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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	0.18	0.00	0.00	0.18	COMMISSION
TOT	0.00	0.00	0.00	0.18	0.00	0.00	0.18	
PAY	0.00	0.00	0.00	0.18	0.00	0.00	0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	0.18	0.00	0.00	0.18	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.28	0.00	0.00	0.00	0.00	-18.28	
PAY	0.00	18.28	0.00	0.00	-0.18	0.00	18.10	
TOT	0.00	0.00	0.00	0.00	-0.18	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	-0.18	0.00	-0.18	AUTH TOTAL

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.40	0.00	0.00	0.00	2.40	PENALTIES
PAY	0.00	0.00	-2.40	0.00	0.00	0.00	-2.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.40	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.00	0.00	-2.40	0.00	0.00	0.00	-2.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	COMMISSION
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	
PAY	0.00	-18.28	0.00	0.00	0.18	0.00	-18.10	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	AUTH TOTAL

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.05	0.00	0.00	0.00	0.05	PENALTIES
PAY	0.00	0.00	-0.05	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.05	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	0.00	-0.05	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SCH-FERG-FLOR
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MISS RIV ANTI POLL
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: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	METRO SEWER DIST
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: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-FERGUSON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.07	0.00	0.00	0.00	0.07	PENALTIES
PAY	0.00	0.00	-0.07	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.07	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	0.00	-0.07	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	COMMISSION
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	AUTH TOTAL

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	MET ZOO MUS DIST
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SCH-FERG-FLOR
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.10	0.00	0.00	0.00	0.10	PENALTIES
PAY	0.00	0.00	-0.10	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.10	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	0.00	-0.10	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: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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	-0.01	0.47	0.00	0.00	0.00	0.00	0.46	ST. OF MISSOURI
PAY	-0.29	-0.47	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.01	0.47	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.29	-0.47	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	3.01	0.00	0.00	0.00	0.00	2.94	COUNTY GENERAL
PAY	-1.85	-3.01	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
ADJ	-0.07	3.01	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-1.85	-3.01	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	2.62	0.00	0.00	0.00	0.00	2.55	COUNTY HEALTH FUND
PAY	-1.60	-2.62	0.00	0.00	0.05	0.02	-4.15	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
ADJ	-0.07	2.62	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-1.60	-2.62	0.00	0.00	0.05	0.02	-4.15	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.56	0.00	0.00	0.00	0.00	0.55	CO. PARK MAINT.
PAY	-0.34	-0.56	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	-0.01	0.56	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.34	-0.56	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

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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	-0.03	1.00	0.00	0.00	0.00	0.00	0.97	COUNTY BOND RETIRE
PAY	-0.61	-1.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
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ADJ	-0.03	1.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.61	-1.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.41	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.24	-0.41	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.04	0.41	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.24	-0.41	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	3.54	0.00	0.00	0.00	0.00	3.45	ST L COMM COLL
