.68	0.00	0.00	-28.00	0.62	0.17	-34.89	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.70	51.03	0.00	0.00	0.00	0.00	-17.67	CTY-BERKELEY
PAY	-134.43	-51.03	0.00	0.00	1.85	0.93	-182.68	
TOT	-203.13	0.00	0.00	0.00	1.85	0.93	-200.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,267.37	0.00	0.00	0.00	0.00	1,267.37	CTY-BERKELEY
PAY	-3,395.94	-1,267.37	0.00	0.00	46.63	23.32	-4,593.36	
TOT	-3,395.94	0.00	0.00	0.00	46.63	23.32	-3,325.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	2.21	0.00	0.00	0.00	0.00	-13.89	CTY-BERKELEY
PAY	9.17	-2.21	0.00	0.00	-0.07	-0.04	6.85	
TOT	-6.93	0.00	0.00	0.00	-0.07	-0.04	-7.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-85.62	0.00	0.00	0.00	0.86	0.00	-84.76	CTY-BERKELEY
TOT	-85.62	0.00	0.00	0.00	0.86	0.00	-84.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-84.80	1,320.61	0.00	0.00	0.00	0.00	1,235.81	AUTH TOTAL
PAY	-3,606.82	-1,320.61	0.00	-140.00	50.67	24.21	-4,992.55	
TOT	-3,691.62	0.00	0.00	-140.00	50.67	24.21	-3,756.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.31	23.00	0.00	0.00	0.00	0.00	-45.31	CTY-BRENTWOOD
PAY	-110.67	-23.00	0.00	0.00	1.34	0.67	-131.66	
TOT	-178.98	0.00	0.00	0.00	1.34	0.67	-176.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-53.00	0.31	0.00	-52.69	
ADJ	-68.31	23.00	0.00	-22.00	0.00	0.00	-67.31	AUTH TOTAL
PAY	-110.67	-23.00	0.00	-31.00	1.65	0.67	-162.35	
TOT	-178.98	0.00	0.00	-53.00	1.65	0.67	-229.66	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-BRIDGETON
PAY	-20.52	-1.55	0.00	0.00	0.23	0.11	-21.73	
TOT	-20.52	0.00	0.00	0.00	0.23	0.11	-20.18	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-20.52	-1.55	0.00	0.00	0.23	0.11	-21.73	
TOT	-20.52	0.00	0.00	0.00	0.23	0.11	-20.18	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	CTY-CALVERTON PARK
PAY	-36.32	-13.80	0.00	0.00	0.50	0.25	-49.37	
TOT	-36.32	0.00	0.00	0.00	0.50	0.25	-35.57	
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-36.32	-13.80	0.00	0.00	0.50	0.25	-49.37	
TOT	-36.32	0.00	0.00	0.00	0.50	0.25	-35.57	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	CTY-CHARLACK
TOT	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-CHARLACK
PAY	-10.43	-3.67	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.43	0.00	0.00	0.00	0.14	0.07	-10.22	

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	

ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-9.15	-3.67	0.00	-28.00	0.41	0.06	-40.35	
TOT	-9.15	0.00	0.00	-28.00	0.41	0.06	-36.68	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	23.19	12.44	0.00	0.00	0.00	0.00	35.63	CTY-CLAYTON
PAY	-55.92	-12.44	0.00	0.00	0.68	0.34	-67.34	
TOT	-32.73	0.00	0.00	0.00	0.68	0.34	-31.71	

ADJ	23.19	12.44	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-55.92	-12.44	0.00	0.00	0.68	0.34	-67.34	
TOT	-32.73	0.00	0.00	0.00	0.68	0.34	-31.71	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-COUNTRY CLUB H
PAY	-17.01	-6.47	0.00	0.00	0.23	0.12	-23.13	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-COUNTRY CLUB H
PAY	-94.80	-7.26	0.00	0.00	1.02	0.51	-100.53	
TOT	-94.80	0.00	0.00	0.00	1.02	0.51	-93.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.31	0.00	0.00	0.00	0.00	-1.94	CTY-COUNTRY CLUB H
PAY	1.28	-0.31	0.00	0.00	-0.01	-0.01	0.95	
TOT	-0.97	0.00	0.00	0.00	-0.01	-0.01	-0.99	
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								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-2.25	14.04	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-110.53	-14.04	0.00	-36.00	1.60	0.62	-158.35	
TOT	-112.78	0.00	0.00	-36.00	1.60	0.62	-146.56	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CRYSTAL LAKE P
PAY	-20.93	-0.42	0.00	0.00	0.21	0.10	-21.04	
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-20.93	-0.42	0.00	0.00	0.21	0.10	-21.04	
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-ELLISVILLE
PAY	-42.18	-16.03	0.00	0.00	0.58	0.29	-57.34	
TOT	-42.18	0.00	0.00	0.00	0.58	0.29	-41.31	
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-42.18	-16.03	0.00	0.00	0.58	0.29	-57.34	
TOT	-42.18	0.00	0.00	0.00	0.58	0.29	-41.31	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.92	115.26	0.00	0.00	0.00	0.00	17.34	CTY-FERGUSON
PAY	-300.97	-115.26	0.00	0.00	4.16	2.08	-409.99	
TOT	-398.89	0.00	0.00	0.00	4.16	2.08	-392.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.81	0.00	0.00	0.00	0.00	297.81	CTY-FERGUSON
PAY	-903.91	-297.81	0.00	0.00	12.02	6.01	-1,183.69	
TOT	-903.91	0.00	0.00	0.00	12.02	6.01	-885.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-137.11	1.37	0.00	-135.74	CTY-FERGUSON
TOT	0.00	0.00	0.00	-137.11	1.37	0.00	-135.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-57.50	0.43	0.00	-57.07	
ADJ	-97.92	413.07	0.00	-15.00	0.00	0.00	300.15	AUTH TOTAL
PAY	-1,204.88	-413.07	0.00	-179.61	17.98	8.09	-1,771.49	
TOT	-1,302.80	0.00	0.00	-194.61	17.98	8.09	-1,471.34	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-FLOREDELL HIL
PAY	-47.25	-15.71	0.00	0.00	0.63	0.32	-62.01	
TOT	-47.25	0.00	0.00	0.00	0.63	0.32	-46.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-47.25	-15.71	0.00	-56.00	1.19	0.32	-117.45	
TOT	-47.25	0.00	0.00	-56.00	1.19	0.32	-101.74	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.30	0.00	0.00	0.00	0.00	300.30	CTY-FLORISSANT
PAY	-1,155.00	-300.30	0.00	0.00	14.55	0.00	-1,440.75	
TOT	-1,155.00	0.00	0.00	0.00	14.55	0.00	-1,140.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	300.30	0.00	0.00	0.00	0.00	300.30	AUTH TOTAL
PAY	-1,155.00	-300.30	0.00	-196.00	16.51	0.00	-1,634.79	
TOT	-1,155.00	0.00	0.00	-196.00	16.51	0.00	-1,334.49	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-GLEN ECHO PK
PAY	-1.40	-0.06	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.40	-0.06	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.34	73.65	0.00	0.00	0.00	0.00	-120.69	CTY-JENNINGS
PAY	-173.35	-73.65	0.00	0.00	2.47	1.24	-243.29	
TOT	-367.69	0.00	0.00	0.00	2.47	1.24	-363.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.42	734.13	0.00	0.00	0.00	0.00	653.71	CTY-JENNINGS
PAY	-2,001.16	-734.13	0.00	0.00	27.35	13.68	-2,694.26	
TOT	-2,081.58	0.00	0.00	0.00	27.35	13.68	-2,040.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	468.43	0.00	0.00	0.00	0.00	468.43	CTY-JENNINGS
PAY	-1,296.25	-468.43	0.00	0.00	17.64	0.00	-1,747.04	
TOT	-1,296.25	0.00	0.00	0.00	17.64	0.00	-1,278.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-63.00	0.49	0.00	-62.51	
ADJ	-274.76	1,276.21	0.00	-14.00	0.00	0.00	987.45	AUTH TOTAL
PAY	-3,470.76	-1,276.21	0.00	-391.00	51.37	14.92	-5,071.68	
TOT	-3,745.52	0.00	0.00	-405.00	51.37	14.92	-4,084.23	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.45	50.77	0.00	0.00	0.00	0.00	8.32	CTY-KIRKWOOD
PAY	-87.59	-50.77	0.00	0.00	1.39	0.69	-136.28	
TOT	-130.04	0.00	0.00	0.00	1.39	0.69	-127.96	
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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-60.00	0.48	0.00	-59.52	
ADJ	-42.45	50.77	0.00	-12.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-87.59	-50.77	0.00	-48.00	1.87	0.69	-183.80	
TOT	-130.04	0.00	0.00	-60.00	1.87	0.69	-187.48	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-LADUE
PAY	-25.18	-9.57	0.00	0.00	0.35	0.18	-34.22	
TOT	-25.18	0.00	0.00	0.00	0.35	0.18	-24.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.55	2.54	0.00	0.00	0.00	0.00	-16.01	CTY-LADUE
PAY	10.56	-2.54	0.00	0.00	-0.08	-0.04	7.90	
TOT	-7.99	0.00	0.00	0.00	-0.08	-0.04	-8.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-18.55	12.11	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-14.62	-12.11	0.00	-10.00	0.37	0.14	-36.22	
TOT	-33.17	0.00	0.00	-10.00	0.37	0.14	-42.66	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.47	27.90	0.00	0.00	0.00	0.00	45.37	CTY-MAPLEWOOD
PAY	-86.77	-27.90	0.00	0.00	1.15	0.57	-112.95	
TOT	-69.30	0.00	0.00	0.00	1.15	0.57	-67.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.41	0.00	0.00	0.00	0.00	155.41	CTY-MAPLEWOOD
PAY	-204.09	-155.41	0.00	0.00	3.59	1.80	-354.11	
TOT	-204.09	0.00	0.00	0.00	3.59	1.80	-198.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.07	26.58	0.00	0.00	0.00	0.00	-167.49	CTY-MAPLEWOOD
PAY	110.54	-26.58	0.00	0.00	-0.84	-0.42	82.70	
TOT	-83.53	0.00	0.00	0.00	-0.84	-0.42	-84.79	
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	-176.60	209.89	0.00	12.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-180.32	-209.89	0.00	-92.00	4.82	1.95	-475.44	
TOT	-356.92	0.00	0.00	-80.00	4.82	1.95	-430.15	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.50	0.00	0.00	0.00	0.00	1.39	CTY-MARLBOROUGH
PAY	-3.96	-0.50	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
ADJ	0.89	0.50	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.96	-0.50	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	15.58	0.00	0.00	0.00	0.00	39.86	CTY-NORMANDY
PAY	-41.10	-15.58	0.00	0.00	0.57	0.29	-55.82	
TOT	-16.82	0.00	0.00	0.00	0.57	0.29	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	CTY-NORMANDY
PAY	-60.04	-22.82	0.00	0.00	0.83	0.41	-81.62	
TOT	-60.04	0.00	0.00	0.00	0.83	0.41	-58.80	
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	24.28	38.40	0.00	0.00	0.00	0.00	62.68	AUTH TOTAL
PAY	-101.14	-38.40	0.00	-28.00	1.68	0.70	-165.16	
TOT	-76.86	0.00	0.00	-28.00	1.68	0.70	-102.48	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	6.16	0.00	0.00	0.00	0.00	-11.16	CTY-NORTHWOODS
PAY	-16.21	-6.16	0.00	0.00	0.22	0.11	-22.04	
TOT	-33.53	0.00	0.00	0.00	0.22	0.11	-33.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.89	0.00	0.00	0.00	0.00	286.89	CTY-NORTHWOODS
PAY	-679.51	-286.89	0.00	0.00	9.67	4.83	-951.90	
TOT	-679.51	0.00	0.00	0.00	9.67	4.83	-665.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-158.76	1.59	0.00	-157.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-158.76	1.59	0.00	-157.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
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ADJ	-17.32	293.05	0.00	-10.00	0.00	0.00	265.73	AUTH TOTAL
PAY	-695.72	-293.05	0.00	-173.76	11.63	4.94	-1,145.96	
TOT	-713.04	0.00	0.00	-183.76	11.63	4.94	-880.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	3.38	0.00	0.00	0.00	0.00	4.80	CTY-OAKLAND
PAY	-8.89	-3.38	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
<hr/>								
ADJ	1.42	3.38	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.89	-3.38	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-OLIVETTE
PAY	-33.39	-12.69	0.00	0.00	0.46	0.23	-45.39	
TOT	-33.39	0.00	0.00	0.00	0.46	0.23	-32.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.50	0.00	0.00	0.00	0.00	213.50	CTY-OLIVETTE
PAY	-457.06	-213.50	0.00	0.00	6.71	3.36	-660.49	
TOT	-457.06	0.00	0.00	0.00	6.71	3.36	-446.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	226.19	0.00	0.00	0.00	0.00	226.19	AUTH TOTAL
PAY	-490.45	-226.19	0.00	-111.00	8.28	3.59	-815.77	
TOT	-490.45	0.00	0.00	-111.00	8.28	3.59	-589.58	

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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	-18.92	5.89	0.00	0.00	0.00	0.00	-13.03	CTY-OVERLAND
PAY	-16.02	-5.89	0.00	0.00	0.22	0.11	-21.58	
TOT	-34.94	0.00	0.00	0.00	0.22	0.11	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-OVERLAND
PAY	-102.42	-33.00	0.00	0.00	1.35	0.68	-133.39	
TOT	-102.42	0.00	0.00	0.00	1.35	0.68	-100.39	
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	
ADJ	-18.92	38.89	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-118.44	-38.89	0.00	-56.00	2.13	0.79	-210.41	
TOT	-137.36	0.00	0.00	-56.00	2.13	0.79	-190.44	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.57	0.00	0.00	0.00	0.00	-3.60	CTY-PACIFIC
PAY	2.37	-0.57	0.00	0.00	-0.01	-0.01	1.78	
TOT	-1.80	0.00	0.00	0.00	-0.01	-0.01	-1.82	
ADJ	-4.17	0.57	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	2.37	-0.57	0.00	0.00	-0.01	-0.01	1.78	
TOT	-1.80	0.00	0.00	0.00	-0.01	-0.01	-1.82	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	-12.46	0.00	0.00	0.00	0.00	-23.64	CTY-PASADENA HILLS
PAY	34.62	12.46	0.00	0.00	-0.47	-0.23	46.38	
TOT	23.44	0.00	0.00	0.00	-0.47	-0.23	22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-PASADENA HILLS
PAY	0.00	-24.39	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	-11.18	11.93	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	34.62	-11.93	0.00	0.00	-0.23	-0.11	22.35	
TOT	23.44	0.00	0.00	0.00	-0.23	-0.11	23.10	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-PASADENA PARK
PAY	-28.67	-10.89	0.00	0.00	0.40	0.19	-38.97	
TOT	-28.67	0.00	0.00	0.00	0.40	0.19	-28.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-28.67	-10.89	0.00	-28.00	0.68	0.19	-66.69	
TOT	-28.67	0.00	0.00	-28.00	0.68	0.19	-55.80	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.30	0.00	0.00	0.00	0.00	4.23	CTY-PINE LAWN
PAY	-16.49	-2.30	0.00	0.00	0.18	0.09	-18.52	
TOT	-14.56	0.00	0.00	0.00	0.18	0.09	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-PINE LAWN
PAY	-30.67	-25.48	0.00	0.00	0.56	0.28	-55.31	
TOT	-30.67	0.00	0.00	0.00	0.56	0.28	-29.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38.69	0.39	0.00	-38.30	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-38.69	0.39	0.00	-38.30	
<hr/>								
ADJ	1.93	27.78	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-47.16	-27.78	0.00	-38.69	1.13	0.37	-112.13	
TOT	-45.23	0.00	0.00	-38.69	1.13	0.37	-82.42	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	19.93	0.00	0.00	0.00	0.00	11.80	CTY-RICHMOND HTS
PAY	-52.46	-19.93	0.00	0.00	0.72	0.36	-71.31	
TOT	-60.59	0.00	0.00	0.00	0.72	0.36	-59.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.96	0.00	0.00	0.00	0.00	295.96	CTY-RICHMOND HTS
PAY	-778.83	-295.96	0.00	0.00	10.75	5.37	-1,058.67	
TOT	-778.83	0.00	0.00	0.00	10.75	5.37	-762.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	-8.13	315.89	0.00	0.00	0.00	0.00	307.76	AUTH TOTAL
PAY	-831.29	-315.89	0.00	-26.00	11.73	5.73	-1,155.72	
TOT	-839.42	0.00	0.00	-26.00	11.73	5.73	-847.96	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	4.14	0.00	0.00	0.00	0.00	-8.31	CTY-ROCK HILL
PAY	4.98	-4.14	0.00	0.00	-0.01	0.00	0.83	
TOT	-7.47	0.00	0.00	0.00	-0.01	0.00	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.36	0.00	0.00	0.00	0.00	415.36	CTY-ROCK HILL
PAY	-1,015.22	-415.36	0.00	0.00	14.30	7.16	-1,409.12	
TOT	-1,015.22	0.00	0.00	0.00	14.30	7.16	-993.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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ADJ	-12.45	419.50	0.00	-7.00	0.00	0.00	400.05	AUTH TOTAL
PAY	-1,010.24	-419.50	0.00	0.00	14.29	7.16	-1,408.29	
TOT	-1,022.69	0.00	0.00	-7.00	14.29	7.16	-1,008.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.59	34.13	0.00	0.00	0.00	0.00	105.72	CTY-ST JOHN
PAY	-89.83	-34.13	0.00	0.00	1.24	0.62	-122.10	
TOT	-18.24	0.00	0.00	0.00	1.24	0.62	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	CTY-ST JOHN
PAY	-60.43	-22.96	0.00	0.00	0.83	0.41	-82.15	
TOT	-60.43	0.00	0.00	0.00	0.83	0.41	-59.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	71.59	57.09	0.00	0.00	0.00	0.00	128.68	AUTH TOTAL
PAY	-150.26	-57.09	0.00	-28.00	2.35	1.03	-231.97	
TOT	-78.67	0.00	0.00	-28.00	2.35	1.03	-103.29	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-SYCAMORE HILLS
PAY	-4.90	-1.86	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.90	-1.86	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
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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	-97.72	148.63	0.00	0.00	0.00	0.00	50.91	CTY-UNIVERSITY CTY
PAY	-401.95	-148.63	0.00	0.00	5.51	2.75	-542.32	
TOT	-499.67	0.00	0.00	0.00	5.51	2.75	-491.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.03	551.64	0.00	0.00	0.00	0.00	407.61	CTY-UNIVERSITY CTY
PAY	-1,284.69	-551.64	0.00	0.00	18.37	9.18	-1,808.78	
TOT	-1,428.72	0.00	0.00	0.00	18.37	9.18	-1,401.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.19	0.00	0.00	0.00	0.00	-1.16	CTY-UNIVERSITY CTY
PAY	0.77	-0.19	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.26	0.00	0.00	0.00	0.00	159.26	CTY-UNIVERSITY CTY
PAY	-796.31	-159.26	0.00	0.00	9.55	0.00	-946.02	
TOT	-796.31	0.00	0.00	0.00	9.55	0.00	-786.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-188.50	1.50	0.00	-187.00	
ADJ	-243.10	859.72	0.00	-39.00	0.00	0.00	577.62	AUTH TOTAL
PAY	-2,482.18	-859.72	0.00	-399.50	37.42	11.93	-3,692.05	
TOT	-2,725.28	0.00	0.00	-438.50	37.42	11.93	-3,114.43	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	14.08	0.00	0.00	0.00	0.00	17.61	CTY-VALLEY PARK
PAY	-40.59	-14.08	0.00	0.00	0.55	0.27	-53.85	
TOT	-37.06	0.00	0.00	0.00	0.55	0.27	-36.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VALLEY PARK
PAY	-75.64	-0.07	0.00	0.00	0.76	0.38	-74.57	
TOT	-75.64	0.00	0.00	0.00	0.76	0.38	-74.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-29.00	0.35	0.00	-28.65	
ADJ	3.53	14.15	0.00	6.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-116.23	-14.15	0.00	-75.00	2.06	0.65	-202.67	
TOT	-112.70	0.00	0.00	-69.00	2.06	0.65	-178.99	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	CTY-VELDA CITY
PAY	-114.97	-43.69	0.00	0.00	1.59	0.79	-156.28	
TOT	-114.97	0.00	0.00	0.00	1.59	0.79	-112.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.02	0.00	0.00	0.00	0.00	87.02	CTY-VELDA CITY
PAY	-75.47	-87.02	0.00	0.00	1.62	0.82	-160.05	
TOT	-75.47	0.00	0.00	0.00	1.62	0.82	-73.03	
ADJ	0.00	130.71	0.00	0.00	0.00	0.00	130.71	AUTH TOTAL
PAY	-190.44	-130.71	0.00	0.00	3.21	1.61	-316.33	
TOT	-190.44	0.00	0.00	0.00	3.21	1.61	-185.62	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VELDA VILLAGE
PAY	-0.94	-0.81	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.94	-0.81	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	-0.25	0.00	0.00	0.00	0.00	-5.24	CTY-VINITA PARK
PAY	3.54	0.25	0.00	0.00	-0.04	-0.02	3.73	
TOT	-1.45	0.00	0.00	0.00	-0.04	-0.02	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-VINITA PARK
PAY	-54.71	-20.79	0.00	0.00	0.76	0.37	-74.37	
TOT	-54.71	0.00	0.00	0.00	0.76	0.37	-53.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	3.47	0.00	0.00	0.00	0.00	-21.86	CTY-VINITA PARK
PAY	14.43	-3.47	0.00	0.00	-0.11	-0.05	10.80	
TOT	-10.90	0.00	0.00	0.00	-0.11	-0.05	-11.06	
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	-30.32	24.01	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-36.74	-24.01	0.00	-50.00	1.11	0.30	-109.34	
TOT	-67.06	0.00	0.00	-50.00	1.11	0.30	-115.65	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-VINITA TERRACE
PAY	-6.20	-0.74	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-6.20	-0.74	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.69	31.10	0.00	0.00	0.00	0.00	-2.59	CTY-WEBSTER GROVES
PAY	-76.47	-31.10	0.00	0.00	1.07	0.54	-105.96	
TOT	-110.16	0.00	0.00	0.00	1.07	0.54	-108.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.33	0.00	0.00	0.00	0.00	102.33	CTY-WEBSTER GROVES
PAY	-246.69	-102.33	0.00	0.00	3.49	1.74	-343.79	
TOT	-246.69	0.00	0.00	0.00	3.49	1.74	-241.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	
ADJ	-33.69	133.43	0.00	-13.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-323.16	-133.43	0.00	-75.50	5.32	2.28	-524.49	
TOT	-356.85	0.00	0.00	-88.50	5.32	2.28	-437.75	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-WINCHESTER
PAY	-1.06	-0.21	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-WINCHESTER
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.24	-0.21	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	CTY-WOODSON TERRAC
PAY	-77.83	-38.82	0.00	0.00	1.17	0.58	-114.90	
TOT	-77.83	0.00	0.00	0.00	1.17	0.58	-76.08	
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	
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-77.83	-38.82	0.00	-56.00	1.73	0.58	-170.34	
TOT	-77.83	0.00	0.00	-56.00	1.73	0.58	-131.52	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.63	0.00	0.00	0.00	0.00	5.16	CTY-CRESTWOOD
PAY	-14.81	-5.63	0.00	0.00	0.21	0.10	-20.13	
TOT	-15.28	0.00	0.00	0.00	0.21	0.10	-14.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.34	4.43	0.00	0.00	0.00	0.00	-27.91	CTY-CRESTWOOD
PAY	18.42	-4.43	0.00	0.00	-0.14	-0.07	13.78	
TOT	-13.92	0.00	0.00	0.00	-0.14	-0.07	-14.13	
ADJ	-32.81	10.06	0.00	0.00	0.00	0.00	-22.75	AUTH TOTAL
PAY	3.61	-10.06	0.00	0.00	0.07	0.03	-6.35	
TOT	-29.20	0.00	0.00	0.00	0.07	0.03	-29.10	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	15.00	0.00	0.00	0.00	0.00	11.16	CTY-ST ANN
PAY	-50.92	-15.00	0.00	0.00	0.66	0.33	-64.93	
TOT	-54.76	0.00	0.00	0.00	0.66	0.33	-53.77	
ADJ	-3.84	15.00	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-50.92	-15.00	0.00	0.00	0.66	0.33	-64.93	
TOT	-54.76	0.00	0.00	0.00	0.66	0.33	-53.77	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-HANLEY HILLS
PAY	-21.88	-6.12	0.00	0.00	0.28	0.14	-27.58	
TOT	-21.88	0.00	0.00	0.00	0.28	0.14	-21.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-HANLEY HILLS
PAY	-6.19	-20.84	0.00	0.00	0.27	0.13	-26.63	
TOT	-6.19	0.00	0.00	0.00	0.27	0.13	-5.79	
<hr/>								
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	
<hr/>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-28.07	-26.96	0.00	-28.00	0.83	0.27	-81.93	
TOT	-28.07	0.00	0.00	-28.00	0.83	0.27	-54.97	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	2.43	0.00	0.00	0.00	0.00	-8.07	CTY-WELLSTON
PAY	-14.94	-2.43	0.00	0.00	0.17	0.08	-17.12	
TOT	-25.44	0.00	0.00	0.00	0.17	0.08	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-WELLSTON
PAY	-8.53	-3.24	0.00	0.00	0.12	0.06	-11.59	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.50	5.67	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-23.47	-5.67	0.00	-28.00	0.57	0.14	-56.43	
TOT	-33.97	0.00	0.00	-28.00	0.57	0.14	-61.26	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	135.61	0.00	0.00	0.00	0.00	139.91	CTY-HAZELWOOD
PAY	-362.71	-135.61	0.00	0.00	4.99	2.49	-490.84	
TOT	-358.41	0.00	0.00	0.00	4.99	2.49	-350.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.90	790.51	0.00	0.00	0.00	0.00	629.61	CTY-HAZELWOOD
PAY	-1,998.70	-790.51	0.00	0.00	27.90	13.94	-2,747.37	
TOT	-2,159.60	0.00	0.00	0.00	27.90	13.94	-2,117.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.22	22.90	0.00	0.00	0.00	0.00	-144.32	CTY-HAZELWOOD
PAY	95.25	-22.90	0.00	0.00	-0.72	-0.37	71.26	
TOT	-71.97	0.00	0.00	0.00	-0.72	-0.37	-73.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-323.82	949.02	0.00	0.00	0.00	0.00	625.20	AUTH TOTAL
PAY	-2,266.16	-949.02	0.00	-10.00	32.27	16.06	-3,176.85	
TOT	-2,589.98	0.00	0.00	-10.00	32.27	16.06	-2,551.65	

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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	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	CTY-CREVE COEUR
PAY	21.60	0.00	0.00	0.00	-0.22	-0.11	21.27	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	AUTH TOTAL
PAY	21.60	0.00	0.00	0.00	-0.22	-0.11	21.27	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-BRECKENRIDGE H
PAY	-27.55	-16.31	0.00	0.00	0.44	0.22	-43.20	
TOT	-27.55	0.00	0.00	0.00	0.44	0.22	-26.89	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-27.55	-16.31	0.00	-56.00	1.00	0.22	-98.64	
TOT	-27.55	0.00	0.00	-56.00	1.00	0.22	-82.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	7.22	0.00	0.00	0.00	0.00	4.28	CTY-PAGEDALE
PAY	-19.01	-7.22	0.00	0.00	0.26	0.14	-25.83	
TOT	-21.95	0.00	0.00	0.00	0.26	0.14	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.36	0.00	0.00	0.00	0.00	73.36	CTY-PAGEDALE
PAY	-178.72	-73.36	0.00	0.00	2.52	1.26	-248.30	
TOT	-178.72	0.00	0.00	0.00	2.52	1.26	-174.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161.26	1.61	0.00	-159.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-161.26	1.61	0.00	-159.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-2.94	80.58	0.00	-3.00	0.00	0.00	74.64	AUTH TOTAL
PAY	-197.73	-80.58	0.00	-167.76	4.46	1.40	-440.21	
TOT	-200.67	0.00	0.00	-170.76	4.46	1.40	-365.57	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-GREENDALE
PAY	-7.53	-1.36	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.53	-1.36	0.00	-18.00	0.27	0.05	-26.57	
TOT	-7.53	0.00	0.00	-18.00	0.27	0.05	-25.21	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.30	0.00	0.00	0.00	0.00	-0.69	CTY-CLARKSON VALLY
PAY	0.20	-0.30	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.99	0.30	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.20	-0.30	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.50	49.49	0.00	0.00	0.00	0.00	22.99	CTY-BELLEFONTAINE
PAY	-108.88	-49.49	0.00	0.00	1.58	0.79	-156.00	
TOT	-135.38	0.00	0.00	0.00	1.58	0.79	-133.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-BELLEFONTAINE
PAY	-272.19	-43.47	0.00	0.00	3.15	1.58	-310.93	
TOT	-272.19	0.00	0.00	0.00	3.15	1.58	-267.46	
<hr/>								
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	
<hr/>								
ADJ	-26.50	92.96	0.00	0.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-381.07	-92.96	0.00	-28.00	5.01	2.37	-494.65	
TOT	-407.57	0.00	0.00	-28.00	5.01	2.37	-428.19	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	4.55	0.00	0.00	0.00	0.00	-4.28	CTY-RIVERVIEW
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	-8.83	0.00	0.00	0.00	0.05	0.02	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	CTY-RIVERVIEW
PAY	-55.10	-51.51	0.00	0.00	1.07	0.54	-105.00	
TOT	-55.10	0.00	0.00	0.00	1.07	0.54	-53.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-8.83	56.06	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-55.10	-56.06	0.00	-84.00	1.96	0.56	-192.64	
TOT	-63.93	0.00	0.00	-84.00	1.96	0.56	-145.41	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.74	0.34	0.00	-33.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-33.74	0.34	0.00	-33.40	
<hr/>								
PAY	0.00	0.00	0.00	-33.74	0.34	0.00	-33.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.74	0.34	0.00	-33.40	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	8.11	0.00	0.00	0.00	0.00	5.10	CTY-MANCHESTER
PAY	-21.34	-8.11	0.00	0.00	0.29	0.15	-29.01	
TOT	-24.35	0.00	0.00	0.00	0.29	0.15	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-MANCHESTER
PAY	-50.50	-13.16	0.00	0.00	0.64	0.32	-62.70	
TOT	-50.50	0.00	0.00	0.00	0.64	0.32	-49.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.01	21.27	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-71.84	-21.27	0.00	-28.00	1.21	0.47	-119.43	
TOT	-74.85	0.00	0.00	-28.00	1.21	0.47	-101.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-DELLWOOD
PAY	-21.20	-5.57	0.00	0.00	0.27	0.14	-26.36	
TOT	-21.20	0.00	0.00	0.00	0.27	0.14	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-DELLWOOD
PAY	-37.69	-10.84	0.00	0.00	0.49	0.24	-47.80	
TOT	-37.69	0.00	0.00	0.00	0.49	0.24	-36.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-58.89	-16.41	0.00	-28.00	1.04	0.38	-101.88	
TOT	-58.89	0.00	0.00	-28.00	1.04	0.38	-85.47	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-COOL VALLEY
PAY	-1.01	-0.38	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-COOL VALLEY
PAY	-40.78	-9.91	0.00	0.00	0.51	0.25	-49.93	
TOT	-40.78	0.00	0.00	0.00	0.51	0.25	-40.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-41.79	-10.29	0.00	-50.00	1.02	0.26	-100.80	
TOT	-41.79	0.00	0.00	-50.00	1.02	0.26	-90.51	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-EUREKA
PAY	-38.37	-14.32	0.00	0.00	0.52	0.26	-51.91	
TOT	-38.37	0.00	0.00	0.00	0.52	0.26	-37.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.31	80.70	0.00	0.00	0.00	0.00	30.39	CTY-EUREKA
PAY	-372.11	-80.70	0.00	0.00	4.53	2.26	-446.02	
TOT	-422.42	0.00	0.00	0.00	4.53	2.26	-415.63	
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ADJ	-50.31	95.02	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-410.48	-95.02	0.00	0.00	5.05	2.52	-497.93	
TOT	-460.79	0.00	0.00	0.00	5.05	2.52	-453.22	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.55	-20.08	0.00	0.00	0.00	0.00	-145.63	CTY-SUNSET HILLS
PAY	125.55	20.08	0.00	0.00	-1.46	-0.73	143.44	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-125.55	-20.08	0.00	0.00	0.00	0.00	-145.63	AUTH TOTAL
PAY	125.55	20.08	0.00	0.00	-1.46	-0.73	143.44	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.34	51.24	0.00	0.00	0.00	0.00	16.90	CTY-BLACK JACK
PAY	-146.70	-51.24	0.00	0.00	1.98	0.99	-194.97	
TOT	-181.04	0.00	0.00	0.00	1.98	0.99	-178.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-BLACK JACK
PAY	-416.11	-39.20	0.00	0.00	4.55	2.28	-448.48	
TOT	-416.11	0.00	0.00	0.00	4.55	2.28	-409.28	
<hr/>								
ADJ	-34.34	90.44	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-562.81	-90.44	0.00	0.00	6.53	3.27	-643.45	
TOT	-597.15	0.00	0.00	0.00	6.53	3.27	-587.35	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.67	2.28	0.00	0.00	0.00	0.00	-22.39	CTY-CHESTERFIELD
PAY	-51.74	-2.28	0.00	0.00	0.54	0.27	-53.21	
TOT	-76.41	0.00	0.00	0.00	0.54	0.27	-75.60	
<hr/>								
ADJ	-24.67	2.28	0.00	0.00	0.00	0.00	-22.39	AUTH TOTAL
PAY	-51.74	-2.28	0.00	0.00	0.54	0.27	-53.21	
TOT	-76.41	0.00	0.00	0.00	0.54	0.27	-75.60	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.83	299.39	0.00	0.00	0.00	0.00	142.56	SHELTERED WORKSHOP
PAY	-927.99	-299.39	0.00	0.00	12.27	6.14	-1,208.97	
TOT	-1,084.82	0.00	0.00	0.00	12.27	6.14	-1,066.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,477.07	944.67	0.00	0.00	0.00	0.00	-1,532.40	SHELTERED WORKSHOP
PAY	-328.02	-944.67	0.00	0.00	12.73	6.36	-1,253.60	
TOT	-2,805.09	0.00	0.00	0.00	12.73	6.36	-2,786.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.51	30.47	0.00	0.00	0.00	0.00	-192.04	SHELTERED WORKSHOP
PAY	126.74	-30.47	0.00	0.00	-0.97	-0.48	94.82	
TOT	-95.77	0.00	0.00	0.00	-0.97	-0.48	-97.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SHELTERED WORKSHOP
PAY	-8.82	-1.84	0.00	0.00	0.11	0.05	-10.50	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
ADJ	-2,856.41	1,276.37	0.00	0.00	0.00	0.00	-1,580.04	AUTH TOTAL
PAY	-1,138.09	-1,276.37	0.00	0.00	24.14	12.07	-2,378.25	
TOT	-3,994.50	0.00	0.00	0.00	24.14	12.07	-3,958.29	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.71	0.00	0.00	0.00	0.00	93.71	BUS.DIST-PARKVIEW
PAY	-268.73	-93.71	0.00	0.00	3.63	1.81	-357.00	
TOT	-268.73	0.00	0.00	0.00	3.63	1.81	-263.29	
ADJ	0.00	93.71	0.00	0.00	0.00	0.00	93.71	AUTH TOTAL
PAY	-268.73	-93.71	0.00	0.00	3.63	1.81	-357.00	
TOT	-268.73	0.00	0.00	0.00	3.63	1.81	-263.29	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,936.88	0.00	0.00	0.00	9,936.88	PENALTIES
PAY	0.00	0.00	-9,936.88	0.00	0.00	0.00	-9,936.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9,936.88	0.00	0.00	0.00	9,936.88	AUTH TOTAL
PAY	0.00	0.00	-9,936.88	0.00	0.00	0.00	-9,936.88	
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	2,797.06	0.00	0.00	2,797.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,404.17	0.00	0.00	-1,404.17	
TOT	0.00	0.00	0.00	1,392.89	0.00	0.00	1,392.89	
<hr/>								
ADJ	0.00	0.00	0.00	2,797.06	0.00	0.00	2,797.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,404.17	0.00	0.00	-1,404.17	
TOT	0.00	0.00	0.00	1,392.89	0.00	0.00	1,392.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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	-1,140.00	0.00	0.00	-1,140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,640.00	0.00	0.00	-5,640.00	
TOT	0.00	0.00	0.00	-6,780.00	0.00	0.00	-6,780.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,140.00	0.00	0.00	-1,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,640.00	0.00	0.00	-5,640.00	
TOT	0.00	0.00	0.00	-6,780.00	0.00	0.00	-6,780.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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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	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,360.78	0.00	0.00	-1,360.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,360.78	0.00	0.00	-1,360.78	
<hr/>								
PAY	0.00	0.00	0.00	-1,360.78	0.00	0.00	-1,360.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,360.78	0.00	0.00	-1,360.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,967.48	0.00	0.00	-2,967.48	COMMISSION
TOT	0.00	0.00	0.00	-2,967.48	0.00	0.00	-2,967.48	
<hr/>								
PAY	0.00	0.00	0.00	-2,967.48	0.00	0.00	-2,967.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,967.48	0.00	0.00	-2,967.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,609.65	0.00	0.00	1,609.65	
PAY	0.00	0.00	0.00	-553.65	0.00	0.00	-553.65	
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
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ADJ	0.00	0.00	0.00	1,609.65	0.00	0.00	1,609.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-553.65	0.00	0.00	-553.65	
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-561.96	0.00	0.00	0.00	0.00	-561.96	
PAY	0.00	561.96	0.00	0.00	0.00	0.00	561.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-42.46	0.00	0.00	0.00	-42.46	
PAY	0.00	0.00	42.46	0.00	0.00	0.00	42.46	
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	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	820.79	0.00	0.00	0.00	0.00	0.00	820.79	
TOT	820.79	0.00	0.00	0.00	0.00	0.00	820.79	
								AUTH TOTAL
TOT	820.79	0.00	0.00	5.00	0.00	0.00	825.79	

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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	-86.51	282.30	0.00	0.00	0.00	0.00	195.79	ST. OF MISSOURI
PAY	-1,125.55	-282.30	0.00	0.00	14.08	0.00	-1,393.77	
TOT	-1,212.06	0.00	0.00	0.00	14.08	0.00	-1,197.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.48	315.54	0.00	0.00	0.00	0.00	-281.94	ST. OF MISSOURI
PAY	-1,000.94	-315.54	0.00	0.00	13.17	0.00	-1,303.31	
TOT	-1,598.42	0.00	0.00	0.00	13.17	0.00	-1,585.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.63	14.86	0.00	0.00	0.00	0.00	-12.77	ST. OF MISSOURI
PAY	-48.06	-14.86	0.00	0.00	0.63	0.00	-62.29	
TOT	-75.69	0.00	0.00	0.00	0.63	0.00	-75.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-166.64	0.83	0.00	0.00	0.00	0.00	-165.81	ST. OF MISSOURI
PAY	146.17	-0.83	0.00	0.00	-1.45	0.00	143.89	
TOT	-20.47	0.00	0.00	0.00	-1.45	0.00	-21.92	
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ADJ	-878.26	613.53	0.00	0.00	0.00	0.00	-264.73	AUTH TOTAL
PAY	-2,028.38	-613.53	0.00	0.00	26.43	0.00	-2,615.48	
TOT	-2,906.64	0.00	0.00	0.00	26.43	0.00	-2,880.21	

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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	-577.21	1,881.33	0.00	0.00	0.00	0.00	1,304.12	COUNTY GENERAL
PAY	-7,501.99	-1,881.33	0.00	0.00	93.83	46.92	-9,242.57	
TOT	-8,079.20	0.00	0.00	0.00	93.83	46.92	-7,938.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,982.85	2,103.90	0.00	0.00	0.00	0.00	-1,878.95	COUNTY GENERAL
PAY	-6,672.68	-2,103.90	0.00	0.00	87.77	43.88	-8,644.93	
TOT	-10,655.53	0.00	0.00	0.00	87.77	43.88	-10,523.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.27	173.24	0.00	0.00	0.00	0.00	-149.03	COUNTY GENERAL
PAY	-560.60	-173.24	0.00	0.00	7.34	3.67	-722.83	
TOT	-882.87	0.00	0.00	0.00	7.34	3.67	-871.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,110.96	5.53	0.00	0.00	0.00	0.00	-1,105.43	COUNTY GENERAL
PAY	974.49	-5.53	0.00	0.00	-9.68	-4.84	954.44	
TOT	-136.47	0.00	0.00	0.00	-9.68	-4.84	-150.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-5,993.29	4,164.00	0.00	345.00	0.00	0.00	-1,484.29	AUTH TOTAL
PAY	-13,760.78	-4,164.00	0.00	-360.00	179.26	89.63	-18,015.89	
TOT	-19,754.07	0.00	0.00	-15.00	179.26	89.63	-19,500.18	

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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	-404.14	1,317.13	0.00	0.00	0.00	0.00	912.99	COUNTY HEALTH FUND
PAY	-5,251.59	-1,317.13	0.00	0.00	65.69	32.85	-6,470.18	
TOT	-5,655.73	0.00	0.00	0.00	65.69	32.85	-5,557.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,788.02	1,472.83	0.00	0.00	0.00	0.00	-1,315.19	COUNTY HEALTH FUND
PAY	-4,670.73	-1,472.83	0.00	0.00	61.44	30.71	-6,051.41	
TOT	-7,458.75	0.00	0.00	0.00	61.44	30.71	-7,366.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.28	148.54	0.00	0.00	0.00	0.00	-127.74	COUNTY HEALTH FUND
PAY	-480.52	-148.54	0.00	0.00	6.30	3.14	-619.62	
TOT	-756.80	0.00	0.00	0.00	6.30	3.14	-747.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-777.67	3.87	0.00	0.00	0.00	0.00	-773.80	COUNTY HEALTH FUND
PAY	682.13	-3.87	0.00	0.00	-6.78	-3.39	668.09	
TOT	-95.54	0.00	0.00	0.00	-6.78	-3.39	-105.71	
ADJ	-4,246.11	2,942.37	0.00	0.00	0.00	0.00	-1,303.74	AUTH TOTAL
PAY	-9,720.71	-2,942.37	0.00	0.00	126.65	63.31	-12,473.12	
TOT	-13,966.82	0.00	0.00	0.00	126.65	63.31	-13,776.86	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.33	470.48	0.00	0.00	0.00	0.00	326.15	CO. PARK MAINT.
PAY	-1,875.86	-470.48	0.00	0.00	23.46	11.73	-2,311.15	
TOT	-2,020.19	0.00	0.00	0.00	23.46	11.73	-1,985.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.77	526.02	0.00	0.00	0.00	0.00	-469.75	CO. PARK MAINT.
PAY	-1,668.17	-526.02	0.00	0.00	21.94	10.97	-2,161.28	
TOT	-2,663.94	0.00	0.00	0.00	21.94	10.97	-2,631.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.05	24.76	0.00	0.00	0.00	0.00	-21.29	CO. PARK MAINT.
PAY	-80.08	-24.76	0.00	0.00	1.05	0.52	-103.27	
TOT	-126.13	0.00	0.00	0.00	1.05	0.52	-124.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-277.74	1.39	0.00	0.00	0.00	0.00	-276.35	CO. PARK MAINT.
PAY	243.62	-1.39	0.00	0.00	-2.43	-1.21	238.59	
TOT	-34.12	0.00	0.00	0.00	-2.43	-1.21	-37.76	
ADJ	-1,463.89	1,022.65	0.00	0.00	0.00	0.00	-441.24	AUTH TOTAL
PAY	-3,380.49	-1,022.65	0.00	0.00	44.02	22.01	-4,337.11	
TOT	-4,844.38	0.00	0.00	0.00	44.02	22.01	-4,778.35	

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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	-80.84	263.48	0.00	0.00	0.00	0.00	182.64	COUNTY BOND RETIRE
PAY	-1,050.33	-263.48	0.00	0.00	13.13	6.57	-1,294.11	
TOT	-1,131.17	0.00	0.00	0.00	13.13	6.57	-1,111.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.63	294.56	0.00	0.00	0.00	0.00	-263.07	COUNTY BOND RETIRE
PAY	-934.01	-294.56	0.00	0.00	12.29	6.14	-1,210.14	
TOT	-1,491.64	0.00	0.00	0.00	12.29	6.14	-1,473.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.02	127.97	0.00	0.00	0.00	0.00	-110.05	COUNTY BOND RETIRE
PAY	-413.97	-127.97	0.00	0.00	5.42	2.71	-533.81	
TOT	-651.99	0.00	0.00	0.00	5.42	2.71	-643.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-155.53	0.77	0.00	0.00	0.00	0.00	-154.76	COUNTY BOND RETIRE
PAY	136.42	-0.77	0.00	0.00	-1.35	-0.68	133.62	
TOT	-19.11	0.00	0.00	0.00	-1.35	-0.68	-21.14	
ADJ	-1,032.02	686.78	0.00	0.00	0.00	0.00	-345.24	AUTH TOTAL
PAY	-2,261.89	-686.78	0.00	0.00	29.49	14.74	-2,904.44	
TOT	-3,293.91	0.00	0.00	0.00	29.49	14.74	-3,249.68	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.79	324.76	0.00	0.00	0.00	0.00	643.55	ROAD & BRIDGE
PAY	-1,688.39	-324.76	0.00	0.00	20.13	10.06	-1,982.96	
TOT	-1,369.60	0.00	0.00	0.00	20.13	10.06	-1,339.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.99	317.27	0.00	0.00	0.00	0.00	71.28	ROAD & BRIDGE
PAY	-1,263.41	-317.27	0.00	0.00	15.80	7.91	-1,556.97	
TOT	-1,509.40	0.00	0.00	0.00	15.80	7.91	-1,485.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.76	89.12	0.00	0.00	0.00	0.00	-76.64	ROAD & BRIDGE
PAY	-288.29	-89.12	0.00	0.00	3.77	1.89	-371.75	
TOT	-454.05	0.00	0.00	0.00	3.77	1.89	-448.39	
ADJ	-92.96	731.15	0.00	0.00	0.00	0.00	638.19	AUTH TOTAL
PAY	-3,240.09	-731.15	0.00	0.00	39.70	19.86	-3,911.68	
TOT	-3,333.05	0.00	0.00	0.00	39.70	19.86	-3,273.49	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.05	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.12	0.05	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.09	-0.73	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.71	-0.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.71	0.00	0.00	0.00	0.06	0.02	-4.63	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.83	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-14.15	-2.83	0.00	0.00	0.17	0.08	-16.73	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.97	-2.32	0.00	0.00	0.10	0.05	-10.14	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
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ADJ	3.53	5.15	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-22.12	-5.15	0.00	0.00	0.27	0.13	-26.87	
TOT	-18.59	0.00	0.00	0.00	0.27	0.13	-18.19	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	13.17	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-67.33	-13.17	0.00	0.00	0.80	0.41	-79.29	
TOT	-53.97	0.00	0.00	0.00	0.80	0.41	-52.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.37	76.67	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-360.46	-76.67	0.00	0.00	4.37	2.18	-430.58	
TOT	-404.83	0.00	0.00	0.00	4.37	2.18	-398.28	
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ADJ	-31.01	89.84	0.00	0.00	0.00	0.00	58.83	AUTH TOTAL
PAY	-427.79	-89.84	0.00	0.00	5.17	2.59	-509.87	
TOT	-458.80	0.00	0.00	0.00	5.17	2.59	-451.04	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.74	-0.35	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-13.68	-3.19	0.00	0.00	0.17	0.09	-16.61	
TOT	-13.68	0.00	0.00	0.00	0.17	0.09	-13.42	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-15.42	-3.54	0.00	0.00	0.19	0.10	-18.67	
TOT	-15.42	0.00	0.00	0.00	0.19	0.10	-15.13	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	9.89	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-53.32	-9.89	0.00	0.00	0.63	0.32	-62.26	
TOT	-49.99	0.00	0.00	0.00	0.63	0.32	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-583.25	-4.86	0.00	0.00	0.00	0.00	-588.11	ROAD & BRIDGE
PAY	583.25	4.86	0.00	0.00	-5.88	-2.94	579.29	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
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ADJ	-579.92	5.03	0.00	0.00	0.00	0.00	-574.89	AUTH TOTAL
PAY	529.50	-5.03	0.00	0.00	-5.25	-2.62	516.60	
TOT	-50.42	0.00	0.00	0.00	-5.25	-2.62	-58.29	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.14	13.40	0.00	0.00	0.00	0.00	-47.74	ROAD & BRIDGE
PAY	-1.02	-13.40	0.00	0.00	0.14	0.08	-14.20	
TOT	-62.16	0.00	0.00	0.00	0.14	0.08	-61.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-48.53	-13.75	0.00	0.00	0.63	0.31	-61.34	
TOT	-48.53	0.00	0.00	0.00	0.63	0.31	-47.59	
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ADJ	-61.14	27.15	0.00	0.00	0.00	0.00	-33.99	AUTH TOTAL
PAY	-49.55	-27.15	0.00	0.00	0.77	0.39	-75.54	
TOT	-110.69	0.00	0.00	0.00	0.77	0.39	-109.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-15.28	-3.05	0.00	0.00	0.18	0.10	-18.05	
TOT	-15.28	0.00	0.00	0.00	0.18	0.10	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
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ADJ	-2.30	3.05	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-17.32	-3.05	0.00	0.00	0.20	0.11	-20.06	
TOT	-19.62	0.00	0.00	0.00	0.20	0.11	-19.31	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.14	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-5.41	-1.14	0.00	0.00	0.06	0.04	-6.45	
TOT	-5.03	0.00	0.00	0.00	0.06	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-12.57	-2.51	0.00	0.00	0.16	0.07	-14.85	
TOT	-12.57	0.00	0.00	0.00	0.16	0.07	-12.34	
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ADJ	0.38	3.65	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-17.98	-3.65	0.00	0.00	0.22	0.11	-21.30	
TOT	-17.60	0.00	0.00	0.00	0.22	0.11	-17.27	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	8.68	0.00	0.00	0.00	0.00	54.81	ROAD & BRIDGE
PAY	-71.65	-8.68	0.00	0.00	0.81	0.40	-79.12	
TOT	-25.52	0.00	0.00	0.00	0.81	0.40	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.97	6.22	0.00	0.00	0.00	0.00	-58.75	ROAD & BRIDGE
PAY	21.34	-6.22	0.00	0.00	-0.15	-0.08	14.89	
TOT	-43.63	0.00	0.00	0.00	-0.15	-0.08	-43.86	
ADJ	-18.84	14.90	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-50.31	-14.90	0.00	0.00	0.66	0.32	-64.23	
TOT	-69.15	0.00	0.00	0.00	0.66	0.32	-68.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.17	-2.23	0.00	0.00	0.13	0.07	-13.20	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	4.51	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-21.77	-4.51	0.00	0.00	0.27	0.13	-25.88	
TOT	-22.57	0.00	0.00	0.00	0.27	0.13	-22.17	
ADJ	-0.80	6.74	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-32.94	-6.74	0.00	0.00	0.40	0.20	-39.08	
TOT	-33.74	0.00	0.00	0.00	0.40	0.20	-33.14	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.22	-1.29	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.22	-1.29	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	6.48	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-31.46	-6.48	0.00	0.00	0.37	0.19	-37.38	
TOT	-13.88	0.00	0.00	0.00	0.37	0.19	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	17.58	8.41	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-31.46	-8.41	0.00	0.00	0.39	0.20	-39.28	
TOT	-13.88	0.00	0.00	0.00	0.39	0.20	-13.29	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.73	5.77	0.00	0.00	0.00	0.00	-22.96	ROAD & BRIDGE
PAY	11.55	-5.77	0.00	0.00	-0.06	-0.03	5.69	
TOT	-17.18	0.00	0.00	0.00	-0.06	-0.03	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-29.53	-5.91	0.00	0.00	0.36	0.18	-34.90	
TOT	-29.53	0.00	0.00	0.00	0.36	0.18	-28.99	
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ADJ	-28.73	11.68	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	-17.98	-11.68	0.00	0.00	0.30	0.15	-29.21	
TOT	-46.71	0.00	0.00	0.00	0.30	0.15	-46.26	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.64	2.63	0.00	0.00	0.00	0.00	-68.01	ROAD & BRIDGE
PAY	58.19	-2.63	0.00	0.00	-0.55	-0.28	54.73	
TOT	-12.45	0.00	0.00	0.00	-0.55	-0.28	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-71.95	2.63	0.00	0.00	0.00	0.00	-69.32	AUTH TOTAL
PAY	59.50	-2.63	0.00	0.00	-0.56	-0.29	56.02	
TOT	-12.45	0.00	0.00	0.00	-0.56	-0.29	-13.30	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.51	27.28	0.00	0.00	0.00	0.00	50.79	ROAD & BRIDGE
PAY	-140.41	-27.28	0.00	0.00	1.67	0.84	-165.18	
TOT	-116.90	0.00	0.00	0.00	1.67	0.84	-114.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	16.97	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-75.44	-16.97	0.00	0.00	0.92	0.46	-91.03	
TOT	-81.17	0.00	0.00	0.00	0.92	0.46	-79.79	
ADJ	17.78	44.25	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-215.85	-44.25	0.00	0.00	2.59	1.30	-256.21	
TOT	-198.07	0.00	0.00	0.00	2.59	1.30	-194.18	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.77	76.54	0.00	0.00	0.00	0.00	145.31	ROAD & BRIDGE
PAY	-415.28	-76.54	0.00	0.00	4.92	2.46	-484.44	
TOT	-346.51	0.00	0.00	0.00	4.92	2.46	-339.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.72	63.16	0.00	0.00	0.00	0.00	36.44	ROAD & BRIDGE
PAY	-262.54	-63.16	0.00	0.00	3.26	1.63	-320.81	
TOT	-289.26	0.00	0.00	0.00	3.26	1.63	-284.37	
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ADJ	42.05	139.70	0.00	0.00	0.00	0.00	181.75	AUTH TOTAL
PAY	-677.82	-139.70	0.00	0.00	8.18	4.09	-805.25	
TOT	-635.77	0.00	0.00	0.00	8.18	4.09	-623.50	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	4.03	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-20.17	-4.03	0.00	0.00	0.24	0.12	-23.84	
TOT	-9.35	0.00	0.00	0.00	0.24	0.12	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.23	-0.45	0.00	0.00	0.00	0.00	-84.68	ROAD & BRIDGE
PAY	84.23	0.45	0.00	0.00	-0.84	-0.42	83.42	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-73.41	3.58	0.00	0.00	0.00	0.00	-69.83	AUTH TOTAL
PAY	64.06	-3.58	0.00	0.00	-0.60	-0.30	59.58	
TOT	-9.35	0.00	0.00	0.00	-0.60	-0.30	-10.25	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.04	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-4.41	-1.04	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.36	0.00	0.00	0.00	0.05	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	6.10	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-29.32	-6.10	0.00	0.00	0.35	0.18	-34.89	
TOT	-32.29	0.00	0.00	0.00	0.35	0.18	-31.76	
<hr/>								
ADJ	-2.92	7.14	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-33.73	-7.14	0.00	0.00	0.40	0.21	-40.26	
TOT	-36.65	0.00	0.00	0.00	0.40	0.21	-36.04	
<hr/>								
AUTH CODE/NAME: 07C027 / 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	-0.92	-0.18	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.92	-0.18	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	11.04	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-54.45	-11.04	0.00	0.00	0.65	0.33	-64.51	
TOT	-60.65	0.00	0.00	0.00	0.65	0.33	-59.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	43.76	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-218.11	-43.76	0.00	0.00	2.62	1.31	-257.94	
TOT	-232.08	0.00	0.00	0.00	2.62	1.31	-228.15	
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ADJ	-20.17	54.80	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-272.56	-54.80	0.00	0.00	3.27	1.64	-322.45	
TOT	-292.73	0.00	0.00	0.00	3.27	1.64	-287.82	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	17.86	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-88.38	-17.86	0.00	0.00	1.06	0.53	-104.65	
TOT	-84.76	0.00	0.00	0.00	1.06	0.53	-83.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	27.76	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-137.79	-27.76	0.00	0.00	1.66	0.83	-163.06	
TOT	-139.39	0.00	0.00	0.00	1.66	0.83	-136.90	
ADJ	2.02	45.62	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-226.17	-45.62	0.00	0.00	2.72	1.36	-267.71	
TOT	-224.15	0.00	0.00	0.00	2.72	1.36	-220.07	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	3.60	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-11.33	-3.60	0.00	0.00	0.15	0.08	-14.70	
TOT	-9.35	0.00	0.00	0.00	0.15	0.08	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.68	16.94	0.00	0.00	0.00	0.00	-124.74	ROAD & BRIDGE
PAY	47.58	-16.94	0.00	0.00	-0.31	-0.16	30.17	
TOT	-94.10	0.00	0.00	0.00	-0.31	-0.16	-94.57	
ADJ	-139.70	20.54	0.00	0.00	0.00	0.00	-119.16	AUTH TOTAL
PAY	36.25	-20.54	0.00	0.00	-0.16	-0.08	15.47	
TOT	-103.45	0.00	0.00	0.00	-0.16	-0.08	-103.69	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	9.63	0.00	0.00	0.00	0.00	19.54	ROAD & BRIDGE
PAY	-53.84	-9.63	0.00	0.00	0.64	0.32	-62.51	
TOT	-43.93	0.00	0.00	0.00	0.64	0.32	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-21.17	-4.23	0.00	0.00	0.25	0.13	-25.02	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	
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ADJ	9.91	13.86	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-75.01	-13.86	0.00	0.00	0.89	0.45	-87.53	
TOT	-65.10	0.00	0.00	0.00	0.89	0.45	-63.76	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	2.02	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-13.22	-2.02	0.00	0.00	0.15	0.08	-15.01	
TOT	-4.01	0.00	0.00	0.00	0.15	0.08	-3.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-71.65	-7.76	0.00	0.00	0.80	0.40	-78.21	
TOT	-71.65	0.00	0.00	0.00	0.80	0.40	-70.45	
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ADJ	9.21	9.78	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-84.87	-9.78	0.00	0.00	0.95	0.48	-93.22	
TOT	-75.66	0.00	0.00	0.00	0.95	0.48	-74.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	4.75	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-21.84	-4.75	0.00	0.00	0.27	0.13	-26.19	
TOT	-17.49	0.00	0.00	0.00	0.27	0.13	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	2.75	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-12.73	-2.75	0.00	0.00	0.16	0.07	-15.25	
TOT	-14.93	0.00	0.00	0.00	0.16	0.07	-14.70	
ADJ	2.15	7.50	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-34.57	-7.50	0.00	0.00	0.43	0.20	-41.44	
TOT	-32.42	0.00	0.00	0.00	0.43	0.20	-31.79	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	4.18	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-21.04	-4.18	0.00	0.00	0.25	0.13	-24.84	
TOT	-20.49	0.00	0.00	0.00	0.25	0.13	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-60.13	-11.01	0.00	0.00	0.71	0.36	-70.07	
TOT	-60.13	0.00	0.00	0.00	0.71	0.36	-59.06	
ADJ	0.55	15.19	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-81.17	-15.19	0.00	0.00	0.96	0.49	-94.91	
TOT	-80.62	0.00	0.00	0.00	0.96	0.49	-79.17	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.84	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.21	-0.84	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	
ADJ	0.47	0.84	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-4.21	-0.84	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	6.41	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-42.41	-6.41	0.00	0.00	0.48	0.24	-48.10	
TOT	-40.29	0.00	0.00	0.00	0.48	0.24	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	8.86	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-42.14	-8.86	0.00	0.00	0.51	0.25	-50.24	
TOT	-44.53	0.00	0.00	0.00	0.51	0.25	-43.77	
ADJ	-0.27	15.27	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-84.55	-15.27	0.00	0.00	0.99	0.49	-98.34	
TOT	-84.82	0.00	0.00	0.00	0.99	0.49	-83.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.46	14.59	0.00	0.00	0.00	0.00	46.05	ROAD & BRIDGE
PAY	-88.50	-14.59	0.00	0.00	1.04	0.51	-101.54	
TOT	-57.04	0.00	0.00	0.00	1.04	0.51	-55.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.98	15.62	0.00	0.00	0.00	0.00	-22.36	ROAD & BRIDGE
PAY	-33.11	-15.62	0.00	0.00	0.49	0.25	-47.99	
TOT	-71.09	0.00	0.00	0.00	0.49	0.25	-70.35	
ADJ	-6.52	30.21	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-121.61	-30.21	0.00	0.00	1.53	0.76	-149.53	
TOT	-128.13	0.00	0.00	0.00	1.53	0.76	-125.84	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	1.22	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-8.34	-1.22	0.00	0.00	0.09	0.05	-9.42	
TOT	-9.58	0.00	0.00	0.00	0.09	0.05	-9.44	
ADJ	-1.24	1.22	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-8.34	-1.22	0.00	0.00	0.09	0.05	-9.42	
TOT	-9.58	0.00	0.00	0.00	0.09	0.05	-9.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
TOT	4.48	0.00	0.00	0.00	0.00	0.00	4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-18.87	-4.05	0.00	0.00	0.23	0.11	-22.58	
TOT	-18.87	0.00	0.00	0.00	0.23	0.11	-18.53	
ADJ	4.48	4.05	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-18.87	-4.05	0.00	0.00	0.23	0.11	-22.58	
TOT	-14.39	0.00	0.00	0.00	0.23	0.11	-14.05	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.00	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.37	-1.00	0.00	0.00	0.06	0.04	-6.27	
TOT	-4.57	0.00	0.00	0.00	0.06	0.04	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.16	1.41	0.00	0.00	0.00	0.00	-55.75	ROAD & BRIDGE
PAY	-68.71	-1.41	0.00	0.00	0.70	0.35	-69.07	
TOT	-125.87	0.00	0.00	0.00	0.70	0.35	-124.82	
ADJ	-56.36	2.41	0.00	0.00	0.00	0.00	-53.95	AUTH TOTAL
PAY	-74.08	-2.41	0.00	0.00	0.76	0.39	-75.34	
TOT	-130.44	0.00	0.00	0.00	0.76	0.39	-129.29	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	8.11	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-49.60	-8.11	0.00	0.00	0.58	0.29	-56.84	
TOT	-38.08	0.00	0.00	0.00	0.58	0.29	-37.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	19.89	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-113.03	-19.89	0.00	0.00	1.33	0.67	-130.92	
TOT	-115.51	0.00	0.00	0.00	1.33	0.67	-113.51	
ADJ	9.04	28.00	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	-162.63	-28.00	0.00	0.00	1.91	0.96	-187.76	
TOT	-153.59	0.00	0.00	0.00	1.91	0.96	-150.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	4.99	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-35.26	-4.99	0.00	0.00	0.40	0.20	-39.65	
TOT	-31.51	0.00	0.00	0.00	0.40	0.20	-30.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	36.20	0.00	0.00	0.00	0.00	25.82	ROAD & BRIDGE
PAY	-155.91	-36.20	0.00	0.00	1.92	0.96	-189.23	
TOT	-166.29	0.00	0.00	0.00	1.92	0.96	-163.41	
ADJ	-6.63	41.19	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-191.17	-41.19	0.00	0.00	2.32	1.16	-228.88	
TOT	-197.80	0.00	0.00	0.00	2.32	1.16	-194.32	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.27	14.32	0.00	0.00	0.00	0.00	85.59	ROAD & BRIDGE
PAY	-128.58	-14.32	0.00	0.00	1.43	0.71	-140.76	
TOT	-57.31	0.00	0.00	0.00	1.43	0.71	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.62	13.11	0.00	0.00	0.00	0.00	-85.51	ROAD & BRIDGE
PAY	-44.16	-13.11	0.00	0.00	0.57	0.29	-56.41	
TOT	-142.78	0.00	0.00	0.00	0.57	0.29	-141.92	
ADJ	-27.35	27.43	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-172.74	-27.43	0.00	0.00	2.00	1.00	-197.17	
TOT	-200.09	0.00	0.00	0.00	2.00	1.00	-197.09	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	3.36	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-21.48	-3.36	0.00	0.00	0.24	0.13	-24.47	
TOT	-16.80	0.00	0.00	0.00	0.24	0.13	-16.43	
ADJ	4.68	3.36	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-21.48	-3.36	0.00	0.00	0.24	0.13	-24.47	
TOT	-16.80	0.00	0.00	0.00	0.24	0.13	-16.43	