PAY	-2.16	-3.54	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.25	0.00	0.00	0.00	0.06	0.03	-2.16	
<hr/>								
ADJ	-0.09	3.54	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-2.16	-3.54	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.25	0.00	0.00	0.00	0.06	0.03	-2.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SCH-HANCOCK
PAY	-9.68	-15.68	0.00	0.00	0.26	0.13	-24.97	
TOT	-9.68	0.00	0.00	0.00	0.26	0.13	-9.29	
<hr/>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-9.68	-15.68	0.00	0.00	0.26	0.13	-24.97	
TOT	-9.68	0.00	0.00	0.00	0.26	0.13	-9.29	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-MEHLVILLE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	SCH-NORMANDY
PAY	-41.29	-66.89	0.00	0.00	1.08	0.54	-106.56	
TOT	-41.29	0.00	0.00	0.00	1.08	0.54	-39.67	
<hr/>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-41.29	-66.89	0.00	0.00	1.08	0.54	-106.56	
TOT	-41.29	0.00	0.00	0.00	1.08	0.54	-39.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	METRO SEWER DIST
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MER RIV BAS
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 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-LEMAY
PAY	-2.79	-4.53	0.00	0.00	0.08	0.03	-7.21	
TOT	-2.79	0.00	0.00	0.00	0.08	0.03	-2.68	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-2.79	-4.53	0.00	0.00	0.08	0.03	-7.21	
TOT	-2.79	0.00	0.00	0.00	0.08	0.03	-2.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	FIRE-MID COUNTY
PAY	-13.76	-22.30	0.00	0.00	0.36	0.18	-35.52	
TOT	-13.76	0.00	0.00	0.00	0.36	0.18	-13.22	
<hr/>								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-13.76	-22.30	0.00	0.00	0.36	0.18	-35.52	
TOT	-13.76	0.00	0.00	0.00	0.36	0.18	-13.22	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MEHLVILLE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-FENTON
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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	LIGHT-HANCOCK
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	COMMISSION
TOT	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	
<hr/>								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	
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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	-0.64	0.48	0.00	0.00	0.00	0.00	-0.16	ST. OF MISSOURI
PAY	-0.29	-0.48	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.64	0.48	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.29	-0.48	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	3.03	0.00	0.00	0.00	0.00	-1.04	COUNTY GENERAL
PAY	-1.86	-3.03	0.00	0.00	0.05	0.03	-4.81	
TOT	-5.93	0.00	0.00	0.00	0.05	0.03	-5.85	
<hr/>								
ADJ	-4.07	3.03	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-1.86	-3.03	0.00	0.00	0.05	0.03	-4.81	
TOT	-5.93	0.00	0.00	0.00	0.05	0.03	-5.85	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.55	2.62	0.00	0.00	0.00	0.00	-0.93	COUNTY HEALTH FUND
PAY	-1.60	-2.62	0.00	0.00	0.05	0.02	-4.15	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
<hr/>								
ADJ	-3.55	2.62	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1.60	-2.62	0.00	0.00	0.05	0.02	-4.15	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	0.56	0.00	0.00	0.00	0.00	-0.19	CO. PARK MAINT.
PAY	-0.34	-0.56	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
ADJ	-0.75	0.56	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.34	-0.56	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	1.00	0.00	0.00	0.00	0.00	-0.36	COUNTY BOND RETIRE
PAY	-0.61	-1.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	-1.36	1.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.61	-1.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.41	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.24	-0.41	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.04	0.41	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.24	-0.41	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	3.56	0.00	0.00	0.00	0.00	-1.24	ST L COMM COLL
PAY	-2.16	-3.56	0.00	0.00	0.06	0.03	-5.63	
TOT	-6.96	0.00	0.00	0.00	0.06	0.03	-6.87	