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AUTH CODE/NAME: 07C054 / 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	-1.92	-0.38	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.99	0.38	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	0.07	-0.38	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 07C055 / 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	-6.27	-1.25	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.27	-1.25	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-5.59	-0.82	0.00	0.00	0.07	0.03	-6.31	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.55	-2.52	0.00	0.00	0.13	0.06	-11.88	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-15.14	-3.34	0.00	0.00	0.20	0.09	-18.19	
TOT	-15.14	0.00	0.00	0.00	0.20	0.09	-14.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	40.27	0.00	0.00	0.00	0.00	60.26	ROAD & BRIDGE
PAY	-214.78	-40.27	0.00	0.00	2.55	1.27	-251.23	
TOT	-194.79	0.00	0.00	0.00	2.55	1.27	-190.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.67	76.69	0.00	0.00	0.00	0.00	36.02	ROAD & BRIDGE
PAY	-293.32	-76.69	0.00	0.00	3.70	1.85	-364.46	
TOT	-333.99	0.00	0.00	0.00	3.70	1.85	-328.44	
ADJ	-20.68	116.96	0.00	0.00	0.00	0.00	96.28	AUTH TOTAL
PAY	-508.10	-116.96	0.00	0.00	6.25	3.12	-615.69	
TOT	-528.78	0.00	0.00	0.00	6.25	3.12	-519.41	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	7.35	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-39.41	-7.35	0.00	0.00	0.46	0.24	-46.06	
TOT	-37.97	0.00	0.00	0.00	0.46	0.24	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-63.16	-9.51	0.00	0.00	0.73	0.37	-71.57	
TOT	-63.16	0.00	0.00	0.00	0.73	0.37	-62.06	
ADJ	1.44	16.86	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-102.57	-16.86	0.00	0.00	1.19	0.61	-117.63	
TOT	-101.13	0.00	0.00	0.00	1.19	0.61	-99.33	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	4.30	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-21.51	-4.30	0.00	0.00	0.26	0.13	-25.42	
TOT	-20.02	0.00	0.00	0.00	0.26	0.13	-19.63	
ADJ	1.49	4.30	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-21.51	-4.30	0.00	0.00	0.26	0.13	-25.42	
TOT	-20.02	0.00	0.00	0.00	0.26	0.13	-19.63	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.46	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.32	-1.46	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-11.52	-3.88	0.00	0.00	0.16	0.08	-15.16	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
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ADJ	0.30	5.34	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-18.84	-5.34	0.00	0.00	0.24	0.13	-23.81	
TOT	-18.54	0.00	0.00	0.00	0.24	0.13	-18.17	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	3.99	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-15.92	-3.99	0.00	0.00	0.20	0.10	-19.61	
TOT	-6.21	0.00	0.00	0.00	0.20	0.10	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	0.13	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-2.62	-0.13	0.00	0.00	0.03	0.01	-2.71	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	
<hr/>								
ADJ	9.11	4.12	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-18.54	-4.12	0.00	0.00	0.23	0.11	-22.32	
TOT	-9.43	0.00	0.00	0.00	0.23	0.11	-9.09	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-1.27	-2.81	0.00	0.00	0.04	0.02	-4.02	
TOT	-1.27	0.00	0.00	0.00	0.04	0.02	-1.21	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-1.27	-2.81	0.00	0.00	0.04	0.02	-4.02	
TOT	-1.27	0.00	0.00	0.00	0.04	0.02	-1.21	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	0.20	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-17.96	-0.20	0.00	0.00	0.18	0.09	-17.89	
TOT	-1.03	0.00	0.00	0.00	0.18	0.09	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.15	0.00	0.00	0.00	0.00	-14.15	ROAD & BRIDGE
PAY	72.41	14.15	0.00	0.00	-0.86	-0.43	85.27	
TOT	72.41	0.00	0.00	0.00	-0.86	-0.43	71.12	
ADJ	16.93	-13.95	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	54.45	13.95	0.00	0.00	-0.68	-0.34	67.38	
TOT	71.38	0.00	0.00	0.00	-0.68	-0.34	70.36	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	18.92	0.00	0.00	0.00	0.00	41.19	ROAD & BRIDGE
PAY	-101.80	-18.92	0.00	0.00	1.21	0.60	-118.91	
TOT	-79.53	0.00	0.00	0.00	1.21	0.60	-77.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.82	-0.89	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	22.27	19.81	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-103.62	-19.81	0.00	0.00	1.24	0.61	-121.58	
TOT	-81.35	0.00	0.00	0.00	1.24	0.61	-79.50	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.08	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5.96	-1.08	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
ADJ	0.49	1.08	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-5.96	-1.08	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	1.36	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-6.78	-1.36	0.00	0.00	0.08	0.04	-8.02	
TOT	-0.94	0.00	0.00	0.00	0.08	0.04	-0.82	
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ADJ	5.84	1.36	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-6.78	-1.36	0.00	0.00	0.08	0.04	-8.02	
TOT	-0.94	0.00	0.00	0.00	0.08	0.04	-0.82	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.38	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-11.84	-2.38	0.00	0.00	0.14	0.07	-14.01	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	5.20	0.00	0.00	0.00	0.00	-15.61	ROAD & BRIDGE
PAY	6.49	-5.20	0.00	0.00	-0.01	0.00	1.28	
TOT	-14.32	0.00	0.00	0.00	-0.01	0.00	-14.33	
<hr/>								
ADJ	-20.60	7.58	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-5.35	-7.58	0.00	0.00	0.13	0.07	-12.73	
TOT	-25.95	0.00	0.00	0.00	0.13	0.07	-25.75	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.28	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.38	-0.28	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-9.85	-1.97	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
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ADJ	-0.11	2.25	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-11.23	-2.25	0.00	0.00	0.13	0.07	-13.28	
TOT	-11.34	0.00	0.00	0.00	0.13	0.07	-11.14	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.77	10.07	0.00	0.00	0.00	0.00	-52.70	ROAD & BRIDGE
PAY	23.78	-10.07	0.00	0.00	-0.14	-0.07	13.50	
TOT	-38.99	0.00	0.00	0.00	-0.14	-0.07	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.10	7.40	0.00	0.00	0.00	0.00	-50.70	ROAD & BRIDGE
PAY	20.46	-7.40	0.00	0.00	-0.13	-0.06	12.87	
TOT	-37.64	0.00	0.00	0.00	-0.13	-0.06	-37.83	
ADJ	-120.87	17.47	0.00	0.00	0.00	0.00	-103.40	AUTH TOTAL
PAY	44.24	-17.47	0.00	0.00	-0.27	-0.13	26.37	
TOT	-76.63	0.00	0.00	0.00	-0.27	-0.13	-77.03	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.55	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-2.72	-0.55	0.00	0.00	0.04	0.01	-3.22	
TOT	0.36	0.00	0.00	0.00	0.04	0.01	0.41	
ADJ	3.08	0.55	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-2.72	-0.55	0.00	0.00	0.04	0.01	-3.22	
TOT	0.36	0.00	0.00	0.00	0.04	0.01	0.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	19.88	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-99.62	-19.88	0.00	0.00	1.20	0.60	-117.70	
TOT	-92.70	0.00	0.00	0.00	1.20	0.60	-90.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	5.59	0.00	0.00	0.00	0.00	-5.62	ROAD & BRIDGE
PAY	-17.77	-5.59	0.00	0.00	0.24	0.12	-23.00	
TOT	-28.98	0.00	0.00	0.00	0.24	0.12	-28.62	
ADJ	-4.29	25.47	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-117.39	-25.47	0.00	0.00	1.44	0.72	-140.70	
TOT	-121.68	0.00	0.00	0.00	1.44	0.72	-119.52	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	0.91	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-4.57	-0.91	0.00	0.00	0.06	0.02	-5.40	
TOT	0.60	0.00	0.00	0.00	0.06	0.02	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	2.30	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-8.22	-2.30	0.00	0.00	0.10	0.05	-10.37	
TOT	-11.52	0.00	0.00	0.00	0.10	0.05	-11.37	
ADJ	1.87	3.21	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-12.79	-3.21	0.00	0.00	0.16	0.07	-15.77	
TOT	-10.92	0.00	0.00	0.00	0.16	0.07	-10.69	
AUTH CODE/NAME: 07C074 / 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	-1.02	-0.21	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.02	-0.20	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.04	-0.41	0.00	0.00	0.02	0.02	-2.41	
TOT	-2.04	0.00	0.00	0.00	0.02	0.02	-2.00	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	2.76	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-8.66	-2.76	0.00	0.00	0.12	0.05	-11.25	
TOT	-7.43	0.00	0.00	0.00	0.12	0.05	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.11	0.25	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	2.64	-0.25	0.00	0.00	-0.03	-0.01	2.35	
TOT	-1.47	0.00	0.00	0.00	-0.03	-0.01	-1.51	
ADJ	-2.88	3.01	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.02	-3.01	0.00	0.00	0.09	0.04	-8.90	
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.73	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-8.65	-1.73	0.00	0.00	0.11	0.05	-10.22	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
ADJ	1.07	1.73	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-8.65	-1.73	0.00	0.00	0.11	0.05	-10.22	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.39	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.16	-0.39	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.60	0.00	0.00	0.00	0.03	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-19.98	-3.30	0.00	0.00	0.23	0.12	-22.93	
TOT	-19.98	0.00	0.00	0.00	0.23	0.12	-19.63	
ADJ	0.56	3.69	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-23.14	-3.69	0.00	0.00	0.26	0.14	-26.43	
TOT	-22.58	0.00	0.00	0.00	0.26	0.14	-22.18	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.24	38.43	0.00	0.00	0.00	0.00	84.67	ROAD & BRIDGE
PAY	-194.34	-38.43	0.00	0.00	2.32	1.16	-229.29	
TOT	-148.10	0.00	0.00	0.00	2.32	1.16	-144.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.67	49.77	0.00	0.00	0.00	0.00	-60.90	ROAD & BRIDGE
PAY	-157.75	-49.77	0.00	0.00	2.08	1.04	-204.40	
TOT	-268.42	0.00	0.00	0.00	2.08	1.04	-265.30	
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ADJ	-64.43	88.20	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-352.09	-88.20	0.00	0.00	4.40	2.20	-433.69	
TOT	-416.52	0.00	0.00	0.00	4.40	2.20	-409.92	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-19.41	-4.15	0.00	0.00	0.23	0.12	-23.21	
TOT	-19.41	0.00	0.00	0.00	0.23	0.12	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	4.86	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-25.13	-4.86	0.00	0.00	0.30	0.15	-29.54	
TOT	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
<hr/>								
ADJ	-4.59	9.01	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-44.54	-9.01	0.00	0.00	0.53	0.27	-52.75	
TOT	-49.13	0.00	0.00	0.00	0.53	0.27	-48.33	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.36	13.46	0.00	0.00	0.00	0.00	-5.90	ROAD & BRIDGE
PAY	-29.94	-13.46	0.00	0.00	0.43	0.22	-42.75	
TOT	-49.30	0.00	0.00	0.00	0.43	0.22	-48.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.98	0.14	0.00	0.00	0.00	0.00	-90.84	ROAD & BRIDGE
PAY	81.39	-0.14	0.00	0.00	-0.81	-0.41	80.03	
TOT	-9.59	0.00	0.00	0.00	-0.81	-0.41	-10.81	
<hr/>								
ADJ	-110.34	13.60	0.00	0.00	0.00	0.00	-96.74	AUTH TOTAL
PAY	51.45	-13.60	0.00	0.00	-0.38	-0.19	37.28	
TOT	-58.89	0.00	0.00	0.00	-0.38	-0.19	-59.46	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.44	5.65	0.00	0.00	0.00	0.00	-45.79	ROAD & BRIDGE
PAY	-55.48	-5.65	0.00	0.00	0.61	0.31	-60.21	
TOT	-106.92	0.00	0.00	0.00	0.61	0.31	-106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	ROAD & BRIDGE
PAY	31.56	0.00	0.00	0.00	-0.32	-0.16	31.08	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-83.00	5.65	0.00	0.00	0.00	0.00	-77.35	AUTH TOTAL
PAY	-23.92	-5.65	0.00	0.00	0.29	0.15	-29.13	
TOT	-106.92	0.00	0.00	0.00	0.29	0.15	-106.48	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	3.48	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-18.24	-3.48	0.00	0.00	0.21	0.11	-21.40	
TOT	-18.23	0.00	0.00	0.00	0.21	0.11	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.49	3.28	0.00	0.00	0.00	0.00	-28.21	ROAD & BRIDGE
PAY	17.58	-3.28	0.00	0.00	-0.15	-0.07	14.08	
TOT	-13.91	0.00	0.00	0.00	-0.15	-0.07	-14.13	
ADJ	-31.48	6.76	0.00	0.00	0.00	0.00	-24.72	AUTH TOTAL
PAY	-0.66	-6.76	0.00	0.00	0.06	0.04	-7.32	
TOT	-32.14	0.00	0.00	0.00	0.06	0.04	-32.04	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	3.32	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-15.91	-3.32	0.00	0.00	0.19	0.10	-18.94	
TOT	-18.88	0.00	0.00	0.00	0.19	0.10	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-58.59	-12.46	0.00	0.00	0.71	0.35	-69.99	
TOT	-58.59	0.00	0.00	0.00	0.71	0.35	-57.53	
ADJ	-2.97	15.78	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-74.50	-15.78	0.00	0.00	0.90	0.45	-88.93	
TOT	-77.47	0.00	0.00	0.00	0.90	0.45	-76.12	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	4.04	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-20.18	-4.04	0.00	0.00	0.24	0.12	-23.86	
TOT	-19.46	0.00	0.00	0.00	0.24	0.12	-19.10	
ADJ	0.72	4.04	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-20.18	-4.04	0.00	0.00	0.24	0.12	-23.86	
TOT	-19.46	0.00	0.00	0.00	0.24	0.12	-19.10	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	3.20	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-24.26	-3.20	0.00	0.00	0.27	0.14	-27.05	
TOT	-0.54	0.00	0.00	0.00	0.27	0.14	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	17.68	3.20	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-18.22	-3.20	0.00	0.00	0.21	0.11	-21.10	
TOT	-0.54	0.00	0.00	0.00	0.21	0.11	-0.22	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	20.81	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-104.95	-20.81	0.00	0.00	1.26	0.62	-123.88	
TOT	-98.28	0.00	0.00	0.00	1.26	0.62	-96.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.25	15.51	0.00	0.00	0.00	0.00	-443.74	ROAD & BRIDGE
PAY	378.16	-15.51	0.00	0.00	-3.62	-1.81	357.22	
TOT	-81.09	0.00	0.00	0.00	-3.62	-1.81	-86.52	
ADJ	-452.58	36.32	0.00	0.00	0.00	0.00	-416.26	AUTH TOTAL
PAY	273.21	-36.32	0.00	0.00	-2.36	-1.19	233.34	
TOT	-179.37	0.00	0.00	0.00	-2.36	-1.19	-182.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	2.09	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-9.57	-2.09	0.00	0.00	0.12	0.06	-11.48	
TOT	-11.38	0.00	0.00	0.00	0.12	0.06	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	3.16	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-12.59	-3.16	0.00	0.00	0.16	0.08	-15.51	
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
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ADJ	-5.00	5.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-22.16	-5.25	0.00	0.00	0.28	0.14	-26.99	
TOT	-27.16	0.00	0.00	0.00	0.28	0.14	-26.74	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.21	23.44	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-131.04	-23.44	0.00	0.00	1.54	0.78	-152.16	
TOT	-98.83	0.00	0.00	0.00	1.54	0.78	-96.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	3.09	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-32.44	-3.09	0.00	0.00	0.35	0.18	-35.00	
TOT	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
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ADJ	29.23	26.53	0.00	0.00	0.00	0.00	55.76	AUTH TOTAL
PAY	-163.48	-26.53	0.00	0.00	1.89	0.96	-187.16	
TOT	-134.25	0.00	0.00	0.00	1.89	0.96	-131.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.26	13.39	0.00	0.00	0.00	0.00	-38.87	ROAD & BRIDGE
PAY	-9.78	-13.39	0.00	0.00	0.23	0.12	-22.82	
TOT	-62.04	0.00	0.00	0.00	0.23	0.12	-61.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	6.21	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-35.24	-6.21	0.00	0.00	0.41	0.21	-40.83	
TOT	-39.17	0.00	0.00	0.00	0.41	0.21	-38.55	
ADJ	-56.19	19.60	0.00	0.00	0.00	0.00	-36.59	AUTH TOTAL
PAY	-45.02	-19.60	0.00	0.00	0.64	0.33	-63.65	
TOT	-101.21	0.00	0.00	0.00	0.64	0.33	-100.24	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	11.64	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-62.33	-11.64	0.00	0.00	0.74	0.37	-72.86	
TOT	-46.80	0.00	0.00	0.00	0.74	0.37	-45.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	5.19	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-23.92	-5.19	0.00	0.00	0.29	0.15	-28.67	
TOT	-26.40	0.00	0.00	0.00	0.29	0.15	-25.96	
ADJ	13.05	16.83	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-86.25	-16.83	0.00	0.00	1.03	0.52	-101.53	
TOT	-73.20	0.00	0.00	0.00	1.03	0.52	-71.65	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	0.45	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-2.27	-0.45	0.00	0.00	0.02	0.01	-2.69	
TOT	6.89	0.00	0.00	0.00	0.02	0.01	6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-18.80	-2.71	0.00	0.00	0.22	0.10	-21.19	
TOT	-18.80	0.00	0.00	0.00	0.22	0.10	-18.48	
ADJ	9.16	3.16	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-21.07	-3.16	0.00	0.00	0.24	0.11	-23.88	
TOT	-11.91	0.00	0.00	0.00	0.24	0.11	-11.56	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	3.12	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-23.04	-3.12	0.00	0.00	0.26	0.14	-25.76	
TOT	-19.94	0.00	0.00	0.00	0.26	0.14	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-96.20	-21.59	0.00	0.00	1.18	0.59	-116.02	
TOT	-96.20	0.00	0.00	0.00	1.18	0.59	-94.43	
ADJ	3.10	24.71	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-119.24	-24.71	0.00	0.00	1.44	0.73	-141.78	
TOT	-116.14	0.00	0.00	0.00	1.44	0.73	-113.97	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	3.12	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-17.68	-3.12	0.00	0.00	0.21	0.11	-20.48	
TOT	-6.39	0.00	0.00	0.00	0.21	0.11	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	ROAD & BRIDGE
PAY	-249.08	-47.12	0.00	0.00	2.96	1.49	-291.75	
TOT	-249.08	0.00	0.00	0.00	2.96	1.49	-244.63	
ADJ	11.29	50.24	0.00	0.00	0.00	0.00	61.53	AUTH TOTAL
PAY	-266.76	-50.24	0.00	0.00	3.17	1.60	-312.23	
TOT	-255.47	0.00	0.00	0.00	3.17	1.60	-250.70	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	18.10	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-93.28	-18.10	0.00	0.00	1.11	0.56	-109.71	
TOT	-89.51	0.00	0.00	0.00	1.11	0.56	-87.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-96.99	-31.49	0.00	0.00	1.28	0.64	-126.56	
TOT	-96.99	0.00	0.00	0.00	1.28	0.64	-95.07	
ADJ	3.77	49.59	0.00	0.00	0.00	0.00	53.36	AUTH TOTAL
PAY	-190.27	-49.59	0.00	0.00	2.39	1.20	-236.27	
TOT	-186.50	0.00	0.00	0.00	2.39	1.20	-182.91	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	31.75	0.00	0.00	0.00	0.00	48.18	ROAD & BRIDGE
PAY	-144.96	-31.75	0.00	0.00	1.77	0.88	-174.06	
TOT	-128.53	0.00	0.00	0.00	1.77	0.88	-125.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.70	10.40	0.00	0.00	0.00	0.00	-137.30	ROAD & BRIDGE
PAY	119.92	-10.40	0.00	0.00	-1.10	-0.55	107.87	
TOT	-27.78	0.00	0.00	0.00	-1.10	-0.55	-29.43	
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ADJ	-131.27	42.15	0.00	0.00	0.00	0.00	-89.12	AUTH TOTAL
PAY	-25.04	-42.15	0.00	0.00	0.67	0.33	-66.19	
TOT	-156.31	0.00	0.00	0.00	0.67	0.33	-155.31	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-906.31	23.90	0.00	0.00	0.00	0.00	-882.41	ROAD & BRIDGE
PAY	855.44	-23.90	0.00	0.00	-8.31	-4.16	819.07	
TOT	-50.87	0.00	0.00	0.00	-8.31	-4.16	-63.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.70	47.75	0.00	0.00	0.00	0.00	-24.95	ROAD & BRIDGE
PAY	-199.23	-47.75	0.00	0.00	2.47	1.24	-243.27	
TOT	-271.93	0.00	0.00	0.00	2.47	1.24	-268.22	
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ADJ	-979.01	71.65	0.00	0.00	0.00	0.00	-907.36	AUTH TOTAL
PAY	656.21	-71.65	0.00	0.00	-5.84	-2.92	575.80	
TOT	-322.80	0.00	0.00	0.00	-5.84	-2.92	-331.56	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-13.36	-2.67	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.36	0.00	0.00	0.00	0.16	0.08	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.66	0.00	0.00	0.00	0.00	0.00	-63.66	ROAD & BRIDGE
PAY	63.66	0.00	0.00	0.00	-0.64	-0.32	62.70	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-63.66	2.67	0.00	0.00	0.00	0.00	-60.99	AUTH TOTAL
PAY	50.30	-2.67	0.00	0.00	-0.48	-0.24	46.91	
TOT	-13.36	0.00	0.00	0.00	-0.48	-0.24	-14.08	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.04	23.38	0.00	0.00	0.00	0.00	54.42	ROAD & BRIDGE
PAY	-112.76	-23.38	0.00	0.00	1.36	0.68	-134.10	
TOT	-81.72	0.00	0.00	0.00	1.36	0.68	-79.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.14	5.66	0.00	0.00	0.00	0.00	-65.48	ROAD & BRIDGE
PAY	40.25	-5.66	0.00	0.00	-0.34	-0.17	34.08	
TOT	-30.89	0.00	0.00	0.00	-0.34	-0.17	-31.40	
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ADJ	-40.10	29.04	0.00	0.00	0.00	0.00	-11.06	AUTH TOTAL
PAY	-72.51	-29.04	0.00	0.00	1.02	0.51	-100.02	
TOT	-112.61	0.00	0.00	0.00	1.02	0.51	-111.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-635.09	2,069.73	0.00	0.00	0.00	0.00	1,434.64	ST L COMM COLL
PAY	-8,252.43	-2,069.73	0.00	0.00	103.22	51.61	-10,167.33	
TOT	-8,887.52	0.00	0.00	0.00	103.22	51.61	-8,732.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,381.21	2,314.47	0.00	0.00	0.00	0.00	-2,066.74	ST L COMM COLL
PAY	-7,339.86	-2,314.47	0.00	0.00	96.54	48.27	-9,509.52	
TOT	-11,721.07	0.00	0.00	0.00	96.54	48.27	-11,576.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.60	108.93	0.00	0.00	0.00	0.00	-93.67	ST L COMM COLL
PAY	-352.37	-108.93	0.00	0.00	4.61	2.30	-454.39	
TOT	-554.97	0.00	0.00	0.00	4.61	2.30	-548.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,222.06	6.08	0.00	0.00	0.00	0.00	-1,215.98	ST L COMM COLL
PAY	1,071.93	-6.08	0.00	0.00	-10.66	-5.33	1,049.86	
TOT	-150.13	0.00	0.00	0.00	-10.66	-5.33	-166.12	
ADJ	-6,440.96	4,499.21	0.00	0.00	0.00	0.00	-1,941.75	AUTH TOTAL
PAY	-14,872.73	-4,499.21	0.00	0.00	193.71	96.85	-19,081.38	
TOT	-21,313.69	0.00	0.00	0.00	193.71	96.85	-21,023.13	

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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	-3,579.53	11,665.90	0.00	0.00	0.00	0.00	8,086.37	SPEC SCH DIST
PAY	-46,514.06	-11,665.90	0.00	0.00	581.80	290.90	-57,307.26	
TOT	-50,093.59	0.00	0.00	0.00	581.80	290.90	-49,220.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,694.02	13,045.20	0.00	0.00	0.00	0.00	-11,648.82	SPEC SCH DIST
PAY	-41,369.97	-13,045.20	0.00	0.00	544.15	272.08	-53,598.94	
TOT	-66,063.99	0.00	0.00	0.00	544.15	272.08	-65,247.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.70	264.90	0.00	0.00	0.00	0.00	-227.80	SPEC SCH DIST
PAY	-856.92	-264.90	0.00	0.00	11.22	5.60	-1,105.00	
TOT	-1,349.62	0.00	0.00	0.00	11.22	5.60	-1,332.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,887.95	34.27	0.00	0.00	0.00	0.00	-6,853.68	SPEC SCH DIST
PAY	6,041.77	-34.27	0.00	0.00	-60.08	-30.04	5,917.38	
TOT	-846.18	0.00	0.00	0.00	-60.08	-30.04	-936.30	
ADJ	-35,654.20	25,010.27	0.00	0.00	0.00	0.00	-10,643.93	AUTH TOTAL
PAY	-82,699.18	-25,010.27	0.00	0.00	1,077.09	538.54	-106,093.82	
TOT	-118,353.38	0.00	0.00	0.00	1,077.09	538.54	-116,737.75	

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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	-807.46	2,631.50	0.00	0.00	0.00	0.00	1,824.04	MET ZOO MUS DIST
PAY	-10,491.84	-2,631.50	0.00	0.00	131.24	65.62	-12,926.48	
TOT	-11,299.30	0.00	0.00	0.00	131.24	65.62	-11,102.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,570.13	2,942.56	0.00	0.00	0.00	0.00	-2,627.57	MET ZOO MUS DIST
PAY	-9,331.62	-2,942.56	0.00	0.00	122.75	61.37	-12,090.06	
TOT	-14,901.75	0.00	0.00	0.00	122.75	61.37	-14,717.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.40	117.42	0.00	0.00	0.00	0.00	-100.98	MET ZOO MUS DIST
PAY	-379.86	-117.42	0.00	0.00	4.97	2.49	-489.82	
TOT	-598.26	0.00	0.00	0.00	4.97	2.49	-590.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,553.68	7.73	0.00	0.00	0.00	0.00	-1,545.95	MET ZOO MUS DIST
PAY	1,362.81	-7.73	0.00	0.00	-13.55	-6.77	1,334.76	
TOT	-190.87	0.00	0.00	0.00	-13.55	-6.77	-211.19	
ADJ	-8,149.67	5,699.21	0.00	0.00	0.00	0.00	-2,450.46	AUTH TOTAL
PAY	-18,840.51	-5,699.21	0.00	0.00	245.41	122.71	-24,171.60	
TOT	-26,990.18	0.00	0.00	0.00	245.41	122.71	-26,622.06	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-885.10	1,810.16	0.00	0.00	0.00	0.00	925.06	COUNTY LIBRARY
PAY	-6,788.54	-1,810.16	0.00	0.00	85.99	42.99	-8,469.72	
TOT	-7,673.64	0.00	0.00	0.00	85.99	42.99	-7,544.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,874.44	2,189.87	0.00	0.00	0.00	0.00	-2,684.57	COUNTY LIBRARY
PAY	-6,329.44	-2,189.87	0.00	0.00	85.19	42.60	-8,391.52	
TOT	-11,203.88	0.00	0.00	0.00	85.19	42.60	-11,076.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.81	89.69	0.00	0.00	0.00	0.00	-77.12	COUNTY LIBRARY
PAY	-290.13	-89.69	0.00	0.00	3.80	1.90	-374.12	
TOT	-456.94	0.00	0.00	0.00	3.80	1.90	-451.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	COUNTY LIBRARY
PAY	-153.54	-16.63	0.00	0.00	1.71	0.85	-167.61	
TOT	-153.54	0.00	0.00	0.00	1.71	0.85	-150.98	
ADJ	-5,926.35	4,106.35	0.00	0.00	0.00	0.00	-1,820.00	AUTH TOTAL
PAY	-13,561.65	-4,106.35	0.00	0.00	176.69	88.34	-17,402.97	
TOT	-19,488.00	0.00	0.00	0.00	176.69	88.34	-19,222.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.26	57.15	0.00	0.00	0.00	0.00	106.41	FERGUSON LIBRARY
PAY	-294.19	-57.15	0.00	0.00	3.51	1.76	-346.07	
TOT	-244.93	0.00	0.00	0.00	3.51	1.76	-239.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	35.55	0.00	0.00	0.00	0.00	23.56	FERGUSON LIBRARY
PAY	-158.08	-35.55	0.00	0.00	1.94	0.97	-190.72	
TOT	-170.07	0.00	0.00	0.00	1.94	0.97	-167.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.73	0.00	0.00	0.00	0.00	-0.62	FERGUSON LIBRARY
PAY	-2.35	-0.73	0.00	0.00	0.03	0.01	-3.04	
TOT	-3.70	0.00	0.00	0.00	0.03	0.01	-3.66	
ADJ	35.92	93.43	0.00	0.00	0.00	0.00	129.35	AUTH TOTAL
PAY	-454.62	-93.43	0.00	0.00	5.48	2.74	-539.83	
TOT	-418.70	0.00	0.00	0.00	5.48	2.74	-410.48	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.02	43.74	0.00	0.00	0.00	0.00	88.76	MAPLEWOOD LIBRARY
PAY	-244.61	-43.74	0.00	0.00	2.89	1.44	-284.02	
TOT	-199.59	0.00	0.00	0.00	2.89	1.44	-195.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	MAPLEWOOD LIBRARY
PAY	-89.11	-17.82	0.00	0.00	1.07	0.54	-105.32	
TOT	-89.11	0.00	0.00	0.00	1.07	0.54	-87.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	2.04	0.00	0.00	0.00	0.00	-1.75	MAPLEWOOD LIBRARY
PAY	-6.58	-2.04	0.00	0.00	0.09	0.04	-8.49	
TOT	-10.37	0.00	0.00	0.00	0.09	0.04	-10.24	
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ADJ	41.23	63.60	0.00	0.00	0.00	0.00	104.83	AUTH TOTAL
PAY	-340.30	-63.60	0.00	0.00	4.05	2.02	-397.83	
TOT	-299.07	0.00	0.00	0.00	4.05	2.02	-293.00	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	56.30	0.00	0.00	0.00	0.00	69.90	KIRKWOOD LIBRARY
PAY	-278.38	-56.30	0.00	0.00	3.34	1.67	-329.67	
TOT	-264.78	0.00	0.00	0.00	3.34	1.67	-259.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	88.98	0.00	0.00	0.00	0.00	84.39	KIRKWOOD LIBRARY
PAY	-442.06	-88.98	0.00	0.00	5.31	2.65	-523.08	
TOT	-446.65	0.00	0.00	0.00	5.31	2.65	-438.69	
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ADJ	9.01	145.28	0.00	0.00	0.00	0.00	154.29	AUTH TOTAL
PAY	-720.44	-145.28	0.00	0.00	8.65	4.32	-852.75	
TOT	-711.43	0.00	0.00	0.00	8.65	4.32	-698.46	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.82	11.90	0.00	0.00	0.00	0.00	30.72	VALLEY PARK LIBRAR
PAY	-63.80	-11.90	0.00	0.00	0.76	0.38	-74.56	
TOT	-44.98	0.00	0.00	0.00	0.76	0.38	-43.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	VALLEY PARK LIBRAR
PAY	-74.39	-10.41	0.00	0.00	0.84	0.42	-83.54	
TOT	-74.39	0.00	0.00	0.00	0.84	0.42	-73.13	
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ADJ	18.82	22.31	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-138.19	-22.31	0.00	0.00	1.60	0.80	-158.10	
TOT	-119.37	0.00	0.00	0.00	1.60	0.80	-116.97	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	16.86	0.00	0.00	0.00	0.00	29.54	ROCK HILL LIBRARY
PAY	-119.21	-16.86	0.00	0.00	1.36	0.68	-134.03	
TOT	-106.53	0.00	0.00	0.00	1.36	0.68	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.68	104.47	0.00	0.00	0.00	0.00	75.79	ROCK HILL LIBRARY
PAY	-453.00	-104.47	0.00	0.00	5.57	2.79	-549.11	
TOT	-481.68	0.00	0.00	0.00	5.57	2.79	-473.32	
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ADJ	-16.00	121.33	0.00	0.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-572.21	-121.33	0.00	0.00	6.93	3.47	-683.14	
TOT	-588.21	0.00	0.00	0.00	6.93	3.47	-577.81	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.81	56.76	0.00	0.00	0.00	0.00	123.57	WEBSTER LIBRARY
PAY	-305.42	-56.76	0.00	0.00	3.62	1.81	-356.75	
TOT	-238.61	0.00	0.00	0.00	3.62	1.81	-233.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	WEBSTER LIBRARY
PAY	-5.00	-2.44	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
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ADJ	66.81	59.20	0.00	0.00	0.00	0.00	126.01	AUTH TOTAL
PAY	-310.42	-59.20	0.00	0.00	3.69	1.85	-364.08	
TOT	-243.61	0.00	0.00	0.00	3.69	1.85	-238.07	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.31	107.40	0.00	0.00	0.00	0.00	160.71	UNIVERSITY CITY LIB
PAY	-572.71	-107.40	0.00	0.00	6.80	3.40	-669.91	
TOT	-519.40	0.00	0.00	0.00	6.80	3.40	-509.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.04	194.09	0.00	0.00	0.00	0.00	91.05	UNIVERSITY CITY LIB
PAY	-743.08	-194.09	0.00	0.00	9.37	4.69	-923.11	
TOT	-846.12	0.00	0.00	0.00	9.37	4.69	-832.06	
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ADJ	-49.73	301.49	0.00	0.00	0.00	0.00	251.76	AUTH TOTAL
PAY	-1,315.79	-301.49	0.00	0.00	16.17	8.09	-1,593.02	
TOT	-1,365.52	0.00	0.00	0.00	16.17	8.09	-1,341.26	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.26	16.37	0.00	0.00	0.00	0.00	39.63	RICHMOND HEIGHTS PU
PAY	-100.13	-16.37	0.00	0.00	1.16	0.58	-114.76	
TOT	-76.87	0.00	0.00	0.00	1.16	0.58	-75.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	45.28	0.00	0.00	0.00	0.00	40.87	RICHMOND HEIGHTS PU
PAY	-250.58	-45.28	0.00	0.00	2.96	1.48	-291.42	
TOT	-254.99	0.00	0.00	0.00	2.96	1.48	-250.55	
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ADJ	18.85	61.65	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-350.71	-61.65	0.00	0.00	4.12	2.06	-406.18	
TOT	-331.86	0.00	0.00	0.00	4.12	2.06	-325.68	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,150.18	689.92	0.00	0.00	0.00	0.00	2,840.10	SCH-AFFTON
PAY	-5,315.72	-689.92	0.00	0.00	60.06	30.03	-5,915.55	
TOT	-3,165.54	0.00	0.00	0.00	60.06	30.03	-3,075.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.34	0.00	0.00	0.00	0.00	582.34	SCH-AFFTON
PAY	-3,040.13	-582.34	0.00	0.00	36.22	18.11	-3,568.14	
TOT	-3,040.13	0.00	0.00	0.00	36.22	18.11	-2,985.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	18.19	0.00	0.00	0.00	0.00	-15.64	SCH-AFFTON
PAY	-58.84	-18.19	0.00	0.00	0.77	0.38	-75.88	
TOT	-92.67	0.00	0.00	0.00	0.77	0.38	-91.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	407.57	0.00	0.00	0.00	0.00	407.57	SCH-AFFTON
PAY	-3,762.15	-407.57	0.00	0.00	41.70	20.85	-4,107.17	
TOT	-3,762.15	0.00	0.00	0.00	41.70	20.85	-3,699.60	
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ADJ	2,116.35	1,698.02	0.00	0.00	0.00	0.00	3,814.37	AUTH TOTAL
PAY	-12,176.84	-1,698.02	0.00	0.00	138.75	69.37	-13,666.74	
TOT	-10,060.49	0.00	0.00	0.00	138.75	69.37	-9,852.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.51	456.43	0.00	0.00	0.00	0.00	754.94	SCH-BAYLESS
PAY	-2,527.80	-456.43	0.00	0.00	29.84	14.92	-2,939.47	
TOT	-2,229.29	0.00	0.00	0.00	29.84	14.92	-2,184.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.91	-136.53	0.00	0.00	0.00	0.00	-254.44	SCH-BAYLESS
PAY	3,288.56	136.53	0.00	0.00	-34.26	-17.12	3,373.71	
TOT	3,170.65	0.00	0.00	0.00	-34.26	-17.12	3,119.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	2.36	0.00	0.00	0.00	0.00	-2.03	SCH-BAYLESS
PAY	-7.64	-2.36	0.00	0.00	0.10	0.05	-9.85	
TOT	-12.03	0.00	0.00	0.00	0.10	0.05	-11.88	
<hr/>								
ADJ	176.21	322.26	0.00	0.00	0.00	0.00	498.47	AUTH TOTAL
PAY	753.12	-322.26	0.00	0.00	-4.32	-2.15	424.39	
TOT	929.33	0.00	0.00	0.00	-4.32	-2.15	922.86	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.23	416.51	0.00	0.00	0.00	0.00	556.74	SCH-BRENTWOOD
PAY	-2,245.98	-416.51	0.00	0.00	26.63	13.31	-2,622.55	
TOT	-2,105.75	0.00	0.00	0.00	26.63	13.31	-2,065.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	SCH-BRENTWOOD
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.24	46.90	0.00	0.00	0.00	0.00	-40.34	SCH-BRENTWOOD
PAY	-151.73	-46.90	0.00	0.00	1.99	0.99	-195.65	
TOT	-238.97	0.00	0.00	0.00	1.99	0.99	-235.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24,566.65	-204.72	0.00	0.00	0.00	0.00	-24,771.37	SCH-BRENTWOOD
PAY	24,566.65	204.72	0.00	0.00	-247.72	-123.85	24,399.80	
TOT	0.00	0.00	0.00	0.00	-247.72	-123.85	-371.57	
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ADJ	-24,513.66	258.69	0.00	0.00	0.00	0.00	-24,254.97	AUTH TOTAL
PAY	22,150.12	-258.69	0.00	0.00	-218.91	-109.46	21,563.06	
TOT	-2,363.54	0.00	0.00	0.00	-218.91	-109.46	-2,691.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,740.51	358.64	0.00	0.00	0.00	0.00	2,099.15	SCH-CLAYTON
PAY	-2,859.13	-358.64	0.00	0.00	32.18	16.09	-3,169.50	
TOT	-1,118.62	0.00	0.00	0.00	32.18	16.09	-1,070.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,485.45	237.96	0.00	0.00	0.00	0.00	-2,247.49	SCH-CLAYTON
PAY	816.47	-237.96	0.00	0.00	-5.78	-2.89	569.84	
TOT	-1,668.98	0.00	0.00	0.00	-5.78	-2.89	-1,677.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.32	41.03	0.00	0.00	0.00	0.00	-35.29	SCH-CLAYTON
PAY	-132.74	-41.03	0.00	0.00	1.74	0.87	-171.16	
TOT	-209.06	0.00	0.00	0.00	1.74	0.87	-206.45	
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ADJ	-821.26	637.63	0.00	0.00	0.00	0.00	-183.63	AUTH TOTAL
PAY	-2,175.40	-637.63	0.00	0.00	28.14	14.07	-2,770.82	
TOT	-2,996.66	0.00	0.00	0.00	28.14	14.07	-2,954.45	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,958.76	4,076.98	0.00	0.00	0.00	0.00	118.22	SCH-PARKWAY
PAY	-16,825.88	-4,076.98	0.00	0.00	209.03	104.51	-20,589.32	
TOT	-20,784.64	0.00	0.00	0.00	209.03	104.51	-20,471.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,671.13	2,359.87	0.00	0.00	0.00	0.00	-11,311.26	SCH-PARKWAY
PAY	311.10	-2,359.87	0.00	0.00	20.49	10.24	-2,018.04	
TOT	-13,360.03	0.00	0.00	0.00	20.49	10.24	-13,329.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.86	190.25	0.00	0.00	0.00	0.00	-163.61	SCH-PARKWAY
PAY	-615.44	-190.25	0.00	0.00	8.05	4.03	-793.61	
TOT	-969.30	0.00	0.00	0.00	8.05	4.03	-957.22	
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ADJ	-17,983.75	6,627.10	0.00	0.00	0.00	0.00	-11,356.65	AUTH TOTAL
PAY	-17,130.22	-6,627.10	0.00	0.00	237.57	118.78	-23,400.97	
TOT	-35,113.97	0.00	0.00	0.00	237.57	118.78	-34,757.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37,318.44	3,082.86	0.00	0.00	0.00	0.00	-34,235.58	SCH-ROCKWOOD
PAY	29,200.21	-3,082.86	0.00	0.00	-261.17	-130.59	25,725.59	
TOT	-8,118.23	0.00	0.00	0.00	-261.17	-130.59	-8,509.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,675.15	3,407.25	0.00	0.00	0.00	0.00	-7,267.90	SCH-ROCKWOOD
PAY	-5,826.49	-3,407.25	0.00	0.00	92.33	46.17	-9,095.24	
TOT	-16,501.64	0.00	0.00	0.00	92.33	46.17	-16,363.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.88	453.17	0.00	0.00	0.00	0.00	-389.71	SCH-ROCKWOOD
PAY	-1,465.98	-453.17	0.00	0.00	19.19	9.60	-1,890.36	
TOT	-2,308.86	0.00	0.00	0.00	19.19	9.60	-2,280.07	
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ADJ	-48,836.47	6,943.28	0.00	0.00	0.00	0.00	-41,893.19	AUTH TOTAL
PAY	21,907.74	-6,943.28	0.00	0.00	-149.65	-74.82	14,739.99	
TOT	-26,928.73	0.00	0.00	0.00	-149.65	-74.82	-27,153.20	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,622.84	5,208.44	0.00	0.00	0.00	0.00	9,831.28	SCH-FERG-FLOR
PAY	-26,650.15	-5,208.44	0.00	0.00	318.58	159.29	-31,380.72	
TOT	-22,027.31	0.00	0.00	0.00	318.58	159.29	-21,549.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,411.09	7,327.27	0.00	0.00	0.00	0.00	3,916.18	SCH-FERG-FLOR
PAY	-35,040.46	-7,327.27	0.00	0.00	423.67	211.84	-41,732.22	
TOT	-38,451.55	0.00	0.00	0.00	423.67	211.84	-37,816.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.71	390.72	0.00	0.00	0.00	0.00	-335.99	SCH-FERG-FLOR
PAY	-1,263.94	-390.72	0.00	0.00	16.55	8.27	-1,629.84	
TOT	-1,990.65	0.00	0.00	0.00	16.55	8.27	-1,965.83	
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ADJ	485.04	12,926.43	0.00	0.00	0.00	0.00	13,411.47	AUTH TOTAL
PAY	-62,954.55	-12,926.43	0.00	0.00	758.80	379.40	-74,742.78	
TOT	-62,469.51	0.00	0.00	0.00	758.80	379.40	-61,331.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	SCH-MERAMEC VALLEY
PAY	-66.38	-13.28	0.00	0.00	0.79	0.40	-78.47	
TOT	-66.38	0.00	0.00	0.00	0.79	0.40	-65.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.25	13.42	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-66.82	-13.42	0.00	0.00	0.79	0.40	-79.05	
TOT	-67.07	0.00	0.00	0.00	0.79	0.40	-65.88	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	467.66	0.00	0.00	0.00	0.00	477.80	SCH-HANCOCK
PAY	-2,334.18	-467.66	0.00	0.00	28.02	14.01	-2,759.81	
TOT	-2,324.04	0.00	0.00	0.00	28.02	14.01	-2,282.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	180.54	568.30	0.00	0.00	0.00	0.00	748.84	SCH-HANCOCK
PAY	-1,927.09	-568.30	0.00	0.00	24.95	12.48	-2,457.96	
TOT	-1,746.55	0.00	0.00	0.00	24.95	12.48	-1,709.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.38	22.25	0.00	0.00	0.00	0.00	-19.13	SCH-HANCOCK
PAY	-71.96	-22.25	0.00	0.00	0.94	0.47	-92.80	
TOT	-113.34	0.00	0.00	0.00	0.94	0.47	-111.93	
ADJ	149.30	1,058.21	0.00	0.00	0.00	0.00	1,207.51	AUTH TOTAL
PAY	-4,333.23	-1,058.21	0.00	0.00	53.91	26.96	-5,310.57	
TOT	-4,183.93	0.00	0.00	0.00	53.91	26.96	-4,103.06	

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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	-402.08	782.87	0.00	0.00	0.00	0.00	380.79	SCH-JENNINGS
PAY	-3,915.90	-782.87	0.00	0.00	46.99	23.49	-4,628.29	
TOT	-4,317.98	0.00	0.00	0.00	46.99	23.49	-4,247.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.52	3,006.36	0.00	0.00	0.00	0.00	2,086.84	SCH-JENNINGS
PAY	-14,941.02	-3,006.36	0.00	0.00	179.47	89.74	-17,678.17	
TOT	-15,860.54	0.00	0.00	0.00	179.47	89.74	-15,591.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.47	13.69	0.00	0.00	0.00	0.00	-11.78	SCH-JENNINGS
PAY	-44.29	-13.69	0.00	0.00	0.58	0.29	-57.11	
TOT	-69.76	0.00	0.00	0.00	0.58	0.29	-68.89	
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ADJ	-1,347.07	3,802.92	0.00	0.00	0.00	0.00	2,455.85	AUTH TOTAL
PAY	-18,901.21	-3,802.92	0.00	0.00	227.04	113.52	-22,363.57	
TOT	-20,248.28	0.00	0.00	0.00	227.04	113.52	-19,907.72	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.45	1,266.64	0.00	0.00	0.00	0.00	2,473.09	SCH-KIRKWOOD
PAY	-6,256.74	-1,266.64	0.00	0.00	75.24	37.61	-7,410.53	
TOT	-5,050.29	0.00	0.00	0.00	75.24	37.61	-4,937.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.12	1,464.61	0.00	0.00	0.00	0.00	1,279.49	SCH-KIRKWOOD
PAY	-6,844.33	-1,464.61	0.00	0.00	83.09	41.54	-8,184.31	
TOT	-7,029.45	0.00	0.00	0.00	83.09	41.54	-6,904.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.14	78.04	0.00	0.00	0.00	0.00	-67.10	SCH-KIRKWOOD
PAY	-252.44	-78.04	0.00	0.00	3.30	1.65	-325.53	
TOT	-397.58	0.00	0.00	0.00	3.30	1.65	-392.63	
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ADJ	876.19	2,809.29	0.00	0.00	0.00	0.00	3,685.48	AUTH TOTAL
PAY	-13,353.51	-2,809.29	0.00	0.00	161.63	80.80	-15,920.37	
TOT	-12,477.32	0.00	0.00	0.00	161.63	80.80	-12,234.89	

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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	-462.87	583.84	0.00	0.00	0.00	0.00	120.97	SCH-LADUE
PAY	-1,822.86	-583.84	0.00	0.00	24.07	12.03	-2,370.60	
TOT	-2,285.73	0.00	0.00	0.00	24.07	12.03	-2,249.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,760.99	876.54	0.00	0.00	0.00	0.00	-7,884.45	SCH-LADUE
PAY	3,968.04	-876.54	0.00	0.00	-30.91	-15.46	3,045.13	
TOT	-4,792.95	0.00	0.00	0.00	-30.91	-15.46	-4,839.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.71	63.83	0.00	0.00	0.00	0.00	-54.88	SCH-LADUE
PAY	-206.47	-63.83	0.00	0.00	2.70	1.35	-266.25	
TOT	-325.18	0.00	0.00	0.00	2.70	1.35	-321.13	
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ADJ	-9,342.57	1,524.21	0.00	0.00	0.00	0.00	-7,818.36	AUTH TOTAL
PAY	1,938.71	-1,524.21	0.00	0.00	-4.14	-2.08	408.28	
TOT	-7,403.86	0.00	0.00	0.00	-4.14	-2.08	-7,410.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,219.67	962.66	0.00	0.00	0.00	0.00	2,182.33	SCH-MAPLEWOOD
PAY	-5,652.67	-962.66	0.00	0.00	66.16	33.07	-6,516.10	
TOT	-4,433.00	0.00	0.00	0.00	66.16	33.07	-4,333.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.70	1,242.69	0.00	0.00	0.00	0.00	1,114.99	SCH-MAPLEWOOD
PAY	-6,914.13	-1,242.69	0.00	0.00	81.57	40.78	-8,034.47	
TOT	-7,041.83	0.00	0.00	0.00	81.57	40.78	-6,919.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.95	46.75	0.00	0.00	0.00	0.00	-40.20	SCH-MAPLEWOOD
PAY	-151.24	-46.75	0.00	0.00	1.98	0.99	-195.02	
TOT	-238.19	0.00	0.00	0.00	1.98	0.99	-235.22	
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ADJ	1,005.02	2,252.10	0.00	0.00	0.00	0.00	3,257.12	AUTH TOTAL
PAY	-12,718.04	-2,252.10	0.00	0.00	149.71	74.84	-14,745.59	
TOT	-11,713.02	0.00	0.00	0.00	149.71	74.84	-11,488.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,349.92	2,751.40	0.00	0.00	0.00	0.00	8,101.32	SCH-MEHLVILLE
PAY	-16,010.71	-2,751.40	0.00	0.00	187.62	93.81	-18,480.68	
TOT	-10,660.79	0.00	0.00	0.00	187.62	93.81	-10,379.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.34	841.11	0.00	0.00	0.00	0.00	-1,439.23	SCH-MEHLVILLE
PAY	-1,990.64	-841.11	0.00	0.00	28.32	14.16	-2,789.27	
TOT	-4,270.98	0.00	0.00	0.00	28.32	14.16	-4,228.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.69	67.04	0.00	0.00	0.00	0.00	-57.65	SCH-MEHLVILLE
PAY	-216.86	-67.04	0.00	0.00	2.84	1.42	-279.64	
TOT	-341.55	0.00	0.00	0.00	2.84	1.42	-337.29	
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ADJ	2,944.89	3,659.55	0.00	0.00	0.00	0.00	6,604.44	AUTH TOTAL
PAY	-18,218.21	-3,659.55	0.00	0.00	218.78	109.39	-21,549.59	
TOT	-15,273.32	0.00	0.00	0.00	218.78	109.39	-14,945.15	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,604.91	2,280.46	0.00	0.00	0.00	0.00	3,885.37	SCH-NORMANDY
PAY	-11,170.88	-2,280.46	0.00	0.00	134.51	67.25	-13,249.58	
TOT	-9,565.97	0.00	0.00	0.00	134.51	67.25	-9,364.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,809.82	3,445.34	0.00	0.00	0.00	0.00	-5,364.48	SCH-NORMANDY
PAY	-19,539.91	-3,445.34	0.00	0.00	229.85	114.93	-22,640.47	
TOT	-28,349.73	0.00	0.00	0.00	229.85	114.93	-28,004.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.57	20.74	0.00	0.00	0.00	0.00	-17.83	SCH-NORMANDY
PAY	-67.09	-20.74	0.00	0.00	0.88	0.44	-86.51	
TOT	-105.66	0.00	0.00	0.00	0.88	0.44	-104.34	
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ADJ	-7,243.48	5,746.54	0.00	0.00	0.00	0.00	-1,496.94	AUTH TOTAL
PAY	-30,777.88	-5,746.54	0.00	0.00	365.24	182.62	-35,976.56	
TOT	-38,021.36	0.00	0.00	0.00	365.24	182.62	-37,473.50	

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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	-1,642.10	1,920.97	0.00	0.00	0.00	0.00	278.87	SCH-PATTONVILLE
PAY	-7,618.38	-1,920.97	0.00	0.00	95.39	47.69	-9,396.27	
TOT	-9,260.48	0.00	0.00	0.00	95.39	47.69	-9,117.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.96	1,155.81	0.00	0.00	0.00	0.00	961.85	SCH-PATTONVILLE
PAY	-3,716.03	-1,155.81	0.00	0.00	48.72	24.36	-4,798.76	
TOT	-3,909.99	0.00	0.00	0.00	48.72	24.36	-3,836.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.71	343.40	0.00	0.00	0.00	0.00	-295.31	SCH-PATTONVILLE
PAY	-1,110.87	-343.40	0.00	0.00	14.54	7.27	-1,432.46	
TOT	-1,749.58	0.00	0.00	0.00	14.54	7.27	-1,727.77	
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ADJ	-2,474.77	3,420.18	0.00	0.00	0.00	0.00	945.41	AUTH TOTAL
PAY	-12,445.28	-3,420.18	0.00	0.00	158.65	79.32	-15,627.49	
TOT	-14,920.05	0.00	0.00	0.00	158.65	79.32	-14,682.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,765.67	2,368.67	0.00	0.00	0.00	0.00	8,134.34	SCH-RITENOUR
PAY	-15,270.82	-2,368.67	0.00	0.00	176.40	88.19	-17,374.90	
TOT	-9,505.15	0.00	0.00	0.00	176.40	88.19	-9,240.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,298.13	2,316.47	0.00	0.00	0.00	0.00	-3,981.66	SCH-RITENOUR
PAY	-3,795.80	-2,316.47	0.00	0.00	61.12	30.56	-6,020.59	
TOT	-10,093.93	0.00	0.00	0.00	61.12	30.56	-10,002.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.96	66.65	0.00	0.00	0.00	0.00	-57.31	SCH-RITENOUR
PAY	-215.61	-66.65	0.00	0.00	2.83	1.41	-278.02	
TOT	-339.57	0.00	0.00	0.00	2.83	1.41	-335.33	
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ADJ	-656.42	4,751.79	0.00	0.00	0.00	0.00	4,095.37	AUTH TOTAL
PAY	-19,282.23	-4,751.79	0.00	0.00	240.35	120.16	-23,673.51	
TOT	-19,938.65	0.00	0.00	0.00	240.35	120.16	-19,578.14	

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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	1,295.20	2,786.34	0.00	0.00	0.00	0.00	4,081.54	SCH-RIVERVIEW GRNS
PAY	-14,295.83	-2,786.34	0.00	0.00	170.82	85.41	-16,825.94	
TOT	-13,000.63	0.00	0.00	0.00	170.82	85.41	-12,744.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,826.43	6,027.94	0.00	0.00	0.00	0.00	-2,798.49	SCH-RIVERVIEW GRNS
PAY	-23,116.01	-6,027.94	0.00	0.00	291.44	145.72	-28,706.79	
TOT	-31,942.44	0.00	0.00	0.00	291.44	145.72	-31,505.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	5.22	0.00	0.00	0.00	0.00	-4.49	SCH-RIVERVIEW GRNS
PAY	-16.88	-5.22	0.00	0.00	0.22	0.11	-21.77	
TOT	-26.59	0.00	0.00	0.00	0.22	0.11	-26.26	
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ADJ	-7,540.94	8,819.50	0.00	0.00	0.00	0.00	1,278.56	AUTH TOTAL
PAY	-37,428.72	-8,819.50	0.00	0.00	462.48	231.24	-45,554.50	
TOT	-44,969.66	0.00	0.00	0.00	462.48	231.24	-44,275.94	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,115.83	2,319.37	0.00	0.00	0.00	0.00	3,435.20	SCH-UNIVERSITY CTY
PAY	-12,345.48	-2,319.37	0.00	0.00	146.64	73.33	-14,444.88	
TOT	-11,229.65	0.00	0.00	0.00	146.64	73.33	-11,009.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,979.85	3,735.80	0.00	0.00	0.00	0.00	1,755.95	SCH-UNIVERSITY CTY
PAY	-14,276.93	-3,735.80	0.00	0.00	180.13	90.06	-17,742.54	
TOT	-16,256.78	0.00	0.00	0.00	180.13	90.06	-15,986.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	23.85	0.00	0.00	0.00	0.00	-20.51	SCH-UNIVERSITY CTY
PAY	-77.16	-23.85	0.00	0.00	1.01	0.51	-99.49	
TOT	-121.52	0.00	0.00	0.00	1.01	0.51	-120.00	
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ADJ	-908.38	6,079.02	0.00	0.00	0.00	0.00	5,170.64	AUTH TOTAL
PAY	-26,699.57	-6,079.02	0.00	0.00	327.78	163.90	-32,286.91	
TOT	-27,607.95	0.00	0.00	0.00	327.78	163.90	-27,116.27	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.65	642.51	0.00	0.00	0.00	0.00	1,259.16	SCH-VALLEY PARK
PAY	-3,418.28	-642.51	0.00	0.00	40.61	20.30	-3,999.88	
TOT	-2,801.63	0.00	0.00	0.00	40.61	20.30	-2,740.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	862.33	0.00	0.00	0.00	0.00	862.33	SCH-VALLEY PARK
PAY	-5,145.77	-862.33	0.00	0.00	60.08	30.04	-5,917.98	
TOT	-5,145.77	0.00	0.00	0.00	60.08	30.04	-5,055.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.71	29.41	0.00	0.00	0.00	0.00	-25.30	SCH-VALLEY PARK
PAY	-95.15	-29.41	0.00	0.00	1.24	0.63	-122.69	
TOT	-149.86	0.00	0.00	0.00	1.24	0.63	-147.99	
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ADJ	561.94	1,534.25	0.00	0.00	0.00	0.00	2,096.19	AUTH TOTAL
PAY	-8,659.20	-1,534.25	0.00	0.00	101.93	50.97	-10,040.55	
TOT	-8,097.26	0.00	0.00	0.00	101.93	50.97	-7,944.36	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,650.35	1,619.46	0.00	0.00	0.00	0.00	4,269.81	SCH-WEBSTER GROVES
PAY	-10,223.09	-1,619.46	0.00	0.00	118.42	59.22	-11,664.91	
TOT	-7,572.74	0.00	0.00	0.00	118.42	59.22	-7,395.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.31	1,698.24	0.00	0.00	0.00	0.00	1,118.93	SCH-WEBSTER GROVES
PAY	-6,852.45	-1,698.24	0.00	0.00	85.50	42.75	-8,422.44	
TOT	-7,431.76	0.00	0.00	0.00	85.50	42.75	-7,303.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.87	51.54	0.00	0.00	0.00	0.00	-44.33	SCH-WEBSTER GROVES
PAY	-166.74	-51.54	0.00	0.00	2.19	1.09	-215.00	
TOT	-262.61	0.00	0.00	0.00	2.19	1.09	-259.33	
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ADJ	1,975.17	3,369.24	0.00	0.00	0.00	0.00	5,344.41	AUTH TOTAL
PAY	-17,242.28	-3,369.24	0.00	0.00	206.11	103.06	-20,302.35	
TOT	-15,267.11	0.00	0.00	0.00	206.11	103.06	-14,957.94	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,955.72	1,387.97	0.00	0.00	0.00	0.00	-2,567.75	SCH-LINDBERGH
PAY	-1,116.64	-1,387.97	0.00	0.00	25.05	12.52	-2,467.04	
TOT	-5,072.36	0.00	0.00	0.00	25.05	12.52	-5,034.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,521.03	2,121.48	0.00	0.00	0.00	0.00	-2,399.55	SCH-LINDBERGH
PAY	-6,637.96	-2,121.48	0.00	0.00	87.59	43.80	-8,628.05	
TOT	-11,158.99	0.00	0.00	0.00	87.59	43.80	-11,027.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.00	79.03	0.00	0.00	0.00	0.00	-67.97	SCH-LINDBERGH
PAY	-255.66	-79.03	0.00	0.00	3.35	1.68	-329.66	
TOT	-402.66	0.00	0.00	0.00	3.35	1.68	-397.63	
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ADJ	-8,623.75	3,588.48	0.00	0.00	0.00	0.00	-5,035.27	AUTH TOTAL
PAY	-8,010.26	-3,588.48	0.00	0.00	115.99	58.00	-11,424.75	
TOT	-16,634.01	0.00	0.00	0.00	115.99	58.00	-16,460.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,710.14	12,275.35	0.00	0.00	0.00	0.00	21,985.49	SCH-HAZELWOOD
PAY	-62,945.42	-12,275.35	0.00	0.00	752.20	376.11	-74,092.46	
TOT	-53,235.28	0.00	0.00	0.00	752.20	376.11	-52,106.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,007.05	13,072.47	0.00	0.00	0.00	0.00	-13,934.58	SCH-HAZELWOOD
PAY	-33,644.97	-13,072.47	0.00	0.00	467.17	233.58	-46,016.69	
TOT	-60,652.02	0.00	0.00	0.00	467.17	233.58	-59,951.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.70	258.45	0.00	0.00	0.00	0.00	-222.25	SCH-HAZELWOOD
PAY	-836.07	-258.45	0.00	0.00	10.94	5.47	-1,078.11	
TOT	-1,316.77	0.00	0.00	0.00	10.94	5.47	-1,300.36	
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ADJ	-17,777.61	25,606.27	0.00	0.00	0.00	0.00	7,828.66	AUTH TOTAL
PAY	-97,426.46	-25,606.27	0.00	0.00	1,230.31	615.16	-121,187.26	
TOT	-115,204.07	0.00	0.00	0.00	1,230.31	615.16	-113,358.60	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.89	536.40	0.00	0.00	0.00	0.00	989.29	METRO SEWER DIST
PAY	-2,818.86	-536.40	0.00	0.00	33.55	16.77	-3,304.94	
TOT	-2,365.97	0.00	0.00	0.00	33.55	16.77	-2,315.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.19	720.91	0.00	0.00	0.00	0.00	-528.28	METRO SEWER DIST
PAY	-2,416.93	-720.91	0.00	0.00	31.38	15.68	-3,090.78	
TOT	-3,666.12	0.00	0.00	0.00	31.38	15.68	-3,619.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.78	24.61	0.00	0.00	0.00	0.00	-21.17	METRO SEWER DIST
PAY	-79.62	-24.61	0.00	0.00	1.05	0.52	-102.66	
TOT	-125.40	0.00	0.00	0.00	1.05	0.52	-123.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-485.49	2.41	0.00	0.00	0.00	0.00	-483.08	METRO SEWER DIST
PAY	425.85	-2.41	0.00	0.00	-4.24	-2.12	417.08	
TOT	-59.64	0.00	0.00	0.00	-4.24	-2.12	-66.00	
ADJ	-1,327.57	1,284.33	0.00	0.00	0.00	0.00	-43.24	AUTH TOTAL
PAY	-4,889.56	-1,284.33	0.00	0.00	61.74	30.85	-6,081.30	
TOT	-6,217.13	0.00	0.00	0.00	61.74	30.85	-6,124.54	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	1.26	0.00	0.00	1.26	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-452.88	4.53	0.00	-448.35	
TOT	0.00	0.00	0.00	-451.62	4.53	0.00	-447.09	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-860.69	8.61	0.00	-852.08	
TOT	0.00	0.00	0.00	-876.82	8.61	0.00	-868.21	
ADJ	0.00	0.00	0.00	-14.87	0.00	0.00	-14.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,313.57	13.14	0.00	-1,300.43	
TOT	0.00	0.00	0.00	-1,328.44	13.14	0.00	-1,315.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.08	63.23	0.00	0.00	0.00	0.00	-95.85	MSD EXTENSION
PAY	-97.02	-63.23	0.00	0.00	1.60	0.81	-157.84	
TOT	-256.10	0.00	0.00	0.00	1.60	0.81	-253.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.92	39.77	0.00	0.00	0.00	0.00	-61.15	MSD EXTENSION
PAY	-102.16	-39.77	0.00	0.00	1.42	0.71	-139.80	
TOT	-203.08	0.00	0.00	0.00	1.42	0.71	-200.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.33	5.02	0.00	0.00	0.00	0.00	-4.31	MSD EXTENSION
PAY	-16.23	-5.02	0.00	0.00	0.21	0.11	-20.93	
TOT	-25.56	0.00	0.00	0.00	0.21	0.11	-25.24	
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ADJ	-269.33	108.02	0.00	0.00	0.00	0.00	-161.31	AUTH TOTAL
PAY	-215.41	-108.02	0.00	0.00	3.23	1.63	-318.57	
TOT	-484.74	0.00	0.00	0.00	3.23	1.63	-479.88	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.57	99.50	0.00	0.00	0.00	0.00	221.07	SEWR-MALINE CR
PAY	-559.90	-99.50	0.00	0.00	6.60	3.30	-649.50	
TOT	-438.33	0.00	0.00	0.00	6.60	3.30	-428.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.63	114.05	0.00	0.00	0.00	0.00	-413.58	SEWR-MALINE CR
PAY	-39.57	-114.05	0.00	0.00	1.54	0.77	-151.31	
TOT	-567.20	0.00	0.00	0.00	1.54	0.77	-564.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.18	0.00	0.00	0.00	0.00	-1.02	SEWR-MALINE CR
PAY	-3.82	-1.18	0.00	0.00	0.05	0.03	-4.92	
TOT	-6.02	0.00	0.00	0.00	0.05	0.03	-5.94	
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ADJ	-408.26	214.73	0.00	0.00	0.00	0.00	-193.53	AUTH TOTAL
PAY	-603.29	-214.73	0.00	0.00	8.19	4.10	-805.73	
TOT	-1,011.55	0.00	0.00	0.00	8.19	4.10	-999.26	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	1.53	0.00	0.00	0.00	0.00	10.78	SEWR-NO. AFFTON
PAY	-16.81	-1.53	0.00	0.00	0.19	0.09	-18.06	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	SEWR-NO. AFFTON
PAY	28.43	0.82	0.00	0.00	-0.29	-0.14	28.82	
TOT	28.43	0.00	0.00	0.00	-0.29	-0.14	28.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	9.19	0.74	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	11.52	-0.74	0.00	0.00	-0.10	-0.05	10.63	
TOT	20.71	0.00	0.00	0.00	-0.10	-0.05	20.56	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	50.80	0.00	0.00	0.00	0.00	47.18	SEWR-GRAVOIS CR.
PAY	-213.33	-50.80	0.00	0.00	2.64	1.32	-260.17	
TOT	-216.95	0.00	0.00	0.00	2.64	1.32	-212.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.33	62.93	0.00	0.00	0.00	0.00	-36.40	SEWR-GRAVOIS CR.
PAY	-224.70	-62.93	0.00	0.00	2.88	1.43	-283.32	
TOT	-324.03	0.00	0.00	0.00	2.88	1.43	-319.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	3.00	0.00	0.00	0.00	0.00	-2.58	SEWR-GRAVOIS CR.
PAY	-9.70	-3.00	0.00	0.00	0.13	0.07	-12.50	
TOT	-15.28	0.00	0.00	0.00	0.13	0.07	-15.08	
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ADJ	-108.53	116.73	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-447.73	-116.73	0.00	0.00	5.65	2.82	-555.99	
TOT	-556.26	0.00	0.00	0.00	5.65	2.82	-547.79	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	6.18	0.00	0.00	0.00	0.00	8.01	SEWR-WELLSTON
PAY	-32.00	-6.18	0.00	0.00	0.38	0.19	-37.61	
TOT	-30.17	0.00	0.00	0.00	0.38	0.19	-29.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SEWR-WELLSTON
PAY	-46.88	-9.06	0.00	0.00	0.56	0.28	-55.10	
TOT	-46.88	0.00	0.00	0.00	0.56	0.28	-46.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.33	0.00	0.00	0.00	0.00	-0.29	SEWR-WELLSTON
PAY	-1.07	-0.33	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.69	0.00	0.00	0.00	0.01	0.01	-1.67	
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ADJ	1.21	15.57	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-79.95	-15.57	0.00	0.00	0.95	0.48	-94.09	
TOT	-78.74	0.00	0.00	0.00	0.95	0.48	-77.31	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.01	22.64	0.00	0.00	0.00	0.00	49.65	SEWR-WATKINS CR
PAY	-109.81	-22.64	0.00	0.00	1.33	0.66	-130.46	
TOT	-82.80	0.00	0.00	0.00	1.33	0.66	-80.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	46.67	0.00	0.00	0.00	0.00	39.83	SEWR-WATKINS CR
PAY	-233.57	-46.67	0.00	0.00	2.81	1.40	-276.03	
TOT	-240.41	0.00	0.00	0.00	2.81	1.40	-236.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	20.07	69.36	0.00	0.00	0.00	0.00	89.43	AUTH TOTAL
PAY	-343.55	-69.36	0.00	0.00	4.14	2.06	-406.71	
TOT	-323.48	0.00	0.00	0.00	4.14	2.06	-317.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	4.70	0.00	0.00	0.00	0.00	5.47	SEWR-LORETTA-JOP
PAY	-23.43	-4.70	0.00	0.00	0.28	0.14	-27.71	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	1.81	0.00	0.00	0.00	0.00	0.13	SEWR-LORETTA-JOP
PAY	-6.45	-1.81	0.00	0.00	0.08	0.04	-8.14	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.93	6.52	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-29.92	-6.52	0.00	0.00	0.36	0.18	-35.90	
TOT	-30.85	0.00	0.00	0.00	0.36	0.18	-30.31	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	45.98	0.00	0.00	0.00	0.00	61.87	SEWR-U.CTY STORM
PAY	-223.00	-45.98	0.00	0.00	2.69	1.35	-264.94	
TOT	-207.11	0.00	0.00	0.00	2.69	1.35	-203.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.56	87.07	0.00	0.00	0.00	0.00	31.51	SEWR-U.CTY STORM
PAY	-326.41	-87.07	0.00	0.00	4.13	2.07	-407.28	
TOT	-381.97	0.00	0.00	0.00	4.13	2.07	-375.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	3.14	0.00	0.00	0.00	0.00	-2.70	SEWR-U.CTY STORM
PAY	-10.15	-3.14	0.00	0.00	0.13	0.07	-13.09	
TOT	-15.99	0.00	0.00	0.00	0.13	0.07	-15.79	
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ADJ	-45.51	136.19	0.00	0.00	0.00	0.00	90.68	AUTH TOTAL
PAY	-559.56	-136.19	0.00	0.00	6.95	3.49	-685.31	
TOT	-605.07	0.00	0.00	0.00	6.95	3.49	-594.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.35	202.94	0.00	0.00	0.00	0.00	364.29	SEWR-COLD WATER
PAY	-1,061.54	-202.94	0.00	0.00	12.65	6.32	-1,245.51	
TOT	-900.19	0.00	0.00	0.00	12.65	6.32	-881.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.68	241.87	0.00	0.00	0.00	0.00	-30.81	SEWR-COLD WATER
PAY	-945.39	-241.87	0.00	0.00	11.87	5.94	-1,169.45	
TOT	-1,218.07	0.00	0.00	0.00	11.87	5.94	-1,200.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.67	8.43	0.00	0.00	0.00	0.00	-7.24	SEWR-COLD WATER
PAY	-27.26	-8.43	0.00	0.00	0.35	0.18	-35.16	
TOT	-42.93	0.00	0.00	0.00	0.35	0.18	-42.40	
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ADJ	-127.00	453.24	0.00	0.00	0.00	0.00	326.24	AUTH TOTAL
PAY	-2,034.19	-453.24	0.00	0.00	24.87	12.44	-2,450.12	
TOT	-2,161.19	0.00	0.00	0.00	24.87	12.44	-2,123.88	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.33	0.00	0.00	0.00	0.00	1.41	SEWR-SUGAR CREEK
PAY	-8.22	-1.33	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-SUGAR CREEK
PAY	-13.14	-2.56	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.14	0.00	0.00	0.00	0.16	0.08	-12.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.49	0.00	0.00	0.00	0.00	-0.42	SEWR-SUGAR CREEK
PAY	-1.58	-0.49	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	-0.83	4.38	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-22.94	-4.38	0.00	0.00	0.27	0.14	-26.91	
TOT	-23.77	0.00	0.00	0.00	0.27	0.14	-23.36	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.11	67.54	0.00	0.00	0.00	0.00	168.65	SEWR-DEER CREEK
PAY	-374.39	-67.54	0.00	0.00	4.42	2.21	-435.30	
TOT	-273.28	0.00	0.00	0.00	4.42	2.21	-266.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.52	58.72	0.00	0.00	0.00	0.00	-245.80	SEWR-DEER CREEK
PAY	10.17	-58.72	0.00	0.00	0.49	0.24	-47.82	
TOT	-294.35	0.00	0.00	0.00	0.49	0.24	-293.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	4.86	0.00	0.00	0.00	0.00	-4.17	SEWR-DEER CREEK
PAY	-15.71	-4.86	0.00	0.00	0.21	0.10	-20.26	
TOT	-24.74	0.00	0.00	0.00	0.21	0.10	-24.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-516.60	-4.30	0.00	0.00	0.00	0.00	-520.90	SEWR-DEER CREEK
PAY	516.60	4.30	0.00	0.00	-5.21	-2.60	513.09	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
ADJ	-729.04	126.82	0.00	0.00	0.00	0.00	-602.22	AUTH TOTAL
PAY	136.67	-126.82	0.00	0.00	-0.09	-0.05	9.71	
TOT	-592.37	0.00	0.00	0.00	-0.09	-0.05	-592.51	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SHREWSBURY
PAY	-1.02	-0.20	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.10	0.25	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	11.43	0.00	0.00	0.00	0.00	32.74	SEWR-SEMINARY
PAY	-69.01	-11.43	0.00	0.00	0.80	0.41	-79.23	
TOT	-47.70	0.00	0.00	0.00	0.80	0.41	-46.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-SEMINARY
PAY	-18.55	-3.96	0.00	0.00	0.23	0.11	-22.17	
TOT	-18.55	0.00	0.00	0.00	0.23	0.11	-18.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.29	0.00	0.00	0.00	0.00	-0.25	SEWR-SEMINARY
PAY	-0.94	-0.29	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	SEWR-SEMINARY
PAY	-51.86	-5.62	0.00	0.00	0.58	0.29	-56.61	
TOT	-51.86	0.00	0.00	0.00	0.58	0.29	-50.99	
ADJ	20.77	21.30	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-140.36	-21.30	0.00	0.00	1.62	0.81	-159.23	
TOT	-119.59	0.00	0.00	0.00	1.62	0.81	-117.16	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.65	258.81	0.00	0.00	0.00	0.00	760.46	FIRE-AFFTON
PAY	-1,746.90	-258.81	0.00	0.00	20.06	10.02	-1,975.63	
TOT	-1,245.25	0.00	0.00	0.00	20.06	10.02	-1,215.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.75	96.35	0.00	0.00	0.00	0.00	65.60	FIRE-AFFTON
PAY	225.20	-96.35	0.00	0.00	-1.29	-0.65	126.91	
TOT	194.45	0.00	0.00	0.00	-1.29	-0.65	192.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	3.33	0.00	0.00	0.00	0.00	-2.86	FIRE-AFFTON
PAY	-10.76	-3.33	0.00	0.00	0.14	0.07	-13.88	
TOT	-16.95	0.00	0.00	0.00	0.14	0.07	-16.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.33	0.00	0.00	0.00	0.00	97.33	FIRE-AFFTON
PAY	-898.45	-97.33	0.00	0.00	9.95	4.98	-980.85	
TOT	-898.45	0.00	0.00	0.00	9.95	4.98	-883.52	
ADJ	464.71	455.82	0.00	0.00	0.00	0.00	920.53	AUTH TOTAL
PAY	-2,430.91	-455.82	0.00	0.00	28.86	14.42	-2,843.45	
TOT	-1,966.20	0.00	0.00	0.00	28.86	14.42	-1,922.92	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-KINLOCH
PAY	-9.12	-1.82	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.12	0.00	0.00	0.00	0.11	0.06	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-KINLOCH
PAY	-9.12	-1.82	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.12	0.00	0.00	0.00	0.11	0.06	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.02	3.65	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-18.27	-3.65	0.00	0.00	0.22	0.12	-21.58	
TOT	-18.29	0.00	0.00	0.00	0.22	0.12	-17.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.61	189.87	0.00	0.00	0.00	0.00	245.48	FIRE-LEMAY
PAY	-938.93	-189.87	0.00	0.00	11.29	5.64	-1,111.87	
TOT	-883.32	0.00	0.00	0.00	11.29	5.64	-866.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.00	164.70	0.00	0.00	0.00	0.00	198.70	FIRE-LEMAY
PAY	-660.18	-164.70	0.00	0.00	8.25	4.12	-812.51	
TOT	-626.18	0.00	0.00	0.00	8.25	4.12	-613.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	6.38	0.00	0.00	0.00	0.00	-5.48	FIRE-LEMAY
PAY	-20.63	-6.38	0.00	0.00	0.27	0.13	-26.61	
TOT	-32.49	0.00	0.00	0.00	0.27	0.13	-32.09	
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ADJ	77.75	360.95	0.00	0.00	0.00	0.00	438.70	AUTH TOTAL
PAY	-1,619.74	-360.95	0.00	0.00	19.81	9.89	-1,950.99	
TOT	-1,541.99	0.00	0.00	0.00	19.81	9.89	-1,512.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.24	664.72	0.00	0.00	0.00	0.00	1,229.96	FIRE-METRO NORTH
PAY	-3,465.10	-664.72	0.00	0.00	41.30	20.65	-4,067.87	
TOT	-2,899.86	0.00	0.00	0.00	41.30	20.65	-2,837.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.91	770.01	0.00	0.00	0.00	0.00	572.10	FIRE-METRO NORTH
PAY	-3,699.62	-770.01	0.00	0.00	44.70	22.35	-4,402.58	
TOT	-3,897.53	0.00	0.00	0.00	44.70	22.35	-3,830.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.52	0.00	0.00	0.00	0.00	-0.45	FIRE-METRO NORTH
PAY	-1.69	-0.52	0.00	0.00	0.03	0.01	-2.17	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	366.36	1,435.25	0.00	0.00	0.00	0.00	1,801.61	AUTH TOTAL
PAY	-7,166.41	-1,435.25	0.00	0.00	86.03	43.01	-8,472.62	
TOT	-6,800.05	0.00	0.00	0.00	86.03	43.01	-6,671.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.38	504.55	0.00	0.00	0.00	0.00	616.93	FIRE-RIVERVIEW
PAY	-2,540.32	-504.55	0.00	0.00	30.45	15.22	-2,999.20	
TOT	-2,427.94	0.00	0.00	0.00	30.45	15.22	-2,382.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,162.77	1,509.19	0.00	0.00	0.00	0.00	-7,653.58	FIRE-RIVERVIEW
PAY	1,002.62	-1,509.19	0.00	0.00	5.06	2.54	-498.97	
TOT	-8,160.15	0.00	0.00	0.00	5.06	2.54	-8,152.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.88	0.00	0.00	0.00	0.00	-0.75	FIRE-RIVERVIEW
PAY	-2.84	-0.88	0.00	0.00	0.04	0.01	-3.67	
TOT	-4.47	0.00	0.00	0.00	0.04	0.01	-4.42	
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ADJ	-9,052.02	2,014.62	0.00	0.00	0.00	0.00	-7,037.40	AUTH TOTAL
PAY	-1,540.54	-2,014.62	0.00	0.00	35.55	17.77	-3,501.84	
TOT	-10,592.56	0.00	0.00	0.00	35.55	17.77	-10,539.24	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.53	548.29	0.00	0.00	0.00	0.00	1,062.82	FIRE-NORTHEAST AMBU
PAY	-2,792.76	-548.29	0.00	0.00	33.41	16.70	-3,290.94	
TOT	-2,278.23	0.00	0.00	0.00	33.41	16.70	-2,228.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.29	738.08	0.00	0.00	0.00	0.00	-377.21	FIRE-NORTHEAST AMBU
PAY	-4,657.23	-738.08	0.00	0.00	53.95	26.98	-5,314.38	
TOT	-5,772.52	0.00	0.00	0.00	53.95	26.98	-5,691.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.73	0.00	0.00	0.00	0.00	-0.64	FIRE-NORTHEAST AMBU
PAY	-2.38	-0.73	0.00	0.00	0.03	0.01	-3.07	
TOT	-3.75	0.00	0.00	0.00	0.03	0.01	-3.71	
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ADJ	-602.13	1,287.10	0.00	0.00	0.00	0.00	684.97	AUTH TOTAL
PAY	-7,452.37	-1,287.10	0.00	0.00	87.39	43.69	-8,608.39	
TOT	-8,054.50	0.00	0.00	0.00	87.39	43.69	-7,923.42	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.71	1,390.67	0.00	0.00	0.00	0.00	2,330.38	FIRE-FLORISSANT V
PAY	-7,415.70	-1,390.67	0.00	0.00	88.07	44.03	-8,674.27	
TOT	-6,475.99	0.00	0.00	0.00	88.07	44.03	-6,343.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.75	1,035.08	0.00	0.00	0.00	0.00	566.33	FIRE-FLORISSANT V
PAY	-4,299.83	-1,035.08	0.00	0.00	53.35	26.68	-5,254.88	
TOT	-4,768.58	0.00	0.00	0.00	53.35	26.68	-4,688.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	5.06	0.00	0.00	0.00	0.00	-4.35	FIRE-FLORISSANT V
PAY	-16.37	-5.06	0.00	0.00	0.21	0.11	-21.11	
TOT	-25.78	0.00	0.00	0.00	0.21	0.11	-25.46	
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ADJ	461.55	2,430.81	0.00	0.00	0.00	0.00	2,892.36	AUTH TOTAL
PAY	-11,731.90	-2,430.81	0.00	0.00	141.63	70.82	-13,950.26	
TOT	-11,270.35	0.00	0.00	0.00	141.63	70.82	-11,057.90	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.61	11.71	0.00	0.00	0.00	0.00	87.32	FIRE-ROBERTSON
PAY	-125.40	-11.71	0.00	0.00	1.37	0.69	-135.05	
TOT	-49.79	0.00	0.00	0.00	1.37	0.69	-47.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.66	11.65	0.00	0.00	0.00	0.00	-10.01	FIRE-ROBERTSON
PAY	-37.68	-11.65	0.00	0.00	0.50	0.25	-48.58	
TOT	-59.34	0.00	0.00	0.00	0.50	0.25	-58.59	
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ADJ	53.95	23.36	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-163.08	-23.36	0.00	0.00	1.87	0.94	-183.63	
TOT	-109.13	0.00	0.00	0.00	1.87	0.94	-106.32	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.92	426.15	0.00	0.00	0.00	0.00	690.07	FIRE-MID COUNTY
PAY	-1,881.75	-426.15	0.00	0.00	23.08	11.54	-2,273.28	
TOT	-1,617.83	0.00	0.00	0.00	23.08	11.54	-1,583.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.30	586.45	0.00	0.00	0.00	0.00	455.15	FIRE-MID COUNTY
PAY	-2,516.05	-586.45	0.00	0.00	31.02	15.51	-3,055.97	
TOT	-2,647.35	0.00	0.00	0.00	31.02	15.51	-2,600.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.92	13.94	0.00	0.00	0.00	0.00	-11.98	FIRE-MID COUNTY
PAY	-45.08	-13.94	0.00	0.00	0.59	0.30	-58.13	
TOT	-71.00	0.00	0.00	0.00	0.59	0.30	-70.11	
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ADJ	106.70	1,026.54	0.00	0.00	0.00	0.00	1,133.24	AUTH TOTAL
PAY	-4,442.88	-1,026.54	0.00	0.00	54.69	27.35	-5,387.38	
TOT	-4,336.18	0.00	0.00	0.00	54.69	27.35	-4,254.14	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-807.51	364.75	0.00	0.00	0.00	0.00	-442.76	FIRE-PATTONVILLE
PAY	-718.35	-364.75	0.00	0.00	10.83	5.41	-1,066.86	
TOT	-1,525.86	0.00	0.00	0.00	10.83	5.41	-1,509.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.71	0.00	0.00	0.00	0.00	304.71	FIRE-PATTONVILLE
PAY	-811.12	-304.71	0.00	0.00	11.16	5.58	-1,099.09	
TOT	-811.12	0.00	0.00	0.00	11.16	5.58	-794.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.78	35.90	0.00	0.00	0.00	0.00	-30.88	FIRE-PATTONVILLE
PAY	-116.14	-35.90	0.00	0.00	1.52	0.76	-149.76	
TOT	-182.92	0.00	0.00	0.00	1.52	0.76	-180.64	
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ADJ	-874.29	705.36	0.00	0.00	0.00	0.00	-168.93	AUTH TOTAL
PAY	-1,645.61	-705.36	0.00	0.00	23.51	11.75	-2,315.71	
TOT	-2,519.90	0.00	0.00	0.00	23.51	11.75	-2,484.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.12	284.26	0.00	0.00	0.00	0.00	447.38	FIRE-MARYLAND HTS
PAY	-1,223.01	-284.26	0.00	0.00	15.07	7.54	-1,484.66	
TOT	-1,059.89	0.00	0.00	0.00	15.07	7.54	-1,037.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,887.83	65.78	0.00	0.00	0.00	0.00	-1,822.05	FIRE-MARYLAND HTS
PAY	1,558.93	-65.78	0.00	0.00	-14.93	-7.46	1,470.76	
TOT	-328.90	0.00	0.00	0.00	-14.93	-7.46	-351.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	19.48	0.00	0.00	0.00	0.00	-16.76	FIRE-MARYLAND HTS
PAY	-63.03	-19.48	0.00	0.00	0.82	0.42	-81.27	
TOT	-99.27	0.00	0.00	0.00	0.82	0.42	-98.03	
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ADJ	-1,760.95	369.52	0.00	0.00	0.00	0.00	-1,391.43	AUTH TOTAL
PAY	272.89	-369.52	0.00	0.00	0.96	0.50	-95.17	
TOT	-1,488.06	0.00	0.00	0.00	0.96	0.50	-1,486.60	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,346.00	1,036.43	0.00	0.00	0.00	0.00	3,382.43	FIRE-COMMUNITY
PAY	-6,616.30	-1,036.43	0.00	0.00	76.52	38.26	-7,537.95	
TOT	-4,270.30	0.00	0.00	0.00	76.52	38.26	-4,155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,025.81	958.77	0.00	0.00	0.00	0.00	-3,067.04	FIRE-COMMUNITY
PAY	-1,957.67	-958.77	0.00	0.00	29.17	14.58	-2,872.69	
TOT	-5,983.48	0.00	0.00	0.00	29.17	14.58	-5,939.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.31	9.84	0.00	0.00	0.00	0.00	-8.47	FIRE-COMMUNITY
PAY	-31.84	-9.84	0.00	0.00	0.42	0.21	-41.05	
TOT	-50.15	0.00	0.00	0.00	0.42	0.21	-49.52	
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ADJ	-1,698.12	2,005.04	0.00	0.00	0.00	0.00	306.92	AUTH TOTAL
PAY	-8,605.81	-2,005.04	0.00	0.00	106.11	53.05	-10,451.69	
TOT	-10,303.93	0.00	0.00	0.00	106.11	53.05	-10,144.77	

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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	668.98	663.32	0.00	0.00	0.00	0.00	1,332.30	FIRE-SPANISH LAKE
PAY	-3,378.21	-663.32	0.00	0.00	40.41	20.21	-3,980.91	
TOT	-2,709.23	0.00	0.00	0.00	40.41	20.21	-2,648.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.07	859.61	0.00	0.00	0.00	0.00	595.54	FIRE-SPANISH LAKE
PAY	-4,785.72	-859.61	0.00	0.00	56.46	28.23	-5,560.64	
TOT	-5,049.79	0.00	0.00	0.00	56.46	28.23	-4,965.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.57	0.00	0.00	0.00	0.00	-0.49	FIRE-SPANISH LAKE
PAY	-1.84	-0.57	0.00	0.00	0.03	0.01	-2.37	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
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ADJ	403.85	1,523.50	0.00	0.00	0.00	0.00	1,927.35	AUTH TOTAL
PAY	-8,165.77	-1,523.50	0.00	0.00	96.90	48.45	-9,543.92	
TOT	-7,761.92	0.00	0.00	0.00	96.90	48.45	-7,616.57	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.50	1,308.07	0.00	0.00	0.00	0.00	1,906.57	FIRE-BLACK JACK
PAY	-6,507.15	-1,308.07	0.00	0.00	78.15	39.08	-7,697.99	
TOT	-5,908.65	0.00	0.00	0.00	78.15	39.08	-5,791.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.83	1,537.40	0.00	0.00	0.00	0.00	1,411.57	FIRE-BLACK JACK
PAY	-6,383.00	-1,537.40	0.00	0.00	79.20	39.61	-7,801.59	
TOT	-6,508.83	0.00	0.00	0.00	79.20	39.61	-6,390.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	3.09	0.00	0.00	0.00	0.00	-2.66	FIRE-BLACK JACK
PAY	-10.01	-3.09	0.00	0.00	0.13	0.07	-12.90	
TOT	-15.76	0.00	0.00	0.00	0.13	0.07	-15.56	
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ADJ	466.92	2,848.56	0.00	0.00	0.00	0.00	3,315.48	AUTH TOTAL
PAY	-12,900.16	-2,848.56	0.00	0.00	157.48	78.76	-15,512.48	
TOT	-12,433.24	0.00	0.00	0.00	157.48	78.76	-12,197.00	

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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	1,369.94	702.97	0.00	0.00	0.00	0.00	2,072.91	FIRE-MEHLVILLE
PAY	-4,049.13	-702.97	0.00	0.00	47.52	23.76	-4,680.82	
TOT	-2,679.19	0.00	0.00	0.00	47.52	23.76	-2,607.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.46	414.29	0.00	0.00	0.00	0.00	-301.17	FIRE-MEHLVILLE
PAY	-1,329.93	-414.29	0.00	0.00	17.44	8.72	-1,718.06	
TOT	-2,045.39	0.00	0.00	0.00	17.44	8.72	-2,019.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.94	23.08	0.00	0.00	0.00	0.00	-19.86	FIRE-MEHLVILLE
PAY	-74.68	-23.08	0.00	0.00	0.98	0.49	-96.29	
TOT	-117.62	0.00	0.00	0.00	0.98	0.49	-116.15	
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ADJ	611.54	1,140.34	0.00	0.00	0.00	0.00	1,751.88	AUTH TOTAL
PAY	-5,453.74	-1,140.34	0.00	0.00	65.94	32.97	-6,495.17	
TOT	-4,842.20	0.00	0.00	0.00	65.94	32.97	-4,743.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	134.79	0.00	0.00	0.00	0.00	157.83	FIRE-WEST OVERLAND
PAY	-747.14	-134.79	0.00	0.00	8.82	4.41	-868.70	
TOT	-724.10	0.00	0.00	0.00	8.82	4.41	-710.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	FIRE-WEST OVERLAND
PAY	-278.22	-51.63	0.00	0.00	3.30	1.65	-324.90	
TOT	-278.22	0.00	0.00	0.00	3.30	1.65	-273.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.90	6.94	0.00	0.00	0.00	0.00	-5.96	FIRE-WEST OVERLAND
PAY	-22.44	-6.94	0.00	0.00	0.29	0.14	-28.95	
TOT	-35.34	0.00	0.00	0.00	0.29	0.14	-34.91	
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ADJ	10.14	193.36	0.00	0.00	0.00	0.00	203.50	AUTH TOTAL
PAY	-1,047.80	-193.36	0.00	0.00	12.41	6.20	-1,222.55	
TOT	-1,037.66	0.00	0.00	0.00	12.41	6.20	-1,019.05	

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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	125.91	542.58	0.00	0.00	0.00	0.00	668.49	FIRE-METRO WEST
PAY	-2,407.32	-542.58	0.00	0.00	29.50	14.75	-2,905.65	
TOT	-2,281.41	0.00	0.00	0.00	29.50	14.75	-2,237.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.94	217.61	0.00	0.00	0.00	0.00	-441.33	FIRE-METRO WEST
PAY	-335.90	-217.61	0.00	0.00	5.54	2.77	-545.20	
TOT	-994.84	0.00	0.00	0.00	5.54	2.77	-986.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.13	15.66	0.00	0.00	0.00	0.00	-13.47	FIRE-METRO WEST
PAY	-50.66	-15.66	0.00	0.00	0.67	0.33	-65.32	
TOT	-79.79	0.00	0.00	0.00	0.67	0.33	-78.79	
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ADJ	-562.16	775.85	0.00	0.00	0.00	0.00	213.69	AUTH TOTAL
PAY	-2,793.88	-775.85	0.00	0.00	35.71	17.85	-3,516.17	
TOT	-3,356.04	0.00	0.00	0.00	35.71	17.85	-3,302.48	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,122.95	356.16	0.00	0.00	0.00	0.00	-7,766.79	FIRE-MONARCH
PAY	7,491.10	-356.16	0.00	0.00	-71.35	-35.68	7,027.91	
TOT	-631.85	0.00	0.00	0.00	-71.35	-35.68	-738.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.04	592.20	0.00	0.00	0.00	0.00	-89.84	FIRE-MONARCH
PAY	-2,600.16	-592.20	0.00	0.00	31.92	15.96	-3,144.48	
TOT	-3,282.20	0.00	0.00	0.00	31.92	15.96	-3,234.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.70	14.89	0.00	0.00	0.00	0.00	-12.81	FIRE-MONARCH
PAY	-48.17	-14.89	0.00	0.00	0.63	0.31	-62.12	
TOT	-75.87	0.00	0.00	0.00	0.63	0.31	-74.93	
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ADJ	-8,832.69	963.25	0.00	0.00	0.00	0.00	-7,869.44	AUTH TOTAL
PAY	4,842.77	-963.25	0.00	0.00	-38.80	-19.41	3,821.31	
TOT	-3,989.92	0.00	0.00	0.00	-38.80	-19.41	-4,048.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-439.88	334.43	0.00	0.00	0.00	0.00	-105.45	FIRE-CREVE COEUR
PAY	-1,031.85	-334.43	0.00	0.00	13.66	6.83	-1,345.79	
TOT	-1,471.73	0.00	0.00	0.00	13.66	6.83	-1,451.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.73	-0.42	0.00	0.00	0.00	0.00	-808.15	FIRE-CREVE COEUR
PAY	807.73	0.42	0.00	0.00	-8.08	-4.04	796.03	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.28	13.59	0.00	0.00	0.00	0.00	-11.69	FIRE-CREVE COEUR
PAY	-43.97	-13.59	0.00	0.00	0.58	0.29	-56.69	
TOT	-69.25	0.00	0.00	0.00	0.58	0.29	-68.38	
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ADJ	-1,272.89	347.60	0.00	0.00	0.00	0.00	-925.29	AUTH TOTAL
PAY	-268.09	-347.60	0.00	0.00	6.16	3.08	-606.45	
TOT	-1,540.98	0.00	0.00	0.00	6.16	3.08	-1,531.74	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.06	118.96	0.00	0.00	0.00	0.00	-210.10	FIRE-FENTON
PAY	21.49	-118.96	0.00	0.00	0.98	0.48	-96.01	
TOT	-307.57	0.00	0.00	0.00	0.98	0.48	-306.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.81	91.36	0.00	0.00	0.00	0.00	-88.45	FIRE-FENTON
PAY	-360.39	-91.36	0.00	0.00	4.51	2.26	-444.98	
TOT	-540.20	0.00	0.00	0.00	4.51	2.26	-533.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.22	42.05	0.00	0.00	0.00	0.00	-36.17	FIRE-FENTON
PAY	-136.04	-42.05	0.00	0.00	1.78	0.89	-175.42	
TOT	-214.26	0.00	0.00	0.00	1.78	0.89	-211.59	
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ADJ	-587.09	252.37	0.00	0.00	0.00	0.00	-334.72	AUTH TOTAL
PAY	-474.94	-252.37	0.00	0.00	7.27	3.63	-716.41	
TOT	-1,062.03	0.00	0.00	0.00	7.27	3.63	-1,051.13	

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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	-458.71	259.53	0.00	0.00	0.00	0.00	-199.18	FIRE-WEST CO EMS
PAY	-625.98	-259.53	0.00	0.00	8.86	4.43	-872.22	
TOT	-1,084.69	0.00	0.00	0.00	8.86	4.43	-1,071.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.16	6.12	0.00	0.00	0.00	0.00	-71.04	FIRE-WEST CO EMS
PAY	-27.94	-6.12	0.00	0.00	0.34	0.17	-33.55	
TOT	-105.10	0.00	0.00	0.00	0.34	0.17	-104.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	4.71	0.00	0.00	0.00	0.00	-4.05	FIRE-WEST CO EMS
PAY	-15.23	-4.71	0.00	0.00	0.20	0.10	-19.64	
TOT	-23.99	0.00	0.00	0.00	0.20	0.10	-23.69	
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ADJ	-544.63	270.36	0.00	0.00	0.00	0.00	-274.27	AUTH TOTAL
PAY	-669.15	-270.36	0.00	0.00	9.40	4.70	-925.41	
TOT	-1,213.78	0.00	0.00	0.00	9.40	4.70	-1,199.68	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.74	198.92	0.00	0.00	0.00	0.00	395.66	FIRE-VALLEY PARK
PAY	-1,099.73	-198.92	0.00	0.00	12.99	6.49	-1,279.17	
TOT	-902.99	0.00	0.00	0.00	12.99	6.49	-883.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.69	260.99	0.00	0.00	0.00	0.00	115.30	FIRE-VALLEY PARK
PAY	-1,555.08	-260.99	0.00	0.00	18.16	9.08	-1,788.83	
TOT	-1,700.77	0.00	0.00	0.00	18.16	9.08	-1,673.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	5.34	0.00	0.00	0.00	0.00	-4.60	FIRE-VALLEY PARK
PAY	-17.28	-5.34	0.00	0.00	0.22	0.12	-22.28	
TOT	-27.22	0.00	0.00	0.00	0.22	0.12	-26.88	
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ADJ	41.11	465.25	0.00	0.00	0.00	0.00	506.36	AUTH TOTAL
PAY	-2,672.09	-465.25	0.00	0.00	31.37	15.69	-3,090.28	
TOT	-2,630.98	0.00	0.00	0.00	31.37	15.69	-2,583.92	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	41.19	0.00	0.00	0.00	0.00	77.86	FIRE-EUREKA
PAY	-293.83	-41.19	0.00	0.00	3.35	1.68	-329.99	
TOT	-257.16	0.00	0.00	0.00	3.35	1.68	-252.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,467.51	305.20	0.00	0.00	0.00	0.00	-1,162.31	FIRE-EUREKA
PAY	275.76	-305.20	0.00	0.00	0.29	0.15	-29.00	
TOT	-1,191.75	0.00	0.00	0.00	0.29	0.15	-1,191.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	1.21	0.00	0.00	0.00	0.00	-1.04	FIRE-EUREKA
PAY	-3.91	-1.21	0.00	0.00	0.05	0.03	-5.04	
TOT	-6.16	0.00	0.00	0.00	0.05	0.03	-6.08	
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ADJ	-1,433.09	347.60	0.00	0.00	0.00	0.00	-1,085.49	AUTH TOTAL
PAY	-21.98	-347.60	0.00	0.00	3.69	1.86	-364.03	
TOT	-1,455.07	0.00	0.00	0.00	3.69	1.86	-1,449.52	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	5.36	0.00	0.00	0.00	0.00	23.17	LIGHT-CASTLE POINT
PAY	-26.77	-5.36	0.00	0.00	0.32	0.16	-31.65	
TOT	-8.96	0.00	0.00	0.00	0.32	0.16	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	LIGHT-CASTLE POINT
PAY	-26.09	-4.87	0.00	0.00	0.31	0.15	-30.50	
TOT	-26.09	0.00	0.00	0.00	0.31	0.15	-25.63	
<hr/>								
ADJ	17.81	10.23	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-52.86	-10.23	0.00	0.00	0.63	0.31	-62.15	
TOT	-35.05	0.00	0.00	0.00	0.63	0.31	-34.11	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	0.25	0.00	0.00	0.00	0.00	4.31	LIGHT-ELMWOOD PARK
PAY	-3.08	-0.25	0.00	0.00	0.03	0.02	-3.28	
TOT	0.98	0.00	0.00	0.00	0.03	0.02	1.03	
<hr/>								
ADJ	4.06	0.25	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-3.08	-0.25	0.00	0.00	0.03	0.02	-3.28	
TOT	0.98	0.00	0.00	0.00	0.03	0.02	1.03	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	2.74	0.00	0.00	0.00	0.00	4.04	LIGHT-GLASGOW
PAY	-14.98	-2.74	0.00	0.00	0.18	0.08	-17.46	
TOT	-13.68	0.00	0.00	0.00	0.18	0.08	-13.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	88.25	0.00	0.00	0.00	0.00	86.12	LIGHT-GLASGOW
PAY	-481.24	-88.25	0.00	0.00	5.69	2.85	-560.95	
TOT	-483.37	0.00	0.00	0.00	5.69	2.85	-474.83	
<hr/>								
ADJ	-0.83	90.99	0.00	0.00	0.00	0.00	90.16	AUTH TOTAL
PAY	-496.22	-90.99	0.00	0.00	5.87	2.93	-578.41	
TOT	-497.05	0.00	0.00	0.00	5.87	2.93	-488.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	14.98	0.00	0.00	0.00	0.00	15.31	LIGHT-HANCOCK
PAY	-74.73	-14.98	0.00	0.00	0.90	0.44	-88.37	
TOT	-74.40	0.00	0.00	0.00	0.90	0.44	-73.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.72	13.55	0.00	0.00	0.00	0.00	21.27	LIGHT-HANCOCK
PAY	-45.94	-13.55	0.00	0.00	0.60	0.30	-58.59	
TOT	-38.22	0.00	0.00	0.00	0.60	0.30	-37.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	1.19	0.00	0.00	0.00	0.00	-1.02	LIGHT-HANCOCK
PAY	-3.84	-1.19	0.00	0.00	0.05	0.03	-4.95	
TOT	-6.05	0.00	0.00	0.00	0.05	0.03	-5.97	
<hr/>								
ADJ	5.84	29.72	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-124.51	-29.72	0.00	0.00	1.55	0.77	-151.91	
TOT	-118.67	0.00	0.00	0.00	1.55	0.77	-116.35	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.64	0.00	0.00	0.00	0.00	1.44	LIGHT-WHEATON-COOK
PAY	-3.20	-0.64	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	7.99	0.00	0.00	0.00	0.00	6.47	LIGHT-WHEATON-COOK
PAY	-47.61	-7.99	0.00	0.00	0.56	0.28	-54.76	
TOT	-49.13	0.00	0.00	0.00	0.56	0.28	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.77	8.66	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-50.90	-8.66	0.00	0.00	0.60	0.30	-58.66	
TOT	-51.67	0.00	0.00	0.00	0.60	0.30	-50.77	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5,208.58	0.00	0.00	0.00	0.00	5,208.58	CTY-UNINCORPORATED
PAY	-38,469.30	-5,208.58	0.00	0.00	436.79	0.00	-43,241.09	
TOT	-38,469.30	0.00	0.00	0.00	436.79	0.00	-38,032.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,029.21	30.29	0.00	-2,998.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,029.21	30.29	0.00	-2,998.92	
ADJ	0.00	5,208.58	0.00	0.00	0.00	0.00	5,208.58	AUTH TOTAL
PAY	-38,469.30	-5,208.58	0.00	-3,029.21	467.08	0.00	-46,240.01	
TOT	-38,469.30	0.00	0.00	-3,029.21	467.08	0.00	-41,031.43	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-BEL NOR
PAY	-21.52	-3.85	0.00	0.00	0.26	0.13	-24.98	
TOT	-21.52	0.00	0.00	0.00	0.26	0.13	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BEL NOR
PAY	-2.91	-0.58	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-24.43	-4.43	0.00	-10.00	0.40	0.14	-38.32	
TOT	-24.43	0.00	0.00	-10.00	0.40	0.14	-33.89	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-BEL RIDGE
PAY	-43.72	-12.69	0.00	0.00	0.57	0.28	-55.56	
TOT	-43.72	0.00	0.00	0.00	0.57	0.28	-42.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62.90	0.63	0.00	-62.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-62.90	0.63	0.00	-62.27	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-43.72	-12.69	0.00	-62.90	1.20	0.28	-117.83	
TOT	-43.72	0.00	0.00	-62.90	1.20	0.28	-105.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.99	145.79	0.00	0.00	0.00	0.00	293.78	CTY-BERKELEY
PAY	-745.44	-145.79	0.00	0.00	8.91	4.46	-877.86	
TOT	-597.45	0.00	0.00	0.00	8.91	4.46	-584.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.98	896.72	0.00	0.00	0.00	0.00	395.74	CTY-BERKELEY
PAY	-4,248.89	-896.72	0.00	0.00	51.46	25.72	-5,068.43	
TOT	-4,749.87	0.00	0.00	0.00	51.46	25.72	-4,672.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	1.60	0.00	0.00	0.00	0.00	-1.37	CTY-BERKELEY
PAY	-5.16	-1.60	0.00	0.00	0.07	0.04	-6.65	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	CTY-BERKELEY
PAY	-1,540.00	-56.50	0.00	0.00	15.97	0.00	-1,580.53	
TOT	-1,540.00	0.00	0.00	0.00	15.97	0.00	-1,524.03	
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	
<hr/>								
ADJ	-355.96	1,100.61	0.00	0.00	0.00	0.00	744.65	AUTH TOTAL
PAY	-6,539.49	-1,100.61	0.00	-280.00	79.21	30.22	-7,810.67	
TOT	-6,895.45	0.00	0.00	-280.00	79.21	30.22	-7,066.02	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BEVERLY HILLS
PAY	-3.85	-0.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-BEVERLY HILLS
PAY	-32.57	-7.60	0.00	0.00	0.41	0.20	-39.56	
TOT	-32.57	0.00	0.00	0.00	0.41	0.20	-31.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-36.42	-8.37	0.00	-28.00	0.74	0.22	-71.83	
TOT	-36.42	0.00	0.00	-28.00	0.74	0.22	-63.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	77.32	0.00	0.00	0.00	0.00	103.35	CTY-BRENTWOOD
PAY	-416.93	-77.32	0.00	0.00	4.94	2.47	-486.84	
TOT	-390.90	0.00	0.00	0.00	4.94	2.47	-383.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	CTY-BRENTWOOD
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-127.00	1.20	0.00	-125.80	
ADJ	26.03	77.32	0.00	-7.00	0.00	0.00	96.35	AUTH TOTAL
PAY	-419.37	-77.32	0.00	-120.00	6.16	2.48	-608.05	
TOT	-393.34	0.00	0.00	-127.00	6.16	2.48	-511.70	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	CTY-BRIDGETON
PAY	-73.95	-20.95	0.00	0.00	0.95	0.47	-93.48	
TOT	-73.95	0.00	0.00	0.00	0.95	0.47	-72.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-73.95	-20.95	0.00	-56.00	1.51	0.47	-148.92	
TOT	-73.95	0.00	0.00	-56.00	1.51	0.47	-127.97	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-CALVERTON PARK
PAY	-43.36	-8.67	0.00	0.00	0.52	0.26	-51.25	
TOT	-43.36	0.00	0.00	0.00	0.52	0.26	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	CTY-CALVERTON PARK
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
TOT	-13.64	0.00	0.00	0.00	0.06	0.03	-13.55	
<hr/>								
ADJ	-7.23	8.67	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-49.77	-8.67	0.00	0.00	0.58	0.29	-57.57	
TOT	-57.00	0.00	0.00	0.00	0.58	0.29	-56.13	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	2.81	0.00	0.00	0.00	0.00	3.73	CTY-CHARLACK
PAY	-13.23	-2.81	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.31	0.00	0.00	0.00	0.16	0.08	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-CHARLACK
PAY	-30.04	-6.01	0.00	0.00	0.36	0.18	-35.51	
TOT	-30.04	0.00	0.00	0.00	0.36	0.18	-29.50	
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	0.92	8.82	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-43.27	-8.82	0.00	-28.00	0.80	0.26	-79.03	
TOT	-42.35	0.00	0.00	-28.00	0.80	0.26	-69.29	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.62	68.62	0.00	0.00	0.00	0.00	433.24	CTY-CLAYTON
PAY	-566.42	-68.62	0.00	0.00	6.35	3.17	-625.52	
TOT	-201.80	0.00	0.00	0.00	6.35	3.17	-192.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.92	46.62	0.00	0.00	0.00	0.00	-440.30	CTY-CLAYTON
PAY	159.96	-46.62	0.00	0.00	-1.13	-0.57	111.64	
TOT	-326.96	0.00	0.00	0.00	-1.13	-0.57	-328.66	
<hr/>								
ADJ	-122.30	115.24	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
PAY	-406.46	-115.24	0.00	0.00	5.22	2.60	-513.88	
TOT	-528.76	0.00	0.00	0.00	5.22	2.60	-520.94	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-COUNTRY CLUB H
PAY	-131.20	-26.24	0.00	0.00	1.57	0.79	-155.08	
TOT	-131.20	0.00	0.00	0.00	1.57	0.79	-128.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.44	59.01	0.00	0.00	0.00	0.00	48.57	CTY-COUNTRY CLUB H
PAY	-284.62	-59.01	0.00	0.00	3.44	1.72	-338.47	
TOT	-295.06	0.00	0.00	0.00	3.44	1.72	-289.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.25	0.00	0.00	0.00	0.00	-0.21	CTY-COUNTRY CLUB H
PAY	-0.80	-0.25	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-10.90	85.50	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-416.62	-85.50	0.00	-80.00	5.82	2.51	-573.79	
TOT	-427.52	0.00	0.00	-80.00	5.82	2.51	-499.19	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-CRYSTAL LAKE P
PAY	-17.05	-9.95	0.00	0.00	0.27	0.14	-26.59	
TOT	-17.05	0.00	0.00	0.00	0.27	0.14	-16.64	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-17.05	-9.95	0.00	0.00	0.27	0.14	-26.59	
TOT	-17.05	0.00	0.00	0.00	0.27	0.14	-16.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-ELLISVILLE
PAY	-42.18	-8.44	0.00	0.00	0.50	0.25	-49.87	
TOT	-42.18	0.00	0.00	0.00	0.50	0.25	-41.43	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-42.18	-8.44	0.00	0.00	0.50	0.25	-49.87	
TOT	-42.18	0.00	0.00	0.00	0.50	0.25	-41.43	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.96	373.53	0.00	0.00	0.00	0.00	695.49	CTY-FERGUSON
PAY	-1,922.96	-373.53	0.00	0.00	22.97	11.48	-2,262.04	
TOT	-1,601.00	0.00	0.00	0.00	22.97	11.48	-1,566.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.62	233.75	0.00	0.00	0.00	0.00	155.13	CTY-FERGUSON
PAY	-1,039.94	-233.75	0.00	0.00	12.74	6.37	-1,254.58	
TOT	-1,118.56	0.00	0.00	0.00	12.74	6.37	-1,099.45	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-FERGUSON
PAY	-131.34	-2.63	0.00	0.00	1.34	0.00	-132.63	
TOT	-131.34	0.00	0.00	0.00	1.34	0.00	-130.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-208.91	2.09	0.00	-206.82	CTY-FERGUSON
TOT	0.00	0.00	0.00	-208.91	2.09	0.00	-206.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-245.00	2.60	0.00	-242.40	
<hr/>								
ADJ	243.34	609.91	0.00	15.00	0.00	0.00	868.25	AUTH TOTAL
PAY	-3,094.24	-609.91	0.00	-468.91	41.74	17.85	-4,113.47	
TOT	-2,850.90	0.00	0.00	-453.91	41.74	17.85	-3,245.22	