ADJ	-4.80	3.56	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-2.16	-3.56	0.00	0.00	0.06	0.03	-5.63	
TOT	-6.96	0.00	0.00	0.00	0.06	0.03	-6.87	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.71	13.11	0.00	0.00	0.00	0.00	-4.60	SPEC SCH DIST
PAY	-7.98	-13.11	0.00	0.00	0.21	0.11	-20.77	
TOT	-25.69	0.00	0.00	0.00	0.21	0.11	-25.37	
ADJ	-17.71	13.11	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-7.98	-13.11	0.00	0.00	0.21	0.11	-20.77	
TOT	-25.69	0.00	0.00	0.00	0.21	0.11	-25.37	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.61	4.15	0.00	0.00	0.00	0.00	-1.46	MET ZOO MUS DIST
PAY	-2.53	-4.15	0.00	0.00	0.07	0.03	-6.58	
TOT	-8.14	0.00	0.00	0.00	0.07	0.03	-8.04	
ADJ	-5.61	4.15	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-2.53	-4.15	0.00	0.00	0.07	0.03	-6.58	
TOT	-8.14	0.00	0.00	0.00	0.07	0.03	-8.04	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	2.39	0.00	0.00	0.00	0.00	-0.84	COUNTY LIBRARY
PAY	-1.45	-2.39	0.00	0.00	0.03	0.02	-3.79	
TOT	-4.68	0.00	0.00	0.00	0.03	0.02	-4.63	
ADJ	-3.23	2.39	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.45	-2.39	0.00	0.00	0.03	0.02	-3.79	
TOT	-4.68	0.00	0.00	0.00	0.03	0.02	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SCH-ROCKWOOD
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	SCH-HANCOCK
PAY	-9.73	-15.76	0.00	0.00	0.26	0.13	-25.10	
TOT	-9.73	0.00	0.00	0.00	0.26	0.13	-9.34	
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-9.73	-15.76	0.00	0.00	0.26	0.13	-25.10	
TOT	-9.73	0.00	0.00	0.00	0.26	0.13	-9.34	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-MEHLVILLE
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.17	66.00	0.00	0.00	0.00	0.00	-50.17	SCH-NORMANDY
PAY	-40.74	-66.00	0.00	0.00	1.07	0.53	-105.14	
TOT	-156.91	0.00	0.00	0.00	1.07	0.53	-155.31	
ADJ	-116.17	66.00	0.00	0.00	0.00	0.00	-50.17	AUTH TOTAL
PAY	-40.74	-66.00	0.00	0.00	1.07	0.53	-105.14	
TOT	-156.91	0.00	0.00	0.00	1.07	0.53	-155.31	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	1.09	0.00	0.00	0.00	0.00	-0.36	METRO SEWER DIST
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	-1.45	1.09	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MER RIV BAS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-HILLSDALE
PAY	-3.70	-5.99	0.00	0.00	0.10	0.05	-9.54	
TOT	-3.70	0.00	0.00	0.00	0.10	0.05	-3.55	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-3.70	-5.99	0.00	0.00	0.10	0.05	-9.54	
TOT	-3.70	0.00	0.00	0.00	0.10	0.05	-3.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	1.31	0.00	0.00	0.00	0.00	-0.45	SHELTERED WORKSHOP
PAY	-0.80	-1.31	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
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ADJ	-1.76	1.31	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.80	-1.31	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5.18	0.00	0.00	0.00	5.18	PENALTIES
PAY	0.00	0.00	-5.18	0.00	0.00	0.00	-5.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.18	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	0.00	0.00	-5.18	0.00	0.00	0.00	-5.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	COMMISSION
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	0.57	0.00	0.00	0.00	0.00	-7.52	ST. OF MISSOURI
PAY	-1.19	-0.57	0.00	0.00	0.02	0.00	-1.74	
TOT	-9.28	0.00	0.00	0.00	0.02	0.00	-9.26	
<hr/>								
ADJ	-8.09	0.57	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	-1.19	-0.57	0.00	0.00	0.02	0.00	-1.74	
TOT	-9.28	0.00	0.00	0.00	0.02	0.00	-9.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.18	3.57	0.00	0.00	0.00	0.00	-47.61	COUNTY GENERAL
PAY	-7.57	-3.57	0.00	0.00	0.12	0.06	-10.96	
TOT	-58.75	0.00	0.00	0.00	0.12	0.06	-58.57	
<hr/>								
ADJ	-51.18	3.57	0.00	0.00	0.00	0.00	-47.61	AUTH TOTAL
PAY	-7.57	-3.57	0.00	0.00	0.12	0.06	-10.96	
TOT	-58.75	0.00	0.00	0.00	0.12	0.06	-58.57	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.43	2.83	0.00	0.00	0.00	0.00	-37.60	COUNTY HEALTH FUND
PAY	-5.97	-2.83	0.00	0.00	0.09	0.04	-8.67	
TOT	-46.40	0.00	0.00	0.00	0.09	0.04	-46.27	
<hr/>								
ADJ	-40.43	2.83	0.00	0.00	0.00	0.00	-37.60	AUTH TOTAL
PAY	-5.97	-2.83	0.00	0.00	0.09	0.04	-8.67	
TOT	-46.40	0.00	0.00	0.00	0.09	0.04	-46.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.48	0.95	0.00	0.00	0.00	0.00	-12.53	CO. PARK MAINT.