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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	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.01	21.25	0.00	0.00	0.00	0.00	78.26	CTY-FRONTENAC
PAY	-106.22	-21.25	0.00	0.00	1.27	0.64	-125.56	
TOT	-49.21	0.00	0.00	0.00	1.27	0.64	-47.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.89	-2.13	0.00	0.00	0.00	0.00	-400.02	CTY-FRONTENAC
PAY	397.89	2.13	0.00	0.00	-4.00	-2.00	394.02	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
ADJ	-340.88	19.12	0.00	0.00	0.00	0.00	-321.76	AUTH TOTAL
PAY	291.67	-19.12	0.00	0.00	-2.73	-1.36	268.46	
TOT	-49.21	0.00	0.00	0.00	-2.73	-1.36	-53.30	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	6.16	0.00	0.00	0.00	0.00	6.47	CTY-GLENDALE
PAY	-26.02	-6.16	0.00	0.00	0.32	0.16	-31.70	
TOT	-25.71	0.00	0.00	0.00	0.32	0.16	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	29.22	0.00	0.00	0.00	0.00	14.98	CTY-GLENDALE
PAY	-140.48	-29.22	0.00	0.00	1.69	0.85	-167.16	
TOT	-154.72	0.00	0.00	0.00	1.69	0.85	-152.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	-13.93	35.38	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-166.50	-35.38	0.00	-26.00	2.27	1.01	-224.60	
TOT	-180.43	0.00	0.00	-26.00	2.27	1.01	-203.15	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-GLEN ECHO PK
PAY	-4.40	-0.88	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.40	-0.88	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.46	130.89	0.00	0.00	0.00	0.00	57.43	CTY-JENNINGS
PAY	-645.68	-130.89	0.00	0.00	7.77	3.88	-764.92	
TOT	-719.14	0.00	0.00	0.00	7.77	3.88	-707.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.59	518.81	0.00	0.00	0.00	0.00	353.22	CTY-JENNINGS
PAY	-2,586.18	-518.81	0.00	0.00	31.05	15.52	-3,058.42	
TOT	-2,751.77	0.00	0.00	0.00	31.05	15.52	-2,705.20	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.47	0.00	0.00	0.00	0.00	128.47	CTY-JENNINGS
PAY	-932.50	-128.47	0.00	0.00	10.61	0.00	-1,050.36	
TOT	-932.50	0.00	0.00	0.00	10.61	0.00	-921.89	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-140.00	1.65	0.00	-138.35	
<hr/>								
ADJ	-239.05	778.17	0.00	24.50	0.00	0.00	563.62	AUTH TOTAL
PAY	-4,164.36	-778.17	0.00	-650.50	55.94	19.40	-5,517.69	
TOT	-4,403.41	0.00	0.00	-626.00	55.94	19.40	-4,954.07	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	106.68	0.00	0.00	0.00	0.00	128.30	CTY-KIRKWOOD
PAY	-527.77	-106.68	0.00	0.00	6.35	3.17	-624.93	
TOT	-506.15	0.00	0.00	0.00	6.35	3.17	-496.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.33	171.02	0.00	0.00	0.00	0.00	161.69	CTY-KIRKWOOD
PAY	-849.35	-171.02	0.00	0.00	10.20	5.11	-1,005.06	
TOT	-858.68	0.00	0.00	0.00	10.20	5.11	-843.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-246.00	2.52	0.00	-243.48	
ADJ	12.29	277.70	0.00	6.00	0.00	0.00	295.99	AUTH TOTAL
PAY	-1,377.12	-277.70	0.00	-280.00	19.35	8.28	-1,907.19	
TOT	-1,364.83	0.00	0.00	-274.00	19.35	8.28	-1,611.20	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	25.98	0.00	0.00	0.00	0.00	40.27	CTY-LADUE
PAY	-81.57	-25.98	0.00	0.00	1.08	0.54	-105.93	
TOT	-67.28	0.00	0.00	0.00	1.08	0.54	-65.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.94	117.28	0.00	0.00	0.00	0.00	-863.66	CTY-LADUE
PAY	329.40	-117.28	0.00	0.00	-2.12	-1.06	208.94	
TOT	-651.54	0.00	0.00	0.00	-2.12	-1.06	-654.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	2.05	0.00	0.00	0.00	0.00	-1.75	CTY-LADUE
PAY	-6.62	-2.05	0.00	0.00	0.09	0.04	-8.54	
TOT	-10.42	0.00	0.00	0.00	0.09	0.04	-10.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-970.45	145.31	0.00	0.00	0.00	0.00	-825.14	AUTH TOTAL
PAY	241.21	-145.31	0.00	-15.00	-0.80	-0.48	79.62	
TOT	-729.24	0.00	0.00	-15.00	-0.80	-0.48	-745.52	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.12	112.79	0.00	0.00	0.00	0.00	228.91	CTY-MAPLEWOOD
PAY	-630.75	-112.79	0.00	0.00	7.44	3.71	-732.39	
TOT	-514.63	0.00	0.00	0.00	7.44	3.71	-503.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	CTY-MAPLEWOOD
PAY	-152.01	-30.40	0.00	0.00	1.82	0.91	-179.68	
TOT	-152.01	0.00	0.00	0.00	1.82	0.91	-149.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.77	21.38	0.00	0.00	0.00	0.00	-18.39	CTY-MAPLEWOOD
PAY	-69.16	-21.38	0.00	0.00	0.90	0.46	-89.18	
TOT	-108.93	0.00	0.00	0.00	0.90	0.46	-107.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-MAPLEWOOD
PAY	-153.92	-3.08	0.00	0.00	1.57	0.00	-155.43	
TOT	-153.92	0.00	0.00	0.00	1.57	0.00	-152.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-158.00	1.94	0.00	-156.06	
ADJ	76.35	167.65	0.00	36.00	0.00	0.00	280.00	AUTH TOTAL
PAY	-1,005.84	-167.65	0.00	-222.00	13.95	5.08	-1,376.46	
TOT	-929.49	0.00	0.00	-186.00	13.95	5.08	-1,096.46	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	2.13	0.00	0.00	0.00	0.00	11.86	CTY-MARLBOROUGH
PAY	-13.97	-2.13	0.00	0.00	0.16	0.08	-15.86	
TOT	-4.24	0.00	0.00	0.00	0.16	0.08	-4.00	
ADJ	9.73	2.13	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-13.97	-2.13	0.00	0.00	0.16	0.08	-15.86	
TOT	-4.24	0.00	0.00	0.00	0.16	0.08	-4.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	18.12	0.00	0.00	0.00	0.00	34.68	CTY-NORMANDY
PAY	-83.20	-18.12	0.00	0.00	1.01	0.51	-99.80	
TOT	-66.64	0.00	0.00	0.00	1.01	0.51	-65.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.36	10.48	0.00	0.00	0.00	0.00	2.12	CTY-NORMANDY
PAY	-48.49	-10.48	0.00	0.00	0.58	0.29	-58.10	
TOT	-56.85	0.00	0.00	0.00	0.58	0.29	-55.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,787.50	66.00	0.00	0.00	0.00	0.00	-4,721.50	CTY-NORMANDY
PAY	-1,100.00	-66.00	0.00	0.00	11.66	0.00	-1,154.34	
TOT	-5,887.50	0.00	0.00	0.00	11.66	0.00	-5,875.84	
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	
AUTH TOTAL								
ADJ	-4,779.30	94.60	0.00	0.00	0.00	0.00	-4,684.70	AUTH TOTAL
PAY	-1,231.69	-94.60	0.00	-56.00	13.81	0.80	-1,367.68	
TOT	-6,010.99	0.00	0.00	-56.00	13.81	0.80	-6,052.38	

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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	9.37	71.68	0.00	0.00	0.00	0.00	81.05	CTY-NORTHWOODS
PAY	-361.12	-71.68	0.00	0.00	4.33	2.17	-426.30	
TOT	-351.75	0.00	0.00	0.00	4.33	2.17	-345.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.78	0.00	0.00	0.00	0.00	193.78	CTY-NORTHWOODS
PAY	-1,058.39	-193.78	0.00	0.00	12.52	6.26	-1,233.39	
TOT	-1,058.39	0.00	0.00	0.00	12.52	6.26	-1,039.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-80.00	0.75	0.00	-79.25	
ADJ	9.37	265.46	0.00	-5.00	0.00	0.00	269.83	AUTH TOTAL
PAY	-1,419.51	-265.46	0.00	-243.00	19.28	8.43	-1,900.26	
TOT	-1,410.14	0.00	0.00	-248.00	19.28	8.43	-1,630.43	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.90	0.00	0.00	0.00	0.00	2.97	CTY-OAKLAND
PAY	-9.51	-1.90	0.00	0.00	0.12	0.06	-11.23	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
ADJ	1.07	1.90	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-9.51	-1.90	0.00	0.00	0.12	0.06	-11.23	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	

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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	20.62	62.37	0.00	0.00	0.00	0.00	82.99	CTY-OLIVETTE
PAY	-412.34	-62.37	0.00	0.00	4.74	2.37	-467.60	
TOT	-391.72	0.00	0.00	0.00	4.74	2.37	-384.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.84	77.19	0.00	0.00	0.00	0.00	56.35	CTY-OLIVETTE
PAY	-366.85	-77.19	0.00	0.00	4.44	2.22	-437.38	
TOT	-387.69	0.00	0.00	0.00	4.44	2.22	-381.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
<hr/>								
ADJ	-0.22	139.56	0.00	0.00	0.00	0.00	139.34	AUTH TOTAL
PAY	-779.19	-139.56	0.00	-171.00	10.89	4.59	-1,074.27	
TOT	-779.41	0.00	0.00	-171.00	10.89	4.59	-934.93	

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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	65.03	30.16	0.00	0.00	0.00	0.00	95.19	CTY-OVERLAND
PAY	-182.90	-30.16	0.00	0.00	2.13	1.06	-209.87	
TOT	-117.87	0.00	0.00	0.00	2.13	1.06	-114.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.00	27.98	0.00	0.00	0.00	0.00	-40.02	CTY-OVERLAND
PAY	-60.25	-27.98	0.00	0.00	0.88	0.44	-86.91	
TOT	-128.25	0.00	0.00	0.00	0.88	0.44	-126.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-OVERLAND
PAY	-232.00	-4.64	0.00	0.00	2.37	0.00	-234.27	
TOT	-232.00	0.00	0.00	0.00	2.37	0.00	-229.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-2.97	62.78	0.00	0.00	0.00	0.00	59.81	AUTH TOTAL
PAY	-475.15	-62.78	0.00	-140.00	6.78	1.50	-669.65	
TOT	-478.12	0.00	0.00	-140.00	6.78	1.50	-609.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.56	0.00	0.00	0.00	0.00	-0.47	CTY-PACIFIC
PAY	-1.80	-0.56	0.00	0.00	0.03	0.01	-2.32	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	-1.03	0.56	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-1.80	-0.56	0.00	0.00	0.03	0.01	-2.32	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	16.75	0.00	0.00	0.00	0.00	-0.32	CTY-PASADENA HILLS
PAY	-114.91	-16.75	0.00	0.00	1.32	0.65	-129.69	
TOT	-131.98	0.00	0.00	0.00	1.32	0.65	-130.01	
ADJ	-17.07	16.75	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-114.91	-16.75	0.00	0.00	1.32	0.65	-129.69	
TOT	-131.98	0.00	0.00	0.00	1.32	0.65	-130.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	CTY-PASADENA PARK
TOT	13.19	0.00	0.00	0.00	0.00	0.00	13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-PASADENA PARK
PAY	-67.57	-14.51	0.00	0.00	0.83	0.41	-80.84	
TOT	-67.57	0.00	0.00	0.00	0.83	0.41	-66.33	
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	
ADJ	13.19	14.51	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-67.57	-14.51	0.00	-56.00	1.39	0.41	-136.28	
TOT	-54.38	0.00	0.00	-56.00	1.39	0.41	-108.58	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	2.44	0.00	0.00	0.00	0.00	4.39	CTY-PINE LAWN
PAY	-13.13	-2.44	0.00	0.00	0.15	0.08	-15.34	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.32	4.02	0.00	0.00	0.00	0.00	-159.30	CTY-PINE LAWN
PAY	-196.32	-4.02	0.00	0.00	2.00	1.00	-197.34	
TOT	-359.64	0.00	0.00	0.00	2.00	1.00	-356.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-161.37	6.46	0.00	0.00	0.00	0.00	-154.91	AUTH TOTAL
PAY	-209.45	-6.46	0.00	-28.00	2.43	1.08	-240.40	
TOT	-370.82	0.00	0.00	-28.00	2.43	1.08	-395.31	

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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	66.81	47.05	0.00	0.00	0.00	0.00	113.86	CTY-RICHMOND HTS
PAY	-287.63	-47.05	0.00	0.00	3.35	1.68	-329.65	
TOT	-220.82	0.00	0.00	0.00	3.35	1.68	-215.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	115.52	0.00	0.00	0.00	0.00	101.12	CTY-RICHMOND HTS
PAY	-656.62	-115.52	0.00	0.00	7.73	3.86	-760.55	
TOT	-671.02	0.00	0.00	0.00	7.73	3.86	-659.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-149.50	1.63	0.00	-147.87	
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ADJ	52.41	162.57	0.00	13.00	0.00	0.00	227.98	AUTH TOTAL
PAY	-944.25	-162.57	0.00	-162.50	12.71	5.54	-1,251.07	
TOT	-891.84	0.00	0.00	-149.50	12.71	5.54	-1,023.09	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	34.20	0.00	0.00	0.00	0.00	59.91	CTY-ROCK HILL
PAY	-241.78	-34.20	0.00	0.00	2.76	1.38	-271.84	
TOT	-216.07	0.00	0.00	0.00	2.76	1.38	-211.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.06	231.45	0.00	0.00	0.00	0.00	165.39	CTY-ROCK HILL
PAY	-997.51	-231.45	0.00	0.00	12.29	6.15	-1,210.52	
TOT	-1,063.57	0.00	0.00	0.00	12.29	6.15	-1,045.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-63.00	0.56	0.00	-62.44	
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ADJ	-40.35	265.65	0.00	-7.00	0.00	0.00	218.30	AUTH TOTAL
PAY	-1,239.29	-265.65	0.00	-56.00	15.61	7.53	-1,537.80	
TOT	-1,279.64	0.00	0.00	-63.00	15.61	7.53	-1,319.50	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.46	61.38	0.00	0.00	0.00	0.00	366.84	CTY-ST JOHN
PAY	-551.08	-61.38	0.00	0.00	6.12	3.07	-603.27	
TOT	-245.62	0.00	0.00	0.00	6.12	3.07	-236.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.60	62.40	0.00	0.00	0.00	0.00	-407.20	CTY-ST JOHN
PAY	-210.29	-62.40	0.00	0.00	2.72	1.36	-268.61	
TOT	-679.89	0.00	0.00	0.00	2.72	1.36	-675.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-308.00	1.12	0.00	-306.88	
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ADJ	-164.14	123.78	0.00	-196.00	0.00	0.00	-236.36	AUTH TOTAL
PAY	-761.37	-123.78	0.00	-112.00	9.96	4.43	-982.76	
TOT	-925.51	0.00	0.00	-308.00	9.96	4.43	-1,219.12	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.43	33.30	0.00	0.00	0.00	0.00	79.73	CTY-SHREWSBURY
PAY	-213.09	-33.30	0.00	0.00	2.46	1.24	-242.69	
TOT	-166.66	0.00	0.00	0.00	2.46	1.24	-162.96	
<hr/>								
ADJ	46.43	33.30	0.00	0.00	0.00	0.00	79.73	AUTH TOTAL
PAY	-213.09	-33.30	0.00	0.00	2.46	1.24	-242.69	
TOT	-166.66	0.00	0.00	0.00	2.46	1.24	-162.96	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-SYCAMORE HILLS
PAY	-6.75	-1.35	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	CTY-SYCAMORE HILLS
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.18	1.35	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	0.43	-1.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-6.75	0.00	0.00	0.00	0.01	0.00	-6.74	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-UPLANDS PARK
PAY	-20.80	-3.04	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.80	0.00	0.00	0.00	0.24	0.12	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-UPLANDS PARK
PAY	-43.13	-11.39	0.00	0.00	0.54	0.28	-53.70	
TOT	-43.13	0.00	0.00	0.00	0.54	0.28	-42.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-63.93	-14.43	0.00	-28.00	1.06	0.40	-104.90	
TOT	-63.93	0.00	0.00	-28.00	1.06	0.40	-90.47	

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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	173.07	348.65	0.00	0.00	0.00	0.00	521.72	CTY-UNIVERSITY CTY
PAY	-1,859.29	-348.65	0.00	0.00	22.08	11.04	-2,174.82	
TOT	-1,686.22	0.00	0.00	0.00	22.08	11.04	-1,653.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.71	550.28	0.00	0.00	0.00	0.00	258.57	CTY-UNIVERSITY CTY
PAY	-2,103.53	-550.28	0.00	0.00	26.54	13.27	-2,614.00	
TOT	-2,395.24	0.00	0.00	0.00	26.54	13.27	-2,355.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.15	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
PAY	-0.49	-0.15	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-14,868.68	11.30	0.00	0.00	0.00	0.00	-14,857.38	CTY-UNIVERSITY CTY
PAY	-565.00	-11.30	0.00	0.00	5.76	0.00	-570.54	
TOT	-15,433.68	0.00	0.00	0.00	5.76	0.00	-15,427.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-769.11	7.69	0.00	-761.42	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-769.11	7.69	0.00	-761.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-838.50	8.39	0.00	-830.11	
TOT	0.00	0.00	0.00	-793.00	8.39	0.00	-784.61	
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ADJ	-14,987.60	910.38	0.00	45.50	0.00	0.00	-14,031.72	AUTH TOTAL
PAY	-4,528.31	-910.38	0.00	-1,607.61	70.46	24.31	-6,951.53	
TOT	-19,515.91	0.00	0.00	-1,562.11	70.46	24.31	-20,983.25	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	39.88	0.00	0.00	0.00	0.00	47.74	CTY-VALLEY PARK
PAY	-213.92	-39.88	0.00	0.00	2.54	1.27	-249.99	
TOT	-206.06	0.00	0.00	0.00	2.54	1.27	-202.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.06	0.00	0.00	0.00	0.00	60.06	CTY-VALLEY PARK
PAY	-370.83	-60.06	0.00	0.00	4.31	2.15	-424.43	
TOT	-370.83	0.00	0.00	0.00	4.31	2.15	-364.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-136.00	1.48	0.00	-134.52	
ADJ	7.86	99.94	0.00	12.00	0.00	0.00	119.80	AUTH TOTAL
PAY	-584.75	-99.94	0.00	-188.00	8.73	3.42	-860.54	
TOT	-576.89	0.00	0.00	-176.00	8.73	3.42	-740.74	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.69	74.14	0.00	0.00	0.00	0.00	99.83	CTY-VELDA CITY
PAY	-370.68	-74.14	0.00	0.00	4.45	2.22	-438.15	
TOT	-344.99	0.00	0.00	0.00	4.45	2.22	-338.32	
ADJ	25.69	74.14	0.00	0.00	0.00	0.00	99.83	AUTH TOTAL
PAY	-370.68	-74.14	0.00	0.00	4.45	2.22	-438.15	
TOT	-344.99	0.00	0.00	0.00	4.45	2.22	-338.32	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	5.27	0.00	0.00	0.00	0.00	6.37	CTY-VELDA VILLAGE
PAY	-26.35	-5.27	0.00	0.00	0.31	0.16	-31.15	
TOT	-25.25	0.00	0.00	0.00	0.31	0.16	-24.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-VELDA VILLAGE
PAY	-44.44	-14.96	0.00	0.00	0.59	0.29	-58.52	
TOT	-44.44	0.00	0.00	0.00	0.59	0.29	-43.56	
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	
ADJ	1.10	20.23	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-70.79	-20.23	0.00	-56.00	1.46	0.45	-145.11	
TOT	-69.69	0.00	0.00	-56.00	1.46	0.45	-123.78	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.64	19.56	0.00	0.00	0.00	0.00	67.20	CTY-VINITA PARK
PAY	-78.07	-19.56	0.00	0.00	0.98	0.49	-96.16	
TOT	-30.43	0.00	0.00	0.00	0.98	0.49	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	0.66	0.00	0.00	0.00	0.00	-2.35	CTY-VINITA PARK
PAY	-13.15	-0.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-16.16	0.00	0.00	0.00	0.14	0.07	-15.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	2.79	0.00	0.00	0.00	0.00	-2.39	CTY-VINITA PARK
PAY	-9.01	-2.79	0.00	0.00	0.12	0.06	-11.62	
TOT	-14.19	0.00	0.00	0.00	0.12	0.06	-14.01	
ADJ	39.45	23.01	0.00	0.00	0.00	0.00	62.46	AUTH TOTAL
PAY	-100.23	-23.01	0.00	0.00	1.24	0.62	-121.38	
TOT	-60.78	0.00	0.00	0.00	1.24	0.62	-58.92	

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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	4.97	0.00	0.00	0.00	0.00	4.97	CTY-VINITA TERRACE
PAY	-2.25	-4.97	0.00	0.00	0.07	0.03	-7.12	
TOT	-2.25	0.00	0.00	0.00	0.07	0.03	-2.15	
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	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-2.25	-4.97	0.00	-28.00	0.35	0.03	-34.84	
TOT	-2.25	0.00	0.00	-28.00	0.35	0.03	-29.87	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.54	0.00	0.00	0.00	0.00	-50.54	CTY-WARSON WOODS
PAY	258.62	50.54	0.00	0.00	-3.10	-1.54	304.52	
TOT	258.62	0.00	0.00	0.00	-3.10	-1.54	253.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	0.00	-50.54	0.00	10.00	0.00	0.00	-40.54	AUTH TOTAL
PAY	258.62	50.54	0.00	35.00	-3.45	-1.54	339.17	
TOT	258.62	0.00	0.00	45.00	-3.45	-1.54	298.63	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.70	156.05	0.00	0.00	0.00	0.00	339.75	CTY-WEBSTER GROVES
PAY	-839.64	-156.05	0.00	0.00	9.96	4.98	-980.75	
TOT	-655.94	0.00	0.00	0.00	9.96	4.98	-641.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-WEBSTER GROVES
PAY	-13.43	-6.55	0.00	0.00	0.20	0.10	-19.68	
TOT	-13.43	0.00	0.00	0.00	0.20	0.10	-13.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.98	0.19	0.00	-18.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-18.98	0.19	0.00	-18.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-417.96	4.18	0.00	-413.78	
TOT	0.00	0.00	0.00	-359.46	4.18	0.00	-355.28	
ADJ	183.70	162.60	0.00	58.50	0.00	0.00	404.80	AUTH TOTAL
PAY	-853.07	-162.60	0.00	-436.94	14.53	5.08	-1,433.00	
TOT	-669.37	0.00	0.00	-378.44	14.53	5.08	-1,028.20	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.51	3.37	0.00	0.00	0.00	0.00	17.88	CTY-WINCHESTER
PAY	-16.86	-3.37	0.00	0.00	0.20	0.10	-19.93	
TOT	-2.35	0.00	0.00	0.00	0.20	0.10	-2.05	
ADJ	14.51	3.37	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-16.86	-3.37	0.00	0.00	0.20	0.10	-19.93	
TOT	-2.35	0.00	0.00	0.00	0.20	0.10	-2.05	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	5.70	0.00	0.00	0.00	0.00	6.20	CTY-WOODSON TERRAC
PAY	-28.29	-5.70	0.00	0.00	0.34	0.17	-33.48	
TOT	-27.79	0.00	0.00	0.00	0.34	0.17	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.80	16.43	0.00	0.00	0.00	0.00	-49.37	CTY-WOODSON TERRAC
PAY	20.52	-16.43	0.00	0.00	-0.05	-0.02	4.02	
TOT	-45.28	0.00	0.00	0.00	-0.05	-0.02	-45.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-WOODSON TERRAC
PAY	-551.99	-11.15	0.00	0.00	5.63	0.00	-557.51	
TOT	-551.99	0.00	0.00	0.00	5.63	0.00	-546.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-43.50	0.41	0.00	-43.09	
ADJ	-65.30	33.28	0.00	-3.00	0.00	0.00	-35.02	AUTH TOTAL
PAY	-559.76	-33.28	0.00	-96.50	6.89	0.15	-682.50	
TOT	-625.06	0.00	0.00	-99.50	6.89	0.15	-717.52	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.31	0.00	0.00	0.00	0.00	0.81	CTY-HILLSDALE
PAY	-6.55	-1.31	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.05	0.00	0.00	0.00	0.08	0.04	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-HILLSDALE
PAY	-46.90	-9.38	0.00	0.00	0.56	0.28	-55.44	
TOT	-46.90	0.00	0.00	0.00	0.56	0.28	-46.06	
ADJ	-0.50	10.69	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-53.45	-10.69	0.00	0.00	0.64	0.32	-63.18	
TOT	-53.95	0.00	0.00	0.00	0.64	0.32	-52.99	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.19	26.66	0.00	0.00	0.00	0.00	-139.53	CTY-CRESTWOOD
PAY	62.98	-26.66	0.00	0.00	-0.36	-0.18	35.78	
TOT	-103.21	0.00	0.00	0.00	-0.36	-0.18	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.30	18.11	0.00	0.00	0.00	0.00	-208.19	CTY-CRESTWOOD
PAY	134.28	-18.11	0.00	0.00	-1.16	-0.58	114.43	
TOT	-92.02	0.00	0.00	0.00	-1.16	-0.58	-93.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.60	3.55	0.00	0.00	0.00	0.00	-3.05	CTY-CRESTWOOD
PAY	-11.48	-3.55	0.00	0.00	0.15	0.08	-14.80	
TOT	-18.08	0.00	0.00	0.00	0.15	0.08	-17.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-4.87	-0.10	0.00	0.00	0.05	0.00	-4.92	
TOT	-4.87	0.00	0.00	0.00	0.05	0.00	-4.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-399.09	48.42	0.00	0.00	0.00	0.00	-350.67	AUTH TOTAL
PAY	180.91	-48.42	0.00	-28.00	-1.04	-0.68	102.77	
TOT	-218.18	0.00	0.00	-28.00	-1.04	-0.68	-247.90	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	36.54	0.00	0.00	0.00	0.00	49.26	CTY-ST ANN
PAY	-183.12	-36.54	0.00	0.00	2.20	1.10	-216.36	
TOT	-170.40	0.00	0.00	0.00	2.20	1.10	-167.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.40	26.60	0.00	0.00	0.00	0.00	-26.80	CTY-ST ANN
PAY	-84.57	-26.60	0.00	0.00	1.12	0.55	-109.50	
TOT	-137.97	0.00	0.00	0.00	1.12	0.55	-136.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-125.00	60.00	0.00	0.00	0.00	0.00	-65.00	CTY-ST ANN
PAY	-625.00	-60.00	0.00	0.00	6.85	0.00	-678.15	
TOT	-750.00	0.00	0.00	0.00	6.85	0.00	-743.15	
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ADJ	-165.68	123.14	0.00	0.00	0.00	0.00	-42.54	AUTH TOTAL
PAY	-892.69	-123.14	0.00	0.00	10.17	1.65	-1,004.01	
TOT	-1,058.37	0.00	0.00	0.00	10.17	1.65	-1,046.55	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-KINLOCH
PAY	-9.70	-1.94	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-KINLOCH
PAY	-9.70	-1.94	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-19.40	-3.88	0.00	0.00	0.24	0.12	-22.92	
TOT	-19.40	0.00	0.00	0.00	0.24	0.12	-19.04	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	11.82	0.00	0.00	0.00	0.00	17.09	CTY-HANLEY HILLS
PAY	-37.13	-11.82	0.00	0.00	0.49	0.25	-48.21	
TOT	-31.86	0.00	0.00	0.00	0.49	0.25	-31.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.55	1.21	0.00	0.00	0.00	0.00	-18.34	CTY-HANLEY HILLS
PAY	12.57	-1.21	0.00	0.00	-0.12	-0.05	11.19	
TOT	-6.98	0.00	0.00	0.00	-0.12	-0.05	-7.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-14.28	13.03	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-24.56	-13.03	0.00	-28.00	0.65	0.20	-64.74	
TOT	-38.84	0.00	0.00	-28.00	0.65	0.20	-65.99	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.23	0.00	0.00	0.00	0.00	5.41	CTY-WELLSTON
PAY	-18.06	-2.23	0.00	0.00	0.20	0.10	-19.99	
TOT	-14.88	0.00	0.00	0.00	0.20	0.10	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-WELLSTON
PAY	-106.76	-17.61	0.00	0.00	1.25	0.62	-122.50	
TOT	-106.76	0.00	0.00	0.00	1.25	0.62	-104.89	
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	3.18	19.84	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-124.82	-19.84	0.00	-56.00	2.01	0.72	-197.93	
TOT	-121.64	0.00	0.00	-56.00	2.01	0.72	-174.91	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.74	357.11	0.00	0.00	0.00	0.00	786.85	CTY-HAZELWOOD
PAY	-1,806.34	-357.11	0.00	0.00	21.63	10.82	-2,131.00	
TOT	-1,376.60	0.00	0.00	0.00	21.63	10.82	-1,344.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045.38	469.79	0.00	0.00	0.00	0.00	-575.59	CTY-HAZELWOOD
PAY	-1,488.13	-469.79	0.00	0.00	19.58	9.79	-1,928.55	
TOT	-2,533.51	0.00	0.00	0.00	19.58	9.79	-2,504.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.90	18.23	0.00	0.00	0.00	0.00	-15.67	CTY-HAZELWOOD
PAY	-58.96	-18.23	0.00	0.00	0.77	0.38	-76.04	
TOT	-92.86	0.00	0.00	0.00	0.77	0.38	-91.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-HAZELWOOD
PAY	-85.00	-1.70	0.00	0.00	0.87	0.00	-85.83	
TOT	-85.00	0.00	0.00	0.00	0.87	0.00	-84.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-649.54	846.83	0.00	0.00	0.00	0.00	197.29	AUTH TOTAL
PAY	-3,438.43	-846.83	0.00	-10.00	42.95	20.99	-4,231.32	
TOT	-4,087.97	0.00	0.00	-10.00	42.95	20.99	-4,034.03	

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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	0.00	55.38	0.00	0.00	0.00	0.00	55.38	CTY-MOLINE ACRES
PAY	-258.78	-55.38	0.00	0.00	3.14	1.57	-309.45	
TOT	-258.78	0.00	0.00	0.00	3.14	1.57	-254.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.18	64.95	0.00	0.00	0.00	0.00	3.77	CTY-MOLINE ACRES
PAY	-335.01	-64.95	0.00	0.00	4.00	2.00	-393.96	
TOT	-396.19	0.00	0.00	0.00	4.00	2.00	-390.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-61.18	120.33	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-593.79	-120.33	0.00	-84.00	7.98	3.57	-786.57	
TOT	-654.97	0.00	0.00	-84.00	7.98	3.57	-727.42	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.38	0.10	0.00	0.00	0.00	0.00	-62.28	CTY-CREVE COEUR
PAY	55.80	-0.10	0.00	0.00	-0.56	-0.28	54.86	
TOT	-6.58	0.00	0.00	0.00	-0.56	-0.28	-7.42	
<hr/>								
ADJ	-62.38	0.10	0.00	0.00	0.00	0.00	-62.28	AUTH TOTAL
PAY	55.80	-0.10	0.00	0.00	-0.56	-0.28	54.86	
TOT	-6.58	0.00	0.00	0.00	-0.56	-0.28	-7.42	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.38	7.44	0.00	0.00	0.00	0.00	-63.94	CTY-BRECKENRIDGE H
PAY	39.84	-7.44	0.00	0.00	-0.33	-0.16	31.91	
TOT	-31.54	0.00	0.00	0.00	-0.33	-0.16	-32.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-BRECKENRIDGE H
PAY	-275.00	-16.50	0.00	0.00	2.92	0.00	-288.58	
TOT	-275.00	0.00	0.00	0.00	2.92	0.00	-272.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-71.38	23.94	0.00	0.00	0.00	0.00	-47.44	AUTH TOTAL
PAY	-235.16	-23.94	0.00	-56.00	3.15	-0.16	-312.11	
TOT	-306.54	0.00	0.00	-56.00	3.15	-0.16	-359.55	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	11.06	0.00	0.00	0.00	0.00	1.15	CTY-PAGEDALE
PAY	-53.05	-11.06	0.00	0.00	0.64	0.33	-63.14	
TOT	-62.96	0.00	0.00	0.00	0.64	0.33	-61.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	CTY-PAGEDALE
PAY	-180.22	-38.29	0.00	0.00	2.18	1.09	-215.24	
TOT	-180.22	0.00	0.00	0.00	2.18	1.09	-176.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-136.75	1.37	0.00	-135.38	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-136.75	1.37	0.00	-135.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-36.50	0.31	0.00	-36.19	
ADJ	-9.91	61.35	0.00	-6.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-833.27	-61.35	0.00	-167.25	10.62	1.42	-1,049.83	
TOT	-843.18	0.00	0.00	-173.25	10.62	1.42	-1,004.39	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.56	4.67	0.00	0.00	0.00	0.00	39.23	CTY-CLARKSON VALLY
PAY	-35.34	-4.67	0.00	0.00	0.40	0.20	-39.41	
TOT	-0.78	0.00	0.00	0.00	0.40	0.20	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	CTY-CLARKSON VALLY
PAY	7.42	0.00	0.00	0.00	-0.07	-0.04	7.31	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	27.14	4.67	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-27.92	-4.67	0.00	0.00	0.33	0.16	-32.10	
TOT	-0.78	0.00	0.00	0.00	0.33	0.16	-0.29	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.54	170.27	0.00	0.00	0.00	0.00	224.81	CTY-BELLEFONTAINE
PAY	-858.57	-170.27	0.00	0.00	10.29	5.14	-1,013.41	
TOT	-804.03	0.00	0.00	0.00	10.29	5.14	-788.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,832.25	129.12	0.00	0.00	0.00	0.00	-3,703.13	CTY-BELLEFONTAINE
PAY	3,157.28	-129.12	0.00	0.00	-30.28	-15.14	2,982.74	
TOT	-674.97	0.00	0.00	0.00	-30.28	-15.14	-720.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-600.00	-16.00	0.00	0.00	6.16	0.00	-609.84	
TOT	-600.00	0.00	0.00	0.00	6.16	0.00	-593.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3,777.71	315.39	0.00	0.00	0.00	0.00	-3,462.32	AUTH TOTAL
PAY	1,698.71	-315.39	0.00	-140.00	-12.43	-10.00	1,220.89	
TOT	-2,079.00	0.00	0.00	-140.00	-12.43	-10.00	-2,241.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	6.20	0.00	0.00	0.00	0.00	0.83	CTY-RIVERVIEW
PAY	-28.43	-6.20	0.00	0.00	0.34	0.17	-34.12	
TOT	-33.80	0.00	0.00	0.00	0.34	0.17	-33.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	12.57	0.00	0.00	0.00	0.00	-0.14	CTY-RIVERVIEW
PAY	-50.12	-12.57	0.00	0.00	0.63	0.31	-61.75	
TOT	-62.83	0.00	0.00	0.00	0.63	0.31	-61.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	CTY-RIVERVIEW
PAY	-595.00	-35.70	0.00	0.00	6.31	0.00	-624.39	
TOT	-595.00	0.00	0.00	0.00	6.31	0.00	-588.69	
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	-18.08	54.47	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-673.55	-54.47	0.00	-56.00	7.84	0.48	-775.70	
TOT	-691.63	0.00	0.00	-56.00	7.84	0.48	-739.31	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.94	30.99	0.00	0.00	0.00	0.00	-89.95	CTY-MANCHESTER
PAY	-22.66	-30.99	0.00	0.00	0.54	0.26	-52.85	
TOT	-143.60	0.00	0.00	0.00	0.54	0.26	-142.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	14.06	0.00	0.00	0.00	0.00	5.16	CTY-MANCHESTER
PAY	-79.87	-14.06	0.00	0.00	0.94	0.47	-92.52	
TOT	-88.77	0.00	0.00	0.00	0.94	0.47	-87.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-129.84	45.05	0.00	0.00	0.00	0.00	-84.79	AUTH TOTAL
PAY	-102.53	-45.05	0.00	-28.00	1.76	0.73	-173.09	
TOT	-232.37	0.00	0.00	-28.00	1.76	0.73	-257.88	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.75	26.03	0.00	0.00	0.00	0.00	60.78	CTY-DELLWOOD
PAY	-139.52	-26.03	0.00	0.00	1.66	0.83	-163.06	
TOT	-104.77	0.00	0.00	0.00	1.66	0.83	-102.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	13.73	0.00	0.00	0.00	0.00	7.17	CTY-DELLWOOD
PAY	-63.33	-13.73	0.00	0.00	0.77	0.39	-75.90	
TOT	-69.89	0.00	0.00	0.00	0.77	0.39	-68.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-DELLWOOD
PAY	-115.00	-6.90	0.00	0.00	1.22	0.00	-120.68	
TOT	-115.00	0.00	0.00	0.00	1.22	0.00	-113.78	
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	
ADJ	28.19	46.66	0.00	0.00	0.00	0.00	74.85	AUTH TOTAL
PAY	-317.85	-46.66	0.00	-84.00	4.49	1.22	-442.80	
TOT	-289.66	0.00	0.00	-84.00	4.49	1.22	-367.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	0.71	0.00	0.00	0.00	0.00	15.10	CTY-COOL VALLEY
PAY	-3.56	-0.71	0.00	0.00	0.05	0.02	-4.20	
TOT	10.83	0.00	0.00	0.00	0.05	0.02	10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-COOL VALLEY
PAY	-57.95	-8.10	0.00	0.00	0.66	0.33	-65.06	
TOT	-57.95	0.00	0.00	0.00	0.66	0.33	-56.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	14.39	8.81	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-61.51	-8.81	0.00	-50.00	1.21	0.35	-118.76	
TOT	-47.12	0.00	0.00	-50.00	1.21	0.35	-95.56	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	11.51	0.00	0.00	0.00	0.00	22.96	CTY-EUREKA
PAY	-85.13	-11.51	0.00	0.00	0.97	0.49	-95.18	
TOT	-73.68	0.00	0.00	0.00	0.97	0.49	-72.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	CTY-EUREKA
PAY	-357.28	-80.19	0.00	0.00	4.37	2.19	-430.91	
TOT	-357.28	0.00	0.00	0.00	4.37	2.19	-350.72	
<hr/>								
ADJ	11.45	91.70	0.00	0.00	0.00	0.00	103.15	AUTH TOTAL
PAY	-442.41	-91.70	0.00	0.00	5.34	2.68	-526.09	
TOT	-430.96	0.00	0.00	0.00	5.34	2.68	-422.94	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	1.79	0.00	0.00	0.00	0.00	8.23	CTY-SUNSET HILLS
PAY	-10.09	-1.79	0.00	0.00	0.12	0.06	-11.70	
TOT	-3.65	0.00	0.00	0.00	0.12	0.06	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	CTY-SUNSET HILLS
PAY	-128.10	-24.23	0.00	0.00	1.52	0.76	-150.05	
TOT	-128.10	0.00	0.00	0.00	1.52	0.76	-125.82	
ADJ	6.44	26.02	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-138.19	-26.02	0.00	0.00	1.64	0.82	-161.75	
TOT	-131.75	0.00	0.00	0.00	1.64	0.82	-129.29	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	84.51	0.00	0.00	0.00	0.00	102.14	CTY-BLACK JACK
PAY	-435.30	-84.51	0.00	0.00	5.20	2.60	-512.01	
TOT	-417.67	0.00	0.00	0.00	5.20	2.60	-409.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.94	0.00	0.00	0.00	0.00	146.94	CTY-BLACK JACK
PAY	-452.59	-146.94	0.00	0.00	6.00	2.99	-590.54	
TOT	-452.59	0.00	0.00	0.00	6.00	2.99	-443.60	
ADJ	17.63	231.45	0.00	0.00	0.00	0.00	249.08	AUTH TOTAL
PAY	-887.89	-231.45	0.00	0.00	11.20	5.59	-1,102.55	
TOT	-870.26	0.00	0.00	0.00	11.20	5.59	-853.47	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.94	6.83	0.00	0.00	0.00	0.00	-252.11	CTY-CHESTERFIELD
PAY	244.41	-6.83	0.00	0.00	-2.37	-1.19	234.02	
TOT	-14.53	0.00	0.00	0.00	-2.37	-1.19	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.77	13.64	0.00	0.00	0.00	0.00	-7.13	CTY-CHESTERFIELD
PAY	-56.91	-13.64	0.00	0.00	0.71	0.35	-69.49	
TOT	-77.68	0.00	0.00	0.00	0.71	0.35	-76.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-279.71	20.47	0.00	0.00	0.00	0.00	-259.24	AUTH TOTAL
PAY	187.50	-20.47	0.00	-84.00	-0.82	-0.84	81.37	
TOT	-92.21	0.00	0.00	-84.00	-0.82	-0.84	-177.87	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.78	846.81	0.00	0.00	0.00	0.00	587.03	SHELTERED WORKSHOP
PAY	-3,376.05	-846.81	0.00	0.00	42.23	21.11	-4,159.52	
TOT	-3,635.83	0.00	0.00	0.00	42.23	21.11	-3,572.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,775.39	938.32	0.00	0.00	0.00	0.00	-837.07	SHELTERED WORKSHOP
PAY	-2,976.02	-938.32	0.00	0.00	39.14	19.57	-3,855.63	
TOT	-4,751.41	0.00	0.00	0.00	39.14	19.57	-4,692.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.05	24.76	0.00	0.00	0.00	0.00	-21.29	SHELTERED WORKSHOP
PAY	-80.08	-24.76	0.00	0.00	1.05	0.52	-103.27	
TOT	-126.13	0.00	0.00	0.00	1.05	0.52	-124.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-499.93	2.48	0.00	0.00	0.00	0.00	-497.45	SHELTERED WORKSHOP
PAY	438.51	-2.48	0.00	0.00	-4.37	-2.18	429.48	
TOT	-61.42	0.00	0.00	0.00	-4.37	-2.18	-67.97	
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ADJ	-2,581.15	1,812.37	0.00	0.00	0.00	0.00	-768.78	AUTH TOTAL
PAY	-5,993.64	-1,812.37	0.00	0.00	78.05	39.02	-7,688.94	
TOT	-8,574.79	0.00	0.00	0.00	78.05	39.02	-8,457.72	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	BUS.DIST-CLAYTON
PAY	39.07	0.00	0.00	0.00	-0.39	-0.20	38.48	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	AUTH TOTAL
PAY	39.07	0.00	0.00	0.00	-0.39	-0.20	38.48	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	BUS.DIST-KIRKWOOD
PAY	-498.58	-99.72	0.00	0.00	5.99	2.99	-589.32	
TOT	-498.58	0.00	0.00	0.00	5.99	2.99	-489.60	
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	AUTH TOTAL
PAY	-498.58	-99.72	0.00	0.00	5.99	2.99	-589.32	
TOT	-498.58	0.00	0.00	0.00	5.99	2.99	-489.60	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	BUS.DIST-PARKVIEW
TOT	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	
PAY	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	AUTH TOTAL
TOT	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,264.40	0.00	0.00	0.00	0.00	2,264.40	TIF DIST-LAMBERT AI
PAY	-11,321.98	-2,264.40	0.00	0.00	135.86	67.93	-13,382.59	
TOT	-11,321.98	0.00	0.00	0.00	135.86	67.93	-11,118.19	
ADJ	0.00	2,264.40	0.00	0.00	0.00	0.00	2,264.40	AUTH TOTAL
PAY	-11,321.98	-2,264.40	0.00	0.00	135.86	67.93	-13,382.59	
TOT	-11,321.98	0.00	0.00	0.00	135.86	67.93	-11,118.19	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,555.66	0.00	0.00	0.00	23,555.66	PENALTIES
PAY	0.00	0.00	-23,555.66	0.00	0.00	0.00	-23,555.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	23,555.66	0.00	0.00	0.00	23,555.66	AUTH TOTAL
PAY	0.00	0.00	-23,555.66	0.00	0.00	0.00	-23,555.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,747.25	0.00	0.00	3,747.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,160.26	0.00	0.00	-1,160.26	
TOT	0.00	0.00	0.00	2,586.99	0.00	0.00	2,586.99	
ADJ	0.00	0.00	0.00	3,747.25	0.00	0.00	3,747.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,160.26	0.00	0.00	-1,160.26	
TOT	0.00	0.00	0.00	2,586.99	0.00	0.00	2,586.99	
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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,910.00	0.00	0.00	1,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,506.54	0.00	0.00	-26,506.54	
TOT	0.00	0.00	0.00	-24,596.54	0.00	0.00	-24,596.54	
ADJ	0.00	0.00	0.00	1,910.00	0.00	0.00	1,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,506.54	0.00	0.00	-26,506.54	
TOT	0.00	0.00	0.00	-24,596.54	0.00	0.00	-24,596.54	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	NEIGH ROBINWOOD W
PAY	21.28	0.00	0.00	0.00	-0.21	-0.11	20.96	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	21.28	0.00	0.00	0.00	-0.21	-0.11	20.96	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,362.41	0.00	0.00	-4,362.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,362.41	0.00	0.00	-4,362.41	
<hr/>								
PAY	0.00	0.00	0.00	-4,362.41	0.00	0.00	-4,362.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,362.41	0.00	0.00	-4,362.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,389.36	0.00	0.00	-9,389.36	COMMISSION
TOT	0.00	0.00	0.00	-9,389.36	0.00	0.00	-9,389.36	
<hr/>								
PAY	0.00	0.00	0.00	-9,389.36	0.00	0.00	-9,389.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,389.36	0.00	0.00	-9,389.36	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	9,312.00	0.00	0.00	9,312.00	
PAY	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	
TOT	0.00	0.00	0.00	7,728.00	0.00	0.00	7,728.00	
<hr/>								
ADJ	0.00	0.00	0.00	9,312.00	0.00	0.00	9,312.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	
TOT	0.00	0.00	0.00	7,728.00	0.00	0.00	7,728.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	519.78	0.00	0.00	0.00	0.00	519.78	
PAY	0.00	-519.78	0.00	0.00	0.00	0.00	-519.78	
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	3.95	0.00	0.00	3.95	
TOT	0.00	0.00	0.00	3.95	0.00	0.00	3.95	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	69.76	0.00	0.00	0.00	69.76	
PAY	0.00	0.00	-69.76	0.00	0.00	0.00	-69.76	
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	-23.00	0.00	0.00	-23.00	
TOT	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	144.00	0.00	0.00	0.00	0.00	0.00	144.00	
TOT	144.00	0.00	0.00	0.00	0.00	0.00	144.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	15,230.60	0.00	0.00	0.00	0.00	0.00	15,230.60	
TOT	15,230.60	0.00	0.00	0.00	0.00	0.00	15,230.60	
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TOT	15,374.60	0.00	0.00	-19.05	0.00	0.00	15,355.55	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.42	402.34	0.00	0.00	0.00	0.00	808.76	ST. OF MISSOURI
PAY	-21,618.78	-402.34	0.00	0.00	220.21	0.00	-21,800.91	
TOT	-21,212.36	0.00	0.00	0.00	220.21	0.00	-20,992.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.44	770.90	0.00	0.00	0.00	0.00	-308.54	ST. OF MISSOURI
PAY	-47,584.65	-770.90	0.00	0.00	483.56	0.00	-47,871.99	
TOT	-48,664.09	0.00	0.00	0.00	483.56	0.00	-48,180.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.24	49.86	0.00	0.00	0.00	0.00	-17.38	ST. OF MISSOURI
PAY	-3,629.28	-49.86	0.00	0.00	36.79	0.00	-3,642.35	
TOT	-3,696.52	0.00	0.00	0.00	36.79	0.00	-3,659.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ST. OF MISSOURI
PAY	-1,920.55	-15.21	0.00	0.00	19.36	0.00	-1,916.40	
TOT	-1,920.55	0.00	0.00	0.00	19.36	0.00	-1,901.19	
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: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-122.61	1.23	0.00	-121.38	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-122.61	1.23	0.00	-121.38	
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	
ADJ	-740.26	1,238.31	0.00	0.00	0.00	0.00	498.05	AUTH TOTAL
PAY	-74,753.26	-1,238.31	0.00	-159.22	761.52	0.00	-75,389.27	
TOT	-75,493.52	0.00	0.00	-159.22	761.52	0.00	-74,891.22	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,831.45	2,803.74	0.00	0.00	0.00	0.00	5,635.19	COUNTY GENERAL
PAY	-150,610.75	-2,803.74	0.00	0.00	1,534.15	767.07	-151,113.27	
TOT	-147,779.30	0.00	0.00	0.00	1,534.15	767.07	-145,478.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,519.84	5,371.97	0.00	0.00	0.00	0.00	-2,147.87	COUNTY GENERAL
PAY	-331,505.17	-5,371.97	0.00	0.00	3,368.77	1,684.39	-331,823.98	
TOT	-339,025.01	0.00	0.00	0.00	3,368.77	1,684.39	-333,971.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.40	581.56	0.00	0.00	0.00	0.00	-202.84	COUNTY GENERAL
PAY	-42,335.39	-581.56	0.00	0.00	429.17	214.59	-42,273.19	
TOT	-43,119.79	0.00	0.00	0.00	429.17	214.59	-42,476.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	106.06	0.00	0.00	0.00	0.00	106.06	COUNTY GENERAL
PAY	-13,379.58	-106.06	0.00	0.00	134.86	67.43	-13,283.35	
TOT	-13,379.58	0.00	0.00	0.00	134.86	67.43	-13,177.29	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	8,205.00	0.00	0.00	8,205.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,169.65	0.00	0.00	-2,169.65	
TOT	0.00	0.00	0.00	6,035.35	0.00	0.00	6,035.35	
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: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-854.17	8.54	4.27	-841.36	COUNTY GENERAL
TOT	0.00	0.00	0.00	-854.17	8.54	4.27	-841.36	
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	-5,472.79	8,863.33	0.00	8,205.00	0.00	0.00	11,595.54	AUTH TOTAL
PAY	-537,830.89	-8,863.33	0.00	-3,237.58	5,477.63	2,738.72	-541,715.45	
TOT	-543,303.68	0.00	0.00	4,967.42	5,477.63	2,738.72	-530,119.91	

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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	1,896.60	1,877.96	0.00	0.00	0.00	0.00	3,774.56	COUNTY HEALTH FUND
PAY	-100,887.60	-1,877.96	0.00	0.00	1,027.66	513.83	-101,224.07	
TOT	-98,991.00	0.00	0.00	0.00	1,027.66	513.83	-97,449.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,037.25	3,598.18	0.00	0.00	0.00	0.00	-1,439.07	COUNTY HEALTH FUND
PAY	-222,061.44	-3,598.18	0.00	0.00	2,256.59	1,128.30	-222,274.73	
TOT	-227,098.69	0.00	0.00	0.00	2,256.59	1,128.30	-223,713.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.39	498.52	0.00	0.00	0.00	0.00	-173.87	COUNTY HEALTH FUND
PAY	-36,290.19	-498.52	0.00	0.00	367.89	183.94	-36,236.88	
TOT	-36,962.58	0.00	0.00	0.00	367.89	183.94	-36,410.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	COUNTY HEALTH FUND
PAY	-8,962.43	-71.01	0.00	0.00	90.33	45.17	-8,897.94	
TOT	-8,962.43	0.00	0.00	0.00	90.33	45.17	-8,826.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-572.18	5.72	2.86	-563.60	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-572.18	5.72	2.86	-563.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-166.08	1.66	0.83	-163.59	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-166.08	1.66	0.83	-163.59	
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ADJ	-3,813.04	6,045.67	0.00	0.00	0.00	0.00	2,232.63	AUTH TOTAL
PAY	-368,201.66	-6,045.67	0.00	-738.26	3,749.85	1,874.93	-369,360.81	
TOT	-372,014.70	0.00	0.00	-738.26	3,749.85	1,874.93	-367,128.18	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.35	670.65	0.00	0.00	0.00	0.00	1,348.00	CO. PARK MAINT.
PAY	-36,031.68	-670.65	0.00	0.00	367.03	183.51	-36,151.79	
TOT	-35,354.33	0.00	0.00	0.00	367.03	183.51	-34,803.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.07	1,284.99	0.00	0.00	0.00	0.00	-514.08	CO. PARK MAINT.
PAY	-79,308.00	-1,284.99	0.00	0.00	805.93	402.96	-79,384.10	
TOT	-81,107.07	0.00	0.00	0.00	805.93	402.96	-79,898.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.06	83.09	0.00	0.00	0.00	0.00	-28.97	CO. PARK MAINT.
PAY	-6,048.21	-83.09	0.00	0.00	61.31	30.66	-6,039.33	
TOT	-6,160.27	0.00	0.00	0.00	61.31	30.66	-6,068.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CO. PARK MAINT.
PAY	-3,200.89	-25.36	0.00	0.00	32.26	16.13	-3,177.86	
TOT	-3,200.89	0.00	0.00	0.00	32.26	16.13	-3,152.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-204.35	2.04	1.02	-201.29	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-204.35	2.04	1.02	-201.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27.68	0.28	0.14	-27.26	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-27.68	0.28	0.14	-27.26	
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ADJ	-1,233.78	2,064.09	0.00	0.00	0.00	0.00	830.31	AUTH TOTAL
PAY	-124,588.78	-2,064.09	0.00	-232.03	1,268.85	634.42	-124,981.63	
TOT	-125,822.56	0.00	0.00	-232.03	1,268.85	634.42	-124,151.32	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.39	254.87	0.00	0.00	0.00	0.00	512.26	COUNTY BOND RETIRE
PAY	-13,691.98	-254.87	0.00	0.00	139.47	69.73	-13,737.65	
TOT	-13,434.59	0.00	0.00	0.00	139.47	69.73	-13,225.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.60	488.21	0.00	0.00	0.00	0.00	-195.39	COUNTY BOND RETIRE
PAY	-30,136.87	-488.21	0.00	0.00	306.25	153.12	-30,165.71	
TOT	-30,820.47	0.00	0.00	0.00	306.25	153.12	-30,361.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.27	429.49	0.00	0.00	0.00	0.00	-149.78	COUNTY BOND RETIRE
PAY	-31,264.73	-429.49	0.00	0.00	316.94	158.47	-31,218.81	
TOT	-31,844.00	0.00	0.00	0.00	316.94	158.47	-31,368.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	COUNTY BOND RETIRE
PAY	-1,216.32	-9.64	0.00	0.00	12.26	6.13	-1,207.57	
TOT	-1,216.32	0.00	0.00	0.00	12.26	6.13	-1,197.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-77.66	0.78	0.39	-76.49	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-77.66	0.78	0.39	-76.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-143.08	1.43	0.72	-140.93	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-143.08	1.43	0.72	-140.93	
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ADJ	-1,005.48	1,182.21	0.00	0.00	0.00	0.00	176.73	AUTH TOTAL
PAY	-76,309.90	-1,182.21	0.00	-220.74	777.13	388.56	-76,547.16	
TOT	-77,315.38	0.00	0.00	-220.74	777.13	388.56	-76,370.43	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.83	422.24	0.00	0.00	0.00	0.00	1,700.07	ROAD & BRIDGE
PAY	-22,754.27	-422.24	0.00	0.00	231.76	115.88	-22,828.87	
TOT	-21,476.44	0.00	0.00	0.00	231.76	115.88	-21,128.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.20	654.40	0.00	0.00	0.00	0.00	224.20	ROAD & BRIDGE
PAY	-35,354.55	-654.40	0.00	0.00	360.09	180.04	-35,468.82	
TOT	-35,784.75	0.00	0.00	0.00	360.09	180.04	-35,244.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.40	299.09	0.00	0.00	0.00	0.00	-104.31	ROAD & BRIDGE
PAY	-21,772.70	-299.09	0.00	0.00	220.72	110.36	-21,740.71	
TOT	-22,176.10	0.00	0.00	0.00	220.72	110.36	-21,845.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	ROAD & BRIDGE
PAY	-5,545.30	-46.24	0.00	0.00	55.91	27.96	-5,507.67	
TOT	-5,545.30	0.00	0.00	0.00	55.91	27.96	-5,461.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-429.13	4.29	2.15	-422.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-429.13	4.29	2.15	-422.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-99.64	1.00	0.50	-98.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-99.64	1.00	0.50	-98.14	
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ADJ	444.23	1,421.97	0.00	0.00	0.00	0.00	1,866.20	AUTH TOTAL
PAY	-85,426.82	-1,421.97	0.00	-528.77	873.77	436.89	-86,066.90	
TOT	-84,982.59	0.00	0.00	-528.77	873.77	436.89	-84,200.70	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.78	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-47.08	-0.78	0.00	0.00	0.48	0.24	-47.14	
TOT	-44.09	0.00	0.00	0.00	0.48	0.24	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.52	-0.33	0.00	0.00	0.17	0.08	-16.60	
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	
ADJ	2.99	1.11	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-63.60	-1.11	0.00	0.00	0.65	0.32	-63.74	
TOT	-60.61	0.00	0.00	0.00	0.65	0.32	-59.64	
AUTH CODE/NAME: 07C003 / 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	-10.41	-0.21	0.00	0.00	0.10	0.05	-10.47	
TOT	-10.41	0.00	0.00	0.00	0.10	0.05	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-127.55	-2.55	0.00	0.00	1.31	0.65	-128.14	
TOT	-127.55	0.00	0.00	0.00	1.31	0.65	-125.59	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-137.96	-2.76	0.00	0.00	1.41	0.70	-138.61	
TOT	-137.96	0.00	0.00	0.00	1.41	0.70	-135.85	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	1.63	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-64.86	-1.63	0.00	0.00	0.67	0.33	-65.49	
TOT	-47.47	0.00	0.00	0.00	0.67	0.33	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-110.85	-2.60	0.00	0.00	1.14	0.56	-111.75	
TOT	-110.85	0.00	0.00	0.00	1.14	0.56	-109.15	
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ADJ	17.39	4.23	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-175.71	-4.23	0.00	0.00	1.81	0.89	-177.24	
TOT	-158.32	0.00	0.00	0.00	1.81	0.89	-155.62	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	2.60	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-129.79	-2.60	0.00	0.00	1.33	0.66	-130.40	
TOT	-122.48	0.00	0.00	0.00	1.33	0.66	-120.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-147.76	-6.08	0.00	0.00	1.54	0.77	-151.53	
TOT	-147.76	0.00	0.00	0.00	1.54	0.77	-145.45	
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ADJ	7.31	8.68	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-277.55	-8.68	0.00	0.00	2.87	1.43	-281.93	
TOT	-270.24	0.00	0.00	0.00	2.87	1.43	-265.94	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.63	12.86	0.00	0.00	0.00	0.00	54.49	ROAD & BRIDGE
PAY	-661.10	-12.86	0.00	0.00	6.74	3.37	-663.85	
TOT	-619.47	0.00	0.00	0.00	6.74	3.37	-609.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	36.31	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-1,847.13	-36.31	0.00	0.00	18.83	9.42	-1,855.19	
TOT	-1,848.93	0.00	0.00	0.00	18.83	9.42	-1,820.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-108.13	-0.91	0.00	0.00	1.09	0.54	-107.41	
TOT	-108.13	0.00	0.00	0.00	1.09	0.54	-106.50	
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ADJ	39.83	50.08	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	-2,616.36	-50.08	0.00	0.00	26.66	13.33	-2,626.45	
TOT	-2,576.53	0.00	0.00	0.00	26.66	13.33	-2,536.54	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-24.55	-0.43	0.00	0.00	0.25	0.12	-24.61	
TOT	-24.55	0.00	0.00	0.00	0.25	0.12	-24.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-87.19	-1.77	0.00	0.00	0.89	0.45	-87.62	
TOT	-87.19	0.00	0.00	0.00	0.89	0.45	-85.85	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-111.74	-2.20	0.00	0.00	1.14	0.57	-112.23	
TOT	-111.74	0.00	0.00	0.00	1.14	0.57	-110.03	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.35	16.50	0.00	0.00	0.00	0.00	88.85	ROAD & BRIDGE
PAY	-916.28	-16.50	0.00	0.00	9.33	4.66	-918.79	
TOT	-843.93	0.00	0.00	0.00	9.33	4.66	-829.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-1,390.46	-26.24	0.00	0.00	14.16	7.08	-1,395.46	
TOT	-1,390.46	0.00	0.00	0.00	14.16	7.08	-1,369.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-99.38	-0.83	0.00	0.00	1.00	0.50	-98.71	
TOT	-99.38	0.00	0.00	0.00	1.00	0.50	-97.88	
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ADJ	72.35	43.57	0.00	0.00	0.00	0.00	115.92	AUTH TOTAL
PAY	-2,406.12	-43.57	0.00	0.00	24.49	12.24	-2,412.96	
TOT	-2,333.77	0.00	0.00	0.00	24.49	12.24	-2,297.04	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.55	18.40	0.00	0.00	0.00	0.00	92.95	ROAD & BRIDGE
PAY	-945.61	-18.40	0.00	0.00	9.64	4.82	-949.55	
TOT	-871.06	0.00	0.00	0.00	9.64	4.82	-856.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.54	33.32	0.00	0.00	0.00	0.00	66.86	ROAD & BRIDGE
PAY	-1,836.19	-33.32	0.00	0.00	18.69	9.35	-1,841.47	
TOT	-1,802.65	0.00	0.00	0.00	18.69	9.35	-1,774.61	
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ADJ	108.09	51.72	0.00	0.00	0.00	0.00	159.81	AUTH TOTAL
PAY	-2,781.80	-51.72	0.00	0.00	28.33	14.17	-2,791.02	
TOT	-2,673.71	0.00	0.00	0.00	28.33	14.17	-2,631.21	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	1.16	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-61.50	-1.16	0.00	0.00	0.63	0.32	-61.71	
TOT	-58.36	0.00	0.00	0.00	0.63	0.32	-57.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	1.09	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-61.93	-1.09	0.00	0.00	0.63	0.32	-62.07	
TOT	-64.23	0.00	0.00	0.00	0.63	0.32	-63.28	
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ADJ	0.84	2.25	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-123.43	-2.25	0.00	0.00	1.26	0.64	-123.78	
TOT	-122.59	0.00	0.00	0.00	1.26	0.64	-120.69	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.86	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-94.90	-1.86	0.00	0.00	0.97	0.48	-95.31	
TOT	-93.94	0.00	0.00	0.00	0.97	0.48	-92.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-98.02	-1.96	0.00	0.00	1.00	0.50	-98.48	
TOT	-98.02	0.00	0.00	0.00	1.00	0.50	-96.52	
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ADJ	0.96	3.82	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-192.92	-3.82	0.00	0.00	1.97	0.98	-193.79	
TOT	-191.96	0.00	0.00	0.00	1.97	0.98	-189.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.78	26.25	0.00	0.00	0.00	0.00	87.03	ROAD & BRIDGE
PAY	-1,479.51	-26.25	0.00	0.00	15.06	7.53	-1,483.17	
TOT	-1,418.73	0.00	0.00	0.00	15.06	7.53	-1,396.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.31	153.74	0.00	0.00	0.00	0.00	-162.57	ROAD & BRIDGE
PAY	-8,887.45	-153.74	0.00	0.00	90.41	45.21	-8,905.57	
TOT	-9,203.76	0.00	0.00	0.00	90.41	45.21	-9,068.14	
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ADJ	-255.53	179.99	0.00	0.00	0.00	0.00	-75.54	AUTH TOTAL
PAY	-10,366.96	-179.99	0.00	0.00	105.47	52.74	-10,388.74	
TOT	-10,622.49	0.00	0.00	0.00	105.47	52.74	-10,464.28	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.92	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-46.46	-0.92	0.00	0.00	0.47	0.23	-46.68	
TOT	-44.80	0.00	0.00	0.00	0.47	0.23	-44.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.93	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-119.79	-0.93	0.00	0.00	1.21	0.60	-118.91	
TOT	-120.59	0.00	0.00	0.00	1.21	0.60	-118.78	
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ADJ	0.86	1.85	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-166.25	-1.85	0.00	0.00	1.68	0.83	-165.59	
TOT	-165.39	0.00	0.00	0.00	1.68	0.83	-162.88	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	1.12	0.00	0.00	0.00	0.00	21.94	ROAD & BRIDGE
PAY	-56.98	-1.12	0.00	0.00	0.58	0.29	-57.23	
TOT	-36.16	0.00	0.00	0.00	0.58	0.29	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	27.51	-1.58	0.00	0.00	-0.26	-0.13	25.54	
TOT	27.51	0.00	0.00	0.00	-0.26	-0.13	27.12	
<hr/>								
ADJ	20.82	2.70	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-29.47	-2.70	0.00	0.00	0.32	0.16	-31.69	
TOT	-8.65	0.00	0.00	0.00	0.32	0.16	-8.17	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.30	16.39	0.00	0.00	0.00	0.00	121.69	ROAD & BRIDGE
PAY	-820.28	-16.39	0.00	0.00	8.36	4.18	-824.13	
TOT	-714.98	0.00	0.00	0.00	8.36	4.18	-702.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.14	42.50	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-2,057.40	-42.50	0.00	0.00	21.00	10.50	-2,068.40	
TOT	-2,072.54	0.00	0.00	0.00	21.00	10.50	-2,041.04	
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ADJ	90.16	58.89	0.00	0.00	0.00	0.00	149.05	AUTH TOTAL
PAY	-2,877.68	-58.89	0.00	0.00	29.36	14.68	-2,892.53	
TOT	-2,787.52	0.00	0.00	0.00	29.36	14.68	-2,743.48	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	16.66	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-752.02	-16.66	0.00	0.00	7.69	3.84	-757.15	
TOT	-732.82	0.00	0.00	0.00	7.69	3.84	-721.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-1,280.17	-20.62	0.00	0.00	13.01	6.50	-1,281.28	
TOT	-1,280.17	0.00	0.00	0.00	13.01	6.50	-1,260.66	
ADJ	19.20	37.28	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-2,032.19	-37.28	0.00	0.00	20.70	10.34	-2,038.43	
TOT	-2,012.99	0.00	0.00	0.00	20.70	10.34	-1,981.95	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.25	16.55	0.00	0.00	0.00	0.00	84.80	ROAD & BRIDGE
PAY	-953.30	-16.55	0.00	0.00	9.70	4.85	-955.30	
TOT	-885.05	0.00	0.00	0.00	9.70	4.85	-870.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	28.49	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-2,640.19	-28.49	0.00	0.00	26.68	13.34	-2,628.66	
TOT	-2,641.50	0.00	0.00	0.00	26.68	13.34	-2,601.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-317.24	-2.64	0.00	0.00	3.20	1.60	-315.08	
TOT	-317.24	0.00	0.00	0.00	3.20	1.60	-312.44	
ADJ	66.94	47.68	0.00	0.00	0.00	0.00	114.62	AUTH TOTAL
PAY	-3,910.73	-47.68	0.00	0.00	39.58	19.79	-3,899.04	
TOT	-3,843.79	0.00	0.00	0.00	39.58	19.79	-3,784.42	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.44	18.76	0.00	0.00	0.00	0.00	130.20	ROAD & BRIDGE
PAY	-995.69	-18.76	0.00	0.00	10.15	5.07	-999.23	
TOT	-884.25	0.00	0.00	0.00	10.15	5.07	-869.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	27.74	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-1,470.19	-27.74	0.00	0.00	14.98	7.49	-1,475.46	
TOT	-1,475.92	0.00	0.00	0.00	14.98	7.49	-1,453.45	
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ADJ	105.71	46.50	0.00	0.00	0.00	0.00	152.21	AUTH TOTAL
PAY	-2,465.88	-46.50	0.00	0.00	25.13	12.56	-2,474.69	
TOT	-2,360.17	0.00	0.00	0.00	25.13	12.56	-2,322.48	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.76	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-38.73	-0.76	0.00	0.00	0.40	0.19	-38.90	
TOT	-39.73	0.00	0.00	0.00	0.40	0.19	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-25.17	-0.52	0.00	0.00	0.26	0.13	-25.30	
TOT	-25.17	0.00	0.00	0.00	0.26	0.13	-24.78	
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ADJ	-1.00	1.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-63.90	-1.28	0.00	0.00	0.66	0.32	-64.20	
TOT	-64.90	0.00	0.00	0.00	0.66	0.32	-63.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.15	57.70	0.00	0.00	0.00	0.00	238.85	ROAD & BRIDGE
PAY	-3,051.15	-57.70	0.00	0.00	31.09	15.55	-3,062.21	
TOT	-2,870.00	0.00	0.00	0.00	31.09	15.55	-2,823.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.89	63.00	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-3,149.12	-63.00	0.00	0.00	32.12	16.07	-3,163.93	
TOT	-3,169.01	0.00	0.00	0.00	32.12	16.07	-3,120.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.90	-0.05	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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ADJ	161.26	120.75	0.00	0.00	0.00	0.00	282.01	AUTH TOTAL
PAY	-6,206.17	-120.75	0.00	0.00	63.27	31.65	-6,232.00	
TOT	-6,044.91	0.00	0.00	0.00	63.27	31.65	-5,949.99	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.25	7.29	0.00	0.00	0.00	0.00	44.54	ROAD & BRIDGE
PAY	-415.66	-7.29	0.00	0.00	4.23	2.12	-416.60	
TOT	-378.41	0.00	0.00	0.00	4.23	2.12	-372.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.23	33.38	0.00	0.00	0.00	0.00	-50.85	ROAD & BRIDGE
PAY	-2,762.86	-33.38	0.00	0.00	27.96	13.98	-2,754.30	
TOT	-2,847.09	0.00	0.00	0.00	27.96	13.98	-2,805.15	
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ADJ	-46.98	40.67	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-3,178.52	-40.67	0.00	0.00	32.19	16.10	-3,170.90	
TOT	-3,225.50	0.00	0.00	0.00	32.19	16.10	-3,177.21	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.81	6.97	0.00	0.00	0.00	0.00	-21.84	ROAD & BRIDGE
PAY	-366.96	-6.97	0.00	0.00	3.74	1.86	-368.33	
TOT	-395.77	0.00	0.00	0.00	3.74	1.86	-390.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	17.00	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-832.70	-17.00	0.00	0.00	8.50	4.25	-836.95	
TOT	-835.67	0.00	0.00	0.00	8.50	4.25	-822.92	
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ADJ	-31.78	23.97	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-1,199.66	-23.97	0.00	0.00	12.24	6.11	-1,205.28	
TOT	-1,231.44	0.00	0.00	0.00	12.24	6.11	-1,213.09	
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AUTH CODE/NAME: 07C027 / 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	-5.89	-0.12	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-9.27	-0.19	0.00	0.00	0.09	0.05	-9.32	
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-15.16	-0.31	0.00	0.00	0.15	0.08	-15.24	
TOT	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	0.60	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-47.19	-0.60	0.00	0.00	0.48	0.24	-47.07	
TOT	-33.85	0.00	0.00	0.00	0.48	0.24	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-49.50	-0.90	0.00	0.00	0.51	0.25	-49.64	
TOT	-49.50	0.00	0.00	0.00	0.51	0.25	-48.74	
ADJ	13.34	1.50	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-96.69	-1.50	0.00	0.00	0.99	0.49	-96.71	
TOT	-83.35	0.00	0.00	0.00	0.99	0.49	-81.87	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-105.24	-2.11	0.00	0.00	1.07	0.54	-105.74	
TOT	-105.24	0.00	0.00	0.00	1.07	0.54	-103.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-1,042.76	-21.00	0.00	0.00	10.64	5.32	-1,047.80	
TOT	-1,042.76	0.00	0.00	0.00	10.64	5.32	-1,026.80	
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-1,148.00	-23.11	0.00	0.00	11.71	5.86	-1,153.54	
TOT	-1,148.00	0.00	0.00	0.00	11.71	5.86	-1,130.43	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	8.98	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-470.72	-8.98	0.00	0.00	4.80	2.39	-472.51	
TOT	-454.33	0.00	0.00	0.00	4.80	2.39	-447.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.85	16.62	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-854.81	-16.62	0.00	0.00	8.72	4.35	-858.36	
TOT	-875.66	0.00	0.00	0.00	8.72	4.35	-862.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.87	-0.02	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	-4.46	25.62	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-1,327.40	-25.62	0.00	0.00	13.54	6.75	-1,332.73	
TOT	-1,331.86	0.00	0.00	0.00	13.54	6.75	-1,311.57	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	34.00	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-1,893.84	-34.00	0.00	0.00	19.28	9.64	-1,898.92	
TOT	-1,886.82	0.00	0.00	0.00	19.28	9.64	-1,857.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.95	96.05	0.00	0.00	0.00	0.00	-31.90	ROAD & BRIDGE
PAY	-4,275.18	-96.05	0.00	0.00	43.71	21.86	-4,305.66	
TOT	-4,403.13	0.00	0.00	0.00	43.71	21.86	-4,337.56	
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ADJ	-120.93	130.05	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-6,169.02	-130.05	0.00	0.00	62.99	31.50	-6,204.58	
TOT	-6,289.95	0.00	0.00	0.00	62.99	31.50	-6,195.46	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.41	17.47	0.00	0.00	0.00	0.00	-9.94	ROAD & BRIDGE
PAY	-898.55	-17.47	0.00	0.00	9.16	4.58	-902.28	
TOT	-925.96	0.00	0.00	0.00	9.16	4.58	-912.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.68	84.70	0.00	0.00	0.00	0.00	-56.98	ROAD & BRIDGE
PAY	-6,231.48	-84.70	0.00	0.00	63.16	31.58	-6,221.44	
TOT	-6,373.16	0.00	0.00	0.00	63.16	31.58	-6,278.42	
ADJ	-169.09	102.17	0.00	0.00	0.00	0.00	-66.92	AUTH TOTAL
PAY	-7,130.03	-102.17	0.00	0.00	72.32	36.16	-7,123.72	
TOT	-7,299.12	0.00	0.00	0.00	72.32	36.16	-7,190.64	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.51	11.42	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-616.50	-11.42	0.00	0.00	6.28	3.14	-618.50	
TOT	-586.99	0.00	0.00	0.00	6.28	3.14	-577.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-1,009.91	-19.60	0.00	0.00	10.30	5.15	-1,014.06	
TOT	-1,009.91	0.00	0.00	0.00	10.30	5.15	-994.46	
ADJ	29.51	31.02	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-1,626.41	-31.02	0.00	0.00	16.58	8.29	-1,632.56	
TOT	-1,596.90	0.00	0.00	0.00	16.58	8.29	-1,572.03	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	2.51	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-142.50	-2.51	0.00	0.00	1.46	0.72	-142.83	
TOT	-129.76	0.00	0.00	0.00	1.46	0.72	-127.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.54	0.00	0.00	0.00	0.10	0.05	-9.39	ROAD & BRIDGE
TOT	-9.54	0.00	0.00	0.00	0.10	0.05	-9.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-58.55	-0.49	0.00	0.00	0.59	0.29	-58.16	
TOT	-58.55	0.00	0.00	0.00	0.59	0.29	-57.67	
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ADJ	12.74	3.00	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-210.59	-3.00	0.00	0.00	2.15	1.06	-210.38	
TOT	-197.85	0.00	0.00	0.00	2.15	1.06	-194.64	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	4.07	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-204.21	-4.07	0.00	0.00	2.08	1.04	-205.16	
TOT	-200.42	0.00	0.00	0.00	2.08	1.04	-197.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	4.59	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-247.50	-4.59	0.00	0.00	2.53	1.26	-248.30	
TOT	-249.70	0.00	0.00	0.00	2.53	1.26	-245.91	
<hr/>								
ADJ	1.59	8.66	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-451.71	-8.66	0.00	0.00	4.61	2.30	-453.46	
TOT	-450.12	0.00	0.00	0.00	4.61	2.30	-443.21	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	4.79	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-253.42	-4.79	0.00	0.00	2.58	1.29	-254.34	
TOT	-250.84	0.00	0.00	0.00	2.58	1.29	-246.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-515.52	-5.75	0.00	0.00	5.22	2.61	-513.44	
TOT	-515.52	0.00	0.00	0.00	5.22	2.61	-507.69	
ADJ	2.58	10.54	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-768.94	-10.54	0.00	0.00	7.80	3.90	-767.78	
TOT	-766.36	0.00	0.00	0.00	7.80	3.90	-754.66	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.17	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-50.17	-1.17	0.00	0.00	0.51	0.26	-50.57	
TOT	-50.69	0.00	0.00	0.00	0.51	0.26	-49.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-267.13	-9.25	0.00	0.00	2.76	1.39	-272.23	
TOT	-267.13	0.00	0.00	0.00	2.76	1.39	-262.98	
ADJ	-0.52	10.42	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-317.30	-10.42	0.00	0.00	3.27	1.65	-322.80	
TOT	-317.82	0.00	0.00	0.00	3.27	1.65	-312.90	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.22	16.08	0.00	0.00	0.00	0.00	37.30	ROAD & BRIDGE
PAY	-863.59	-16.08	0.00	0.00	8.80	4.40	-866.47	
TOT	-842.37	0.00	0.00	0.00	8.80	4.40	-829.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	25.60	0.00	0.00	0.00	0.00	23.21	ROAD & BRIDGE
PAY	-2,032.46	-25.60	0.00	0.00	20.58	10.29	-2,027.19	
TOT	-2,034.85	0.00	0.00	0.00	20.58	10.29	-2,003.98	
AUTH TOTAL								
ADJ	18.83	41.68	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-2,896.05	-41.68	0.00	0.00	29.38	14.69	-2,893.66	
TOT	-2,877.22	0.00	0.00	0.00	29.38	14.69	-2,833.15	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	17.80	0.00	0.00	0.00	0.00	39.34	ROAD & BRIDGE
PAY	-1,161.29	-17.80	0.00	0.00	11.79	5.90	-1,161.40	
TOT	-1,139.75	0.00	0.00	0.00	11.79	5.90	-1,122.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.98	67.88	0.00	0.00	0.00	0.00	29.90	ROAD & BRIDGE
PAY	-5,599.84	-67.88	0.00	0.00	56.68	28.34	-5,582.70	
TOT	-5,637.82	0.00	0.00	0.00	56.68	28.34	-5,552.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH TOTAL								
ADJ	-16.44	85.68	0.00	0.00	0.00	0.00	69.24	AUTH TOTAL
PAY	-6,761.58	-85.68	0.00	0.00	68.47	34.24	-6,744.55	
TOT	-6,778.02	0.00	0.00	0.00	68.47	34.24	-6,675.31	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.72	-0.01	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-88.13	-1.76	0.00	0.00	0.90	0.45	-88.54	
TOT	-88.13	0.00	0.00	0.00	0.90	0.45	-86.78	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-88.85	-1.77	0.00	0.00	0.91	0.45	-89.26	
TOT	-88.85	0.00	0.00	0.00	0.91	0.45	-87.49	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	2.01	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-92.70	-2.01	0.00	0.00	0.95	0.47	-93.29	
TOT	-100.79	0.00	0.00	0.00	0.95	0.47	-99.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-79.78	-1.99	0.00	0.00	0.82	0.41	-80.54	
TOT	-79.78	0.00	0.00	0.00	0.82	0.41	-78.55	
<hr/>								
ADJ	-8.09	4.00	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-172.48	-4.00	0.00	0.00	1.77	0.88	-173.83	
TOT	-180.57	0.00	0.00	0.00	1.77	0.88	-177.92	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.57	-0.33	0.00	0.00	0.17	0.08	-16.65	
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-29.72	-0.90	0.00	0.00	0.31	0.15	-30.16	
TOT	-29.72	0.00	0.00	0.00	0.31	0.15	-29.26	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-46.29	-1.23	0.00	0.00	0.48	0.23	-46.81	
TOT	-46.29	0.00	0.00	0.00	0.48	0.23	-45.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	2.02	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-106.15	-2.02	0.00	0.00	1.08	0.54	-106.55	
TOT	-103.40	0.00	0.00	0.00	1.08	0.54	-101.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-119.37	-2.65	0.00	0.00	1.22	0.61	-120.19	
TOT	-119.37	0.00	0.00	0.00	1.22	0.61	-117.54	
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ADJ	2.75	4.67	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-225.52	-4.67	0.00	0.00	2.30	1.15	-226.74	
TOT	-222.77	0.00	0.00	0.00	2.30	1.15	-219.32	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.68	19.08	0.00	0.00	0.00	0.00	70.76	ROAD & BRIDGE
PAY	-989.28	-19.08	0.00	0.00	10.08	5.05	-993.23	
TOT	-937.60	0.00	0.00	0.00	10.08	5.05	-922.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	34.97	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-2,057.83	-34.97	0.00	0.00	20.93	10.46	-2,061.41	
TOT	-2,060.31	0.00	0.00	0.00	20.93	10.46	-2,028.92	
ADJ	49.20	54.05	0.00	0.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-3,047.11	-54.05	0.00	0.00	31.01	15.51	-3,054.64	
TOT	-2,997.91	0.00	0.00	0.00	31.01	15.51	-2,951.39	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	11.01	0.00	0.00	0.00	0.00	44.81	ROAD & BRIDGE
PAY	-574.32	-11.01	0.00	0.00	5.85	2.93	-576.55	
TOT	-540.52	0.00	0.00	0.00	5.85	2.93	-531.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.22	34.08	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-1,855.50	-34.08	0.00	0.00	18.90	9.45	-1,861.23	
TOT	-1,854.28	0.00	0.00	0.00	18.90	9.45	-1,825.93	
ADJ	35.02	45.09	0.00	0.00	0.00	0.00	80.11	AUTH TOTAL
PAY	-2,429.82	-45.09	0.00	0.00	24.75	12.38	-2,437.78	
TOT	-2,394.80	0.00	0.00	0.00	24.75	12.38	-2,357.67	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.30	7.60	0.00	0.00	0.00	0.00	104.90	ROAD & BRIDGE
PAY	-446.76	-7.60	0.00	0.00	4.55	2.27	-447.54	
TOT	-349.46	0.00	0.00	0.00	4.55	2.27	-342.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.62	26.14	0.00	0.00	0.00	0.00	-72.48	ROAD & BRIDGE
PAY	-1,298.18	-26.14	0.00	0.00	13.24	6.62	-1,304.46	
TOT	-1,396.80	0.00	0.00	0.00	13.24	6.62	-1,376.94	
<hr/>								
ADJ	-1.32	33.74	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-1,744.94	-33.74	0.00	0.00	17.79	8.89	-1,752.00	
TOT	-1,746.26	0.00	0.00	0.00	17.79	8.89	-1,719.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	9.50	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-495.73	-9.50	0.00	0.00	5.06	2.53	-497.64	
TOT	-489.51	0.00	0.00	0.00	5.06	2.53	-481.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-542.30	-11.95	0.00	0.00	5.54	2.77	-545.94	
TOT	-542.30	0.00	0.00	0.00	5.54	2.77	-533.99	
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ADJ	6.22	21.45	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-1,038.03	-21.45	0.00	0.00	10.60	5.30	-1,043.58	
TOT	-1,031.81	0.00	0.00	0.00	10.60	5.30	-1,015.91	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	1.43	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-71.63	-1.43	0.00	0.00	0.73	0.37	-71.96	
TOT	-56.98	0.00	0.00	0.00	0.73	0.37	-55.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	1.44	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-54.12	-1.44	0.00	0.00	0.55	0.28	-54.73	
TOT	-56.12	0.00	0.00	0.00	0.55	0.28	-55.29	
<hr/>								
ADJ	12.65	2.87	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-125.75	-2.87	0.00	0.00	1.28	0.65	-126.69	
TOT	-113.10	0.00	0.00	0.00	1.28	0.65	-111.17	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.43	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-22.32	-0.43	0.00	0.00	0.22	0.11	-22.42	
TOT	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-29.63	-1.14	0.00	0.00	0.31	0.16	-30.30	
TOT	-29.63	0.00	0.00	0.00	0.31	0.16	-29.16	
<hr/>								
ADJ	0.04	1.57	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-51.95	-1.57	0.00	0.00	0.53	0.27	-52.72	
TOT	-51.91	0.00	0.00	0.00	0.53	0.27	-51.11	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-28.44	-0.72	0.00	0.00	0.29	0.14	-28.73	
TOT	-28.44	0.00	0.00	0.00	0.29	0.14	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-30.57	-0.61	0.00	0.00	0.32	0.15	-30.71	
TOT	-30.57	0.00	0.00	0.00	0.32	0.15	-30.10	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-59.01	-1.33	0.00	0.00	0.61	0.29	-59.44	
TOT	-59.01	0.00	0.00	0.00	0.61	0.29	-58.11	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.57	40.20	0.00	0.00	0.00	0.00	156.77	ROAD & BRIDGE
PAY	-2,165.73	-40.20	0.00	0.00	22.06	11.03	-2,172.84	
TOT	-2,049.16	0.00	0.00	0.00	22.06	11.03	-2,016.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.48	94.88	0.00	0.00	0.00	0.00	-21.60	ROAD & BRIDGE
PAY	-6,228.12	-94.88	0.00	0.00	63.23	31.61	-6,228.16	
TOT	-6,344.60	0.00	0.00	0.00	63.23	31.61	-6,249.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.09	135.08	0.00	0.00	0.00	0.00	135.17	AUTH TOTAL
PAY	-8,395.11	-135.08	0.00	0.00	85.30	42.65	-8,402.24	
TOT	-8,395.02	0.00	0.00	0.00	85.30	42.65	-8,267.07	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	14.05	0.00	0.00	0.00	0.00	84.74	ROAD & BRIDGE
PAY	-830.46	-14.05	0.00	0.00	8.44	4.22	-831.85	
TOT	-759.77	0.00	0.00	0.00	8.44	4.22	-747.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.09	10.95	0.00	0.00	0.00	0.00	-16.14	ROAD & BRIDGE
PAY	-967.93	-10.95	0.00	0.00	9.79	4.89	-964.20	
TOT	-995.02	0.00	0.00	0.00	9.79	4.89	-980.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-330.37	0.00	0.00	0.00	3.30	1.65	-325.42	ROAD & BRIDGE
TOT	-330.37	0.00	0.00	0.00	3.30	1.65	-325.42	
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ADJ	43.60	25.00	0.00	0.00	0.00	0.00	68.60	AUTH TOTAL
PAY	-2,128.76	-25.00	0.00	0.00	21.53	10.76	-2,121.47	
TOT	-2,085.16	0.00	0.00	0.00	21.53	10.76	-2,052.87	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	1.95	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-97.60	-1.95	0.00	0.00	1.00	0.50	-98.05	
TOT	-95.46	0.00	0.00	0.00	1.00	0.50	-93.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-68.61	-1.42	0.00	0.00	0.70	0.35	-68.98	
TOT	-68.61	0.00	0.00	0.00	0.70	0.35	-67.56	
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ADJ	2.14	3.37	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-166.21	-3.37	0.00	0.00	1.70	0.85	-167.03	
TOT	-164.07	0.00	0.00	0.00	1.70	0.85	-161.52	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	1.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-68.44	-1.35	0.00	0.00	0.69	0.35	-68.75	
TOT	-65.44	0.00	0.00	0.00	0.69	0.35	-64.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-129.49	-2.67	0.00	0.00	1.32	0.66	-130.18	
TOT	-129.49	0.00	0.00	0.00	1.32	0.66	-127.51	
ADJ	3.00	4.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-197.93	-4.02	0.00	0.00	2.01	1.01	-198.93	
TOT	-194.93	0.00	0.00	0.00	2.01	1.01	-191.91	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.55	1.70	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-91.73	-1.70	0.00	0.00	0.94	0.47	-92.02	
TOT	-70.18	0.00	0.00	0.00	0.94	0.47	-68.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	6.89	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-332.81	-6.89	0.00	0.00	3.40	1.69	-334.61	
TOT	-333.41	0.00	0.00	0.00	3.40	1.69	-328.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	20.95	8.59	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-426.60	-8.59	0.00	0.00	4.36	2.17	-428.66	
TOT	-405.65	0.00	0.00	0.00	4.36	2.17	-399.12	

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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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-8.81	-0.16	0.00	0.00	0.09	0.04	-8.84	
TOT	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-28.91	-0.58	0.00	0.00	0.30	0.14	-29.05	
TOT	-28.91	0.00	0.00	0.00	0.30	0.14	-28.47	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-37.72	-0.74	0.00	0.00	0.39	0.18	-37.89	
TOT	-37.72	0.00	0.00	0.00	0.39	0.18	-37.15	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	2.40	0.00	0.00	0.00	0.00	-12.00	ROAD & BRIDGE
PAY	-129.61	-2.40	0.00	0.00	1.32	0.66	-130.03	
TOT	-144.01	0.00	0.00	0.00	1.32	0.66	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-3,609.68	-5.49	0.00	0.00	36.15	18.08	-3,560.94	
TOT	-3,609.68	0.00	0.00	0.00	36.15	18.08	-3,555.45	
ADJ	-14.40	7.89	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
PAY	-3,739.29	-7.89	0.00	0.00	37.47	18.74	-3,690.97	
TOT	-3,753.69	0.00	0.00	0.00	37.47	18.74	-3,697.48	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.12	31.06	0.00	0.00	0.00	0.00	161.18	ROAD & BRIDGE
PAY	-1,710.54	-31.06	0.00	0.00	17.42	8.71	-1,715.47	
TOT	-1,580.42	0.00	0.00	0.00	17.42	8.71	-1,554.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.85	61.86	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-3,071.69	-61.86	0.00	0.00	31.34	15.67	-3,086.54	
TOT	-3,099.54	0.00	0.00	0.00	31.34	15.67	-3,052.53	
<hr/>								
ADJ	102.27	92.92	0.00	0.00	0.00	0.00	195.19	AUTH TOTAL
PAY	-4,782.23	-92.92	0.00	0.00	48.76	24.38	-4,802.01	
TOT	-4,679.96	0.00	0.00	0.00	48.76	24.38	-4,606.82	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.67	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-33.10	-0.67	0.00	0.00	0.34	0.17	-33.26	
TOT	-33.65	0.00	0.00	0.00	0.34	0.17	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	ROAD & BRIDGE
TOT	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	
<hr/>								
ADJ	-0.55	0.67	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-53.55	-0.67	0.00	0.00	0.54	0.27	-53.41	
TOT	-54.10	0.00	0.00	0.00	0.54	0.27	-53.29	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	1.51	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-84.83	-1.51	0.00	0.00	0.87	0.43	-85.04	
TOT	-88.44	0.00	0.00	0.00	0.87	0.43	-87.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-68.54	-1.37	0.00	0.00	0.70	0.35	-68.86	
TOT	-68.54	0.00	0.00	0.00	0.70	0.35	-67.49	
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ADJ	-3.61	2.88	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-153.37	-2.88	0.00	0.00	1.57	0.78	-153.90	
TOT	-156.98	0.00	0.00	0.00	1.57	0.78	-154.63	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	3.19	0.00	0.00	0.00	0.00	25.65	ROAD & BRIDGE
PAY	-160.53	-3.19	0.00	0.00	1.64	0.82	-161.26	
TOT	-138.07	0.00	0.00	0.00	1.64	0.82	-135.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	6.07	0.00	0.00	0.00	0.00	-14.74	ROAD & BRIDGE
PAY	-321.98	-6.07	0.00	0.00	3.28	1.64	-323.13	
TOT	-342.79	0.00	0.00	0.00	3.28	1.64	-337.87	
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ADJ	1.65	9.26	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-482.51	-9.26	0.00	0.00	4.92	2.46	-484.39	
TOT	-480.86	0.00	0.00	0.00	4.92	2.46	-473.48	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	0.65	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-32.74	-0.65	0.00	0.00	0.34	0.16	-32.89	
TOT	-27.08	0.00	0.00	0.00	0.34	0.16	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-65.69	-1.55	0.00	0.00	0.68	0.34	-66.22	
TOT	-65.69	0.00	0.00	0.00	0.68	0.34	-64.67	
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ADJ	5.66	2.20	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-98.43	-2.20	0.00	0.00	1.02	0.50	-99.11	
TOT	-92.77	0.00	0.00	0.00	1.02	0.50	-91.25	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.17	12.88	0.00	0.00	0.00	0.00	79.05	ROAD & BRIDGE
PAY	-748.89	-12.88	0.00	0.00	7.62	3.80	-750.35	
TOT	-682.72	0.00	0.00	0.00	7.62	3.80	-671.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.10	27.73	0.00	0.00	0.00	0.00	-30.37	ROAD & BRIDGE
PAY	-1,111.48	-27.73	0.00	0.00	11.39	5.70	-1,122.12	
TOT	-1,169.58	0.00	0.00	0.00	11.39	5.70	-1,152.49	
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ADJ	8.07	40.61	0.00	0.00	0.00	0.00	48.68	AUTH TOTAL
PAY	-1,860.37	-40.61	0.00	0.00	19.01	9.50	-1,872.47	
TOT	-1,852.30	0.00	0.00	0.00	19.01	9.50	-1,823.79	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	1.40	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-60.58	-1.40	0.00	0.00	0.62	0.31	-61.05	
TOT	-62.99	0.00	0.00	0.00	0.62	0.31	-62.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-35.32	-1.37	0.00	0.00	0.36	0.19	-36.14	
TOT	-35.32	0.00	0.00	0.00	0.36	0.19	-34.77	
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ADJ	-2.41	2.77	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-95.90	-2.77	0.00	0.00	0.98	0.50	-97.19	
TOT	-98.31	0.00	0.00	0.00	0.98	0.50	-96.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.30	13.49	0.00	0.00	0.00	0.00	69.79	ROAD & BRIDGE
PAY	-691.72	-13.49	0.00	0.00	7.05	3.53	-694.63	
TOT	-635.42	0.00	0.00	0.00	7.05	3.53	-624.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	13.10	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-957.49	-13.10	0.00	0.00	9.70	4.86	-956.03	
TOT	-968.70	0.00	0.00	0.00	9.70	4.86	-954.14	
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ADJ	45.09	26.59	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-1,649.21	-26.59	0.00	0.00	16.75	8.39	-1,650.66	
TOT	-1,604.12	0.00	0.00	0.00	16.75	8.39	-1,578.98	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.52	1.07	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-55.86	-1.07	0.00	0.00	0.57	0.29	-56.07	
TOT	-32.34	0.00	0.00	0.00	0.57	0.29	-31.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	1.50	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-92.21	-1.50	0.00	0.00	0.94	0.47	-92.30	
TOT	-95.51	0.00	0.00	0.00	0.94	0.47	-94.10	
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ADJ	20.22	2.57	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-148.07	-2.57	0.00	0.00	1.51	0.76	-148.37	
TOT	-127.85	0.00	0.00	0.00	1.51	0.76	-125.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.22	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.46	-0.22	0.00	0.00	0.10	0.05	-10.53	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.63	0.46	0.00	0.00	0.00	0.00	-347.17	ROAD & BRIDGE
PAY	-23.32	-0.46	0.00	0.00	0.23	0.12	-23.43	
TOT	-370.95	0.00	0.00	0.00	0.23	0.12	-370.60	
ADJ	-344.83	0.68	0.00	0.00	0.00	0.00	-344.15	AUTH TOTAL
PAY	-33.78	-0.68	0.00	0.00	0.33	0.17	-33.96	
TOT	-378.61	0.00	0.00	0.00	0.33	0.17	-378.11	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	2.73	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-137.15	-2.73	0.00	0.00	1.40	0.70	-137.78	
TOT	-124.39	0.00	0.00	0.00	1.40	0.70	-122.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.11	2.95	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-154.75	-2.95	0.00	0.00	1.58	0.78	-155.34	
TOT	-158.86	0.00	0.00	0.00	1.58	0.78	-156.50	
ADJ	8.65	5.68	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-291.90	-5.68	0.00	0.00	2.98	1.48	-293.12	
TOT	-283.25	0.00	0.00	0.00	2.98	1.48	-278.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.53	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-29.71	-0.53	0.00	0.00	0.31	0.15	-29.78	
TOT	-28.89	0.00	0.00	0.00	0.31	0.15	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.89	-0.10	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
ADJ	0.82	0.63	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-34.60	-0.63	0.00	0.00	0.36	0.17	-34.70	
TOT	-33.78	0.00	0.00	0.00	0.36	0.17	-33.25	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.79	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-40.04	-0.79	0.00	0.00	0.41	0.20	-40.22	
TOT	-37.66	0.00	0.00	0.00	0.41	0.20	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-539.76	-11.50	0.00	0.00	5.52	2.76	-542.98	
TOT	-539.76	0.00	0.00	0.00	5.52	2.76	-531.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-34.09	-0.28	0.00	0.00	0.34	0.17	-33.86	
TOT	-34.09	0.00	0.00	0.00	0.34	0.17	-33.58	
ADJ	2.38	12.57	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-613.89	-12.57	0.00	0.00	6.27	3.13	-617.06	
TOT	-611.51	0.00	0.00	0.00	6.27	3.13	-602.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-212.09	-4.24	0.00	0.00	2.16	1.08	-213.09	
TOT	-212.09	0.00	0.00	0.00	2.16	1.08	-208.85	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-212.09	-4.24	0.00	0.00	2.16	1.08	-213.09	
TOT	-212.09	0.00	0.00	0.00	2.16	1.08	-208.85	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.23	41.28	0.00	0.00	0.00	0.00	171.51	ROAD & BRIDGE
PAY	-2,166.10	-41.28	0.00	0.00	22.07	11.04	-2,174.27	
TOT	-2,035.87	0.00	0.00	0.00	22.07	11.04	-2,002.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.68	107.84	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-7,883.24	-107.84	0.00	0.00	79.91	39.96	-7,871.21	
TOT	-7,993.92	0.00	0.00	0.00	79.91	39.96	-7,874.05	
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ADJ	19.55	149.12	0.00	0.00	0.00	0.00	168.67	AUTH TOTAL
PAY	-10,049.34	-149.12	0.00	0.00	101.98	51.00	-10,045.48	
TOT	-10,029.79	0.00	0.00	0.00	101.98	51.00	-9,876.81	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	2.16	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-106.59	-2.16	0.00	0.00	1.09	0.54	-107.12	
TOT	-108.78	0.00	0.00	0.00	1.09	0.54	-107.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	3.58	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-177.09	-3.58	0.00	0.00	1.81	0.91	-177.95	
TOT	-181.68	0.00	0.00	0.00	1.81	0.91	-178.96	
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ADJ	-6.78	5.74	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-283.68	-5.74	0.00	0.00	2.90	1.45	-285.07	
TOT	-290.46	0.00	0.00	0.00	2.90	1.45	-286.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.42	44.07	0.00	0.00	0.00	0.00	103.49	ROAD & BRIDGE
PAY	-2,630.06	-44.07	0.00	0.00	26.74	13.37	-2,634.02	
TOT	-2,570.64	0.00	0.00	0.00	26.74	13.37	-2,530.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.92	118.34	0.00	0.00	0.00	0.00	-46.58	ROAD & BRIDGE
PAY	-9,776.07	-118.34	0.00	0.00	98.94	49.47	-9,746.00	
TOT	-9,940.99	0.00	0.00	0.00	98.94	49.47	-9,792.58	
ADJ	-105.50	162.41	0.00	0.00	0.00	0.00	56.91	AUTH TOTAL
PAY	-12,406.13	-162.41	0.00	0.00	125.68	62.84	-12,380.02	
TOT	-12,511.63	0.00	0.00	0.00	125.68	62.84	-12,323.11	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	18.55	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-999.23	-18.55	0.00	0.00	10.18	5.09	-1,002.51	
TOT	-996.20	0.00	0.00	0.00	10.18	5.09	-980.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.03	81.85	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-4,305.41	-81.85	0.00	0.00	43.87	21.94	-4,321.45	
TOT	-4,353.44	0.00	0.00	0.00	43.87	21.94	-4,287.63	
ADJ	-45.00	100.40	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-5,304.64	-100.40	0.00	0.00	54.05	27.03	-5,323.96	
TOT	-5,349.64	0.00	0.00	0.00	54.05	27.03	-5,268.56	

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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	10.80	3.78	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-182.08	-3.78	0.00	0.00	1.86	0.93	-183.07	
TOT	-171.28	0.00	0.00	0.00	1.86	0.93	-168.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.48	5.21	0.00	0.00	0.00	0.00	-26.27	ROAD & BRIDGE
PAY	-330.62	-5.21	0.00	0.00	3.36	1.68	-330.79	
TOT	-362.10	0.00	0.00	0.00	3.36	1.68	-357.06	
ADJ	-20.68	8.99	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-512.70	-8.99	0.00	0.00	5.22	2.61	-513.86	
TOT	-533.38	0.00	0.00	0.00	5.22	2.61	-525.55	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	3.46	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-172.37	-3.46	0.00	0.00	1.75	0.88	-173.20	
TOT	-159.88	0.00	0.00	0.00	1.75	0.88	-157.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-471.35	-9.67	0.00	0.00	4.81	2.41	-473.80	
TOT	-471.35	0.00	0.00	0.00	4.81	2.41	-464.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-19.07	-0.16	0.00	0.00	0.19	0.10	-18.94	
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
ADJ	12.49	13.29	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-662.79	-13.29	0.00	0.00	6.75	3.39	-665.94	
TOT	-650.30	0.00	0.00	0.00	6.75	3.39	-640.16	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.73	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-38.39	-0.73	0.00	0.00	0.39	0.19	-38.54	
TOT	-37.51	0.00	0.00	0.00	0.39	0.19	-36.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-30.49	-0.78	0.00	0.00	0.31	0.15	-30.81	
TOT	-30.49	0.00	0.00	0.00	0.31	0.15	-30.03	
ADJ	0.88	1.51	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-68.88	-1.51	0.00	0.00	0.70	0.34	-69.35	
TOT	-68.00	0.00	0.00	0.00	0.70	0.34	-66.96	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.16	4.97	0.00	0.00	0.00	0.00	45.13	ROAD & BRIDGE
PAY	-234.92	-4.97	0.00	0.00	2.40	1.19	-236.30	
TOT	-194.76	0.00	0.00	0.00	2.40	1.19	-191.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	17.27	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-852.71	-17.27	0.00	0.00	8.70	4.35	-856.93	
TOT	-858.75	0.00	0.00	0.00	8.70	4.35	-845.70	
ADJ	34.12	22.24	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-1,087.63	-22.24	0.00	0.00	11.10	5.54	-1,093.23	
TOT	-1,053.51	0.00	0.00	0.00	11.10	5.54	-1,036.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.82	10.15	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-516.52	-10.15	0.00	0.00	5.27	2.63	-518.77	
TOT	-485.70	0.00	0.00	0.00	5.27	2.63	-477.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.68	12.04	0.00	0.00	0.00	0.00	-280.64	ROAD & BRIDGE
PAY	-723.19	-12.04	0.00	0.00	7.35	3.68	-724.20	
TOT	-1,015.87	0.00	0.00	0.00	7.35	3.68	-1,004.84	
ADJ	-261.86	22.19	0.00	0.00	0.00	0.00	-239.67	AUTH TOTAL
PAY	-1,239.71	-22.19	0.00	0.00	12.62	6.31	-1,242.97	
TOT	-1,501.57	0.00	0.00	0.00	12.62	6.31	-1,482.64	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.97	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-94.74	-1.97	0.00	0.00	0.97	0.48	-95.26	
TOT	-95.92	0.00	0.00	0.00	0.97	0.48	-94.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	2.72	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-126.24	-2.72	0.00	0.00	1.29	0.64	-127.03	
TOT	-129.43	0.00	0.00	0.00	1.29	0.64	-127.50	
ADJ	-4.37	4.69	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-220.98	-4.69	0.00	0.00	2.26	1.12	-222.29	
TOT	-225.35	0.00	0.00	0.00	2.26	1.12	-221.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.80	42.78	0.00	0.00	0.00	0.00	228.58	ROAD & BRIDGE
PAY	-2,234.82	-42.78	0.00	0.00	22.78	11.38	-2,243.44	
TOT	-2,049.02	0.00	0.00	0.00	22.78	11.38	-2,014.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	47.76	0.00	0.00	0.00	0.00	44.78	ROAD & BRIDGE
PAY	-6,227.96	-47.76	0.00	0.00	62.76	31.38	-6,181.58	
TOT	-6,230.94	0.00	0.00	0.00	62.76	31.38	-6,136.80	
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ADJ	182.82	90.54	0.00	0.00	0.00	0.00	273.36	AUTH TOTAL
PAY	-8,462.78	-90.54	0.00	0.00	85.54	42.76	-8,425.02	
TOT	-8,279.96	0.00	0.00	0.00	85.54	42.76	-8,151.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.00	23.77	0.00	0.00	0.00	0.00	92.77	ROAD & BRIDGE
PAY	-1,293.27	-23.77	0.00	0.00	13.17	6.59	-1,297.28	
TOT	-1,224.27	0.00	0.00	0.00	13.17	6.59	-1,204.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	36.96	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-2,043.95	-36.96	0.00	0.00	20.81	10.40	-2,049.70	
TOT	-2,047.88	0.00	0.00	0.00	20.81	10.40	-2,016.67	
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ADJ	65.07	60.73	0.00	0.00	0.00	0.00	125.80	AUTH TOTAL
PAY	-3,337.22	-60.73	0.00	0.00	33.98	16.99	-3,346.98	
TOT	-3,272.15	0.00	0.00	0.00	33.98	16.99	-3,221.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.40	4.93	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-272.43	-4.93	0.00	0.00	2.77	1.38	-273.21	
TOT	-239.03	0.00	0.00	0.00	2.77	1.38	-234.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	10.00	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-509.93	-10.00	0.00	0.00	5.20	2.60	-512.13	
TOT	-512.41	0.00	0.00	0.00	5.20	2.60	-504.61	
ADJ	30.92	14.93	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-782.36	-14.93	0.00	0.00	7.97	3.98	-785.34	
TOT	-751.44	0.00	0.00	0.00	7.97	3.98	-739.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	1.08	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-52.14	-1.08	0.00	0.00	0.53	0.27	-52.42	
TOT	-43.81	0.00	0.00	0.00	0.53	0.27	-43.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-146.95	-2.56	0.00	0.00	1.50	0.74	-147.27	
TOT	-146.95	0.00	0.00	0.00	1.50	0.74	-144.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-85.72	-0.72	0.00	0.00	0.87	0.43	-85.14	
TOT	-85.72	0.00	0.00	0.00	0.87	0.43	-84.42	
ADJ	8.33	4.36	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-284.81	-4.36	0.00	0.00	2.90	1.44	-284.83	
TOT	-276.48	0.00	0.00	0.00	2.90	1.44	-272.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / 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	-9.01	-0.18	0.00	0.00	0.09	0.05	-9.05	
TOT	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-822.54	-16.84	0.00	0.00	8.40	4.19	-826.79	
TOT	-822.54	0.00	0.00	0.00	8.40	4.19	-809.95	
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ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-831.55	-17.02	0.00	0.00	8.49	4.24	-835.84	
TOT	-831.55	0.00	0.00	0.00	8.49	4.24	-818.82	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.61	17.22	0.00	0.00	0.00	0.00	45.83	ROAD & BRIDGE
PAY	-891.32	-17.22	0.00	0.00	9.08	4.55	-894.91	
TOT	-862.71	0.00	0.00	0.00	9.08	4.55	-849.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.30	14.11	0.00	0.00	0.00	0.00	-35.19	ROAD & BRIDGE
PAY	-670.31	-14.11	0.00	0.00	6.84	3.42	-674.16	
TOT	-719.61	0.00	0.00	0.00	6.84	3.42	-709.35	
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ADJ	-20.69	31.33	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-1,561.63	-31.33	0.00	0.00	15.92	7.97	-1,569.07	
TOT	-1,582.32	0.00	0.00	0.00	15.92	7.97	-1,558.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.19	13.81	0.00	0.00	0.00	0.00	158.00	ROAD & BRIDGE
PAY	-715.28	-13.81	0.00	0.00	7.29	3.65	-718.15	
TOT	-571.09	0.00	0.00	0.00	7.29	3.65	-560.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.42	30.07	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-1,685.92	-30.07	0.00	0.00	17.16	8.58	-1,690.25	
TOT	-1,694.34	0.00	0.00	0.00	17.16	8.58	-1,668.60	
ADJ	135.77	43.88	0.00	0.00	0.00	0.00	179.65	AUTH TOTAL
PAY	-2,401.20	-43.88	0.00	0.00	24.45	12.23	-2,408.40	
TOT	-2,265.43	0.00	0.00	0.00	24.45	12.23	-2,228.75	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	9.16	0.00	0.00	0.00	0.00	54.20	ROAD & BRIDGE
PAY	-469.32	-9.16	0.00	0.00	4.78	2.40	-471.30	
TOT	-424.28	0.00	0.00	0.00	4.78	2.40	-417.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-354.57	-7.95	0.00	0.00	3.63	1.81	-357.08	
TOT	-354.57	0.00	0.00	0.00	3.63	1.81	-349.13	
ADJ	45.04	17.11	0.00	0.00	0.00	0.00	62.15	AUTH TOTAL
PAY	-823.89	-17.11	0.00	0.00	8.41	4.21	-828.38	
TOT	-778.85	0.00	0.00	0.00	8.41	4.21	-766.23	

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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	-54.51	50.55	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-2,763.20	-50.55	0.00	0.00	28.14	14.07	-2,771.54	
TOT	-2,817.71	0.00	0.00	0.00	28.14	14.07	-2,775.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.98	49.12	0.00	0.00	0.00	0.00	-761.86	ROAD & BRIDGE
PAY	-4,635.06	-49.12	0.00	0.00	46.84	23.43	-4,613.91	
TOT	-5,446.04	0.00	0.00	0.00	46.84	23.43	-5,375.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-111.07	-0.93	0.00	0.00	1.12	0.56	-110.32	
TOT	-111.07	0.00	0.00	0.00	1.12	0.56	-109.39	
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ADJ	-865.49	100.60	0.00	0.00	0.00	0.00	-764.89	AUTH TOTAL
PAY	-7,509.33	-100.60	0.00	0.00	76.10	38.06	-7,495.77	
TOT	-8,374.82	0.00	0.00	0.00	76.10	38.06	-8,260.66	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,408.60	92.65	0.00	0.00	0.00	0.00	-2,315.95	ROAD & BRIDGE
PAY	-4,911.57	-92.65	0.00	0.00	50.05	25.02	-4,929.15	
TOT	-7,320.17	0.00	0.00	0.00	50.05	25.02	-7,245.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.56	154.99	0.00	0.00	0.00	0.00	-27.57	ROAD & BRIDGE
PAY	-7,957.73	-154.99	0.00	0.00	81.13	40.56	-7,991.03	
TOT	-8,140.29	0.00	0.00	0.00	81.13	40.56	-8,018.60	
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ADJ	-2,591.16	247.64	0.00	0.00	0.00	0.00	-2,343.52	AUTH TOTAL
PAY	-12,869.30	-247.64	0.00	0.00	131.18	65.58	-12,920.18	
TOT	-15,460.46	0.00	0.00	0.00	131.18	65.58	-15,263.70	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	4.10	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-216.35	-4.10	0.00	0.00	2.20	1.10	-217.15	
TOT	-211.41	0.00	0.00	0.00	2.20	1.10	-208.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.66	2.88	0.00	0.00	0.00	0.00	-60.78	ROAD & BRIDGE
PAY	-689.47	-2.88	0.00	0.00	6.92	3.46	-681.97	
TOT	-753.13	0.00	0.00	0.00	6.92	3.46	-742.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.39	-0.01	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	-58.72	6.99	0.00	0.00	0.00	0.00	-51.73	AUTH TOTAL
PAY	-907.21	-6.99	0.00	0.00	9.13	4.57	-900.50	
TOT	-965.93	0.00	0.00	0.00	9.13	4.57	-952.23	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.96	61.70	0.00	0.00	0.00	0.00	254.66	ROAD & BRIDGE
PAY	-3,260.03	-61.70	0.00	0.00	33.22	16.61	-3,271.90	
TOT	-3,067.07	0.00	0.00	0.00	33.22	16.61	-3,017.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.79	83.43	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
PAY	-5,474.41	-83.43	0.00	0.00	55.57	27.79	-5,474.48	
TOT	-5,567.20	0.00	0.00	0.00	55.57	27.79	-5,483.84	
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ADJ	100.17	145.13	0.00	0.00	0.00	0.00	245.30	AUTH TOTAL
PAY	-8,734.44	-145.13	0.00	0.00	88.79	44.40	-8,746.38	
TOT	-8,634.27	0.00	0.00	0.00	88.79	44.40	-8,501.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,980.19	2,951.03	0.00	0.00	0.00	0.00	5,931.22	ST L COMM COLL
PAY	-158,537.70	-2,951.03	0.00	0.00	1,614.89	807.45	-159,066.39	
TOT	-155,557.51	0.00	0.00	0.00	1,614.89	807.45	-153,135.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,915.71	5,654.08	0.00	0.00	0.00	0.00	-2,261.63	ST L COMM COLL
PAY	-348,953.70	-5,654.08	0.00	0.00	3,546.08	1,773.04	-349,288.66	
TOT	-356,869.41	0.00	0.00	0.00	3,546.08	1,773.04	-351,550.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.07	365.58	0.00	0.00	0.00	0.00	-127.49	ST L COMM COLL
PAY	-26,612.23	-365.58	0.00	0.00	269.78	134.89	-26,573.14	
TOT	-27,105.30	0.00	0.00	0.00	269.78	134.89	-26,700.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	111.61	0.00	0.00	0.00	0.00	111.61	ST L COMM COLL
PAY	-14,083.83	-111.61	0.00	0.00	141.96	70.98	-13,982.50	
TOT	-14,083.83	0.00	0.00	0.00	141.96	70.98	-13,870.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-899.13	8.99	4.50	-885.64	ST L COMM COLL
TOT	0.00	0.00	0.00	-899.13	8.99	4.50	-885.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-121.79	1.22	0.61	-119.96	ST L COMM COLL
TOT	0.00	0.00	0.00	-121.79	1.22	0.61	-119.96	
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ADJ	-5,428.59	9,082.30	0.00	0.00	0.00	0.00	3,653.71	AUTH TOTAL
PAY	-548,187.46	-9,082.30	0.00	-1,020.92	5,582.92	2,791.47	-549,916.29	
TOT	-553,616.05	0.00	0.00	-1,020.92	5,582.92	2,791.47	-546,262.58	