PAY	-1.99	-0.95	0.00	0.00	0.03	0.01	-2.90	
TOT	-15.47	0.00	0.00	0.00	0.03	0.01	-15.43	
<hr/>								
ADJ	-13.48	0.95	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	-1.99	-0.95	0.00	0.00	0.03	0.01	-2.90	
TOT	-15.47	0.00	0.00	0.00	0.03	0.01	-15.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.73	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-0.58	0.73	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.97	3.78	0.00	0.00	0.00	0.00	-50.19	ST L COMM COLL
PAY	-7.97	-3.78	0.00	0.00	0.12	0.06	-11.57	
TOT	-61.94	0.00	0.00	0.00	0.12	0.06	-61.76	
ADJ	-53.97	3.78	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-7.97	-3.78	0.00	0.00	0.12	0.06	-11.57	
TOT	-61.94	0.00	0.00	0.00	0.12	0.06	-61.76	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.79	17.13	0.00	0.00	0.00	0.00	-227.66	SPEC SCH DIST
PAY	-36.16	-17.13	0.00	0.00	0.53	0.27	-52.49	
TOT	-280.95	0.00	0.00	0.00	0.53	0.27	-280.15	
ADJ	-244.79	17.13	0.00	0.00	0.00	0.00	-227.66	AUTH TOTAL
PAY	-36.16	-17.13	0.00	0.00	0.53	0.27	-52.49	
TOT	-280.95	0.00	0.00	0.00	0.53	0.27	-280.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	SCH-FERG-FLOR
PAY	-166.90	-40.58	0.00	0.00	2.08	1.03	-204.37	
TOT	-166.90	0.00	0.00	0.00	2.08	1.03	-163.79	
<hr/>								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-166.90	-40.58	0.00	0.00	2.08	1.03	-204.37	
TOT	-166.90	0.00	0.00	0.00	2.08	1.03	-163.79	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.21	7.88	0.00	0.00	0.00	0.00	-2.33	SCH-HANCOCK
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	-10.21	0.00	0.00	0.00	0.08	0.04	-10.09	
<hr/>								
ADJ	-10.21	7.88	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	-10.21	0.00	0.00	0.00	0.08	0.04	-10.09	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-MEHLVILLE
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,386.66	36.36	0.00	0.00	0.00	0.00	-1,350.30	SCH-NORMANDY
PAY	0.00	-36.36	0.00	0.00	0.36	0.18	-35.82	
TOT	-1,386.66	0.00	0.00	0.00	0.36	0.18	-1,386.12	
<hr/>								
ADJ	-1,386.66	36.36	0.00	0.00	0.00	0.00	-1,350.30	AUTH TOTAL
PAY	0.00	-36.36	0.00	0.00	0.36	0.18	-35.82	
TOT	-1,386.66	0.00	0.00	0.00	0.36	0.18	-1,386.12	

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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: 02 / REAL ESTATE								
ADJ	-17.95	1.27	0.00	0.00	0.00	0.00	-16.68	METRO SEWER DIST
PAY	-2.65	-1.27	0.00	0.00	0.04	0.02	-3.86	
TOT	-20.60	0.00	0.00	0.00	0.04	0.02	-20.54	
<hr/>								
ADJ	-17.95	1.27	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	-2.65	-1.27	0.00	0.00	0.04	0.02	-3.86	
TOT	-20.60	0.00	0.00	0.00	0.04	0.02	-20.54	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-2.79	-0.05	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.79	-0.05	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-FOUNTAIN CR
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-COLD WATER
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MER RIV BAS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	1.91	0.00	0.00	0.00	0.00	-0.57	FIRE-LEMAY
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
ADJ	-2.48	1.91	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.27	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.27	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-964.20	0.00	0.00	0.00	0.00	0.00	-964.20	CTY-UNINCORPORATED
TOT	-964.20	0.00	0.00	0.00	0.00	0.00	-964.20	
<hr/>								
ADJ	-964.20	0.00	0.00	0.00	0.00	0.00	-964.20	AUTH TOTAL
TOT	-964.20	0.00	0.00	0.00	0.00	0.00	-964.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-FERGUSON
PAY	-19.22	-0.34	0.00	0.00	0.19	0.10	-19.27	
TOT	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-19.22	-0.34	0.00	0.00	0.19	0.10	-19.27	
TOT	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.31	0.00	0.00	0.00	0.00	0.00	-66.31	CTY-PINE LAWN
TOT	-66.31	0.00	0.00	0.00	0.00	0.00	-66.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-66.31	0.00	0.00	-84.00	0.00	0.00	-150.31	AUTH TOTAL