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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	17,081.00	16,913.59	0.00	0.00	0.00	0.00	33,994.59	SPEC SCH DIST
PAY	-908,637.75	-16,913.59	0.00	0.00	9,255.52	4,627.76	-911,668.06	
TOT	-891,556.75	0.00	0.00	0.00	9,255.52	4,627.76	-877,673.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,367.79	32,406.07	0.00	0.00	0.00	0.00	-12,961.72	SPEC SCH DIST
PAY	-1,999,980.41	-32,406.07	0.00	0.00	20,323.86	10,161.93	-2,001,900.69	
TOT	-2,045,348.20	0.00	0.00	0.00	20,323.86	10,161.93	-2,014,862.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.09	889.04	0.00	0.00	0.00	0.00	-310.05	SPEC SCH DIST
PAY	-64,717.79	-889.04	0.00	0.00	656.07	328.04	-64,622.72	
TOT	-65,916.88	0.00	0.00	0.00	656.07	328.04	-64,932.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	639.65	0.00	0.00	0.00	0.00	639.65	SPEC SCH DIST
PAY	-80,719.58	-639.65	0.00	0.00	813.60	406.80	-80,138.83	
TOT	-80,719.58	0.00	0.00	0.00	813.60	406.80	-79,499.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,153.26	51.53	25.77	-5,075.96	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,153.26	51.53	25.77	-5,075.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-296.18	2.96	1.48	-291.74	SPEC SCH DIST
TOT	0.00	0.00	0.00	-296.18	2.96	1.48	-291.74	
AUTH TOTAL								
ADJ	-29,485.88	50,848.35	0.00	0.00	0.00	0.00	21,362.47	
PAY	-3,054,055.53	-50,848.35	0.00	-5,449.44	31,103.54	15,551.78	-3,063,698.00	
TOT	-3,083,541.41	0.00	0.00	-5,449.44	31,103.54	15,551.78	-3,042,335.53	

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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: 01 / PERSONAL PROPERTY								
ADJ	3,788.99	3,751.79	0.00	0.00	0.00	0.00	7,540.78	MET ZOO MUS DIST
PAY	-201,559.20	-3,751.79	0.00	0.00	2,053.11	1,026.56	-202,231.32	
TOT	-197,770.21	0.00	0.00	0.00	2,053.11	1,026.56	-194,690.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,063.74	7,188.44	0.00	0.00	0.00	0.00	-2,875.30	MET ZOO MUS DIST
PAY	-443,647.17	-7,188.44	0.00	0.00	4,508.35	2,254.18	-444,073.08	
TOT	-453,710.91	0.00	0.00	0.00	4,508.35	2,254.18	-446,948.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.54	394.09	0.00	0.00	0.00	0.00	-137.45	MET ZOO MUS DIST
PAY	-28,688.24	-394.09	0.00	0.00	290.82	145.41	-28,646.10	
TOT	-29,219.78	0.00	0.00	0.00	290.82	145.41	-28,783.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	141.91	0.00	0.00	0.00	0.00	141.91	MET ZOO MUS DIST
PAY	-17,905.68	-141.91	0.00	0.00	180.48	90.24	-17,776.87	
TOT	-17,905.68	0.00	0.00	0.00	180.48	90.24	-17,634.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,101.96	11.02	5.51	-1,085.43	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,101.96	11.02	5.51	-1,085.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-131.29	1.31	0.66	-129.32	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-131.29	1.31	0.66	-129.32	
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ADJ	-6,806.29	11,476.23	0.00	0.00	0.00	0.00	4,669.94	AUTH TOTAL
PAY	-691,800.29	-11,476.23	0.00	-1,233.25	7,045.09	3,522.56	-693,942.12	
TOT	-698,606.58	0.00	0.00	-1,233.25	7,045.09	3,522.56	-689,272.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,769.42	2,613.81	0.00	0.00	0.00	0.00	4,383.23	COUNTY LIBRARY
PAY	-140,010.64	-2,613.81	0.00	0.00	1,426.25	713.12	-140,485.08	
TOT	-138,241.22	0.00	0.00	0.00	1,426.25	713.12	-136,101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,487.56	5,563.31	0.00	0.00	0.00	0.00	-2,924.25	COUNTY LIBRARY
PAY	-351,075.98	-5,563.31	0.00	0.00	3,566.39	1,783.20	-351,289.70	
TOT	-359,563.54	0.00	0.00	0.00	3,566.39	1,783.20	-354,213.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.43	300.59	0.00	0.00	0.00	0.00	-104.84	COUNTY LIBRARY
PAY	-21,881.81	-300.59	0.00	0.00	221.83	110.91	-21,849.66	
TOT	-22,287.24	0.00	0.00	0.00	221.83	110.91	-21,954.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.36	0.00	0.00	0.00	0.00	112.36	COUNTY LIBRARY
PAY	-13,480.34	-112.36	0.00	0.00	135.92	67.96	-13,388.82	
TOT	-13,480.34	0.00	0.00	0.00	135.92	67.96	-13,276.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,018.06	10.18	5.09	-1,002.79	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,018.06	10.18	5.09	-1,002.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100.14	1.00	0.50	-98.64	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-100.14	1.00	0.50	-98.64	
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ADJ	-7,123.57	8,590.07	0.00	0.00	0.00	0.00	1,466.50	AUTH TOTAL
PAY	-526,448.77	-8,590.07	0.00	-1,118.20	5,361.57	2,680.78	-528,114.69	
TOT	-533,572.34	0.00	0.00	-1,118.20	5,361.57	2,680.78	-526,648.19	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.48	39.27	0.00	0.00	0.00	0.00	272.75	FERGUSON LIBRARY
PAY	-2,086.22	-39.27	0.00	0.00	21.25	10.63	-2,093.61	
TOT	-1,852.74	0.00	0.00	0.00	21.25	10.63	-1,820.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	58.11	0.00	0.00	0.00	0.00	46.12	FERGUSON LIBRARY
PAY	-3,080.41	-58.11	0.00	0.00	31.38	15.69	-3,091.45	
TOT	-3,092.40	0.00	0.00	0.00	31.38	15.69	-3,045.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	2.43	0.00	0.00	0.00	0.00	-0.85	FERGUSON LIBRARY
PAY	-177.05	-2.43	0.00	0.00	1.79	0.90	-176.79	
TOT	-180.33	0.00	0.00	0.00	1.79	0.90	-177.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.81	0.01	0.00	-0.80	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.81	0.01	0.00	-0.80	
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ADJ	218.21	99.81	0.00	0.00	0.00	0.00	318.02	AUTH TOTAL
PAY	-5,343.68	-99.81	0.00	-0.81	54.43	27.22	-5,362.65	
TOT	-5,125.47	0.00	0.00	-0.81	54.43	27.22	-5,044.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.04	51.93	0.00	0.00	0.00	0.00	185.97	MAPLEWOOD LIBRARY
PAY	-2,800.66	-51.93	0.00	0.00	28.53	14.26	-2,809.80	
TOT	-2,666.62	0.00	0.00	0.00	28.53	14.26	-2,623.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.45	0.00	0.00	0.00	0.00	85.45	MAPLEWOOD LIBRARY
PAY	-4,325.16	-85.45	0.00	0.00	44.10	22.06	-4,344.45	
TOT	-4,325.16	0.00	0.00	0.00	44.10	22.06	-4,259.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	7.00	0.00	0.00	0.00	0.00	-2.45	MAPLEWOOD LIBRARY
PAY	-509.91	-7.00	0.00	0.00	5.17	2.59	-509.15	
TOT	-519.36	0.00	0.00	0.00	5.17	2.59	-511.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	
ADJ	124.59	144.38	0.00	0.00	0.00	0.00	268.97	AUTH TOTAL
PAY	-7,635.73	-144.38	0.00	-2.33	77.82	38.92	-7,665.70	
TOT	-7,511.14	0.00	0.00	-2.33	77.82	38.92	-7,396.73	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	110.98	0.00	0.00	0.00	0.00	135.40	KIRKWOOD LIBRARY
PAY	-6,196.30	-110.98	0.00	0.00	63.07	31.53	-6,212.68	
TOT	-6,171.88	0.00	0.00	0.00	63.07	31.53	-6,077.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.99	287.13	0.00	0.00	0.00	0.00	-80.86	KIRKWOOD LIBRARY
PAY	-13,233.64	-287.13	0.00	0.00	135.21	67.61	-13,317.95	
TOT	-13,601.63	0.00	0.00	0.00	135.21	67.61	-13,398.81	
ADJ	-343.57	398.11	0.00	0.00	0.00	0.00	54.54	AUTH TOTAL
PAY	-19,429.94	-398.11	0.00	0.00	198.28	99.14	-19,530.63	
TOT	-19,773.51	0.00	0.00	0.00	198.28	99.14	-19,476.09	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.15	11.86	0.00	0.00	0.00	0.00	83.01	VALLEY PARK LIBRAR
PAY	-810.36	-11.86	0.00	0.00	8.22	4.11	-809.89	
TOT	-739.21	0.00	0.00	0.00	8.22	4.11	-726.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.83	8.71	0.00	0.00	0.00	0.00	-34.12	VALLEY PARK LIBRAR
PAY	-699.59	-8.71	0.00	0.00	7.09	3.54	-697.67	
TOT	-742.42	0.00	0.00	0.00	7.09	3.54	-731.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534.89	0.00	0.00	0.00	5.35	2.67	-526.87	VALLEY PARK LIBRAR
TOT	-534.89	0.00	0.00	0.00	5.35	2.67	-526.87	
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ADJ	28.32	20.57	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-2,044.84	-20.57	0.00	0.00	20.66	10.32	-2,034.43	
TOT	-2,016.52	0.00	0.00	0.00	20.66	10.32	-1,985.54	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.28	37.25	0.00	0.00	0.00	0.00	151.53	ROCK HILL LIBRARY
PAY	-1,941.72	-37.25	0.00	0.00	19.79	9.90	-1,949.28	
TOT	-1,827.44	0.00	0.00	0.00	19.79	9.90	-1,797.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.37	101.31	0.00	0.00	0.00	0.00	104.68	ROCK HILL LIBRARY
PAY	-5,534.21	-101.31	0.00	0.00	56.35	28.18	-5,550.99	
TOT	-5,530.84	0.00	0.00	0.00	56.35	28.18	-5,446.31	
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ADJ	117.65	138.56	0.00	0.00	0.00	0.00	256.21	AUTH TOTAL
PAY	-7,475.93	-138.56	0.00	0.00	76.14	38.08	-7,500.27	
TOT	-7,358.28	0.00	0.00	0.00	76.14	38.08	-7,244.06	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.39	93.16	0.00	0.00	0.00	0.00	483.55	WEBSTER LIBRARY
PAY	-5,131.64	-93.16	0.00	0.00	52.25	26.13	-5,146.42	
TOT	-4,741.25	0.00	0.00	0.00	52.25	26.13	-4,662.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.64	169.56	0.00	0.00	0.00	0.00	92.92	WEBSTER LIBRARY
PAY	-8,418.95	-169.56	0.00	0.00	85.89	42.94	-8,459.68	
TOT	-8,495.59	0.00	0.00	0.00	85.89	42.94	-8,366.76	
ADJ	313.75	262.72	0.00	0.00	0.00	0.00	576.47	AUTH TOTAL
PAY	-13,550.59	-262.72	0.00	0.00	138.14	69.07	-13,606.10	
TOT	-13,236.84	0.00	0.00	0.00	138.14	69.07	-13,029.63	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.88	107.20	0.00	0.00	0.00	0.00	418.08	UNIVERSITY CITY LIB
PAY	-5,775.28	-107.20	0.00	0.00	58.82	29.42	-5,794.24	
TOT	-5,464.40	0.00	0.00	0.00	58.82	29.42	-5,376.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.07	237.49	0.00	0.00	0.00	0.00	-57.58	UNIVERSITY CITY LIB
PAY	-15,636.64	-237.49	0.00	0.00	158.74	79.37	-15,636.02	
TOT	-15,931.71	0.00	0.00	0.00	158.74	79.37	-15,693.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	UNIVERSITY CITY LIB
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
ADJ	15.81	344.69	0.00	0.00	0.00	0.00	360.50	AUTH TOTAL
PAY	-21,415.28	-344.69	0.00	0.00	217.59	108.81	-21,433.57	
TOT	-21,399.47	0.00	0.00	0.00	217.59	108.81	-21,073.07	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.35	38.53	0.00	0.00	0.00	0.00	142.88	RICHMOND HEIGHTS PU
PAY	-1,997.36	-38.53	0.00	0.00	20.36	10.18	-2,005.35	
TOT	-1,893.01	0.00	0.00	0.00	20.36	10.18	-1,862.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	64.53	0.00	0.00	0.00	0.00	60.07	RICHMOND HEIGHTS PU
PAY	-3,783.20	-64.53	0.00	0.00	38.48	19.24	-3,790.01	
TOT	-3,787.66	0.00	0.00	0.00	38.48	19.24	-3,729.94	
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ADJ	99.89	103.06	0.00	0.00	0.00	0.00	202.95	AUTH TOTAL
PAY	-5,780.56	-103.06	0.00	0.00	58.84	29.42	-5,795.36	
TOT	-5,680.67	0.00	0.00	0.00	58.84	29.42	-5,592.41	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,922.50	209.23	104.61	-20,608.66	STATE SCHOOL
TOT	0.00	0.00	0.00	-20,922.50	209.23	104.61	-20,608.66	
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PAY	0.00	0.00	0.00	-20,922.50	209.23	104.61	-20,608.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,922.50	209.23	104.61	-20,608.66	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,435.64	1,798.43	0.00	0.00	0.00	0.00	7,234.07	SCH-AFFTON
PAY	-94,749.21	-1,798.43	0.00	0.00	965.47	482.74	-95,099.43	
TOT	-89,313.57	0.00	0.00	0.00	965.47	482.74	-87,865.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,885.99	0.00	0.00	0.00	0.00	2,885.99	SCH-AFFTON
PAY	-129,941.76	-2,885.99	0.00	0.00	1,328.28	664.14	-130,835.33	
TOT	-129,941.76	0.00	0.00	0.00	1,328.28	664.14	-127,949.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.51	60.43	0.00	0.00	0.00	0.00	-21.08	SCH-AFFTON
PAY	-4,399.04	-60.43	0.00	0.00	44.59	22.30	-4,392.58	
TOT	-4,480.55	0.00	0.00	0.00	44.59	22.30	-4,413.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	264.07	0.00	0.00	0.00	0.00	264.07	SCH-AFFTON
PAY	-31,688.21	-264.07	0.00	0.00	319.52	159.76	-31,473.00	
TOT	-31,688.21	0.00	0.00	0.00	319.52	159.76	-31,208.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20.13	0.20	0.10	-19.83	SCH-AFFTON
TOT	0.00	0.00	0.00	-20.13	0.20	0.10	-19.83	
ADJ	5,354.13	5,008.92	0.00	0.00	0.00	0.00	10,363.05	AUTH TOTAL
PAY	-260,778.22	-5,008.92	0.00	-20.13	2,658.06	1,329.04	-261,820.17	
TOT	-255,424.09	0.00	0.00	-20.13	2,658.06	1,329.04	-251,457.12	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.74	636.98	0.00	0.00	0.00	0.00	1,279.72	SCH-BAYLESS
PAY	-33,908.02	-636.98	0.00	0.00	345.45	172.72	-34,026.83	
TOT	-33,265.28	0.00	0.00	0.00	345.45	172.72	-32,747.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.76	852.14	0.00	0.00	0.00	0.00	734.38	SCH-BAYLESS
PAY	-43,467.86	-852.14	0.00	0.00	443.20	221.60	-43,655.20	
TOT	-43,585.62	0.00	0.00	0.00	443.20	221.60	-42,920.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	7.69	0.00	0.00	0.00	0.00	-2.68	SCH-BAYLESS
PAY	-559.51	-7.69	0.00	0.00	5.68	2.84	-558.68	
TOT	-569.88	0.00	0.00	0.00	5.68	2.84	-561.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.56	0.03	0.01	-2.52	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2.56	0.03	0.01	-2.52	
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ADJ	514.61	1,496.81	0.00	0.00	0.00	0.00	2,011.42	AUTH TOTAL
PAY	-77,935.39	-1,496.81	0.00	-2.56	794.36	397.17	-78,243.23	
TOT	-77,420.78	0.00	0.00	-2.56	794.36	397.17	-76,231.81	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,036.32	720.47	0.00	0.00	0.00	0.00	3,756.79	SCH-BRENTWOOD
PAY	-39,798.73	-720.47	0.00	0.00	405.19	202.59	-39,911.42	
TOT	-36,762.41	0.00	0.00	0.00	405.19	202.59	-36,154.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.18	0.00	0.00	0.00	0.00	1,239.18	SCH-BRENTWOOD
PAY	-66,076.50	-1,239.18	0.00	0.00	673.16	336.58	-66,305.94	
TOT	-66,076.50	0.00	0.00	0.00	673.16	336.58	-65,066.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.13	157.28	0.00	0.00	0.00	0.00	-54.85	SCH-BRENTWOOD
PAY	-11,448.93	-157.28	0.00	0.00	116.06	58.03	-11,432.12	
TOT	-11,661.06	0.00	0.00	0.00	116.06	58.03	-11,486.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	SCH-BRENTWOOD
PAY	-4,171.05	-34.76	0.00	0.00	42.06	21.03	-4,142.72	
TOT	-4,171.05	0.00	0.00	0.00	42.06	21.03	-4,107.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-52.40	0.52	0.26	-51.62	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-52.40	0.52	0.26	-51.62	
ADJ	2,824.19	2,151.69	0.00	0.00	0.00	0.00	4,975.88	AUTH TOTAL
PAY	-121,495.21	-2,151.69	0.00	-52.40	1,236.99	618.49	-121,843.82	
TOT	-118,671.02	0.00	0.00	-52.40	1,236.99	618.49	-116,867.94	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,642.31	1,283.40	0.00	0.00	0.00	0.00	3,925.71	SCH-CLAYTON
PAY	-69,921.85	-1,283.40	0.00	0.00	712.05	356.03	-70,137.17	
TOT	-67,279.54	0.00	0.00	0.00	712.05	356.03	-66,211.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,409.24	6,586.34	0.00	0.00	0.00	0.00	-5,822.90	SCH-CLAYTON
PAY	-374,377.51	-6,586.34	0.00	0.00	3,809.64	1,904.82	-375,249.39	
TOT	-386,786.75	0.00	0.00	0.00	3,809.64	1,904.82	-381,072.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.25	138.09	0.00	0.00	0.00	0.00	-48.16	SCH-CLAYTON
PAY	-10,052.58	-138.09	0.00	0.00	101.91	50.95	-10,037.81	
TOT	-10,238.83	0.00	0.00	0.00	101.91	50.95	-10,085.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46.00	0.46	0.23	-45.31	SCH-CLAYTON
TOT	0.00	0.00	0.00	-46.00	0.46	0.23	-45.31	
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ADJ	-9,953.18	8,007.83	0.00	0.00	0.00	0.00	-1,945.35	AUTH TOTAL
PAY	-454,351.94	-8,007.83	0.00	-46.00	4,624.06	2,312.03	-455,469.68	
TOT	-464,305.12	0.00	0.00	-46.00	4,624.06	2,312.03	-457,415.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,266.22	8,671.60	0.00	0.00	0.00	0.00	25,937.82	SCH-PARKWAY
PAY	-459,003.81	-8,671.60	0.00	0.00	4,676.76	2,338.38	-460,660.27	
TOT	-441,737.59	0.00	0.00	0.00	4,676.76	2,338.38	-434,722.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,339.22	16,989.26	0.00	0.00	0.00	0.00	-349.96	SCH-PARKWAY
PAY	-1,000,110.36	-16,989.26	0.00	0.00	10,170.99	5,085.50	-1,001,843.13	
TOT	-1,017,449.58	0.00	0.00	0.00	10,170.99	5,085.50	-1,002,193.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-859.67	637.38	0.00	0.00	0.00	0.00	-222.29	SCH-PARKWAY
PAY	-46,398.19	-637.38	0.00	0.00	470.35	235.18	-46,330.04	
TOT	-47,257.86	0.00	0.00	0.00	470.35	235.18	-46,552.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-212.34	2.12	1.06	-209.16	SCH-PARKWAY
TOT	0.00	0.00	0.00	-212.34	2.12	1.06	-209.16	
AUTH TOTAL								
ADJ	-932.67	26,298.24	0.00	0.00	0.00	0.00	25,365.57	
PAY	-1,505,512.36	-26,298.24	0.00	-212.34	15,320.22	7,660.12	-1,509,042.60	
TOT	-1,506,445.03	0.00	0.00	-212.34	15,320.22	7,660.12	-1,483,677.03	

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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	-89,218.37	9,865.94	0.00	0.00	0.00	0.00	-79,352.43	SCH-ROCKWOOD
PAY	-515,934.35	-9,865.94	0.00	0.00	5,258.00	2,629.00	-517,913.29	
TOT	-605,152.72	0.00	0.00	0.00	5,258.00	2,629.00	-597,265.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,901.71	13,757.23	0.00	0.00	0.00	0.00	-5,144.48	SCH-ROCKWOOD
PAY	-1,024,327.01	-13,757.23	0.00	0.00	10,380.84	5,190.43	-1,022,512.97	
TOT	-1,043,228.72	0.00	0.00	0.00	10,380.84	5,190.43	-1,027,657.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.39	1,548.38	0.00	0.00	0.00	0.00	-540.01	SCH-ROCKWOOD
PAY	-112,715.05	-1,548.38	0.00	0.00	1,142.63	571.32	-112,549.48	
TOT	-114,803.44	0.00	0.00	0.00	1,142.63	571.32	-113,089.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	118.94	0.00	0.00	0.00	0.00	118.94	SCH-ROCKWOOD
PAY	-14,272.64	-118.94	0.00	0.00	143.92	71.95	-14,175.71	
TOT	-14,272.64	0.00	0.00	0.00	143.92	71.95	-14,056.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-515.83	5.16	2.58	-508.09	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-515.83	5.16	2.58	-508.09	
ADJ	-110,208.47	25,290.49	0.00	0.00	0.00	0.00	-84,917.98	AUTH TOTAL
PAY	-1,667,249.05	-25,290.49	0.00	-515.83	16,930.55	8,465.28	-1,667,659.54	
TOT	-1,777,457.52	0.00	0.00	-515.83	16,930.55	8,465.28	-1,752,577.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,131.91	4,241.45	0.00	0.00	0.00	0.00	20,373.36	SCH-FERG-FLOR
PAY	-219,663.72	-4,241.45	0.00	0.00	2,239.05	1,119.53	-220,546.59	
TOT	-203,531.81	0.00	0.00	0.00	2,239.05	1,119.53	-200,173.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,590.06	12,980.29	0.00	0.00	0.00	0.00	-6,609.77	SCH-FERG-FLOR
PAY	-641,709.69	-12,980.29	0.00	0.00	6,546.90	3,273.45	-644,869.63	
TOT	-661,299.75	0.00	0.00	0.00	6,546.90	3,273.45	-651,479.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,739.57	1,289.76	0.00	0.00	0.00	0.00	-449.81	SCH-FERG-FLOR
PAY	-93,888.70	-1,289.76	0.00	0.00	951.79	475.89	-93,750.78	
TOT	-95,628.27	0.00	0.00	0.00	951.79	475.89	-94,200.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,158.46	0.00	0.00	0.00	0.00	2,158.46	SCH-FERG-FLOR
PAY	-259,002.05	-2,158.46	0.00	0.00	2,611.60	1,305.80	-257,243.11	
TOT	-259,002.05	0.00	0.00	0.00	2,611.60	1,305.80	-255,084.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-429.67	4.30	2.15	-423.22	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-429.67	4.30	2.15	-423.22	
ADJ	-5,197.72	20,669.96	0.00	0.00	0.00	0.00	15,472.24	AUTH TOTAL
PAY	-1,214,264.16	-20,669.96	0.00	-429.67	12,353.64	6,176.82	-1,216,833.33	
TOT	-1,219,461.88	0.00	0.00	-429.67	12,353.64	6,176.82	-1,201,361.09	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SCH-MERAMEC VALLEY
PAY	-87.98	-1.78	0.00	0.00	0.90	0.45	-88.41	
TOT	-87.98	0.00	0.00	0.00	0.90	0.45	-86.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	SCH-MERAMEC VALLEY
PAY	-3,676.87	-73.54	0.00	0.00	37.51	18.75	-3,694.15	
TOT	-3,676.87	0.00	0.00	0.00	37.51	18.75	-3,620.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.43	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	-31.53	-0.43	0.00	0.00	0.32	0.16	-31.48	
TOT	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-0.58	75.75	0.00	0.00	0.00	0.00	75.17	AUTH TOTAL
PAY	-3,796.38	-75.75	0.00	-0.14	38.73	19.36	-3,814.18	
TOT	-3,796.96	0.00	0.00	-0.14	38.73	19.36	-3,739.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,400.14	479.25	0.00	0.00	0.00	0.00	2,879.39	SCH-HANCOCK
PAY	-24,753.56	-479.25	0.00	0.00	252.33	126.17	-24,854.31	
TOT	-22,353.42	0.00	0.00	0.00	252.33	126.17	-21,974.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	173.21	1,013.88	0.00	0.00	0.00	0.00	1,187.09	SCH-HANCOCK
PAY	-53,922.22	-1,013.88	0.00	0.00	549.36	274.68	-54,112.06	
TOT	-53,749.01	0.00	0.00	0.00	549.36	274.68	-52,924.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.67	93.18	0.00	0.00	0.00	0.00	-32.49	SCH-HANCOCK
PAY	-6,782.94	-93.18	0.00	0.00	68.76	34.38	-6,772.98	
TOT	-6,908.61	0.00	0.00	0.00	68.76	34.38	-6,805.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	100.63	0.00	0.00	0.00	0.00	100.63	SCH-HANCOCK
PAY	-11,898.94	-100.63	0.00	0.00	120.00	59.99	-11,819.58	
TOT	-11,898.94	0.00	0.00	0.00	120.00	59.99	-11,718.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31.04	0.31	0.16	-30.57	SCH-HANCOCK
TOT	0.00	0.00	0.00	-31.04	0.31	0.16	-30.57	
ADJ	2,447.68	1,686.94	0.00	0.00	0.00	0.00	4,134.62	AUTH TOTAL
PAY	-97,357.66	-1,686.94	0.00	-31.04	990.76	495.38	-97,589.50	
TOT	-94,909.98	0.00	0.00	-31.04	990.76	495.38	-93,454.88	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,049.20	591.20	0.00	0.00	0.00	0.00	1,640.40	SCH-JENNINGS
PAY	-31,017.50	-591.20	0.00	0.00	316.09	158.05	-31,134.56	
TOT	-29,968.30	0.00	0.00	0.00	316.09	158.05	-29,494.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.50	1,124.88	0.00	0.00	0.00	0.00	-223.62	SCH-JENNINGS
PAY	-61,524.72	-1,124.88	0.00	0.00	626.50	313.24	-61,709.86	
TOT	-62,873.22	0.00	0.00	0.00	626.50	313.24	-61,933.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.96	45.94	0.00	0.00	0.00	0.00	-16.02	SCH-JENNINGS
PAY	-3,344.31	-45.94	0.00	0.00	33.90	16.95	-3,339.40	
TOT	-3,406.27	0.00	0.00	0.00	33.90	16.95	-3,355.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-JENNINGS
PAY	-103.12	-0.86	0.00	0.00	1.04	0.52	-102.42	
TOT	-103.12	0.00	0.00	0.00	1.04	0.52	-101.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.30	0.15	0.08	-15.07	SCH-JENNINGS
TOT	0.00	0.00	0.00	-15.30	0.15	0.08	-15.07	
ADJ	-361.26	1,762.88	0.00	0.00	0.00	0.00	1,401.62	AUTH TOTAL
PAY	-95,989.65	-1,762.88	0.00	-15.30	977.68	488.84	-96,301.31	
TOT	-96,350.91	0.00	0.00	-15.30	977.68	488.84	-94,899.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,496.01	2,571.08	0.00	0.00	0.00	0.00	8,067.09	SCH-KIRKWOOD
PAY	-140,299.94	-2,571.08	0.00	0.00	1,428.71	714.36	-140,727.95	
TOT	-134,803.93	0.00	0.00	0.00	1,428.71	714.36	-132,660.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,915.10	6,684.80	0.00	0.00	0.00	0.00	769.70	SCH-KIRKWOOD
PAY	-320,969.93	-6,684.80	0.00	0.00	3,276.55	1,638.27	-322,739.91	
TOT	-326,885.03	0.00	0.00	0.00	3,276.55	1,638.27	-321,970.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.04	261.75	0.00	0.00	0.00	0.00	-91.29	SCH-KIRKWOOD
PAY	-19,054.37	-261.75	0.00	0.00	193.16	96.58	-19,026.38	
TOT	-19,407.41	0.00	0.00	0.00	193.16	96.58	-19,117.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-87.20	0.87	0.44	-85.89	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-87.20	0.87	0.44	-85.89	
AUTH TOTAL								
ADJ	-772.13	9,517.63	0.00	0.00	0.00	0.00	8,745.50	
PAY	-480,324.24	-9,517.63	0.00	-87.20	4,899.29	2,449.65	-482,580.13	
TOT	-481,096.37	0.00	0.00	-87.20	4,899.29	2,449.65	-473,834.63	

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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	1,201.92	1,858.02	0.00	0.00	0.00	0.00	3,059.94	SCH-LADUE
PAY	-108,631.13	-1,858.02	0.00	0.00	1,104.89	552.45	-108,831.81	
TOT	-107,429.21	0.00	0.00	0.00	1,104.89	552.45	-105,771.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,929.95	7,680.26	0.00	0.00	0.00	0.00	-1,249.69	SCH-LADUE
PAY	-520,058.47	-7,680.26	0.00	0.00	5,277.38	2,638.69	-519,822.66	
TOT	-528,988.42	0.00	0.00	0.00	5,277.38	2,638.69	-521,072.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.03	207.62	0.00	0.00	0.00	0.00	-72.41	SCH-LADUE
PAY	-15,113.83	-207.62	0.00	0.00	153.22	76.61	-15,091.62	
TOT	-15,393.86	0.00	0.00	0.00	153.22	76.61	-15,164.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-69.17	0.69	0.35	-68.13	SCH-LADUE
TOT	0.00	0.00	0.00	-69.17	0.69	0.35	-68.13	
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ADJ	-8,008.06	9,745.90	0.00	0.00	0.00	0.00	1,737.84	AUTH TOTAL
PAY	-643,803.43	-9,745.90	0.00	-69.17	6,536.18	3,268.10	-643,814.22	
TOT	-651,811.49	0.00	0.00	-69.17	6,536.18	3,268.10	-642,076.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,649.40	1,165.89	0.00	0.00	0.00	0.00	5,815.29	SCH-MAPLEWOOD
PAY	-63,902.36	-1,165.89	0.00	0.00	650.68	325.34	-64,092.23	
TOT	-59,252.96	0.00	0.00	0.00	650.68	325.34	-58,276.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.00	2,123.48	0.00	0.00	0.00	0.00	1,992.48	SCH-MAPLEWOOD
PAY	-117,180.07	-2,123.48	0.00	0.00	1,193.03	596.52	-117,514.00	
TOT	-117,311.07	0.00	0.00	0.00	1,193.03	596.52	-115,521.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.91	161.56	0.00	0.00	0.00	0.00	-56.35	SCH-MAPLEWOOD
PAY	-11,760.91	-161.56	0.00	0.00	119.23	59.61	-11,743.63	
TOT	-11,978.82	0.00	0.00	0.00	119.23	59.61	-11,799.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-53.82	0.54	0.27	-53.01	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-53.82	0.54	0.27	-53.01	
AUTH TOTAL								
ADJ	4,300.49	3,450.93	0.00	0.00	0.00	0.00	7,751.42	
PAY	-192,843.34	-3,450.93	0.00	-53.82	1,963.48	981.74	-193,402.87	
TOT	-188,542.85	0.00	0.00	-53.82	1,963.48	981.74	-185,651.45	

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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	17,275.25	4,760.32	0.00	0.00	0.00	0.00	22,035.57	SCH-MEHLVILLE
PAY	-259,418.46	-4,760.32	0.00	0.00	2,641.78	1,320.89	-260,216.11	
TOT	-242,143.21	0.00	0.00	0.00	2,641.78	1,320.89	-238,180.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,413.31	6,966.35	0.00	0.00	0.00	0.00	1,553.04	SCH-MEHLVILLE
PAY	-400,140.36	-6,966.35	0.00	0.00	4,071.06	2,035.53	-401,000.12	
TOT	-405,553.67	0.00	0.00	0.00	4,071.06	2,035.53	-399,447.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.00	220.94	0.00	0.00	0.00	0.00	-77.06	SCH-MEHLVILLE
PAY	-16,083.63	-220.94	0.00	0.00	163.05	81.52	-16,060.00	
TOT	-16,381.63	0.00	0.00	0.00	163.05	81.52	-16,137.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-MEHLVILLE
PAY	-52.91	-0.44	0.00	0.00	0.53	0.26	-52.56	
TOT	-52.91	0.00	0.00	0.00	0.53	0.26	-52.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-73.61	0.74	0.37	-72.50	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-73.61	0.74	0.37	-72.50	
ADJ	11,563.94	11,948.05	0.00	0.00	0.00	0.00	23,511.99	AUTH TOTAL
PAY	-675,695.36	-11,948.05	0.00	-73.61	6,877.16	3,438.57	-677,401.29	
TOT	-664,131.42	0.00	0.00	-73.61	6,877.16	3,438.57	-653,889.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,327.58	2,014.13	0.00	0.00	0.00	0.00	8,341.71	SCH-NORMANDY
PAY	-101,273.59	-2,014.13	0.00	0.00	1,032.88	516.44	-101,738.40	
TOT	-94,946.01	0.00	0.00	0.00	1,032.88	516.44	-93,396.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,409.79	4,506.50	0.00	0.00	0.00	0.00	-903.29	SCH-NORMANDY
PAY	-220,316.78	-4,506.50	0.00	0.00	2,248.24	1,124.11	-221,450.93	
TOT	-225,726.57	0.00	0.00	0.00	2,248.24	1,124.11	-222,354.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.43	69.27	0.00	0.00	0.00	0.00	-24.16	SCH-NORMANDY
PAY	-5,042.78	-69.27	0.00	0.00	51.12	25.56	-5,035.37	
TOT	-5,136.21	0.00	0.00	0.00	51.12	25.56	-5,059.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	SCH-NORMANDY
PAY	-3,173.78	-26.45	0.00	0.00	32.00	16.00	-3,152.23	
TOT	-3,173.78	0.00	0.00	0.00	32.00	16.00	-3,125.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23.08	0.23	0.12	-22.73	SCH-NORMANDY
TOT	0.00	0.00	0.00	-23.08	0.23	0.12	-22.73	
ADJ	824.36	6,616.35	0.00	0.00	0.00	0.00	7,440.71	AUTH TOTAL
PAY	-329,806.93	-6,616.35	0.00	-23.08	3,364.47	1,682.23	-331,399.66	
TOT	-328,982.57	0.00	0.00	-23.08	3,364.47	1,682.23	-323,958.95	

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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	998.75	3,637.24	0.00	0.00	0.00	0.00	4,635.99	SCH-PATTONVILLE
PAY	-191,152.22	-3,637.24	0.00	0.00	1,947.89	973.95	-191,867.62	
TOT	-190,153.47	0.00	0.00	0.00	1,947.89	973.95	-187,231.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,399.18	3,725.12	0.00	0.00	0.00	0.00	-30,674.06	SCH-PATTONVILLE
PAY	-339,545.31	-3,725.12	0.00	0.00	3,432.70	1,716.36	-338,121.37	
TOT	-373,944.49	0.00	0.00	0.00	3,432.70	1,716.36	-368,795.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,543.29	1,144.24	0.00	0.00	0.00	0.00	-399.05	SCH-PATTONVILLE
PAY	-83,295.09	-1,144.24	0.00	0.00	844.39	422.20	-83,172.74	
TOT	-84,838.38	0.00	0.00	0.00	844.39	422.20	-83,571.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	SCH-PATTONVILLE
PAY	-5,921.14	-49.34	0.00	0.00	59.70	29.86	-5,880.92	
TOT	-5,921.14	0.00	0.00	0.00	59.70	29.86	-5,831.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-381.19	3.81	1.91	-375.47	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-381.19	3.81	1.91	-375.47	
AUTH TOTAL								
ADJ	-34,943.72	8,555.94	0.00	0.00	0.00	0.00	-26,387.78	
PAY	-619,913.76	-8,555.94	0.00	-381.19	6,288.49	3,144.28	-619,418.12	
TOT	-654,857.48	0.00	0.00	-381.19	6,288.49	3,144.28	-645,805.90	

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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	11,603.36	2,239.30	0.00	0.00	0.00	0.00	13,842.66	SCH-RITENOUR
PAY	-139,831.00	-2,239.30	0.00	0.00	1,420.70	710.36	-139,939.24	
TOT	-128,227.64	0.00	0.00	0.00	1,420.70	710.36	-126,096.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,310.75	5,516.50	0.00	0.00	0.00	0.00	-794.25	SCH-RITENOUR
PAY	-404,927.86	-5,516.50	0.00	0.00	4,104.45	2,052.22	-404,287.69	
TOT	-411,238.61	0.00	0.00	0.00	4,104.45	2,052.22	-405,081.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.36	216.02	0.00	0.00	0.00	0.00	-75.34	SCH-RITENOUR
PAY	-15,725.44	-216.02	0.00	0.00	159.41	79.71	-15,702.34	
TOT	-16,016.80	0.00	0.00	0.00	159.41	79.71	-15,777.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-RITENOUR
PAY	-117.58	-0.18	0.00	0.00	1.18	0.59	-115.99	
TOT	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-71.97	0.72	0.36	-70.89	SCH-RITENOUR
TOT	0.00	0.00	0.00	-71.97	0.72	0.36	-70.89	
ADJ	5,001.25	7,972.00	0.00	0.00	0.00	0.00	12,973.25	AUTH TOTAL
PAY	-560,601.88	-7,972.00	0.00	-71.97	5,686.46	2,843.24	-560,116.15	
TOT	-555,600.63	0.00	0.00	-71.97	5,686.46	2,843.24	-547,142.90	

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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	5,749.21	1,488.17	0.00	0.00	0.00	0.00	7,237.38	SCH-RIVERVIEW GRNS
PAY	-75,994.68	-1,488.17	0.00	0.00	774.83	387.41	-76,320.61	
TOT	-70,245.47	0.00	0.00	0.00	774.83	387.41	-69,083.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.11	2,491.02	0.00	0.00	0.00	0.00	1,207.91	SCH-RIVERVIEW GRNS
PAY	-150,945.83	-2,491.02	0.00	0.00	1,534.37	767.19	-151,135.29	
TOT	-152,228.94	0.00	0.00	0.00	1,534.37	767.19	-149,927.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.90	16.98	0.00	0.00	0.00	0.00	-5.92	SCH-RIVERVIEW GRNS
PAY	-1,235.77	-16.98	0.00	0.00	12.53	6.26	-1,233.96	
TOT	-1,258.67	0.00	0.00	0.00	12.53	6.26	-1,239.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.66	0.06	0.03	-5.57	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-5.66	0.06	0.03	-5.57	
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ADJ	4,443.20	3,996.17	0.00	0.00	0.00	0.00	8,439.37	AUTH TOTAL
PAY	-228,176.28	-3,996.17	0.00	-5.66	2,321.79	1,160.89	-228,695.43	
TOT	-223,733.08	0.00	0.00	-5.66	2,321.79	1,160.89	-220,256.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,046.37	2,320.01	0.00	0.00	0.00	0.00	9,366.38	SCH-UNIVERSITY CTY
PAY	-124,853.23	-2,320.01	0.00	0.00	1,271.73	635.87	-125,265.64	
TOT	-117,806.86	0.00	0.00	0.00	1,271.73	635.87	-115,899.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,743.41	4,977.74	0.00	0.00	0.00	0.00	-765.67	SCH-UNIVERSITY CTY
PAY	-321,501.97	-4,977.74	0.00	0.00	3,264.80	1,632.40	-321,582.51	
TOT	-327,245.38	0.00	0.00	0.00	3,264.80	1,632.40	-322,348.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.96	81.53	0.00	0.00	0.00	0.00	-28.43	SCH-UNIVERSITY CTY
PAY	-5,934.78	-81.53	0.00	0.00	60.17	30.08	-5,926.06	
TOT	-6,044.74	0.00	0.00	0.00	60.17	30.08	-5,954.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.04	0.00	0.00	0.00	0.71	0.36	-69.97	SCH-UNIVERSITY CTY
TOT	-71.04	0.00	0.00	0.00	0.71	0.36	-69.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27.16	0.27	0.14	-26.75	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-27.16	0.27	0.14	-26.75	
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ADJ	1,193.00	7,379.28	0.00	0.00	0.00	0.00	8,572.28	AUTH TOTAL
PAY	-452,361.02	-7,379.28	0.00	-27.16	4,597.68	2,298.85	-452,870.93	
TOT	-451,168.02	0.00	0.00	-27.16	4,597.68	2,298.85	-444,298.65	

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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	4,703.21	860.91	0.00	0.00	0.00	0.00	5,564.12	SCH-VALLEY PARK
PAY	-52,503.30	-860.91	0.00	0.00	533.64	266.82	-52,563.75	
TOT	-47,800.09	0.00	0.00	0.00	533.64	266.82	-46,999.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.48	668.66	0.00	0.00	0.00	0.00	-773.82	SCH-VALLEY PARK
PAY	-37,128.34	-668.66	0.00	0.00	377.97	188.98	-37,230.05	
TOT	-38,570.82	0.00	0.00	0.00	377.97	188.98	-38,003.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.75	100.65	0.00	0.00	0.00	0.00	-35.10	SCH-VALLEY PARK
PAY	-7,326.72	-100.65	0.00	0.00	74.28	37.13	-7,315.96	
TOT	-7,462.47	0.00	0.00	0.00	74.28	37.13	-7,351.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,591.53	0.00	0.00	0.00	175.92	87.96	-17,327.65	SCH-VALLEY PARK
TOT	-17,591.53	0.00	0.00	0.00	175.92	87.96	-17,327.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33.53	0.34	0.17	-33.02	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-33.53	0.34	0.17	-33.02	
ADJ	3,124.98	1,630.22	0.00	0.00	0.00	0.00	4,755.20	AUTH TOTAL
PAY	-114,549.89	-1,630.22	0.00	-33.53	1,162.15	581.06	-114,470.43	
TOT	-111,424.91	0.00	0.00	-33.53	1,162.15	581.06	-109,715.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,653.24	3,076.31	0.00	0.00	0.00	0.00	12,729.55	SCH-WEBSTER GROVES
PAY	-166,646.25	-3,076.31	0.00	0.00	1,697.22	848.61	-167,176.73	
TOT	-156,993.01	0.00	0.00	0.00	1,697.22	848.61	-154,447.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,485.68	6,374.93	0.00	0.00	0.00	0.00	4,889.25	SCH-WEBSTER GROVES
PAY	-521,087.97	-6,374.93	0.00	0.00	5,274.63	2,637.31	-519,550.96	
TOT	-522,573.65	0.00	0.00	0.00	5,274.63	2,637.31	-514,661.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.72	169.58	0.00	0.00	0.00	0.00	-59.14	SCH-WEBSTER GROVES
PAY	-12,344.79	-169.58	0.00	0.00	125.15	62.57	-12,326.65	
TOT	-12,573.51	0.00	0.00	0.00	125.15	62.57	-12,385.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-56.49	0.56	0.28	-55.65	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.49	0.56	0.28	-55.65	
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ADJ	7,938.84	9,620.82	0.00	0.00	0.00	0.00	17,559.66	AUTH TOTAL
PAY	-700,079.01	-9,620.82	0.00	-56.49	7,097.56	3,548.77	-699,109.99	
TOT	-692,140.17	0.00	0.00	-56.49	7,097.56	3,548.77	-681,550.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,911.54	3,009.97	0.00	0.00	0.00	0.00	19,921.51	SCH-LINDBERGH
PAY	-163,714.31	-3,009.97	0.00	0.00	1,667.24	833.62	-164,223.42	
TOT	-146,802.77	0.00	0.00	0.00	1,667.24	833.62	-144,301.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,965.23	4,211.32	0.00	0.00	0.00	0.00	-3,753.91	SCH-LINDBERGH
PAY	-243,993.42	-4,211.32	0.00	0.00	2,482.04	1,241.03	-244,481.67	
TOT	-251,958.65	0.00	0.00	0.00	2,482.04	1,241.03	-248,235.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.94	261.68	0.00	0.00	0.00	0.00	-91.26	SCH-LINDBERGH
PAY	-19,048.95	-261.68	0.00	0.00	193.11	96.55	-19,020.97	
TOT	-19,401.89	0.00	0.00	0.00	193.11	96.55	-19,112.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-87.18	0.87	0.44	-85.87	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-87.18	0.87	0.44	-85.87	
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ADJ	8,593.37	7,482.97	0.00	0.00	0.00	0.00	16,076.34	AUTH TOTAL
PAY	-426,756.68	-7,482.97	0.00	-87.18	4,343.26	2,171.64	-427,811.93	
TOT	-418,163.31	0.00	0.00	-87.18	4,343.26	2,171.64	-411,735.59	

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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	24,791.41	9,793.10	0.00	0.00	0.00	0.00	34,584.51	SCH-HAZELWOOD
PAY	-520,823.69	-9,793.10	0.00	0.00	5,306.17	2,653.09	-522,657.53	
TOT	-496,032.28	0.00	0.00	0.00	5,306.17	2,653.09	-488,073.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,723.23	11,613.41	0.00	0.00	0.00	0.00	-9,109.82	SCH-HAZELWOOD
PAY	-739,427.25	-11,613.41	0.00	0.00	7,510.40	3,755.21	-739,775.05	
TOT	-760,150.48	0.00	0.00	0.00	7,510.40	3,755.21	-748,884.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,162.00	861.54	0.00	0.00	0.00	0.00	-300.46	SCH-HAZELWOOD
PAY	-62,715.98	-861.54	0.00	0.00	635.78	317.89	-62,623.85	
TOT	-63,877.98	0.00	0.00	0.00	635.78	317.89	-62,924.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	SCH-HAZELWOOD
PAY	-3,377.45	-28.15	0.00	0.00	34.05	17.03	-3,354.52	
TOT	-3,377.45	0.00	0.00	0.00	34.05	17.03	-3,326.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-287.01	2.87	1.44	-282.70	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-287.01	2.87	1.44	-282.70	
AUTH TOTAL								
ADJ	2,906.18	22,296.20	0.00	0.00	0.00	0.00	25,202.38	
PAY	-1,326,344.37	-22,296.20	0.00	-287.01	13,489.27	6,744.66	-1,328,693.65	
TOT	-1,323,438.19	0.00	0.00	-287.01	13,489.27	6,744.66	-1,303,491.27	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,805.95	611.22	0.00	0.00	0.00	0.00	2,417.17	METRO SEWER DIST
PAY	-33,120.05	-611.22	0.00	0.00	337.31	168.66	-33,225.30	
TOT	-31,314.10	0.00	0.00	0.00	337.31	168.66	-30,808.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.65	1,388.24	0.00	0.00	0.00	0.00	-424.41	METRO SEWER DIST
PAY	-85,505.87	-1,388.24	0.00	0.00	868.94	434.47	-85,590.70	
TOT	-87,318.52	0.00	0.00	0.00	868.94	434.47	-86,015.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.60	82.74	0.00	0.00	0.00	0.00	-28.86	METRO SEWER DIST
PAY	-6,023.45	-82.74	0.00	0.00	61.06	30.53	-6,014.60	
TOT	-6,135.05	0.00	0.00	0.00	61.06	30.53	-6,043.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.00	0.00	0.00	0.00	0.00	43.00	METRO SEWER DIST
PAY	-5,160.79	-43.00	0.00	0.00	52.04	26.02	-5,125.73	
TOT	-5,160.79	0.00	0.00	0.00	52.04	26.02	-5,082.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-346.31	3.46	1.73	-341.12	METRO SEWER DIST
TOT	0.00	0.00	0.00	-346.31	3.46	1.73	-341.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27.57	0.28	0.14	-27.15	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27.57	0.28	0.14	-27.15	
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ADJ	-118.30	2,125.20	0.00	0.00	0.00	0.00	2,006.90	AUTH TOTAL
PAY	-129,810.16	-2,125.20	0.00	-373.88	1,323.09	661.55	-130,324.60	
TOT	-129,928.46	0.00	0.00	-373.88	1,323.09	661.55	-128,317.70	

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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	-149.40	121.77	0.00	0.00	0.00	0.00	-27.63	MSD EXTENSION
PAY	-6,488.08	-121.77	0.00	0.00	66.10	33.05	-6,510.70	
TOT	-6,637.48	0.00	0.00	0.00	66.10	33.05	-6,538.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.95	187.33	0.00	0.00	0.00	0.00	-92.62	MSD EXTENSION
PAY	-11,509.37	-187.33	0.00	0.00	116.96	58.49	-11,521.25	
TOT	-11,789.32	0.00	0.00	0.00	116.96	58.49	-11,613.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	16.83	0.00	0.00	0.00	0.00	-5.88	MSD EXTENSION
PAY	-1,225.47	-16.83	0.00	0.00	12.42	6.21	-1,223.67	
TOT	-1,248.18	0.00	0.00	0.00	12.42	6.21	-1,229.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MSD EXTENSION
PAY	-104.51	-0.35	0.00	0.00	1.05	0.52	-103.29	
TOT	-104.51	0.00	0.00	0.00	1.05	0.52	-102.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.61	0.06	0.03	-5.52	MSD EXTENSION
TOT	0.00	0.00	0.00	-5.61	0.06	0.03	-5.52	
ADJ	-452.06	326.28	0.00	0.00	0.00	0.00	-125.78	AUTH TOTAL
PAY	-19,327.43	-326.28	0.00	-5.61	196.59	98.30	-19,364.43	
TOT	-19,779.49	0.00	0.00	-5.61	196.59	98.30	-19,490.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.39	64.46	0.00	0.00	0.00	0.00	402.85	SEWR-MALINE CR
PAY	-3,407.44	-64.46	0.00	0.00	34.71	17.36	-3,419.83	
TOT	-3,069.05	0.00	0.00	0.00	34.71	17.36	-3,016.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.07	111.20	0.00	0.00	0.00	0.00	-588.87	SEWR-MALINE CR
PAY	-5,506.61	-111.20	0.00	0.00	56.18	28.09	-5,533.54	
TOT	-6,206.68	0.00	0.00	0.00	56.18	28.09	-6,122.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	3.84	0.00	0.00	0.00	0.00	-1.34	SEWR-MALINE CR
PAY	-279.76	-3.84	0.00	0.00	2.84	1.42	-279.34	
TOT	-284.94	0.00	0.00	0.00	2.84	1.42	-280.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-MALINE CR
PAY	-81.64	-0.68	0.00	0.00	0.83	0.41	-81.08	
TOT	-81.64	0.00	0.00	0.00	0.83	0.41	-80.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.28	0.01	0.01	-1.26	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.28	0.01	0.01	-1.26	
ADJ	-366.86	180.18	0.00	0.00	0.00	0.00	-186.68	AUTH TOTAL
PAY	-9,275.45	-180.18	0.00	-1.28	94.57	47.29	-9,315.05	
TOT	-9,642.31	0.00	0.00	-1.28	94.57	47.29	-9,501.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.09	6.41	0.00	0.00	0.00	0.00	34.50	SEWR-NO. AFFTON
PAY	-355.64	-6.41	0.00	0.00	3.62	1.81	-356.62	
TOT	-327.55	0.00	0.00	0.00	3.62	1.81	-322.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-NO. AFFTON
PAY	-163.30	-2.88	0.00	0.00	1.66	0.83	-163.69	
TOT	-163.30	0.00	0.00	0.00	1.66	0.83	-160.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-7.67	-0.11	0.00	0.00	0.08	0.04	-7.66	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	27.95	9.40	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-526.61	-9.40	0.00	-0.04	5.36	2.68	-528.01	
TOT	-498.66	0.00	0.00	-0.04	5.36	2.68	-490.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.50	81.85	0.00	0.00	0.00	0.00	383.35	SEWR-GRAVOIS CR.
PAY	-4,430.87	-81.85	0.00	0.00	45.13	22.56	-4,445.03	
TOT	-4,129.37	0.00	0.00	0.00	45.13	22.56	-4,061.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.51	146.46	0.00	0.00	0.00	0.00	-111.05	SEWR-GRAVOIS CR.
PAY	-8,024.91	-146.46	0.00	0.00	81.71	40.85	-8,048.81	
TOT	-8,282.42	0.00	0.00	0.00	81.71	40.85	-8,159.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	10.10	0.00	0.00	0.00	0.00	-3.53	SEWR-GRAVOIS CR.
PAY	-735.51	-10.10	0.00	0.00	7.46	3.73	-734.42	
TOT	-749.14	0.00	0.00	0.00	7.46	3.73	-737.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-15.18	-0.13	0.00	0.00	0.15	0.08	-15.08	
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.37	0.03	0.02	-3.32	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3.37	0.03	0.02	-3.32	
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ADJ	30.36	238.54	0.00	0.00	0.00	0.00	268.90	AUTH TOTAL
PAY	-13,206.47	-238.54	0.00	-3.37	134.48	67.24	-13,246.66	
TOT	-13,176.11	0.00	0.00	-3.37	134.48	67.24	-12,977.76	

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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	1.93	3.35	0.00	0.00	0.00	0.00	5.28	SEWR-WELLSTON
PAY	-166.48	-3.35	0.00	0.00	1.69	0.85	-167.29	
TOT	-164.55	0.00	0.00	0.00	1.69	0.85	-162.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SEWR-WELLSTON
PAY	-696.87	-14.85	0.00	0.00	7.12	3.55	-701.05	
TOT	-696.87	0.00	0.00	0.00	7.12	3.55	-686.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	1.09	0.00	0.00	0.00	0.00	-0.38	SEWR-WELLSTON
PAY	-79.53	-1.09	0.00	0.00	0.81	0.41	-79.40	
TOT	-81.00	0.00	0.00	0.00	0.81	0.41	-79.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-50.63	-0.42	0.00	0.00	0.51	0.25	-50.29	
TOT	-50.63	0.00	0.00	0.00	0.51	0.25	-49.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	0.46	19.71	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-993.51	-19.71	0.00	-0.36	10.13	5.06	-998.39	
TOT	-993.05	0.00	0.00	-0.36	10.13	5.06	-978.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.22	14.94	0.00	0.00	0.00	0.00	46.16	SEWR-WATKINS CR
PAY	-765.19	-14.94	0.00	0.00	7.80	3.90	-768.43	
TOT	-733.97	0.00	0.00	0.00	7.80	3.90	-722.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	20.43	0.00	0.00	0.00	0.00	13.59	SEWR-WATKINS CR
PAY	-1,086.59	-20.43	0.00	0.00	11.07	5.53	-1,090.42	
TOT	-1,093.43	0.00	0.00	0.00	11.07	5.53	-1,076.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.18	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-12.91	-0.18	0.00	0.00	0.13	0.06	-12.90	
TOT	-13.15	0.00	0.00	0.00	0.13	0.06	-12.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	24.14	35.55	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-1,864.69	-35.55	0.00	-0.06	19.00	9.49	-1,871.81	
TOT	-1,840.55	0.00	0.00	-0.06	19.00	9.49	-1,812.12	
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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	18.84	4.20	0.00	0.00	0.00	0.00	23.04	SEWR-LORETTA-JOP
PAY	-214.37	-4.20	0.00	0.00	2.18	1.09	-215.30	
TOT	-195.53	0.00	0.00	0.00	2.18	1.09	-192.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	2.54	0.00	0.00	0.00	0.00	0.86	SEWR-LORETTA-JOP
PAY	-199.40	-2.54	0.00	0.00	2.02	1.01	-198.91	
TOT	-201.08	0.00	0.00	0.00	2.02	1.01	-198.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-3.28	-0.04	0.00	0.00	0.03	0.02	-3.27	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	17.10	6.78	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-417.05	-6.78	0.00	-0.01	4.23	2.12	-417.49	
TOT	-399.95	0.00	0.00	-0.01	4.23	2.12	-393.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.55	58.57	0.00	0.00	0.00	0.00	163.12	SEWR-U.CTY STORM
PAY	-3,854.00	-58.57	0.00	0.00	39.13	19.56	-3,853.88	
TOT	-3,749.45	0.00	0.00	0.00	39.13	19.56	-3,690.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.57	149.21	0.00	0.00	0.00	0.00	30.64	SEWR-U.CTY STORM
PAY	-12,995.14	-149.21	0.00	0.00	131.44	65.73	-12,947.18	
TOT	-13,113.71	0.00	0.00	0.00	131.44	65.73	-12,916.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.67	10.14	0.00	0.00	0.00	0.00	-3.53	SEWR-U.CTY STORM
PAY	-737.92	-10.14	0.00	0.00	7.48	3.74	-736.84	
TOT	-751.59	0.00	0.00	0.00	7.48	3.74	-740.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-15.09	-0.10	0.00	0.00	0.15	0.08	-14.96	
TOT	-15.09	0.00	0.00	0.00	0.15	0.08	-14.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.38	0.03	0.02	-3.33	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.38	0.03	0.02	-3.33	
ADJ	-27.69	218.02	0.00	0.00	0.00	0.00	190.33	AUTH TOTAL
PAY	-17,602.15	-218.02	0.00	-3.38	178.23	89.13	-17,556.19	
TOT	-17,629.84	0.00	0.00	-3.38	178.23	89.13	-17,365.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.82	170.91	0.00	0.00	0.00	0.00	691.73	SEWR-COLD WATER
PAY	-8,812.20	-170.91	0.00	0.00	89.83	44.91	-8,848.37	
TOT	-8,291.38	0.00	0.00	0.00	89.83	44.91	-8,156.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.25	314.94	0.00	0.00	0.00	0.00	61.69	SEWR-COLD WATER
PAY	-18,406.49	-314.94	0.00	0.00	187.21	93.60	-18,440.62	
TOT	-18,659.74	0.00	0.00	0.00	187.21	93.60	-18,378.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.91	28.10	0.00	0.00	0.00	0.00	-9.81	SEWR-COLD WATER
PAY	-2,045.88	-28.10	0.00	0.00	20.74	10.37	-2,042.87	
TOT	-2,083.79	0.00	0.00	0.00	20.74	10.37	-2,052.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	SEWR-COLD WATER
PAY	-4,646.72	-38.72	0.00	0.00	46.86	23.42	-4,615.16	
TOT	-4,646.72	0.00	0.00	0.00	46.86	23.42	-4,576.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9.36	0.09	0.05	-9.22	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-9.36	0.09	0.05	-9.22	
ADJ	229.66	552.67	0.00	0.00	0.00	0.00	782.33	AUTH TOTAL
PAY	-33,911.29	-552.67	0.00	-9.36	344.73	172.35	-33,956.24	
TOT	-33,681.63	0.00	0.00	-9.36	344.73	172.35	-33,173.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.66	13.22	0.00	0.00	0.00	0.00	44.88	SEWR-SUGAR CREEK
PAY	-721.66	-13.22	0.00	0.00	7.35	3.68	-723.85	
TOT	-690.00	0.00	0.00	0.00	7.35	3.68	-678.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	SEWR-SUGAR CREEK
PAY	-690.76	-14.30	0.00	0.00	7.05	3.52	-694.49	
TOT	-690.76	0.00	0.00	0.00	7.05	3.52	-680.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	1.62	0.00	0.00	0.00	0.00	-0.57	SEWR-SUGAR CREEK
PAY	-118.19	-1.62	0.00	0.00	1.20	0.60	-118.01	
TOT	-120.38	0.00	0.00	0.00	1.20	0.60	-118.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.54	0.01	0.00	-0.53	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.54	0.01	0.00	-0.53	
ADJ	29.47	29.14	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-1,530.61	-29.14	0.00	-0.54	15.61	7.80	-1,536.88	
TOT	-1,501.14	0.00	0.00	-0.54	15.61	7.80	-1,478.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.81	143.02	0.00	0.00	0.00	0.00	458.83	SEWR-DEER CREEK
PAY	-7,741.60	-143.02	0.00	0.00	78.85	39.43	-7,766.34	
TOT	-7,425.79	0.00	0.00	0.00	78.85	39.43	-7,307.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.38	494.74	0.00	0.00	0.00	0.00	179.36	SEWR-DEER CREEK
PAY	-31,478.37	-494.74	0.00	0.00	319.73	159.86	-31,493.52	
TOT	-31,793.75	0.00	0.00	0.00	319.73	159.86	-31,314.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.02	16.33	0.00	0.00	0.00	0.00	-5.69	SEWR-DEER CREEK
PAY	-1,188.64	-16.33	0.00	0.00	12.05	6.02	-1,186.90	
TOT	-1,210.66	0.00	0.00	0.00	12.05	6.02	-1,192.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-DEER CREEK
PAY	-88.02	-0.73	0.00	0.00	0.89	0.44	-87.42	
TOT	-88.02	0.00	0.00	0.00	0.89	0.44	-86.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.44	0.05	0.03	-5.36	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5.44	0.05	0.03	-5.36	
ADJ	-21.59	654.82	0.00	0.00	0.00	0.00	633.23	AUTH TOTAL
PAY	-40,496.63	-654.82	0.00	-5.44	411.57	205.78	-40,539.54	
TOT	-40,518.22	0.00	0.00	-5.44	411.57	205.78	-39,906.31	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	2.28	0.00	0.00	0.00	0.00	-3.25	SEWR-SHREWSBURY
PAY	-109.97	-2.28	0.00	0.00	1.12	0.56	-110.57	
TOT	-115.50	0.00	0.00	0.00	1.12	0.56	-113.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-SHREWSBURY
PAY	-81.79	-2.29	0.00	0.00	0.84	0.42	-82.82	
TOT	-81.79	0.00	0.00	0.00	0.84	0.42	-80.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.17	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-12.62	-0.17	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-5.76	4.74	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-204.38	-4.74	0.00	-0.06	2.09	1.04	-206.05	
TOT	-210.14	0.00	0.00	-0.06	2.09	1.04	-207.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.20	18.27	0.00	0.00	0.00	0.00	62.47	SEWR-SEMINARY
PAY	-971.15	-18.27	0.00	0.00	9.89	4.95	-974.58	
TOT	-926.95	0.00	0.00	0.00	9.89	4.95	-912.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.45	38.88	0.00	0.00	0.00	0.00	28.43	SEWR-SEMINARY
PAY	-1,740.15	-38.88	0.00	0.00	17.79	8.89	-1,752.35	
TOT	-1,750.60	0.00	0.00	0.00	17.79	8.89	-1,723.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.97	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
PAY	-70.28	-0.97	0.00	0.00	0.71	0.35	-70.19	
TOT	-71.58	0.00	0.00	0.00	0.71	0.35	-70.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SEWR-SEMINARY
PAY	-424.43	-3.53	0.00	0.00	4.28	2.14	-421.54	
TOT	-424.43	0.00	0.00	0.00	4.28	2.14	-418.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	32.45	61.65	0.00	0.00	0.00	0.00	94.10	AUTH TOTAL
PAY	-3,206.01	-61.65	0.00	-0.32	32.67	16.33	-3,218.98	
TOT	-3,173.56	0.00	0.00	-0.32	32.67	16.33	-3,124.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,813.95	497.41	0.00	0.00	0.00	0.00	2,311.36	FIRE-AFFTON
PAY	-26,747.42	-497.41	0.00	0.00	272.44	136.23	-26,836.16	
TOT	-24,933.47	0.00	0.00	0.00	272.44	136.23	-24,524.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.74	836.00	0.00	0.00	0.00	0.00	805.26	FIRE-AFFTON
PAY	-38,817.57	-836.00	0.00	0.00	396.54	198.27	-39,058.76	
TOT	-38,848.31	0.00	0.00	0.00	396.54	198.27	-38,253.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.92	11.06	0.00	0.00	0.00	0.00	-3.86	FIRE-AFFTON
PAY	-805.10	-11.06	0.00	0.00	8.16	4.09	-803.91	
TOT	-820.02	0.00	0.00	0.00	8.16	4.09	-807.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	FIRE-AFFTON
PAY	-7,567.55	-63.06	0.00	0.00	76.31	38.16	-7,516.14	
TOT	-7,567.55	0.00	0.00	0.00	76.31	38.16	-7,453.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.68	0.04	0.02	-3.62	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3.68	0.04	0.02	-3.62	
ADJ	1,768.29	1,407.53	0.00	0.00	0.00	0.00	3,175.82	AUTH TOTAL
PAY	-73,937.64	-1,407.53	0.00	-3.68	753.49	376.77	-74,218.59	
TOT	-72,169.35	0.00	0.00	-3.68	753.49	376.77	-71,042.77	

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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	23.23	1.73	0.00	0.00	0.00	0.00	24.96	FIRE-KINLOCH
PAY	-86.74	-1.73	0.00	0.00	0.89	0.44	-87.14	
TOT	-63.51	0.00	0.00	0.00	0.89	0.44	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,907.83	3.91	0.00	0.00	0.00	0.00	-2,903.92	FIRE-KINLOCH
PAY	-195.64	-3.91	0.00	0.00	2.00	1.00	-196.55	
TOT	-3,103.47	0.00	0.00	0.00	2.00	1.00	-3,100.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-2.16	-0.03	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-2,884.64	5.67	0.00	0.00	0.00	0.00	-2,878.97	AUTH TOTAL
PAY	-284.54	-5.67	0.00	-0.01	2.91	1.45	-285.86	
TOT	-3,169.18	0.00	0.00	-0.01	2.91	1.45	-3,164.83	

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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	542.87	234.74	0.00	0.00	0.00	0.00	777.61	FIRE-LEMAY
PAY	-12,114.87	-234.74	0.00	0.00	123.50	61.74	-12,164.37	
TOT	-11,572.00	0.00	0.00	0.00	123.50	61.74	-11,386.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.70	527.37	0.00	0.00	0.00	0.00	563.07	FIRE-LEMAY
PAY	-26,689.19	-527.37	0.00	0.00	272.16	136.09	-26,808.31	
TOT	-26,653.49	0.00	0.00	0.00	272.16	136.09	-26,245.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.59	25.65	0.00	0.00	0.00	0.00	-8.94	FIRE-LEMAY
PAY	-1,867.13	-25.65	0.00	0.00	18.93	9.47	-1,864.38	
TOT	-1,901.72	0.00	0.00	0.00	18.93	9.47	-1,873.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	FIRE-LEMAY
PAY	-3,009.47	-25.45	0.00	0.00	30.34	15.18	-2,989.40	
TOT	-3,009.47	0.00	0.00	0.00	30.34	15.18	-2,963.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.54	0.09	0.04	-8.41	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8.54	0.09	0.04	-8.41	
ADJ	543.98	813.21	0.00	0.00	0.00	0.00	1,357.19	AUTH TOTAL
PAY	-43,680.66	-813.21	0.00	-8.54	445.02	222.52	-43,834.87	
TOT	-43,136.68	0.00	0.00	-8.54	445.02	222.52	-42,477.68	

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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	1,702.98	376.42	0.00	0.00	0.00	0.00	2,079.40	FIRE-METRO NORTH
PAY	-19,684.88	-376.42	0.00	0.00	200.61	100.30	-19,760.39	
TOT	-17,981.90	0.00	0.00	0.00	200.61	100.30	-17,680.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.34	686.57	0.00	0.00	0.00	0.00	454.23	FIRE-METRO NORTH
PAY	-35,345.20	-686.57	0.00	0.00	360.32	180.16	-35,491.29	
TOT	-35,577.54	0.00	0.00	0.00	360.32	180.16	-35,037.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	1.72	0.00	0.00	0.00	0.00	-0.60	FIRE-METRO NORTH
PAY	-125.20	-1.72	0.00	0.00	1.27	0.64	-125.01	
TOT	-127.52	0.00	0.00	0.00	1.27	0.64	-125.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.57	0.01	0.00	-0.56	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-0.57	0.01	0.00	-0.56	
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ADJ	1,468.32	1,064.71	0.00	0.00	0.00	0.00	2,533.03	AUTH TOTAL
PAY	-55,155.28	-1,064.71	0.00	-0.57	562.21	281.10	-55,377.25	
TOT	-53,686.96	0.00	0.00	-0.57	562.21	281.10	-52,844.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.53	553.60	0.00	0.00	0.00	0.00	1,786.13	FIRE-RIVERVIEW
PAY	-28,320.42	-553.60	0.00	0.00	288.74	144.37	-28,440.91	
TOT	-27,087.89	0.00	0.00	0.00	288.74	144.37	-26,654.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,060.59	939.80	0.00	0.00	0.00	0.00	-5,120.79	FIRE-RIVERVIEW
PAY	-58,133.86	-939.80	0.00	0.00	590.74	295.37	-58,187.55	
TOT	-64,194.45	0.00	0.00	0.00	590.74	295.37	-63,308.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.00	5.93	0.00	0.00	0.00	0.00	-2.07	FIRE-RIVERVIEW
PAY	-431.59	-5.93	0.00	0.00	4.38	2.19	-430.95	
TOT	-439.59	0.00	0.00	0.00	4.38	2.19	-433.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-RIVERVIEW
PAY	-43.75	-0.37	0.00	0.00	0.44	0.22	-43.46	
TOT	-43.75	0.00	0.00	0.00	0.44	0.22	-43.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.98	0.02	0.01	-1.95	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-1.98	0.02	0.01	-1.95	
ADJ	-4,836.06	1,499.70	0.00	0.00	0.00	0.00	-3,336.36	AUTH TOTAL
PAY	-86,929.62	-1,499.70	0.00	-1.98	884.32	442.16	-87,104.82	
TOT	-91,765.68	0.00	0.00	-1.98	884.32	442.16	-90,441.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.90	486.11	0.00	0.00	0.00	0.00	1,802.01	FIRE-NORTHEAST AMBU
PAY	-24,393.42	-486.11	0.00	0.00	248.79	124.40	-24,506.34	
TOT	-23,077.52	0.00	0.00	0.00	248.79	124.40	-22,704.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.51	707.14	0.00	0.00	0.00	0.00	651.63	FIRE-NORTHEAST AMBU
PAY	-37,019.91	-707.14	0.00	0.00	377.27	188.64	-37,161.14	
TOT	-37,075.42	0.00	0.00	0.00	377.27	188.64	-36,509.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	2.46	0.00	0.00	0.00	0.00	-0.85	FIRE-NORTHEAST AMBU
PAY	-178.74	-2.46	0.00	0.00	1.81	0.90	-178.49	
TOT	-182.05	0.00	0.00	0.00	1.81	0.90	-179.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	FIRE-NORTHEAST AMBU
PAY	-1,575.59	-13.17	0.00	0.00	15.89	7.95	-1,564.92	
TOT	-1,575.59	0.00	0.00	0.00	15.89	7.95	-1,551.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.82	0.01	0.00	-0.81	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-0.82	0.01	0.00	-0.81	
ADJ	1,257.08	1,208.88	0.00	0.00	0.00	0.00	2,465.96	AUTH TOTAL
PAY	-63,167.66	-1,208.88	0.00	-0.82	643.77	321.89	-63,411.70	
TOT	-61,910.58	0.00	0.00	-0.82	643.77	321.89	-60,945.74	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,944.70	1,122.93	0.00	0.00	0.00	0.00	4,067.63	FIRE-FLORISSANT V
PAY	-58,894.88	-1,122.93	0.00	0.00	600.18	300.08	-59,117.55	
TOT	-55,950.18	0.00	0.00	0.00	600.18	300.08	-55,049.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.88	1,039.70	0.00	0.00	0.00	0.00	667.82	FIRE-FLORISSANT V
PAY	-53,268.33	-1,039.70	0.00	0.00	543.08	271.54	-53,493.41	
TOT	-53,640.21	0.00	0.00	0.00	543.08	271.54	-52,825.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.68	16.81	0.00	0.00	0.00	0.00	-5.87	FIRE-FLORISSANT V
PAY	-1,224.05	-16.81	0.00	0.00	12.41	6.20	-1,222.25	
TOT	-1,246.73	0.00	0.00	0.00	12.41	6.20	-1,228.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-FLORISSANT V
PAY	-83.91	-0.70	0.00	0.00	0.85	0.42	-83.34	
TOT	-83.91	0.00	0.00	0.00	0.85	0.42	-82.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.60	0.06	0.03	-5.51	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-5.60	0.06	0.03	-5.51	
ADJ	2,550.14	2,180.14	0.00	0.00	0.00	0.00	4,730.28	AUTH TOTAL
PAY	-113,471.17	-2,180.14	0.00	-5.60	1,156.58	578.27	-113,922.06	
TOT	-110,921.03	0.00	0.00	-5.60	1,156.58	578.27	-109,191.78	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	36.58	0.00	0.00	0.00	0.00	34.04	FIRE-ROBERTSON
PAY	-1,869.75	-36.58	0.00	0.00	19.07	9.53	-1,877.73	
TOT	-1,872.29	0.00	0.00	0.00	19.07	9.53	-1,843.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	FIRE-ROBERTSON
PAY	-569.47	-5.68	0.00	0.00	5.75	2.88	-566.52	
TOT	-569.47	0.00	0.00	0.00	5.75	2.88	-560.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.23	38.72	0.00	0.00	0.00	0.00	-13.51	FIRE-ROBERTSON
PAY	-2,818.77	-38.72	0.00	0.00	28.58	14.28	-2,814.63	
TOT	-2,871.00	0.00	0.00	0.00	28.58	14.28	-2,828.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12.90	0.13	0.06	-12.71	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-12.90	0.13	0.06	-12.71	
ADJ	-54.77	80.98	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-5,257.99	-80.98	0.00	-12.90	53.53	26.75	-5,271.59	
TOT	-5,312.76	0.00	0.00	-12.90	53.53	26.75	-5,245.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,586.81	294.32	0.00	0.00	0.00	0.00	1,881.13	FIRE-MID COUNTY
PAY	-15,025.30	-294.32	0.00	0.00	153.19	76.60	-15,089.83	
TOT	-13,438.49	0.00	0.00	0.00	153.19	76.60	-13,208.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.29	979.48	0.00	0.00	0.00	0.00	848.19	FIRE-MID COUNTY
PAY	-46,947.06	-979.48	0.00	0.00	479.26	239.64	-47,207.64	
TOT	-47,078.35	0.00	0.00	0.00	479.26	239.64	-46,359.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.86	46.61	0.00	0.00	0.00	0.00	-16.25	FIRE-MID COUNTY
PAY	-3,392.72	-46.61	0.00	0.00	34.40	17.19	-3,387.74	
TOT	-3,455.58	0.00	0.00	0.00	34.40	17.19	-3,403.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	FIRE-MID COUNTY
PAY	-1,593.46	-12.78	0.00	0.00	16.06	8.03	-1,582.15	
TOT	-1,593.46	0.00	0.00	0.00	16.06	8.03	-1,569.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.53	0.16	0.08	-15.29	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-15.53	0.16	0.08	-15.29	
ADJ	1,392.66	1,333.19	0.00	0.00	0.00	0.00	2,725.85	AUTH TOTAL
PAY	-66,958.54	-1,333.19	0.00	-15.53	683.07	341.54	-67,282.65	
TOT	-65,565.88	0.00	0.00	-15.53	683.07	341.54	-64,556.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.21	436.51	0.00	0.00	0.00	0.00	157.30	FIRE-PATTONVILLE
PAY	-27,098.60	-436.51	0.00	0.00	275.36	137.67	-27,122.08	
TOT	-27,377.81	0.00	0.00	0.00	275.36	137.67	-26,964.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	681.28	1,534.86	0.00	0.00	0.00	0.00	2,216.14	FIRE-PATTONVILLE
PAY	-89,376.00	-1,534.86	0.00	0.00	909.11	454.55	-89,547.20	
TOT	-88,694.72	0.00	0.00	0.00	909.11	454.55	-87,331.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.77	119.94	0.00	0.00	0.00	0.00	-41.83	FIRE-PATTONVILLE
PAY	-8,731.14	-119.94	0.00	0.00	88.51	44.26	-8,718.31	
TOT	-8,892.91	0.00	0.00	0.00	88.51	44.26	-8,760.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39.96	0.40	0.20	-39.36	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-39.96	0.40	0.20	-39.36	
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ADJ	240.30	2,091.31	0.00	0.00	0.00	0.00	2,331.61	AUTH TOTAL
PAY	-125,205.74	-2,091.31	0.00	-39.96	1,273.38	636.68	-125,426.95	
TOT	-124,965.44	0.00	0.00	-39.96	1,273.38	636.68	-123,095.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.42	548.20	0.00	0.00	0.00	0.00	1,208.62	FIRE-MARYLAND HTS
PAY	-30,484.43	-548.20	0.00	0.00	310.32	155.16	-30,567.15	
TOT	-29,824.01	0.00	0.00	0.00	310.32	155.16	-29,358.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,365.24	600.78	0.00	0.00	0.00	0.00	-9,764.46	FIRE-MARYLAND HTS
PAY	-51,847.17	-600.78	0.00	0.00	524.48	262.24	-51,661.23	
TOT	-62,212.41	0.00	0.00	0.00	524.48	262.24	-61,425.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.50	64.88	0.00	0.00	0.00	0.00	-22.62	FIRE-MARYLAND HTS
PAY	-4,722.84	-64.88	0.00	0.00	47.88	23.93	-4,715.91	
TOT	-4,810.34	0.00	0.00	0.00	47.88	23.93	-4,738.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	FIRE-MARYLAND HTS
PAY	-1,425.91	-11.88	0.00	0.00	14.38	7.19	-1,416.22	
TOT	-1,425.91	0.00	0.00	0.00	14.38	7.19	-1,404.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21.61	0.22	0.11	-21.28	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-21.61	0.22	0.11	-21.28	
ADJ	-9,792.32	1,225.74	0.00	0.00	0.00	0.00	-8,566.58	AUTH TOTAL
PAY	-88,480.35	-1,225.74	0.00	-21.61	897.28	448.63	-88,381.79	
TOT	-98,272.67	0.00	0.00	-21.61	897.28	448.63	-96,948.37	

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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	4,602.46	933.27	0.00	0.00	0.00	0.00	5,535.73	FIRE-COMMUNITY
PAY	-53,772.90	-933.27	0.00	0.00	547.06	273.53	-53,885.58	
TOT	-49,170.44	0.00	0.00	0.00	547.06	273.53	-48,349.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,025.59	2,334.15	0.00	0.00	0.00	0.00	-1,691.44	FIRE-COMMUNITY
PAY	-166,686.50	-2,334.15	0.00	0.00	1,690.21	845.10	-166,485.34	
TOT	-170,712.09	0.00	0.00	0.00	1,690.21	845.10	-168,176.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.06	31.92	0.00	0.00	0.00	0.00	-11.14	FIRE-COMMUNITY
PAY	-2,323.84	-31.92	0.00	0.00	23.56	11.78	-2,320.42	
TOT	-2,366.90	0.00	0.00	0.00	23.56	11.78	-2,331.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-8.82	-0.07	0.00	0.00	0.09	0.04	-8.76	
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.63	0.11	0.05	-10.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-10.63	0.11	0.05	-10.47	
ADJ	533.81	3,299.41	0.00	0.00	0.00	0.00	3,833.22	AUTH TOTAL
PAY	-222,792.06	-3,299.41	0.00	-10.63	2,261.03	1,130.50	-222,710.57	
TOT	-222,258.25	0.00	0.00	-10.63	2,261.03	1,130.50	-218,877.35	

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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	982.26	354.89	0.00	0.00	0.00	0.00	1,337.15	FIRE-SPANISH LAKE
PAY	-18,206.60	-354.89	0.00	0.00	185.62	92.80	-18,283.07	
TOT	-17,224.34	0.00	0.00	0.00	185.62	92.80	-16,945.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.07	522.72	0.00	0.00	0.00	0.00	258.65	FIRE-SPANISH LAKE
PAY	-28,533.08	-522.72	0.00	0.00	290.56	145.28	-28,619.96	
TOT	-28,797.15	0.00	0.00	0.00	290.56	145.28	-28,361.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	1.89	0.00	0.00	0.00	0.00	-0.66	FIRE-SPANISH LAKE
PAY	-137.44	-1.89	0.00	0.00	1.39	0.70	-137.24	
TOT	-139.99	0.00	0.00	0.00	1.39	0.70	-137.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.63	0.01	0.00	-0.62	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-0.63	0.01	0.00	-0.62	
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ADJ	715.64	879.50	0.00	0.00	0.00	0.00	1,595.14	AUTH TOTAL
PAY	-46,877.12	-879.50	0.00	-0.63	477.58	238.78	-47,040.89	
TOT	-46,161.48	0.00	0.00	-0.63	477.58	238.78	-45,445.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,862.66	1,168.92	0.00	0.00	0.00	0.00	4,031.58	FIRE-BLACK JACK
PAY	-59,864.04	-1,168.92	0.00	0.00	610.33	305.16	-60,117.47	
TOT	-57,001.38	0.00	0.00	0.00	610.33	305.16	-56,085.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.55	1,053.56	0.00	0.00	0.00	0.00	392.01	FIRE-BLACK JACK
PAY	-49,216.96	-1,053.56	0.00	0.00	502.71	251.35	-49,516.46	
TOT	-49,878.51	0.00	0.00	0.00	502.71	251.35	-49,124.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	10.09	0.00	0.00	0.00	0.00	-3.52	FIRE-BLACK JACK
PAY	-734.32	-10.09	0.00	0.00	7.44	3.72	-733.25	
TOT	-747.93	0.00	0.00	0.00	7.44	3.72	-736.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.36	0.03	0.02	-3.31	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3.36	0.03	0.02	-3.31	
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ADJ	2,187.50	2,232.57	0.00	0.00	0.00	0.00	4,420.07	AUTH TOTAL
PAY	-109,815.32	-2,232.57	0.00	-3.36	1,120.51	560.25	-110,370.49	
TOT	-107,627.82	0.00	0.00	-3.36	1,120.51	560.25	-105,950.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,126.57	1,309.51	0.00	0.00	0.00	0.00	6,436.08	FIRE-MEHLVILLE
PAY	-71,394.36	-1,309.51	0.00	0.00	727.04	363.52	-71,613.31	
TOT	-66,267.79	0.00	0.00	0.00	727.04	363.52	-65,177.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,733.49	1,502.64	0.00	0.00	0.00	0.00	-230.85	FIRE-MEHLVILLE
PAY	-91,765.34	-1,502.64	0.00	0.00	932.68	466.34	-91,868.96	
TOT	-93,498.83	0.00	0.00	0.00	932.68	466.34	-92,099.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.69	76.88	0.00	0.00	0.00	0.00	-26.81	FIRE-MEHLVILLE
PAY	-5,596.55	-76.88	0.00	0.00	56.74	28.36	-5,588.33	
TOT	-5,700.24	0.00	0.00	0.00	56.74	28.36	-5,615.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MEHLVILLE
PAY	-11.37	-0.09	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25.61	0.26	0.13	-25.22	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-25.61	0.26	0.13	-25.22	
ADJ	3,289.39	2,889.12	0.00	0.00	0.00	0.00	6,178.51	AUTH TOTAL
PAY	-168,767.62	-2,889.12	0.00	-25.61	1,716.83	858.41	-169,107.11	
TOT	-165,478.23	0.00	0.00	-25.61	1,716.83	858.41	-162,928.60	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.60	227.46	0.00	0.00	0.00	0.00	598.06	FIRE-WEST OVERLAND
PAY	-16,212.84	-227.46	0.00	0.00	164.40	82.20	-16,193.70	
TOT	-15,842.24	0.00	0.00	0.00	164.40	82.20	-15,595.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.55	0.00	0.00	0.00	0.00	259.55	FIRE-WEST OVERLAND
PAY	-13,775.26	-259.55	0.00	0.00	140.35	70.18	-13,824.28	
TOT	-13,775.26	0.00	0.00	0.00	140.35	70.18	-13,564.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.49	22.61	0.00	0.00	0.00	0.00	-7.88	FIRE-WEST OVERLAND
PAY	-1,645.70	-22.61	0.00	0.00	16.69	8.34	-1,643.28	
TOT	-1,676.19	0.00	0.00	0.00	16.69	8.34	-1,651.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.53	0.08	0.04	-7.41	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-7.53	0.08	0.04	-7.41	
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ADJ	340.11	509.62	0.00	0.00	0.00	0.00	849.73	AUTH TOTAL
PAY	-31,633.80	-509.62	0.00	-7.53	321.52	160.76	-31,668.67	
TOT	-31,293.69	0.00	0.00	-7.53	321.52	160.76	-30,818.94	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,437.20	1,322.92	0.00	0.00	0.00	0.00	3,760.12	FIRE-METRO WEST
PAY	-68,179.10	-1,322.92	0.00	0.00	695.02	347.51	-68,459.49	
TOT	-65,741.90	0.00	0.00	0.00	695.02	347.51	-64,699.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.60	1,707.16	0.00	0.00	0.00	0.00	1,052.56	FIRE-METRO WEST
PAY	-134,122.29	-1,707.16	0.00	0.00	1,358.29	679.15	-133,792.01	
TOT	-134,776.89	0.00	0.00	0.00	1,358.29	679.15	-132,739.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.07	52.69	0.00	0.00	0.00	0.00	-18.38	FIRE-METRO WEST
PAY	-3,835.87	-52.69	0.00	0.00	38.89	19.44	-3,830.23	
TOT	-3,906.94	0.00	0.00	0.00	38.89	19.44	-3,848.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17.55	0.18	0.09	-17.28	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-17.55	0.18	0.09	-17.28	
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ADJ	1,711.53	3,082.77	0.00	0.00	0.00	0.00	4,794.30	AUTH TOTAL
PAY	-206,137.26	-3,082.77	0.00	-17.55	2,092.38	1,046.19	-206,099.01	
TOT	-204,425.73	0.00	0.00	-17.55	2,092.38	1,046.19	-201,304.71	

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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	-21,426.03	1,111.67	0.00	0.00	0.00	0.00	-20,314.36	FIRE-MONARCH
PAY	-58,811.98	-1,111.67	0.00	0.00	599.24	299.62	-59,024.79	
TOT	-80,238.01	0.00	0.00	0.00	599.24	299.62	-79,339.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.26	1,497.27	0.00	0.00	0.00	0.00	-370.99	FIRE-MONARCH
PAY	-78,977.51	-1,497.27	0.00	0.00	804.75	402.38	-79,267.65	
TOT	-80,845.77	0.00	0.00	0.00	804.75	402.38	-79,638.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.47	51.51	0.00	0.00	0.00	0.00	-17.96	FIRE-MONARCH
PAY	-3,749.63	-51.51	0.00	0.00	38.02	19.01	-3,744.11	
TOT	-3,819.10	0.00	0.00	0.00	38.02	19.01	-3,762.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17.16	0.17	0.09	-16.90	FIRE-MONARCH
TOT	0.00	0.00	0.00	-17.16	0.17	0.09	-16.90	
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ADJ	-23,363.76	2,660.45	0.00	0.00	0.00	0.00	-20,703.31	AUTH TOTAL
PAY	-141,539.12	-2,660.45	0.00	-17.16	1,442.18	721.10	-142,053.45	
TOT	-164,902.88	0.00	0.00	-17.16	1,442.18	721.10	-162,756.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.48	758.14	0.00	0.00	0.00	0.00	1,226.62	FIRE-CREVE COEUR
PAY	-43,012.65	-758.14	0.00	0.00	437.71	218.85	-43,114.23	
TOT	-42,544.17	0.00	0.00	0.00	437.71	218.85	-41,887.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.97	1,762.91	0.00	0.00	0.00	0.00	208.94	FIRE-CREVE COEUR
PAY	-130,129.93	-1,762.91	0.00	0.00	1,318.93	659.46	-129,914.45	
TOT	-131,683.90	0.00	0.00	0.00	1,318.93	659.46	-129,705.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.50	44.85	0.00	0.00	0.00	0.00	-15.65	FIRE-CREVE COEUR
PAY	-3,265.08	-44.85	0.00	0.00	33.10	16.55	-3,260.28	
TOT	-3,325.58	0.00	0.00	0.00	33.10	16.55	-3,275.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14.94	0.15	0.07	-14.72	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-14.94	0.15	0.07	-14.72	
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ADJ	-1,145.99	2,565.90	0.00	0.00	0.00	0.00	1,419.91	AUTH TOTAL
PAY	-176,407.66	-2,565.90	0.00	-14.94	1,789.89	894.93	-176,303.68	
TOT	-177,553.65	0.00	0.00	-14.94	1,789.89	894.93	-174,883.77	

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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	2,926.02	501.25	0.00	0.00	0.00	0.00	3,427.27	FIRE-FENTON
PAY	-27,408.58	-501.25	0.00	0.00	279.10	139.55	-27,491.18	
TOT	-24,482.56	0.00	0.00	0.00	279.10	139.55	-24,063.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.06	552.95	0.00	0.00	0.00	0.00	321.89	FIRE-FENTON
PAY	-43,367.57	-552.95	0.00	0.00	439.21	219.60	-43,261.71	
TOT	-43,598.63	0.00	0.00	0.00	439.21	219.60	-42,939.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.07	138.70	0.00	0.00	0.00	0.00	-48.37	FIRE-FENTON
PAY	-10,096.47	-138.70	0.00	0.00	102.35	51.17	-10,081.65	
TOT	-10,283.54	0.00	0.00	0.00	102.35	51.17	-10,130.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-FENTON
PAY	-2,894.41	-24.12	0.00	0.00	29.18	14.59	-2,874.76	
TOT	-2,894.41	0.00	0.00	0.00	29.18	14.59	-2,850.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46.21	0.46	0.23	-45.52	FIRE-FENTON
TOT	0.00	0.00	0.00	-46.21	0.46	0.23	-45.52	
ADJ	2,507.89	1,217.02	0.00	0.00	0.00	0.00	3,724.91	AUTH TOTAL
PAY	-83,767.03	-1,217.02	0.00	-46.21	850.30	425.14	-83,754.82	
TOT	-81,259.14	0.00	0.00	-46.21	850.30	425.14	-80,029.91	

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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	1,349.93	448.68	0.00	0.00	0.00	0.00	1,798.61	FIRE-WEST CO EMS
PAY	-23,364.91	-448.68	0.00	0.00	238.14	119.06	-23,456.39	
TOT	-22,014.98	0.00	0.00	0.00	238.14	119.06	-21,657.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.25	626.33	0.00	0.00	0.00	0.00	549.08	FIRE-WEST CO EMS
PAY	-34,976.67	-626.33	0.00	0.00	356.03	178.01	-35,068.96	
TOT	-35,053.92	0.00	0.00	0.00	356.03	178.01	-34,519.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	15.87	0.00	0.00	0.00	0.00	-5.53	FIRE-WEST CO EMS
PAY	-1,155.09	-15.87	0.00	0.00	11.71	5.86	-1,153.39	
TOT	-1,176.49	0.00	0.00	0.00	11.71	5.86	-1,158.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.29	0.05	0.03	-5.21	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-5.29	0.05	0.03	-5.21	
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ADJ	1,251.28	1,090.88	0.00	0.00	0.00	0.00	2,342.16	AUTH TOTAL
PAY	-59,496.67	-1,090.88	0.00	-5.29	605.93	302.96	-59,683.95	
TOT	-58,245.39	0.00	0.00	-5.29	605.93	302.96	-57,341.79	

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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	1,243.08	296.45	0.00	0.00	0.00	0.00	1,539.53	FIRE-VALLEY PARK
PAY	-17,004.00	-296.45	0.00	0.00	173.00	86.50	-17,040.95	
TOT	-15,760.92	0.00	0.00	0.00	173.00	86.50	-15,501.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.42	302.70	0.00	0.00	0.00	0.00	-172.72	FIRE-VALLEY PARK
PAY	-20,340.29	-302.70	0.00	0.00	206.43	103.21	-20,333.35	
TOT	-20,815.71	0.00	0.00	0.00	206.43	103.21	-20,506.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.58	18.22	0.00	0.00	0.00	0.00	-6.36	FIRE-VALLEY PARK
PAY	-1,326.68	-18.22	0.00	0.00	13.45	6.72	-1,324.73	
TOT	-1,351.26	0.00	0.00	0.00	13.45	6.72	-1,331.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,121.78	0.00	0.00	0.00	41.22	20.61	-4,059.95	FIRE-VALLEY PARK
TOT	-4,121.78	0.00	0.00	0.00	41.22	20.61	-4,059.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.07	0.06	0.03	-5.98	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-6.07	0.06	0.03	-5.98	
ADJ	743.08	617.37	0.00	0.00	0.00	0.00	1,360.45	AUTH TOTAL
PAY	-42,792.75	-617.37	0.00	-6.07	434.16	217.07	-42,764.96	
TOT	-42,049.67	0.00	0.00	-6.07	434.16	217.07	-41,404.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.95	233.52	0.00	0.00	0.00	0.00	621.47	FIRE-EUREKA
PAY	-11,634.48	-233.52	0.00	0.00	118.68	59.34	-11,689.98	
TOT	-11,246.53	0.00	0.00	0.00	118.68	59.34	-11,068.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,321.12	234.26	0.00	0.00	0.00	0.00	-2,086.86	FIRE-EUREKA
PAY	-19,366.07	-234.26	0.00	0.00	196.00	98.00	-19,306.33	
TOT	-21,687.19	0.00	0.00	0.00	196.00	98.00	-21,393.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	3.86	0.00	0.00	0.00	0.00	-1.34	FIRE-EUREKA
PAY	-280.77	-3.86	0.00	0.00	2.85	1.42	-280.36	
TOT	-285.97	0.00	0.00	0.00	2.85	1.42	-281.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.28	0.01	0.01	-1.26	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.28	0.01	0.01	-1.26	
ADJ	-1,938.37	471.64	0.00	0.00	0.00	0.00	-1,466.73	AUTH TOTAL
PAY	-31,281.32	-471.64	0.00	-1.28	317.54	158.77	-31,277.93	
TOT	-33,219.69	0.00	0.00	-1.28	317.54	158.77	-32,744.66	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	FIRE-PACIFIC
PAY	-720.29	-14.41	0.00	0.00	7.34	3.67	-723.69	
TOT	-720.29	0.00	0.00	0.00	7.34	3.67	-709.28	
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-720.29	-14.41	0.00	0.00	7.34	3.67	-723.69	
TOT	-720.29	0.00	0.00	0.00	7.34	3.67	-709.28	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.14	1.88	0.00	0.00	0.00	0.00	23.02	LIGHT-CASTLE POINT
PAY	-107.78	-1.88	0.00	0.00	1.10	0.55	-108.01	
TOT	-86.64	0.00	0.00	0.00	1.10	0.55	-84.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	LIGHT-CASTLE POINT
PAY	-164.47	-3.33	0.00	0.00	1.67	0.84	-165.29	
TOT	-164.47	0.00	0.00	0.00	1.67	0.84	-161.96	
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ADJ	21.14	5.21	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-272.25	-5.21	0.00	0.00	2.77	1.39	-273.30	
TOT	-251.11	0.00	0.00	0.00	2.77	1.39	-246.95	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.31	0.00	0.00	0.00	0.00	2.88	LIGHT-ELMWOOD PARK
PAY	-17.04	-0.31	0.00	0.00	0.17	0.09	-17.09	
TOT	-14.47	0.00	0.00	0.00	0.17	0.09	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-ELMWOOD PARK
PAY	-22.83	-0.66	0.00	0.00	0.24	0.11	-23.14	
TOT	-22.83	0.00	0.00	0.00	0.24	0.11	-22.48	
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ADJ	2.57	0.97	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-39.87	-0.97	0.00	0.00	0.41	0.20	-40.23	
TOT	-37.30	0.00	0.00	0.00	0.41	0.20	-36.69	

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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	8.99	3.21	0.00	0.00	0.00	0.00	12.20	LIGHT-GLASGOW
PAY	-154.57	-3.21	0.00	0.00	1.58	0.79	-155.41	
TOT	-145.58	0.00	0.00	0.00	1.58	0.79	-143.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	5.77	0.00	0.00	0.00	0.00	3.64	LIGHT-GLASGOW
PAY	-800.45	-5.77	0.00	0.00	8.06	4.03	-794.13	
TOT	-802.58	0.00	0.00	0.00	8.06	4.03	-790.49	
ADJ	6.86	8.98	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-955.02	-8.98	0.00	0.00	9.64	4.82	-949.54	
TOT	-948.16	0.00	0.00	0.00	9.64	4.82	-933.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.85	15.35	0.00	0.00	0.00	0.00	92.20	LIGHT-HANCOCK
PAY	-792.95	-15.35	0.00	0.00	8.08	4.04	-796.18	
TOT	-716.10	0.00	0.00	0.00	8.08	4.04	-703.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.82	29.36	0.00	0.00	0.00	0.00	37.18	LIGHT-HANCOCK
PAY	-1,561.69	-29.36	0.00	0.00	15.91	7.96	-1,567.18	
TOT	-1,553.87	0.00	0.00	0.00	15.91	7.96	-1,530.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	4.97	0.00	0.00	0.00	0.00	-1.73	LIGHT-HANCOCK
PAY	-361.68	-4.97	0.00	0.00	3.67	1.83	-361.15	
TOT	-368.38	0.00	0.00	0.00	3.67	1.83	-362.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	LIGHT-HANCOCK
PAY	-380.95	-3.22	0.00	0.00	3.84	1.92	-378.41	
TOT	-380.95	0.00	0.00	0.00	3.84	1.92	-375.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.66	0.02	0.01	-1.63	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.66	0.02	0.01	-1.63	
ADJ	77.97	52.90	0.00	0.00	0.00	0.00	130.87	AUTH TOTAL
PAY	-3,097.27	-52.90	0.00	-1.66	31.52	15.76	-3,104.55	
TOT	-3,019.30	0.00	0.00	-1.66	31.52	15.76	-2,973.68	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	LIGHT-MERAMEC AMBL
PAY	-212.18	-4.24	0.00	0.00	2.16	1.08	-213.18	
TOT	-212.18	0.00	0.00	0.00	2.16	1.08	-208.94	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-212.18	-4.24	0.00	0.00	2.16	1.08	-213.18	
TOT	-212.18	0.00	0.00	0.00	2.16	1.08	-208.94	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.87	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	-48.42	-0.87	0.00	0.00	0.49	0.24	-48.56	
TOT	-49.74	0.00	0.00	0.00	0.49	0.24	-49.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	3.64	0.00	0.00	0.00	0.00	2.12	LIGHT-WHEATON-COOK
PAY	-157.38	-3.64	0.00	0.00	1.61	0.81	-158.60	
TOT	-158.90	0.00	0.00	0.00	1.61	0.81	-156.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.09	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-6.31	-0.09	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
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CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-2.96	4.60	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-212.11	-4.60	0.00	-0.03	2.16	1.08	-213.50	
TOT	-215.07	0.00	0.00	-0.03	2.16	1.08	-211.86	

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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	48,894.08	104.26	0.00	0.00	0.00	0.00	48,998.34	CTY-UNINCORPORATED
PAY	-5,082.15	-104.26	0.00	0.00	51.88	0.00	-5,134.53	
TOT	43,811.93	0.00	0.00	0.00	51.88	0.00	43,863.81	
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	-22,457.49	224.57	0.00	-22,232.92	
TOT	0.00	0.00	0.00	-22,429.49	224.57	0.00	-22,204.92	
ADJ	48,894.08	104.26	0.00	28.00	0.00	0.00	49,026.34	AUTH TOTAL
PAY	-5,082.15	-104.26	0.00	-22,457.49	276.45	0.00	-27,367.45	
TOT	43,811.93	0.00	0.00	-22,429.49	276.45	0.00	21,658.89	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	242.00	0.00	0.00	242.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	214.00	0.28	0.00	214.28	
ADJ	0.00	0.00	0.00	242.00	0.00	0.00	242.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	214.00	0.28	0.00	214.28	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-BELLERIVE
PAY	-78.29	-1.59	0.00	0.00	0.80	0.40	-78.68	
TOT	-78.29	0.00	0.00	0.00	0.80	0.40	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-BELLERIVE
PAY	-1,000.94	-20.02	0.00	0.00	10.21	5.10	-1,005.65	
TOT	-1,000.94	0.00	0.00	0.00	10.21	5.10	-985.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-1,079.23	-21.61	0.00	-112.00	12.13	5.50	-1,195.21	
TOT	-1,079.23	0.00	0.00	-112.00	12.13	5.50	-1,173.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.58	8.57	0.00	0.00	0.00	0.00	100.15	CTY-BEL NOR
PAY	-341.57	-8.57	0.00	0.00	3.51	1.75	-344.88	
TOT	-249.99	0.00	0.00	0.00	3.51	1.75	-244.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-BEL NOR
PAY	-523.63	-12.28	0.00	0.00	5.36	2.68	-527.87	
TOT	-523.63	0.00	0.00	0.00	5.36	2.68	-515.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
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	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-207.50	2.28	0.00	-205.22	
ADJ	91.58	20.85	0.00	20.00	0.00	0.00	132.43	AUTH TOTAL
PAY	-865.20	-20.85	0.00	-395.50	12.83	4.43	-1,264.29	
TOT	-773.62	0.00	0.00	-375.50	12.83	4.43	-1,131.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	CTY-BEL RIDGE
PAY	-1,570.41	-64.60	0.00	0.00	16.35	8.17	-1,610.49	
TOT	-1,570.41	0.00	0.00	0.00	16.35	8.17	-1,545.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-1,570.41	-64.60	0.00	-532.00	21.67	8.17	-2,137.17	
TOT	-1,570.41	0.00	0.00	-532.00	21.67	8.17	-2,072.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.93	142.37	0.00	0.00	0.00	0.00	603.30	CTY-BERKELEY
PAY	-7,319.33	-142.37	0.00	0.00	74.61	37.31	-7,349.78	
TOT	-6,858.40	0.00	0.00	0.00	74.61	37.31	-6,746.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.05	427.92	0.00	0.00	0.00	0.00	406.87	CTY-BERKELEY
PAY	-21,763.02	-427.92	0.00	0.00	221.91	110.96	-21,858.07	
TOT	-21,784.07	0.00	0.00	0.00	221.91	110.96	-21,451.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	5.14	0.00	0.00	0.00	0.00	-1.79	CTY-BERKELEY
PAY	-374.04	-5.14	0.00	0.00	3.79	1.90	-373.49	
TOT	-380.97	0.00	0.00	0.00	3.79	1.90	-375.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.71	0.02	0.01	-1.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1.71	0.02	0.01	-1.68	
ADJ	432.95	575.43	0.00	0.00	0.00	0.00	1,008.38	AUTH TOTAL
PAY	-29,456.39	-575.43	0.00	-2,521.71	325.53	150.18	-32,077.82	
TOT	-29,023.44	0.00	0.00	-2,521.71	325.53	150.18	-31,069.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-BEVERLY HILLS
PAY	-54.25	-0.94	0.00	0.00	0.55	0.27	-54.37	
TOT	-54.25	0.00	0.00	0.00	0.55	0.27	-53.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-BEVERLY HILLS
PAY	-207.59	-4.21	0.00	0.00	2.12	1.06	-208.62	
TOT	-207.59	0.00	0.00	0.00	2.12	1.06	-204.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-261.84	-5.15	0.00	-168.00	4.35	1.33	-429.31	
TOT	-261.84	0.00	0.00	-168.00	4.35	1.33	-424.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.68	129.01	0.00	0.00	0.00	0.00	694.69	CTY-BRENTWOOD
PAY	-7,164.48	-129.01	0.00	0.00	72.93	36.47	-7,184.09	
TOT	-6,598.80	0.00	0.00	0.00	72.93	36.47	-6,489.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.43	0.00	0.00	0.00	0.00	169.43	CTY-BRENTWOOD
PAY	-9,225.23	-169.43	0.00	0.00	93.94	46.98	-9,253.74	
TOT	-9,225.23	0.00	0.00	0.00	93.94	46.98	-9,084.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,447.30	14.47	0.00	-1,432.83	
TOT	0.00	0.00	0.00	-1,382.30	14.47	0.00	-1,367.83	
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ADJ	565.68	298.44	0.00	65.00	0.00	0.00	929.12	AUTH TOTAL
PAY	-16,389.71	-298.44	0.00	-2,847.30	195.34	83.45	-19,256.66	
TOT	-15,824.03	0.00	0.00	-2,782.30	195.34	83.45	-18,327.54	

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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	51.10	65.67	0.00	0.00	0.00	0.00	116.77	CTY-BRIDGETON
PAY	-3,527.99	-65.67	0.00	0.00	35.94	17.97	-3,539.75	
TOT	-3,476.89	0.00	0.00	0.00	35.94	17.97	-3,422.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-784.00	8.12	0.00	-775.88	
ADJ	51.10	65.67	0.00	28.00	0.00	0.00	144.77	AUTH TOTAL
PAY	-3,527.99	-65.67	0.00	-812.00	44.06	17.97	-4,343.63	
TOT	-3,476.89	0.00	0.00	-784.00	44.06	17.97	-4,198.86	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	3.28	0.00	0.00	0.00	0.00	12.19	CTY-CALVERTON PARK
PAY	-174.54	-3.28	0.00	0.00	1.78	0.89	-175.15	
TOT	-165.63	0.00	0.00	0.00	1.78	0.89	-162.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	3.44	0.00	0.00	0.00	0.00	-3.84	CTY-CALVERTON PARK
PAY	-195.80	-3.44	0.00	0.00	1.99	1.00	-196.25	
TOT	-203.08	0.00	0.00	0.00	1.99	1.00	-200.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	1.63	6.72	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-370.34	-6.72	0.00	-140.00	5.17	1.89	-510.00	
TOT	-368.71	0.00	0.00	-140.00	5.17	1.89	-501.65	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	4.58	0.00	0.00	0.00	0.00	6.94	CTY-CHARLACK
PAY	-232.27	-4.58	0.00	0.00	2.37	1.18	-233.30	
TOT	-229.91	0.00	0.00	0.00	2.37	1.18	-226.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-CHARLACK
PAY	-232.23	-4.64	0.00	0.00	2.37	1.18	-233.32	
TOT	-232.23	0.00	0.00	0.00	2.37	1.18	-228.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.36	9.22	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-464.50	-9.22	0.00	-168.00	6.42	2.36	-632.94	
TOT	-462.14	0.00	0.00	-168.00	6.42	2.36	-621.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.29	238.65	0.00	0.00	0.00	0.00	790.94	CTY-CLAYTON
PAY	-13,442.42	-238.65	0.00	0.00	136.81	68.40	-13,475.86	
TOT	-12,890.13	0.00	0.00	0.00	136.81	68.40	-12,684.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,712.22	1,369.67	0.00	0.00	0.00	0.00	-1,342.55	CTY-CLAYTON
PAY	-78,490.95	-1,369.67	0.00	0.00	798.61	399.30	-78,662.71	
TOT	-81,203.17	0.00	0.00	0.00	798.61	399.30	-80,005.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-891.82	8.92	0.00	-882.90	
TOT	0.00	0.00	0.00	-919.82	8.92	0.00	-910.90	
ADJ	-2,159.93	1,608.32	0.00	-28.00	0.00	0.00	-579.61	AUTH TOTAL
PAY	-91,933.37	-1,608.32	0.00	-891.82	944.34	467.70	-93,021.47	
TOT	-94,093.30	0.00	0.00	-919.82	944.34	467.70	-93,601.08	

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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	19.48	10.86	0.00	0.00	0.00	0.00	30.34	CTY-COUNTRY CLUB H
PAY	-545.60	-10.86	0.00	0.00	5.57	2.78	-548.11	
TOT	-526.12	0.00	0.00	0.00	5.57	2.78	-517.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	12.61	0.00	0.00	0.00	0.00	1.77	CTY-COUNTRY CLUB H
PAY	-1,631.90	-12.61	0.00	0.00	16.45	8.22	-1,619.84	
TOT	-1,642.74	0.00	0.00	0.00	16.45	8.22	-1,618.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.83	0.00	0.00	0.00	0.00	-0.28	CTY-COUNTRY CLUB H
PAY	-60.12	-0.83	0.00	0.00	0.61	0.30	-60.04	
TOT	-61.23	0.00	0.00	0.00	0.61	0.30	-60.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-90.00	0.98	0.00	-89.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	7.53	24.30	0.00	8.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-2,237.62	-24.30	0.00	-434.28	26.97	11.30	-2,657.93	
TOT	-2,230.09	0.00	0.00	-426.28	26.97	11.30	-2,618.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.22	8.59	0.00	0.00	0.00	0.00	168.81	CTY-CRYSTAL LAKE P
PAY	-438.47	-8.59	0.00	0.00	4.47	2.23	-440.36	
TOT	-278.25	0.00	0.00	0.00	4.47	2.23	-271.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-CRYSTAL LAKE P
PAY	193.62	-11.14	0.00	0.00	-1.83	-0.91	179.74	
TOT	193.62	0.00	0.00	0.00	-1.83	-0.91	190.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	160.22	19.73	0.00	0.00	0.00	0.00	179.95	AUTH TOTAL
PAY	-244.85	-19.73	0.00	-50.00	3.14	1.32	-310.12	
TOT	-84.63	0.00	0.00	-50.00	3.14	1.32	-130.17	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	CTY-ELLISVILLE
PAY	-1,828.82	-29.47	0.00	0.00	18.58	9.29	-1,830.42	
TOT	-1,828.82	0.00	0.00	0.00	18.58	9.29	-1,800.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-1,828.82	-29.47	0.00	-504.00	23.62	9.29	-2,329.38	
TOT	-1,828.82	0.00	0.00	-504.00	23.62	9.29	-2,299.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,474.14	248.00	0.00	0.00	0.00	0.00	1,722.14	CTY-FERGUSON
PAY	-13,171.66	-248.00	0.00	0.00	134.20	67.10	-13,218.36	
TOT	-11,697.52	0.00	0.00	0.00	134.20	67.10	-11,496.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.95	369.05	0.00	0.00	0.00	0.00	293.10	CTY-FERGUSON
PAY	-19,560.81	-369.05	0.00	0.00	199.30	99.65	-19,630.91	
TOT	-19,636.76	0.00	0.00	0.00	199.30	99.65	-19,337.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,567.50	15.68	0.00	-1,551.82	
TOT	0.00	0.00	0.00	-1,480.00	15.68	0.00	-1,464.32	
ADJ	1,398.19	617.05	0.00	87.50	0.00	0.00	2,102.74	AUTH TOTAL
PAY	-32,732.47	-617.05	0.00	-4,703.50	380.54	166.75	-37,505.73	
TOT	-31,334.28	0.00	0.00	-4,616.00	380.54	166.75	-35,402.99	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-FLOREDELL HIL
PAY	-187.43	-3.84	0.00	0.00	1.91	0.96	-188.40	
TOT	-187.43	0.00	0.00	0.00	1.91	0.96	-184.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-187.43	-3.84	0.00	-112.00	3.03	0.96	-299.28	
TOT	-187.43	0.00	0.00	-112.00	3.03	0.96	-295.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	CTY-FLORISSANT
PAY	-1,360.00	-27.20	0.00	0.00	13.87	0.00	-1,373.33	
TOT	-1,360.00	0.00	0.00	0.00	13.87	0.00	-1,346.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,339.50	43.40	0.00	-4,296.10	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,339.50	43.40	0.00	-4,296.10	
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ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-1,360.00	-27.20	0.00	-4,339.50	57.27	0.00	-5,669.43	
TOT	-1,360.00	0.00	0.00	-4,339.50	57.27	0.00	-5,642.23	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.20	38.38	0.00	0.00	0.00	0.00	234.58	CTY-FRONTENAC
PAY	-2,189.15	-38.38	0.00	0.00	22.27	11.14	-2,194.12	
TOT	-1,992.95	0.00	0.00	0.00	22.27	11.14	-1,959.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.49	158.35	0.00	0.00	0.00	0.00	-241.14	CTY-FRONTENAC
PAY	-13,103.87	-158.35	0.00	0.00	132.62	66.31	-13,063.29	
TOT	-13,503.36	0.00	0.00	0.00	132.62	66.31	-13,304.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-203.29	196.73	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-15,293.02	-196.73	0.00	-532.00	160.21	77.45	-15,784.09	
TOT	-15,496.31	0.00	0.00	-532.00	160.21	77.45	-15,790.65	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.86	41.06	0.00	0.00	0.00	0.00	-128.80	CTY-GLENDALE
PAY	-2,163.31	-41.06	0.00	0.00	22.04	11.03	-2,171.30	
TOT	-2,333.17	0.00	0.00	0.00	22.04	11.03	-2,300.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	81.42	0.00	0.00	0.00	0.00	67.18	CTY-GLENDALE
PAY	-3,989.00	-81.42	0.00	0.00	40.70	20.36	-4,009.36	
TOT	-4,003.24	0.00	0.00	0.00	40.70	20.36	-3,942.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-838.50	8.39	0.00	-830.11	
TOT	0.00	0.00	0.00	-871.00	8.39	0.00	-862.61	
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ADJ	-184.10	122.48	0.00	-32.50	0.00	0.00	-94.12	AUTH TOTAL
PAY	-6,152.31	-122.48	0.00	-838.50	71.13	31.39	-7,010.77	
TOT	-6,336.41	0.00	0.00	-871.00	71.13	31.39	-7,104.89	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-GLEN ECHO PK
PAY	-28.03	-0.56	0.00	0.00	0.29	0.14	-28.16	
TOT	-28.03	0.00	0.00	0.00	0.29	0.14	-27.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-GLEN ECHO PK
PAY	-44.14	-0.92	0.00	0.00	0.45	0.22	-44.39	
TOT	-44.14	0.00	0.00	0.00	0.45	0.22	-43.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-72.17	-1.48	0.00	-50.00	1.24	0.36	-122.05	
TOT	-72.17	0.00	0.00	-50.00	1.24	0.36	-120.57	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	1.49	0.00	0.00	0.00	0.00	34.64	CTY-GRANTWOOD
PAY	-117.29	-1.49	0.00	0.00	1.18	0.60	-117.00	
TOT	-84.14	0.00	0.00	0.00	1.18	0.60	-82.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-GRANTWOOD
PAY	-111.74	-2.02	0.00	0.00	1.14	0.57	-112.05	
TOT	-111.74	0.00	0.00	0.00	1.14	0.57	-110.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-70.00	0.90	0.00	-69.10	
ADJ	33.15	3.51	0.00	20.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-229.03	-3.51	0.00	-140.00	3.72	1.17	-367.65	
TOT	-195.88	0.00	0.00	-120.00	3.72	1.17	-310.99	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-HUNTLEIGH
PAY	-200.47	-4.02	0.00	0.00	2.04	1.02	-201.43	
TOT	-200.47	0.00	0.00	0.00	2.04	1.02	-197.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-HUNTLEIGH
PAY	-1,986.22	-40.00	0.00	0.00	20.26	10.13	-1,995.83	
TOT	-1,986.22	0.00	0.00	0.00	20.26	10.13	-1,955.83	
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	AUTH TOTAL
PAY	-2,186.69	-44.02	0.00	0.00	22.30	11.15	-2,197.26	
TOT	-2,186.69	0.00	0.00	0.00	22.30	11.15	-2,153.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.35	106.45	0.00	0.00	0.00	0.00	300.80	CTY-JENNINGS
PAY	-5,581.31	-106.45	0.00	0.00	56.87	28.44	-5,602.45	
TOT	-5,386.96	0.00	0.00	0.00	56.87	28.44	-5,301.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.25	197.03	0.00	0.00	0.00	0.00	-50.22	CTY-JENNINGS
PAY	-10,135.39	-197.03	0.00	0.00	103.32	51.67	-10,177.43	
TOT	-10,382.64	0.00	0.00	0.00	103.32	51.67	-10,227.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,092.52	1.56	0.00	0.00	0.00	0.00	21,094.08	CTY-JENNINGS
PAY	-207.52	-1.56	0.00	0.00	2.10	0.00	-206.98	
TOT	20,885.00	0.00	0.00	0.00	2.10	0.00	20,887.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,674.00	16.74	0.00	-1,657.26	
TOT	0.00	0.00	0.00	-1,692.00	16.74	0.00	-1,675.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,161.00	11.61	0.00	-1,149.39	
TOT	0.00	0.00	0.00	-1,078.50	11.61	0.00	-1,066.89	
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ADJ	21,039.62	305.04	0.00	64.50	0.00	0.00	21,409.16	AUTH TOTAL
PAY	-15,924.22	-305.04	0.00	-2,835.00	190.64	80.11	-18,793.51	
TOT	5,115.40	0.00	0.00	-2,770.50	190.64	80.11	2,615.65	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.53	201.42	0.00	0.00	0.00	0.00	242.95	CTY-KIRKWOOD
PAY	-11,218.76	-201.42	0.00	0.00	114.20	57.10	-11,248.88	
TOT	-11,177.23	0.00	0.00	0.00	114.20	57.10	-11,005.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.15	573.86	0.00	0.00	0.00	0.00	-174.29	CTY-KIRKWOOD
PAY	-25,537.31	-573.86	0.00	0.00	261.11	130.56	-25,719.50	
TOT	-26,285.46	0.00	0.00	0.00	261.11	130.56	-25,893.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	76.00	0.00	0.00	76.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,596.00	45.96	0.00	-4,550.04	
TOT	0.00	0.00	0.00	-4,520.00	45.96	0.00	-4,474.04	
ADJ	-706.62	775.28	0.00	76.00	0.00	0.00	144.66	AUTH TOTAL
PAY	-36,756.07	-775.28	0.00	-6,304.00	438.35	187.66	-43,209.34	
TOT	-37,462.69	0.00	0.00	-6,228.00	438.35	187.66	-43,064.68	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.39	125.77	0.00	0.00	0.00	0.00	-71.62	CTY-LADUE
PAY	-6,469.56	-125.77	0.00	0.00	65.96	32.98	-6,496.39	
TOT	-6,666.95	0.00	0.00	0.00	65.96	32.98	-6,568.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.64	588.39	0.00	0.00	0.00	0.00	-395.25	CTY-LADUE
PAY	-43,283.36	-588.39	0.00	0.00	438.71	219.36	-43,213.68	
TOT	-44,267.00	0.00	0.00	0.00	438.71	219.36	-43,608.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	6.84	0.00	0.00	0.00	0.00	-2.39	CTY-LADUE
PAY	-497.98	-6.84	0.00	0.00	5.05	2.52	-497.25	
TOT	-507.21	0.00	0.00	0.00	5.05	2.52	-499.64	
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	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-985.50	9.86	0.00	-975.64	
TOT	0.00	0.00	0.00	-964.50	9.86	0.00	-954.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.28	0.02	0.01	-2.25	CTY-LADUE
TOT	0.00	0.00	0.00	-2.28	0.02	0.01	-2.25	
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ADJ	-910.64	721.00	0.00	21.00	0.00	0.00	-168.64	AUTH TOTAL
PAY	-50,250.90	-721.00	0.00	-987.78	519.60	254.87	-51,185.21	
TOT	-51,161.54	0.00	0.00	-966.78	519.60	254.87	-51,353.85	