TOT	-66.31	0.00	0.00	-84.00	0.00	0.00	-150.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	COMMISSION
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.50	6.02	0.00	0.00	0.00	0.00	-4.48	ST. OF MISSOURI
PAY	-13.98	-6.02	0.00	0.00	0.20	0.00	-19.80	
TOT	-24.48	0.00	0.00	0.00	0.20	0.00	-24.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.00	-1.62	ST. OF MISSOURI
TOT	-1.64	0.00	0.00	0.00	0.02	0.00	-1.62	
ADJ	-10.50	6.02	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-15.62	-6.02	0.00	0.00	0.22	0.00	-21.42	
TOT	-26.12	0.00	0.00	0.00	0.22	0.00	-25.90	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.44	38.03	0.00	0.00	0.00	0.00	-28.41	COUNTY GENERAL
PAY	-88.50	-38.03	0.00	0.00	1.27	0.63	-124.63	
TOT	-154.94	0.00	0.00	0.00	1.27	0.63	-153.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	COUNTY GENERAL
TOT	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	
ADJ	-66.44	38.03	0.00	0.00	0.00	0.00	-28.41	AUTH TOTAL
PAY	-107.60	-38.03	0.00	0.00	1.46	0.73	-143.44	
TOT	-174.04	0.00	0.00	0.00	1.46	0.73	-171.85	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.48	30.07	0.00	0.00	0.00	0.00	-22.41	COUNTY HEALTH FUND
PAY	-69.88	-30.07	0.00	0.00	1.00	0.50	-98.45	
TOT	-122.36	0.00	0.00	0.00	1.00	0.50	-120.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	COUNTY HEALTH FUND
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
ADJ	-52.48	30.07	0.00	0.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	-86.30	-30.07	0.00	0.00	1.16	0.58	-114.63	
TOT	-138.78	0.00	0.00	0.00	1.16	0.58	-137.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.50	10.03	0.00	0.00	0.00	0.00	-7.47	CO. PARK MAINT.
PAY	-23.29	-10.03	0.00	0.00	0.33	0.17	-32.82	
TOT	-40.79	0.00	0.00	0.00	0.33	0.17	-40.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CO. PARK MAINT.
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	-17.50	10.03	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-26.03	-10.03	0.00	0.00	0.36	0.18	-35.52	
TOT	-43.53	0.00	0.00	0.00	0.36	0.18	-42.99	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.05	12.63	0.00	0.00	0.00	0.00	-9.42	COUNTY BOND RETIRE
PAY	-29.35	-12.63	0.00	0.00	0.42	0.21	-41.35	
TOT	-51.40	0.00	0.00	0.00	0.42	0.21	-50.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	COUNTY BOND RETIRE
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
ADJ	-22.05	12.63	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-43.49	-12.63	0.00	0.00	0.56	0.28	-55.28	
TOT	-65.54	0.00	0.00	0.00	0.56	0.28	-64.70	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	6.67	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-26.34	-6.67	0.00	0.00	0.33	0.16	-32.52	
TOT	-26.64	0.00	0.00	0.00	0.33	0.16	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	ROAD & BRIDGE
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
<hr/>								
ADJ	-0.30	6.67	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-36.19	-6.67	0.00	0.00	0.43	0.21	-42.22	
TOT	-36.49	0.00	0.00	0.00	0.43	0.21	-35.85	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	ROAD & BRIDGE
TOT	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
<hr/>								
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	AUTH TOTAL
TOT	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	0.00	-8.98	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	0.00	-8.98	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	ROAD & BRIDGE
TOT	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	
<hr/>								
ADJ	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	AUTH TOTAL
TOT	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.43	-0.59	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.43	-0.59	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.42	40.33	0.00	0.00	0.00	0.00	-30.09	ST L COMM COLL
PAY	-93.78	-40.33	0.00	0.00	1.34	0.67	-132.10	
TOT	-164.20	0.00	0.00	0.00	1.34	0.67	-162.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	ST L COMM COLL