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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	345.64	133.90	0.00	0.00	0.00	0.00	479.54	CTY-MAPLEWOOD
PAY	-7,221.85	-133.90	0.00	0.00	73.56	36.78	-7,245.41	
TOT	-6,876.21	0.00	0.00	0.00	73.56	36.78	-6,765.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.73	0.00	0.00	0.00	0.00	163.73	CTY-MAPLEWOOD
PAY	-7,783.47	-163.73	0.00	0.00	79.47	39.74	-7,827.99	
TOT	-7,783.47	0.00	0.00	0.00	79.47	39.74	-7,664.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.24	73.58	0.00	0.00	0.00	0.00	-25.66	CTY-MAPLEWOOD
PAY	-5,356.14	-73.58	0.00	0.00	54.30	27.15	-5,348.27	
TOT	-5,455.38	0.00	0.00	0.00	54.30	27.15	-5,373.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,780.00	17.80	0.00	-1,762.20	
TOT	0.00	0.00	0.00	-1,690.00	17.80	0.00	-1,672.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24.51	0.25	0.12	-24.14	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.51	0.25	0.12	-24.14	
AUTH TOTAL								
ADJ	246.40	371.21	0.00	90.00	0.00	0.00	707.61	AUTH TOTAL
PAY	-20,361.46	-371.21	0.00	-2,974.51	237.08	103.79	-23,366.31	
TOT	-20,115.06	0.00	0.00	-2,884.51	237.08	103.79	-22,658.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	2.65	0.00	0.00	0.00	0.00	16.12	CTY-MARLBOROUGH
PAY	-150.64	-2.65	0.00	0.00	1.54	0.76	-150.99	
TOT	-137.17	0.00	0.00	0.00	1.54	0.76	-134.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	CTY-MARLBOROUGH
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
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ADJ	13.47	2.65	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-160.73	-2.65	0.00	0.00	1.64	0.81	-160.93	
TOT	-147.26	0.00	0.00	0.00	1.64	0.81	-144.81	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	15.49	0.00	0.00	0.00	0.00	29.93	CTY-NORMANDY
PAY	-777.95	-15.49	0.00	0.00	7.93	3.97	-781.54	
TOT	-763.51	0.00	0.00	0.00	7.93	3.97	-751.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.36	17.49	0.00	0.00	0.00	0.00	9.13	CTY-NORMANDY
PAY	-942.86	-17.49	0.00	0.00	9.60	4.80	-945.95	
TOT	-951.22	0.00	0.00	0.00	9.60	4.80	-936.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-535.00	76.40	0.00	0.00	0.00	0.00	-458.60	CTY-NORMANDY
PAY	-3,770.26	-76.40	0.00	0.00	38.46	0.00	-3,808.20	
TOT	-4,305.26	0.00	0.00	0.00	38.46	0.00	-4,266.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	-528.92	109.38	0.00	0.00	0.00	0.00	-419.54	AUTH TOTAL
PAY	-5,491.07	-109.38	0.00	-784.00	63.83	8.77	-6,311.85	
TOT	-6,019.99	0.00	0.00	-784.00	63.83	8.77	-6,731.39	

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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	43.80	81.13	0.00	0.00	0.00	0.00	124.93	CTY-NORTHWOODS
PAY	-4,296.77	-81.13	0.00	0.00	43.78	21.89	-4,312.23	
TOT	-4,252.97	0.00	0.00	0.00	43.78	21.89	-4,187.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	CTY-NORTHWOODS
PAY	-8,789.74	-100.71	0.00	0.00	88.91	44.45	-8,757.09	
TOT	-8,789.74	0.00	0.00	0.00	88.91	44.45	-8,656.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
ADJ	43.80	181.84	0.00	0.00	0.00	0.00	225.64	AUTH TOTAL
PAY	-13,086.51	-181.84	0.00	-1,706.00	149.75	66.34	-14,758.26	
TOT	-13,042.71	0.00	0.00	-1,706.00	149.75	66.34	-14,532.62	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	2.63	0.00	0.00	0.00	0.00	1.45	CTY-OAKLAND
PAY	-113.24	-2.63	0.00	0.00	1.16	0.58	-114.13	
TOT	-114.42	0.00	0.00	0.00	1.16	0.58	-112.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	CTY-OAKLAND
PAY	-552.02	-20.41	0.00	0.00	5.72	2.86	-563.85	
TOT	-552.02	0.00	0.00	0.00	5.72	2.86	-543.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1.18	23.04	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-665.26	-23.04	0.00	-112.00	8.00	3.44	-788.86	
TOT	-666.44	0.00	0.00	-112.00	8.00	3.44	-767.00	

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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	291.24	220.66	0.00	0.00	0.00	0.00	511.90	CTY-OLIVETTE
PAY	-11,851.77	-220.66	0.00	0.00	120.73	60.36	-11,891.34	
TOT	-11,560.53	0.00	0.00	0.00	120.73	60.36	-11,379.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.42	331.20	0.00	0.00	0.00	0.00	300.78	CTY-OLIVETTE
PAY	-26,551.34	-331.20	0.00	0.00	268.82	134.42	-26,479.30	
TOT	-26,581.76	0.00	0.00	0.00	268.82	134.42	-26,178.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,259.50	12.60	0.00	-1,246.90	
TOT	0.00	0.00	0.00	-1,232.00	12.60	0.00	-1,219.40	
ADJ	260.82	551.86	0.00	27.50	0.00	0.00	840.18	AUTH TOTAL
PAY	-38,403.11	-551.86	0.00	-2,459.50	414.15	194.78	-40,805.54	
TOT	-38,142.29	0.00	0.00	-2,432.00	414.15	194.78	-39,965.36	

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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	44.51	36.77	0.00	0.00	0.00	0.00	81.28	CTY-OVERLAND
PAY	-2,400.01	-36.77	0.00	0.00	24.37	12.18	-2,400.23	
TOT	-2,355.50	0.00	0.00	0.00	24.37	12.18	-2,318.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.00	128.34	0.00	0.00	0.00	0.00	60.34	CTY-OVERLAND
PAY	-10,667.49	-128.34	0.00	0.00	107.95	53.98	-10,633.90	
TOT	-10,735.49	0.00	0.00	0.00	107.95	53.98	-10,573.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	939.00	0.00	0.00	0.00	0.00	0.00	939.00	CTY-OVERLAND
TOT	939.00	0.00	0.00	0.00	0.00	0.00	939.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
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ADJ	915.51	165.11	0.00	0.00	0.00	0.00	1,080.62	AUTH TOTAL
PAY	-13,067.50	-165.11	0.00	-2,548.00	157.80	66.16	-15,556.65	
TOT	-12,151.99	0.00	0.00	-2,548.00	157.80	66.16	-14,476.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-2.91	-0.06	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-PACIFIC
PAY	-358.63	-7.17	0.00	0.00	3.66	1.83	-360.31	
TOT	-358.63	0.00	0.00	0.00	3.66	1.83	-353.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	1.86	0.00	0.00	0.00	0.00	-0.65	CTY-PACIFIC
PAY	-135.68	-1.86	0.00	0.00	1.38	0.69	-135.47	
TOT	-138.19	0.00	0.00	0.00	1.38	0.69	-136.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.62	0.01	0.00	-0.61	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.62	0.01	0.00	-0.61	
ADJ	-2.51	9.09	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-497.22	-9.09	0.00	-0.62	5.08	2.53	-499.32	
TOT	-499.73	0.00	0.00	-0.62	5.08	2.53	-492.74	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.47	28.13	0.00	0.00	0.00	0.00	-85.34	CTY-PASADENA HILLS
PAY	-1,300.86	-28.13	0.00	0.00	13.29	6.64	-1,309.06	
TOT	-1,414.33	0.00	0.00	0.00	13.29	6.64	-1,394.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	CTY-PASADENA HILLS
PAY	-1,141.44	-28.46	0.00	0.00	11.69	5.85	-1,152.36	
TOT	-1,141.44	0.00	0.00	0.00	11.69	5.85	-1,123.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-113.47	56.59	0.00	0.00	0.00	0.00	-56.88	AUTH TOTAL
PAY	-2,442.30	-56.59	0.00	-84.00	25.82	12.49	-2,544.58	
TOT	-2,555.77	0.00	0.00	-84.00	25.82	12.49	-2,601.46	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-PASADENA PARK
PAY	-48.75	-0.97	0.00	0.00	0.50	0.24	-48.98	
TOT	-48.75	0.00	0.00	0.00	0.50	0.24	-48.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-PASADENA PARK
PAY	-106.69	-3.24	0.00	0.00	1.10	0.55	-108.28	
TOT	-106.69	0.00	0.00	0.00	1.10	0.55	-105.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-155.44	-4.21	0.00	-84.00	2.44	0.79	-240.42	
TOT	-155.44	0.00	0.00	-84.00	2.44	0.79	-236.21	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	4.94	0.00	0.00	0.00	0.00	11.67	CTY-PINE LAWN
PAY	-259.82	-4.94	0.00	0.00	2.65	1.32	-260.79	
TOT	-253.09	0.00	0.00	0.00	2.65	1.32	-249.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-PINE LAWN
PAY	-341.05	-7.57	0.00	0.00	3.49	1.75	-343.38	
TOT	-341.05	0.00	0.00	0.00	3.49	1.75	-335.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	6.73	12.51	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-600.87	-12.51	0.00	-560.00	11.74	3.07	-1,158.57	
TOT	-594.14	0.00	0.00	-560.00	11.74	3.07	-1,139.33	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.77	110.69	0.00	0.00	0.00	0.00	410.46	CTY-RICHMOND HTS
PAY	-5,737.70	-110.69	0.00	0.00	58.49	29.24	-5,760.66	
TOT	-5,437.93	0.00	0.00	0.00	58.49	29.24	-5,350.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	203.16	0.00	0.00	0.00	0.00	188.76	CTY-RICHMOND HTS
PAY	-11,955.00	-203.16	0.00	0.00	121.58	60.80	-11,975.78	
TOT	-11,969.40	0.00	0.00	0.00	121.58	60.80	-11,787.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	89.00	0.00	0.00	89.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,963.50	19.64	0.00	-1,943.86	
TOT	0.00	0.00	0.00	-1,874.50	19.64	0.00	-1,854.86	
ADJ	285.37	313.85	0.00	89.00	0.00	0.00	688.22	AUTH TOTAL
PAY	-17,692.70	-313.85	0.00	-2,803.50	208.11	90.04	-20,511.90	
TOT	-17,407.33	0.00	0.00	-2,714.50	208.11	90.04	-19,823.68	

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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	231.78	75.55	0.00	0.00	0.00	0.00	307.33	CTY-ROCK HILL
PAY	-3,938.14	-75.55	0.00	0.00	40.14	20.07	-3,953.48	
TOT	-3,706.36	0.00	0.00	0.00	40.14	20.07	-3,646.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.76	221.00	0.00	0.00	0.00	0.00	228.76	CTY-ROCK HILL
PAY	-12,046.07	-221.00	0.00	0.00	122.67	61.34	-12,083.06	
TOT	-12,038.31	0.00	0.00	0.00	122.67	61.34	-11,854.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ROCK HILL
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	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-619.00	6.44	0.00	-612.56	
ADJ	239.54	296.55	0.00	24.50	0.00	0.00	560.59	AUTH TOTAL
PAY	-15,984.21	-296.55	0.00	-1,091.50	173.73	81.41	-17,117.12	
TOT	-15,744.67	0.00	0.00	-1,067.00	173.73	81.41	-16,556.53	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.02	32.54	0.00	0.00	0.00	0.00	449.56	CTY-ST JOHN
PAY	-1,914.66	-32.54	0.00	0.00	19.48	9.73	-1,917.99	
TOT	-1,497.64	0.00	0.00	0.00	19.48	9.73	-1,468.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.60	124.54	0.00	0.00	0.00	0.00	-345.06	CTY-ST JOHN
PAY	-6,181.75	-124.54	0.00	0.00	63.07	31.53	-6,211.69	
TOT	-6,651.35	0.00	0.00	0.00	63.07	31.53	-6,556.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,540.00	13.44	0.00	-1,526.56	
ADJ	-52.58	157.08	0.00	-196.00	0.00	0.00	-91.50	AUTH TOTAL
PAY	-8,096.41	-157.08	0.00	-1,344.00	95.99	41.26	-9,460.24	
TOT	-8,148.99	0.00	0.00	-1,540.00	95.99	41.26	-9,551.74	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.62	98.89	0.00	0.00	0.00	0.00	163.51	CTY-SHREWSBURY
PAY	-5,160.28	-98.89	0.00	0.00	52.59	26.29	-5,180.29	
TOT	-5,095.66	0.00	0.00	0.00	52.59	26.29	-5,016.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.62	0.00	0.00	0.00	0.00	113.62	CTY-SHREWSBURY
PAY	-5,157.16	-113.62	0.00	0.00	52.71	26.36	-5,191.71	
TOT	-5,157.16	0.00	0.00	0.00	52.71	26.36	-5,078.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	64.62	212.51	0.00	0.00	0.00	0.00	277.13	AUTH TOTAL
PAY	-10,317.44	-212.51	0.00	-308.00	108.38	52.65	-10,676.92	
TOT	-10,252.82	0.00	0.00	-308.00	108.38	52.65	-10,399.79	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.33	5.00	0.00	0.00	0.00	0.00	56.33	CTY-SYCAMORE HILLS
PAY	-251.05	-5.00	0.00	0.00	2.56	1.29	-252.20	
TOT	-199.72	0.00	0.00	0.00	2.56	1.29	-195.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	5.16	0.00	0.00	0.00	0.00	-2.02	CTY-SYCAMORE HILLS
PAY	-192.67	-5.16	0.00	0.00	1.98	0.99	-194.86	
TOT	-199.85	0.00	0.00	0.00	1.98	0.99	-196.88	
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	44.15	10.16	0.00	0.00	0.00	0.00	54.31	AUTH TOTAL
PAY	-443.72	-10.16	0.00	-56.00	5.10	2.28	-502.50	
TOT	-399.57	0.00	0.00	-56.00	5.10	2.28	-448.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-UPLANDS PARK
PAY	-105.91	-2.66	0.00	0.00	1.09	0.54	-106.94	
TOT	-105.91	0.00	0.00	0.00	1.09	0.54	-104.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-UPLANDS PARK
PAY	-132.16	-2.64	0.00	0.00	1.35	0.67	-132.78	
TOT	-132.16	0.00	0.00	0.00	1.35	0.67	-130.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-150.00	1.40	0.00	-148.60	
ADJ	0.00	5.30	0.00	-10.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-238.07	-5.30	0.00	-224.00	4.68	1.21	-461.48	
TOT	-238.07	0.00	0.00	-234.00	4.68	1.21	-466.18	

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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	975.93	336.50	0.00	0.00	0.00	0.00	1,312.43	CTY-UNIVERSITY CTY
PAY	-18,130.21	-336.50	0.00	0.00	184.67	92.33	-18,189.71	
TOT	-17,154.28	0.00	0.00	0.00	184.67	92.33	-16,877.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.30	676.22	0.00	0.00	0.00	0.00	-159.08	CTY-UNIVERSITY CTY
PAY	-44,457.34	-676.22	0.00	0.00	451.33	225.67	-44,456.56	
TOT	-45,292.64	0.00	0.00	0.00	451.33	225.67	-44,615.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.53	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	-38.24	-0.53	0.00	0.00	0.39	0.19	-38.19	
TOT	-38.95	0.00	0.00	0.00	0.39	0.19	-38.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,072.07	80.72	0.00	-7,991.35	
TOT	0.00	0.00	0.00	-8,222.07	80.72	0.00	-8,141.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	253.50	0.00	0.00	253.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,389.50	63.90	0.00	-6,325.60	
TOT	0.00	0.00	0.00	-6,136.00	63.90	0.00	-6,072.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	139.92	1,013.25	0.00	103.50	0.00	0.00	1,256.67	AUTH TOTAL
PAY	-62,625.79	-1,013.25	0.00	-14,461.74	781.01	318.19	-77,001.58	
TOT	-62,485.87	0.00	0.00	-14,358.24	781.01	318.19	-75,744.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.72	76.31	0.00	0.00	0.00	0.00	460.03	CTY-VALLEY PARK
PAY	-4,508.26	-76.31	0.00	0.00	45.84	22.92	-4,515.81	
TOT	-4,124.54	0.00	0.00	0.00	45.84	22.92	-4,055.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.87	59.97	0.00	0.00	0.00	0.00	-64.90	CTY-VALLEY PARK
PAY	-5,724.65	-59.97	0.00	0.00	57.85	28.92	-5,697.85	
TOT	-5,849.52	0.00	0.00	0.00	57.85	28.92	-5,762.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-294.38	2.94	0.00	-291.44	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-294.38	2.94	0.00	-291.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	153.00	0.00	0.00	153.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,879.00	18.79	0.00	-1,860.21	
TOT	0.00	0.00	0.00	-1,726.00	18.79	0.00	-1,707.21	
ADJ	258.85	136.28	0.00	153.00	0.00	0.00	548.13	AUTH TOTAL
PAY	-10,232.91	-136.28	0.00	-2,173.38	125.42	51.84	-12,365.31	
TOT	-9,974.06	0.00	0.00	-2,020.38	125.42	51.84	-11,817.18	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.34	30.40	0.00	0.00	0.00	0.00	63.74	CTY-VELDA CITY
PAY	-1,519.19	-30.40	0.00	0.00	15.49	7.75	-1,526.35	
TOT	-1,485.85	0.00	0.00	0.00	15.49	7.75	-1,462.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-VELDA CITY
PAY	-1,122.85	-23.22	0.00	0.00	11.46	5.73	-1,128.88	
TOT	-1,122.85	0.00	0.00	0.00	11.46	5.73	-1,105.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	33.34	53.62	0.00	0.00	0.00	0.00	86.96	AUTH TOTAL
PAY	-2,642.04	-53.62	0.00	-252.00	29.47	13.48	-2,904.71	
TOT	-2,608.70	0.00	0.00	-252.00	29.47	13.48	-2,817.75	

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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	10.81	4.87	0.00	0.00	0.00	0.00	15.68	CTY-VELDA VILLAGE
PAY	-246.37	-4.87	0.00	0.00	2.51	1.25	-247.48	
TOT	-235.56	0.00	0.00	0.00	2.51	1.25	-231.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-VELDA VILLAGE
PAY	-499.45	-10.31	0.00	0.00	5.09	2.55	-502.12	
TOT	-499.45	0.00	0.00	0.00	5.09	2.55	-491.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	10.81	15.18	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-745.82	-15.18	0.00	-420.00	11.80	3.80	-1,165.40	
TOT	-735.01	0.00	0.00	-420.00	11.80	3.80	-1,139.41	

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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	93.58	7.37	0.00	0.00	0.00	0.00	100.95	CTY-VINITA PARK
PAY	-398.40	-7.37	0.00	0.00	4.05	2.03	-399.69	
TOT	-304.82	0.00	0.00	0.00	4.05	2.03	-298.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	31.95	0.00	0.00	0.00	0.00	29.06	CTY-VINITA PARK
PAY	-1,546.25	-31.95	0.00	0.00	15.78	7.89	-1,554.53	
TOT	-1,549.14	0.00	0.00	0.00	15.78	7.89	-1,525.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.54	9.30	0.00	0.00	0.00	0.00	-3.24	CTY-VINITA PARK
PAY	-677.08	-9.30	0.00	0.00	6.86	3.44	-676.08	
TOT	-689.62	0.00	0.00	0.00	6.86	3.44	-679.32	
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	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.10	0.03	0.02	-3.05	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.10	0.03	0.02	-3.05	
ADJ	78.15	48.62	0.00	0.00	0.00	0.00	126.77	AUTH TOTAL
PAY	-2,621.73	-48.62	0.00	-503.10	31.72	13.38	-3,128.35	
TOT	-2,543.58	0.00	0.00	-503.10	31.72	13.38	-3,001.58	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-VINITA TERRACE
PAY	-51.21	-1.02	0.00	0.00	0.52	0.27	-51.44	
TOT	-51.21	0.00	0.00	0.00	0.52	0.27	-50.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-51.21	-1.02	0.00	-56.00	1.08	0.27	-106.88	
TOT	-51.21	0.00	0.00	-56.00	1.08	0.27	-105.86	

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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	19.59	0.00	0.00	0.00	0.00	19.59	CTY-WARSON WOODS
PAY	-14,952.46	-19.59	0.00	0.00	149.72	74.86	-14,747.47	
TOT	-14,952.46	0.00	0.00	0.00	149.72	74.86	-14,727.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-200.00	1.90	0.00	-198.10	
ADJ	0.00	19.59	0.00	-10.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-14,952.46	-19.59	0.00	-440.00	154.12	74.86	-15,183.07	
TOT	-14,952.46	0.00	0.00	-450.00	154.12	74.86	-15,173.48	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.23	256.15	0.00	0.00	0.00	0.00	1,329.38	CTY-WEBSTER GROVES
PAY	-14,107.93	-256.15	0.00	0.00	143.64	71.82	-14,148.62	
TOT	-13,034.70	0.00	0.00	0.00	143.64	71.82	-12,819.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.80	455.59	0.00	0.00	0.00	0.00	249.79	CTY-WEBSTER GROVES
PAY	-22,620.08	-455.59	0.00	0.00	230.76	115.38	-22,729.53	
TOT	-22,825.88	0.00	0.00	0.00	230.76	115.38	-22,479.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	191.00	0.00	0.00	191.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,425.50	44.26	0.00	-4,381.24	
TOT	0.00	0.00	0.00	-4,234.50	44.26	0.00	-4,190.24	
ADJ	867.43	711.74	0.00	191.00	0.00	0.00	1,770.17	AUTH TOTAL
PAY	-36,728.01	-711.74	0.00	-5,797.50	432.38	187.20	-42,617.67	
TOT	-35,860.58	0.00	0.00	-5,606.50	432.38	187.20	-40,847.50	

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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	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	3.75	0.00	0.00	0.00	0.00	-5.23	CTY-WINCHESTER
PAY	-210.87	-3.75	0.00	0.00	2.15	1.07	-211.40	
TOT	-219.85	0.00	0.00	0.00	2.15	1.07	-216.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-WINCHESTER
PAY	-141.01	-2.82	0.00	0.00	1.44	0.72	-141.67	
TOT	-141.01	0.00	0.00	0.00	1.44	0.72	-138.85	
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ADJ	-8.98	6.57	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-351.88	-6.57	0.00	0.00	3.59	1.79	-353.07	
TOT	-360.86	0.00	0.00	0.00	3.59	1.79	-355.48	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.69	7.61	0.00	0.00	0.00	0.00	61.30	CTY-WOODSON TERRAC
PAY	-383.74	-7.61	0.00	0.00	3.92	1.96	-385.47	
TOT	-330.05	0.00	0.00	0.00	3.92	1.96	-324.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.00	19.26	0.00	0.00	0.00	0.00	-46.74	CTY-WOODSON TERRAC
PAY	-1,021.13	-19.26	0.00	0.00	10.40	5.21	-1,024.78	
TOT	-1,087.13	0.00	0.00	0.00	10.40	5.21	-1,071.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WOODSON TERRAC
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	28.00	0.00	0.00	28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-427.31	4.27	0.00	-423.04	
TOT	0.00	0.00	0.00	-399.31	4.27	0.00	-395.04	
ADJ	-12.31	26.87	0.00	28.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-1,404.87	-26.87	0.00	-1,183.31	26.15	7.17	-2,581.73	
TOT	-1,417.18	0.00	0.00	-1,155.31	26.15	7.17	-2,539.17	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.95	3.12	0.00	0.00	0.00	0.00	30.07	CTY-HILLSDALE
PAY	-155.91	-3.12	0.00	0.00	1.59	0.80	-156.64	
TOT	-128.96	0.00	0.00	0.00	1.59	0.80	-126.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-HILLSDALE
PAY	-312.78	-7.35	0.00	0.00	3.20	1.60	-315.33	
TOT	-312.78	0.00	0.00	0.00	3.20	1.60	-307.98	
ADJ	26.95	10.47	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-468.69	-10.47	0.00	0.00	4.79	2.40	-471.97	
TOT	-441.74	0.00	0.00	0.00	4.79	2.40	-434.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.20	34.12	0.00	0.00	0.00	0.00	209.32	CTY-CRESTWOOD
PAY	-1,982.79	-34.12	0.00	0.00	20.17	10.08	-1,986.66	
TOT	-1,807.59	0.00	0.00	0.00	20.17	10.08	-1,777.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.47	73.32	0.00	0.00	0.00	0.00	-165.15	CTY-CRESTWOOD
PAY	-2,920.17	-73.32	0.00	0.00	29.93	14.97	-2,948.59	
TOT	-3,158.64	0.00	0.00	0.00	29.93	14.97	-3,113.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	11.89	0.00	0.00	0.00	0.00	-4.14	CTY-CRESTWOOD
PAY	-865.20	-11.89	0.00	0.00	8.77	4.39	-863.93	
TOT	-881.23	0.00	0.00	0.00	8.77	4.39	-868.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-966.00	9.66	0.00	-956.34	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-966.00	9.66	0.00	-956.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.96	0.04	0.02	-3.90	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.96	0.04	0.02	-3.90	
ADJ	-79.30	119.33	0.00	0.00	0.00	0.00	40.03	AUTH TOTAL
PAY	-5,768.16	-119.33	0.00	-969.96	68.57	29.46	-6,759.42	
TOT	-5,847.46	0.00	0.00	-969.96	68.57	29.46	-6,719.39	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-LAKESHIRE
PAY	-126.14	-4.88	0.00	0.00	1.31	0.65	-129.06	
TOT	-126.14	0.00	0.00	0.00	1.31	0.65	-124.18	
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	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-126.14	-4.88	0.00	-50.00	1.81	0.65	-178.56	
TOT	-126.14	0.00	0.00	-50.00	1.81	0.65	-173.68	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.50	24.79	0.00	0.00	0.00	0.00	128.29	CTY-ST ANN
PAY	-1,271.46	-24.79	0.00	0.00	12.96	6.48	-1,276.81	
TOT	-1,167.96	0.00	0.00	0.00	12.96	6.48	-1,148.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.40	62.37	0.00	0.00	0.00	0.00	8.97	CTY-ST ANN
PAY	-4,559.45	-62.37	0.00	0.00	46.21	23.11	-4,552.50	
TOT	-4,612.85	0.00	0.00	0.00	46.21	23.11	-4,543.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	50.10	87.16	0.00	0.00	0.00	0.00	137.26	AUTH TOTAL
PAY	-5,830.91	-87.16	0.00	-420.00	63.37	29.59	-6,245.11	
TOT	-5,780.81	0.00	0.00	-420.00	63.37	29.59	-6,107.85	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-EDMUNDSON
PAY	-105.75	-2.12	0.00	0.00	1.08	0.54	-106.25	
TOT	-105.75	0.00	0.00	0.00	1.08	0.54	-104.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-105.75	-2.12	0.00	-250.00	3.58	0.54	-353.75	
TOT	-105.75	0.00	0.00	-250.00	3.58	0.54	-351.63	

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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	26.70	1.99	0.00	0.00	0.00	0.00	28.69	CTY-KINLOCH
PAY	-99.70	-1.99	0.00	0.00	1.02	0.51	-100.16	
TOT	-73.00	0.00	0.00	0.00	1.02	0.51	-71.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,305.90	4.44	0.00	0.00	0.00	0.00	-3,301.46	CTY-KINLOCH
PAY	-222.07	-4.44	0.00	0.00	2.26	1.13	-223.12	
TOT	-3,527.97	0.00	0.00	0.00	2.26	1.13	-3,524.58	
ADJ	-3,279.20	6.43	0.00	0.00	0.00	0.00	-3,272.77	AUTH TOTAL
PAY	-321.77	-6.43	0.00	0.00	3.28	1.64	-323.28	
TOT	-3,600.97	0.00	0.00	0.00	3.28	1.64	-3,596.05	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.67	11.72	0.00	0.00	0.00	0.00	66.39	CTY-HANLEY HILLS
PAY	-587.77	-11.72	0.00	0.00	6.00	3.00	-590.49	
TOT	-533.10	0.00	0.00	0.00	6.00	3.00	-524.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.55	14.05	0.00	0.00	0.00	0.00	-5.50	CTY-HANLEY HILLS
PAY	-736.88	-14.05	0.00	0.00	7.51	3.75	-739.67	
TOT	-756.43	0.00	0.00	0.00	7.51	3.75	-745.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	35.12	25.77	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-1,324.65	-25.77	0.00	-476.00	18.27	6.75	-1,801.40	
TOT	-1,289.53	0.00	0.00	-476.00	18.27	6.75	-1,740.51	
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	4.53	0.00	0.00	0.00	0.00	18.15	CTY-WELLSTON
PAY	-228.82	-4.53	0.00	0.00	2.34	1.16	-229.85	
TOT	-215.20	0.00	0.00	0.00	2.34	1.16	-211.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	CTY-WELLSTON
PAY	-2,914.78	-62.10	0.00	0.00	29.77	14.88	-2,932.23	
TOT	-2,914.78	0.00	0.00	0.00	29.77	14.88	-2,870.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WELLSTON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	13.62	66.63	0.00	0.00	0.00	0.00	80.25	AUTH TOTAL
PAY	-3,143.60	-66.63	0.00	-420.00	36.31	16.04	-3,577.88	
TOT	-3,129.98	0.00	0.00	-420.00	36.31	16.04	-3,497.63	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	CTY-COUNTRY LIFE A
PAY	-765.54	-15.31	0.00	0.00	7.81	3.91	-769.13	
TOT	-765.54	0.00	0.00	0.00	7.81	3.91	-753.82	
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-765.54	-15.31	0.00	0.00	7.81	3.91	-769.13	
TOT	-765.54	0.00	0.00	0.00	7.81	3.91	-753.82	

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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	1,210.50	383.84	0.00	0.00	0.00	0.00	1,594.34	CTY-HAZELWOOD
PAY	-20,134.50	-383.84	0.00	0.00	205.19	102.59	-20,210.56	
TOT	-18,924.00	0.00	0.00	0.00	205.19	102.59	-18,616.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045.40	1,018.34	0.00	0.00	0.00	0.00	-27.06	CTY-HAZELWOOD
PAY	-74,445.04	-1,018.34	0.00	0.00	754.63	377.32	-74,331.43	
TOT	-75,490.44	0.00	0.00	0.00	754.63	377.32	-74,358.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.16	61.65	0.00	0.00	0.00	0.00	-21.51	CTY-HAZELWOOD
PAY	-4,488.12	-61.65	0.00	0.00	45.50	22.75	-4,481.52	
TOT	-4,571.28	0.00	0.00	0.00	45.50	22.75	-4,503.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,836.97	0.00	0.00	0.00	0.00	0.00	19,836.97	CTY-HAZELWOOD
PAY	-846.00	0.00	0.00	0.00	8.46	0.00	-837.54	
TOT	18,990.97	0.00	0.00	0.00	8.46	0.00	18,999.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20.54	0.21	0.10	-20.23	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.54	0.21	0.10	-20.23	
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ADJ	19,918.91	1,463.83	0.00	0.00	0.00	0.00	21,382.74	AUTH TOTAL
PAY	-99,913.66	-1,463.83	0.00	-320.54	1,016.99	502.76	-100,178.28	
TOT	-79,994.75	0.00	0.00	-320.54	1,016.99	502.76	-78,795.54	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.26	28.86	0.00	0.00	0.00	0.00	-0.40	CTY-MOLINE ACRES
PAY	-1,421.17	-28.86	0.00	0.00	14.50	7.25	-1,428.28	
TOT	-1,450.43	0.00	0.00	0.00	14.50	7.25	-1,428.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.18	47.86	0.00	0.00	0.00	0.00	-13.32	CTY-MOLINE ACRES
PAY	-2,360.98	-47.86	0.00	0.00	24.09	12.04	-2,372.71	
TOT	-2,422.16	0.00	0.00	0.00	24.09	12.04	-2,386.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-90.44	76.72	0.00	0.00	0.00	0.00	-13.72	AUTH TOTAL
PAY	-3,782.15	-76.72	0.00	-532.00	43.91	19.29	-4,327.67	
TOT	-3,872.59	0.00	0.00	-532.00	43.91	19.29	-4,341.39	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.08	83.13	0.00	0.00	0.00	0.00	-29.95	CTY-CREVE COEUR
PAY	-6,995.98	-83.13	0.00	0.00	70.79	35.40	-6,972.92	
TOT	-7,109.06	0.00	0.00	0.00	70.79	35.40	-7,002.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	
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ADJ	-113.08	83.13	0.00	0.00	0.00	0.00	-29.95	AUTH TOTAL
PAY	-6,995.98	-83.13	0.00	-828.00	79.07	35.40	-7,792.64	
TOT	-7,109.06	0.00	0.00	-828.00	79.07	35.40	-7,822.59	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.35	11.73	0.00	0.00	0.00	0.00	-59.62	CTY-BRECKENRIDGE H
PAY	-745.25	-11.73	0.00	0.00	7.57	3.79	-745.62	
TOT	-816.60	0.00	0.00	0.00	7.57	3.79	-805.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
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ADJ	-71.35	11.73	0.00	0.00	0.00	0.00	-59.62	AUTH TOTAL
PAY	-745.25	-11.73	0.00	-924.00	16.81	3.79	-1,660.38	
TOT	-816.60	0.00	0.00	-924.00	16.81	3.79	-1,720.00	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.65	11.51	0.00	0.00	0.00	0.00	53.16	CTY-PAGEDALE
PAY	-574.58	-11.51	0.00	0.00	5.87	2.93	-577.29	
TOT	-532.93	0.00	0.00	0.00	5.87	2.93	-524.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-PAGEDALE
PAY	-1,321.60	-27.06	0.00	0.00	13.49	6.75	-1,328.42	
TOT	-1,321.60	0.00	0.00	0.00	13.49	6.75	-1,301.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-364.00	3.70	0.00	-360.30	
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ADJ	41.65	38.57	0.00	6.00	0.00	0.00	86.22	AUTH TOTAL
PAY	-1,896.18	-38.57	0.00	-1,182.00	31.18	9.68	-3,075.89	
TOT	-1,854.53	0.00	0.00	-1,176.00	31.18	9.68	-2,989.67	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-GREENDALE
PAY	-174.24	-4.43	0.00	0.00	1.78	0.89	-176.00	
TOT	-174.24	0.00	0.00	0.00	1.78	0.89	-171.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-132.00	1.44	0.00	-130.56	
ADJ	0.00	4.43	0.00	12.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-174.24	-4.43	0.00	-244.00	4.22	0.89	-417.56	
TOT	-174.24	0.00	0.00	-232.00	4.22	0.89	-401.13	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.52	7.24	0.00	0.00	0.00	0.00	65.76	CTY-CLARKSON VALLY
PAY	-342.32	-7.24	0.00	0.00	3.49	1.75	-344.32	
TOT	-283.80	0.00	0.00	0.00	3.49	1.75	-278.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.42	21.23	0.00	0.00	0.00	0.00	13.81	CTY-CLARKSON VALLY
PAY	-1,047.63	-21.23	0.00	0.00	10.69	5.35	-1,052.82	
TOT	-1,055.05	0.00	0.00	0.00	10.69	5.35	-1,039.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	51.10	28.47	0.00	0.00	0.00	0.00	79.57	AUTH TOTAL
PAY	-1,389.95	-28.47	0.00	-196.00	16.14	7.10	-1,591.18	
TOT	-1,338.85	0.00	0.00	-196.00	16.14	7.10	-1,511.61	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.87	81.04	0.00	0.00	0.00	0.00	326.91	CTY-BELLEFONTAINE
PAY	-4,122.34	-81.04	0.00	0.00	42.03	21.02	-4,140.33	
TOT	-3,876.47	0.00	0.00	0.00	42.03	21.02	-3,813.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,707.29	97.82	0.00	0.00	0.00	0.00	-1,609.47	CTY-BELLEFONTAINE
PAY	-5,865.56	-97.82	0.00	0.00	59.64	29.82	-5,873.92	
TOT	-7,572.85	0.00	0.00	0.00	59.64	29.82	-7,483.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	700.00	0.00	0.00	0.00	0.00	0.00	700.00	CTY-BELLEFONTAINE
TOT	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
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ADJ	-761.42	178.86	0.00	0.00	0.00	0.00	-582.56	AUTH TOTAL
PAY	-9,987.90	-178.86	0.00	-1,876.00	120.43	50.84	-11,871.49	
TOT	-10,749.32	0.00	0.00	-1,876.00	120.43	50.84	-12,454.05	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	5.84	0.00	0.00	0.00	0.00	2.36	CTY-RIVERVIEW
PAY	-280.61	-5.84	0.00	0.00	2.87	1.43	-282.15	
TOT	-284.09	0.00	0.00	0.00	2.87	1.43	-279.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	10.83	0.00	0.00	0.00	0.00	-1.88	CTY-RIVERVIEW
PAY	-502.54	-10.83	0.00	0.00	5.14	2.56	-505.67	
TOT	-515.25	0.00	0.00	0.00	5.14	2.56	-507.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	-16.19	16.67	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-783.15	-16.67	0.00	-420.00	12.21	3.99	-1,203.62	
TOT	-799.34	0.00	0.00	-420.00	12.21	3.99	-1,203.14	

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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	-1,652.00	16.52	0.00	-1,635.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
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PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.68	55.03	0.00	0.00	0.00	0.00	214.71	CTY-MANCHESTER
PAY	-2,993.01	-55.03	0.00	0.00	30.48	15.25	-3,002.31	
TOT	-2,833.33	0.00	0.00	0.00	30.48	15.25	-2,787.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	83.78	0.00	0.00	0.00	0.00	74.88	CTY-MANCHESTER
PAY	-4,632.95	-83.78	0.00	0.00	47.17	23.58	-4,645.98	
TOT	-4,641.85	0.00	0.00	0.00	47.17	23.58	-4,571.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	150.78	138.81	0.00	0.00	0.00	0.00	289.59	AUTH TOTAL
PAY	-7,625.96	-138.81	0.00	-812.00	85.77	38.83	-8,452.17	
TOT	-7,475.18	0.00	0.00	-812.00	85.77	38.83	-8,162.58	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.76	11.02	0.00	0.00	0.00	0.00	85.78	CTY-DELLWOOD
PAY	-609.72	-11.02	0.00	0.00	6.21	3.11	-611.42	
TOT	-534.96	0.00	0.00	0.00	6.21	3.11	-525.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	24.91	0.00	0.00	0.00	0.00	18.33	CTY-DELLWOOD
PAY	-1,273.33	-24.91	0.00	0.00	12.98	6.49	-1,278.77	
TOT	-1,279.91	0.00	0.00	0.00	12.98	6.49	-1,260.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	68.18	35.93	0.00	0.00	0.00	0.00	104.11	AUTH TOTAL
PAY	-1,883.05	-35.93	0.00	-812.00	27.31	9.60	-2,694.07	
TOT	-1,814.87	0.00	0.00	-812.00	27.31	9.60	-2,589.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	1.69	0.00	0.00	0.00	0.00	14.77	CTY-COOL VALLEY
PAY	-81.93	-1.69	0.00	0.00	0.84	0.42	-82.36	
TOT	-68.85	0.00	0.00	0.00	0.84	0.42	-67.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-COOL VALLEY
PAY	-461.34	-8.09	0.00	0.00	4.69	2.35	-462.39	
TOT	-461.34	0.00	0.00	0.00	4.69	2.35	-454.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	13.08	9.78	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-543.27	-9.78	0.00	-350.00	9.03	2.77	-891.25	
TOT	-530.19	0.00	0.00	-350.00	9.03	2.77	-868.39	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.69	63.59	0.00	0.00	0.00	0.00	169.28	CTY-EUREKA
PAY	-3,293.59	-63.59	0.00	0.00	33.58	16.79	-3,306.81	
TOT	-3,187.90	0.00	0.00	0.00	33.58	16.79	-3,137.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.11	53.28	0.00	0.00	0.00	0.00	-129.83	CTY-EUREKA
PAY	-2,520.47	-53.28	0.00	0.00	25.73	12.87	-2,535.15	
TOT	-2,703.58	0.00	0.00	0.00	25.73	12.87	-2,664.98	
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ADJ	-77.42	116.87	0.00	0.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-5,814.06	-116.87	0.00	0.00	59.31	29.66	-5,841.96	
TOT	-5,891.48	0.00	0.00	0.00	59.31	29.66	-5,802.51	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.39	7.89	0.00	0.00	0.00	0.00	90.28	CTY-SUNSET HILLS
PAY	-408.75	-7.89	0.00	0.00	4.17	2.08	-410.39	
TOT	-326.36	0.00	0.00	0.00	4.17	2.08	-320.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	16.18	0.00	0.00	0.00	0.00	11.68	CTY-SUNSET HILLS
PAY	-906.25	-16.18	0.00	0.00	9.22	4.61	-908.60	
TOT	-910.75	0.00	0.00	0.00	9.22	4.61	-896.92	
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ADJ	77.89	24.07	0.00	0.00	0.00	0.00	101.96	AUTH TOTAL
PAY	-1,315.00	-24.07	0.00	0.00	13.39	6.69	-1,318.99	
TOT	-1,237.11	0.00	0.00	0.00	13.39	6.69	-1,217.03	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.33	49.31	0.00	0.00	0.00	0.00	291.64	CTY-BLACK JACK
PAY	-2,525.35	-49.31	0.00	0.00	25.74	12.88	-2,536.04	
TOT	-2,283.02	0.00	0.00	0.00	25.74	12.88	-2,244.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	CTY-BLACK JACK
PAY	-1,907.87	-42.76	0.00	0.00	19.51	9.75	-1,921.37	
TOT	-1,907.87	0.00	0.00	0.00	19.51	9.75	-1,878.61	
ADJ	242.33	92.07	0.00	0.00	0.00	0.00	334.40	AUTH TOTAL
PAY	-4,433.22	-92.07	0.00	0.00	45.25	22.63	-4,457.41	
TOT	-4,190.89	0.00	0.00	0.00	45.25	22.63	-4,123.01	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-688.16	26.46	0.00	0.00	0.00	0.00	-661.70	CTY-CHESTERFIELD
PAY	-1,403.30	-26.46	0.00	0.00	14.29	7.15	-1,408.32	
TOT	-2,091.46	0.00	0.00	0.00	14.29	7.15	-2,070.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.16	44.27	0.00	0.00	0.00	0.00	-7.89	CTY-CHESTERFIELD
PAY	-2,273.63	-44.27	0.00	0.00	23.18	11.59	-2,283.13	
TOT	-2,325.79	0.00	0.00	0.00	23.18	11.59	-2,291.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
TOT	0.00	0.00	0.00	-2,156.00	21.28	0.00	-2,134.72	
ADJ	-740.32	70.73	0.00	-28.00	0.00	0.00	-697.59	AUTH TOTAL
PAY	-3,676.93	-70.73	0.00	-2,128.00	58.75	18.74	-5,798.17	
TOT	-4,417.25	0.00	0.00	-2,156.00	58.75	18.74	-6,495.76	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,212.26	1,207.21	0.00	0.00	0.00	0.00	2,419.47	SHELTERED WORKSHOP
PAY	-64,854.64	-1,207.21	0.00	0.00	660.62	330.31	-65,070.92	
TOT	-63,642.38	0.00	0.00	0.00	660.62	330.31	-62,651.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,238.28	2,312.98	0.00	0.00	0.00	0.00	-925.30	SHELTERED WORKSHOP
PAY	-142,753.96	-2,312.98	0.00	0.00	1,450.67	725.33	-142,890.94	
TOT	-145,992.24	0.00	0.00	0.00	1,450.67	725.33	-143,816.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.06	83.09	0.00	0.00	0.00	0.00	-28.97	SHELTERED WORKSHOP
PAY	-6,048.22	-83.09	0.00	0.00	61.31	30.66	-6,039.34	
TOT	-6,160.28	0.00	0.00	0.00	61.31	30.66	-6,068.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	SHELTERED WORKSHOP
PAY	-5,761.58	-45.65	0.00	0.00	58.08	29.04	-5,720.11	
TOT	-5,761.58	0.00	0.00	0.00	58.08	29.04	-5,674.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-367.83	3.68	1.84	-362.31	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-367.83	3.68	1.84	-362.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27.68	0.28	0.14	-27.26	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-27.68	0.28	0.14	-27.26	
ADJ	-2,138.08	3,648.93	0.00	0.00	0.00	0.00	1,510.85	AUTH TOTAL
PAY	-219,418.40	-3,648.93	0.00	-395.51	2,234.64	1,117.32	-220,110.88	
TOT	-221,556.48	0.00	0.00	-395.51	2,234.64	1,117.32	-218,600.03	

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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	-44.06	93.74	0.00	0.00	0.00	0.00	49.68	BUS.DIST-CLAYTON
PAY	-5,525.01	-93.74	0.00	0.00	56.19	28.10	-5,534.46	
TOT	-5,569.07	0.00	0.00	0.00	56.19	28.10	-5,484.78	
ADJ	-44.06	93.74	0.00	0.00	0.00	0.00	49.68	AUTH TOTAL
PAY	-5,525.01	-93.74	0.00	0.00	56.19	28.10	-5,534.46	
TOT	-5,569.07	0.00	0.00	0.00	56.19	28.10	-5,484.78	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	BUS.DIST-KIRKWOOD
PAY	-382.19	-13.74	0.00	0.00	3.96	1.98	-389.99	
TOT	-382.19	0.00	0.00	0.00	3.96	1.98	-376.25	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-382.19	-13.74	0.00	0.00	3.96	1.98	-389.99	
TOT	-382.19	0.00	0.00	0.00	3.96	1.98	-376.25	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	BUS.DIST-PARKVIEW
PAY	-4,912.70	-13.11	0.00	0.00	49.26	24.63	-4,851.92	
TOT	-4,912.70	0.00	0.00	0.00	49.26	24.63	-4,838.81	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-4,912.70	-13.11	0.00	0.00	49.26	24.63	-4,851.92	
TOT	-4,912.70	0.00	0.00	0.00	49.26	24.63	-4,838.81	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	BUS.DIST-JENNINGS
PAY	-36.30	-0.73	0.00	0.00	0.37	0.18	-36.48	
TOT	-36.30	0.00	0.00	0.00	0.37	0.18	-35.75	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-36.30	-0.73	0.00	0.00	0.37	0.18	-36.48	
TOT	-36.30	0.00	0.00	0.00	0.37	0.18	-35.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	BUS.DIST-MAPLEWOOD
PAY	-451.80	-12.29	0.00	0.00	4.64	2.32	-457.13	
TOT	-451.80	0.00	0.00	0.00	4.64	2.32	-444.84	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-451.80	-12.29	0.00	0.00	4.64	2.32	-457.13	
TOT	-451.80	0.00	0.00	0.00	4.64	2.32	-444.84	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	BUS.DIST-OLD WEBST
PAY	-507.62	-10.65	0.00	0.00	5.19	2.59	-510.49	
TOT	-507.62	0.00	0.00	0.00	5.19	2.59	-499.84	
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-507.62	-10.65	0.00	0.00	5.19	2.59	-510.49	
TOT	-507.62	0.00	0.00	0.00	5.19	2.59	-499.84	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	BUS.DIST-CROSSROAD
PAY	-157.60	-3.15	0.00	0.00	1.61	0.81	-158.33	
TOT	-157.60	0.00	0.00	0.00	1.61	0.81	-155.18	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-157.60	-3.15	0.00	0.00	1.61	0.81	-158.33	
TOT	-157.60	0.00	0.00	0.00	1.61	0.81	-155.18	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	TIF DIST-NATURALBR
PAY	-428.36	-8.56	0.00	0.00	4.37	2.18	-430.37	
TOT	-428.36	0.00	0.00	0.00	4.37	2.18	-421.81	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-428.36	-8.56	0.00	0.00	4.37	2.18	-430.37	
TOT	-428.36	0.00	0.00	0.00	4.37	2.18	-421.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	TIF DIST S HEIGHTS
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	TIF DIST-370MOBOTT
PAY	-2,810.89	-19.34	0.00	0.00	28.30	14.15	-2,787.78	
TOT	-2,810.89	0.00	0.00	0.00	28.30	14.15	-2,768.44	
<hr/>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-2,810.89	-19.34	0.00	0.00	28.30	14.15	-2,787.78	
TOT	-2,810.89	0.00	0.00	0.00	28.30	14.15	-2,768.44	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.29	0.00	0.00	0.00	0.00	456.29	TIF DIST-NORTHWEST/
PAY	-21,733.38	-456.29	0.00	0.00	221.89	110.95	-21,856.83	
TOT	-21,733.38	0.00	0.00	0.00	221.89	110.95	-21,400.54	
<hr/>								
ADJ	0.00	456.29	0.00	0.00	0.00	0.00	456.29	AUTH TOTAL
PAY	-21,733.38	-456.29	0.00	0.00	221.89	110.95	-21,856.83	
TOT	-21,733.38	0.00	0.00	0.00	221.89	110.95	-21,400.54	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	TIF DIST-FERGUSON D
PAY	-2,664.48	-62.42	0.00	0.00	27.26	13.63	-2,686.01	
TOT	-2,664.48	0.00	0.00	0.00	27.26	13.63	-2,623.59	
<hr/>								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-2,664.48	-62.42	0.00	0.00	27.26	13.63	-2,686.01	
TOT	-2,664.48	0.00	0.00	0.00	27.26	13.63	-2,623.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	TIF DIST-JENNINGS8
PAY	-3.84	-0.08	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.84	-0.08	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	TIF DIST-DORSETT R
PAY	-1,416.31	-28.33	0.00	0.00	14.44	7.22	-1,422.98	
TOT	-1,416.31	0.00	0.00	0.00	14.44	7.22	-1,394.65	
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-1,416.31	-28.33	0.00	0.00	14.44	7.22	-1,422.98	
TOT	-1,416.31	0.00	0.00	0.00	14.44	7.22	-1,394.65	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.69	0.00	0.00	0.00	0.00	254.69	TIF DIST-LAMBERT AI
PAY	-12,737.64	-254.69	0.00	0.00	129.93	64.96	-12,797.44	
TOT	-12,737.64	0.00	0.00	0.00	129.93	64.96	-12,542.75	
ADJ	0.00	254.69	0.00	0.00	0.00	0.00	254.69	AUTH TOTAL
PAY	-12,737.64	-254.69	0.00	0.00	129.93	64.96	-12,797.44	
TOT	-12,737.64	0.00	0.00	0.00	129.93	64.96	-12,542.75	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.22	0.00	0.00	0.00	0.00	185.22	TIF DIST-HANLEY/STR
PAY	-9,261.23	-185.22	0.00	0.00	94.46	47.24	-9,304.75	
TOT	-9,261.23	0.00	0.00	0.00	94.46	47.24	-9,119.53	
ADJ	0.00	185.22	0.00	0.00	0.00	0.00	185.22	AUTH TOTAL
PAY	-9,261.23	-185.22	0.00	0.00	94.46	47.24	-9,304.75	
TOT	-9,261.23	0.00	0.00	0.00	94.46	47.24	-9,119.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.48	0.00	0.00	0.00	0.00	161.48	TIF DIST-SO I44 NE
PAY	-11,396.70	-161.48	0.00	0.00	115.58	57.79	-11,384.81	
TOT	-11,396.70	0.00	0.00	0.00	115.58	57.79	-11,223.33	
ADJ	0.00	161.48	0.00	0.00	0.00	0.00	161.48	AUTH TOTAL
PAY	-11,396.70	-161.48	0.00	0.00	115.58	57.79	-11,384.81	
TOT	-11,396.70	0.00	0.00	0.00	115.58	57.79	-11,223.33	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	TIF DIST-HADLEY TOW
PAY	-2,153.87	-10.03	0.00	0.00	21.64	10.82	-2,131.44	
TOT	-2,153.87	0.00	0.00	0.00	21.64	10.82	-2,121.41	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-2,153.87	-10.03	0.00	0.00	21.64	10.82	-2,131.44	
TOT	-2,153.87	0.00	0.00	0.00	21.64	10.82	-2,121.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	372,691.25	0.00	0.00	0.00	372,691.25	PENALTIES
PAY	0.00	0.00	-372,691.25	0.00	0.00	0.00	-372,691.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	372,691.25	0.00	0.00	0.00	372,691.25	AUTH TOTAL
PAY	0.00	0.00	-372,691.25	0.00	0.00	0.00	-372,691.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
TOT	0.00	0.00	0.00	-2,310.00	0.00	0.00	-2,310.00	
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
TOT	0.00	0.00	0.00	-2,310.00	0.00	0.00	-2,310.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,470.00	0.00	0.00	10,470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-136,234.91	0.00	0.00	-136,234.91	
TOT	0.00	0.00	0.00	-125,764.91	0.00	0.00	-125,764.91	
<hr/>								
ADJ	0.00	0.00	0.00	10,470.00	0.00	0.00	10,470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-136,234.91	0.00	0.00	-136,234.91	
TOT	0.00	0.00	0.00	-125,764.91	0.00	0.00	-125,764.91	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.27	29.65	0.00	0.00	0.00	0.00	8.38	NEIGH ROBINWOOD W
PAY	-1,431.00	-29.65	0.00	0.00	14.61	7.31	-1,438.73	
TOT	-1,452.27	0.00	0.00	0.00	14.61	7.31	-1,430.35	
<hr/>								
ADJ	-21.27	29.65	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-1,431.00	-29.65	0.00	0.00	14.61	7.31	-1,438.73	
TOT	-1,452.27	0.00	0.00	0.00	14.61	7.31	-1,430.35	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,857.68	28.58	0.00	-2,829.10	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2,857.68	28.58	0.00	-2,829.10	
<hr/>								
PAY	0.00	0.00	0.00	-2,857.68	28.58	0.00	-2,829.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,857.68	28.58	0.00	-2,829.10	

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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	-1,386.37	13.86	0.00	-1,372.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,386.37	13.86	0.00	-1,372.51	
PAY	0.00	0.00	0.00	-1,386.37	13.86	0.00	-1,372.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,386.37	13.86	0.00	-1,372.51	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	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: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,779.77	37.80	0.00	-3,741.97	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3,779.77	37.80	0.00	-3,741.97	
PAY	0.00	0.00	0.00	-3,779.77	37.80	0.00	-3,741.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,779.77	37.80	0.00	-3,741.97	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-111,518.62	0.00	0.00	-111,518.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-111,518.62	0.00	0.00	-111,518.62	
PAY	0.00	0.00	0.00	-111,518.62	0.00	0.00	-111,518.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-111,518.62	0.00	0.00	-111,518.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-390,582.51	0.00	0.00	-390,582.51	COMMISSION
TOT	0.00	0.00	0.00	-390,582.51	0.00	0.00	-390,582.51	
PAY	0.00	0.00	0.00	-390,582.51	0.00	0.00	-390,582.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-390,582.51	0.00	0.00	-390,582.51	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JAN-15 TO 31-JAN-15

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ST304MO

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	2,429.87	0.00	0.00	0.00	0.00	2,429.87	
PAY	0.00	-2,429.87	0.00	0.00	0.00	0.00	-2,429.87	
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	2,478.44	0.00	0.00	0.00	2,478.44	
PAY	0.00	0.00	-2,478.44	0.00	0.00	0.00	-2,478.44	
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	5,423.00	0.00	0.00	5,423.00	
TOT	0.00	0.00	0.00	5,423.00	0.00	0.00	5,423.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	40,644.45	0.00	0.00	0.00	0.00	0.00	40,644.45	
TOT	40,644.45	0.00	0.00	0.00	0.00	0.00	40,644.45	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,324,902.02	0.00	0.00	0.00	0.00	0.00	1,324,902.02	
TOT	1,324,902.02	0.00	0.00	0.00	0.00	0.00	1,324,902.02	
								AUTH TOTAL
TOT	-15,180,011.61	0.00	0.00	5,428.00	165,455.58	0.00	-15,009,128.03	