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
<hr/>								
ADJ	-70.42	40.33	0.00	0.00	0.00	0.00	-30.09	AUTH TOTAL
PAY	-105.82	-40.33	0.00	0.00	1.46	0.73	-143.96	
TOT	-176.24	0.00	0.00	0.00	1.46	0.73	-174.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.27	184.05	0.00	0.00	0.00	0.00	-137.22	SPEC SCH DIST
PAY	-427.81	-184.05	0.00	0.00	6.12	3.06	-602.68	
TOT	-749.08	0.00	0.00	0.00	6.12	3.06	-739.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.28	0.00	0.00	0.00	0.29	0.15	-28.84	SPEC SCH DIST
TOT	-29.28	0.00	0.00	0.00	0.29	0.15	-28.84	
<hr/>								
ADJ	-321.27	184.05	0.00	0.00	0.00	0.00	-137.22	AUTH TOTAL
PAY	-457.09	-184.05	0.00	0.00	6.41	3.21	-631.52	
TOT	-778.36	0.00	0.00	0.00	6.41	3.21	-768.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.00	46.99	0.00	0.00	0.00	0.00	-35.01	MET ZOO MUS DIST
PAY	-109.18	-46.99	0.00	0.00	1.56	0.78	-153.83	
TOT	-191.18	0.00	0.00	0.00	1.56	0.78	-188.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.98	0.00	0.00	0.00	0.13	0.06	-12.79	MET ZOO MUS DIST
TOT	-12.98	0.00	0.00	0.00	0.13	0.06	-12.79	
<hr/>								
ADJ	-82.00	46.99	0.00	0.00	0.00	0.00	-35.01	AUTH TOTAL
PAY	-122.16	-46.99	0.00	0.00	1.69	0.84	-166.62	
TOT	-204.16	0.00	0.00	0.00	1.69	0.84	-201.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.98	16.09	0.00	0.00	0.00	0.00	-32.89	COUNTY LIBRARY
PAY	-72.24	-16.09	0.00	0.00	0.88	0.44	-87.01	
TOT	-121.22	0.00	0.00	0.00	0.88	0.44	-119.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	COUNTY LIBRARY
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
ADJ	-48.98	16.09	0.00	0.00	0.00	0.00	-32.89	AUTH TOTAL
PAY	-82.12	-16.09	0.00	0.00	0.98	0.49	-96.74	
TOT	-131.10	0.00	0.00	0.00	0.98	0.49	-129.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	FERGUSON LIBRARY
PAY	0.00	-14.28	0.00	0.00	0.14	0.07	-14.07	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-0.09	-14.28	0.00	0.00	0.14	0.07	-14.16	
TOT	-0.09	0.00	0.00	0.00	0.14	0.07	0.12	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MAPLEWOOD LIBRARY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	SCH-AFFTON
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-BAYLESS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	SCH-BRENTWOOD
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	SCH-CLAYTON
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	SCH-PARKWAY
TOT	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
<hr/>								
PAY	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	AUTH TOTAL
TOT	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SCH-ROCKWOOD
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50.24	0.00	0.00	0.00	0.50	0.25	-49.49	SCH-ROCKWOOD
TOT	-50.24	0.00	0.00	0.00	0.50	0.25	-49.49	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-50.24	0.00	0.00	0.00	0.50	0.25	-49.49	
TOT	-51.81	0.00	0.00	0.00	0.50	0.25	-51.06	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.03	0.00	0.00	0.00	0.00	358.03	SCH-FERG-FLOR
PAY	-696.65	-358.03	0.00	0.00	10.55	5.27	-1,038.86	
TOT	-696.65	0.00	0.00	0.00	10.55	5.27	-680.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.71	0.00	0.00	0.00	0.44	0.22	-43.05	SCH-FERG-FLOR
TOT	-43.71	0.00	0.00	0.00	0.44	0.22	-43.05	
ADJ	0.00	358.03	0.00	0.00	0.00	0.00	358.03	AUTH TOTAL
PAY	-740.36	-358.03	0.00	0.00	10.99	5.49	-1,081.91	
TOT	-740.36	0.00	0.00	0.00	10.99	5.49	-723.88	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	SCH-HANCOCK
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-HANCOCK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	SCH-JENNINGS
PAY	-158.51	-25.15	0.00	0.00	1.84	0.92	-180.90	
TOT	-158.51	0.00	0.00	0.00	1.84	0.92	-155.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SCH-JENNINGS
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-160.15	-25.15	0.00	0.00	1.86	0.93	-182.51	
TOT	-160.15	0.00	0.00	0.00	1.86	0.93	-157.36	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	SCH-KIRKWOOD
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	SCH-LADUE
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
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PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	AUTH TOTAL
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	SCH-MAPLEWOOD
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
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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	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-MEHLVILLE
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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	SCH-MEHLVILLE
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-7.07	-1.03	0.00	0.00	0.08	0.05	-7.97	
TOT	-7.07	0.00	0.00	0.00	0.08	0.05	-6.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,881.74	248.67	0.00	0.00	0.00	0.00	-1,633.07	SCH-NORMANDY
PAY	-74.09	-248.67	0.00	0.00	3.23	1.61	-317.92	
TOT	-1,955.83	0.00	0.00	0.00	3.23	1.61	-1,950.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	SCH-NORMANDY
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	-1,881.74	248.67	0.00	0.00	0.00	0.00	-1,633.07	AUTH TOTAL
PAY	-76.24	-248.67	0.00	0.00	3.25	1.62	-320.04	
TOT	-1,957.98	0.00	0.00	0.00	3.25	1.62	-1,953.11	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	SCH-PATTONVILLE
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	AUTH TOTAL
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.46	0.00	0.00	0.00	0.00	230.46	SCH-RITENOUR
PAY	0.00	-230.46	0.00	0.00	2.30	1.15	-227.01	
TOT	0.00	0.00	0.00	0.00	2.30	1.15	3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	SCH-RITENOUR
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
ADJ	0.00	230.46	0.00	0.00	0.00	0.00	230.46	AUTH TOTAL
PAY	-7.73	-230.46	0.00	0.00	2.38	1.19	-234.62	
TOT	-7.73	0.00	0.00	0.00	2.38	1.19	-4.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SCH-RIVERVIEW GRNS
PAY	0.00	-8.42	0.00	0.00	0.08	0.04	-8.30	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SCH-RIVERVIEW GRNS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-0.58	-8.42	0.00	0.00	0.09	0.04	-8.87	
TOT	-0.58	0.00	0.00	0.00	0.09	0.04	-0.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	SCH-UNIVERSITY CTY
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	SCH-VALLEY PARK
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	SCH-WEBSTER GROVES
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

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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								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	SCH-WELLSTON
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	SCH-LINDBERGH
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	AUTH TOTAL
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,597.67	0.00	0.00	0.00	15.98	7.99	-1,573.70	SCH-HAZELWOOD
TOT	-1,597.67	0.00	0.00	0.00	15.98	7.99	-1,573.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.31	0.00	0.00	0.00	0.31	0.16	-30.84	SCH-HAZELWOOD
TOT	-31.31	0.00	0.00	0.00	0.31	0.16	-30.84	
PAY	-1,628.98	0.00	0.00	0.00	16.29	8.15	-1,604.54	AUTH TOTAL
TOT	-1,628.98	0.00	0.00	0.00	16.29	8.15	-1,604.54	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-AFFTON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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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: 02 / REAL ESTATE								
ADJ	-665.74	0.00	0.00	0.00	0.00	0.00	-665.74	FIRE-NORTHEAST AMBU
TOT	-665.74	0.00	0.00	0.00	0.00	0.00	-665.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-665.74	0.00	0.00	0.00	0.00	0.00	-665.74	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-665.82	0.00	0.00	0.00	0.00	0.00	-665.82	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-FLORISSANT V
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	FIRE-ROBERTSON
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.75	11.93	0.00	0.00	0.00	0.00	0.18	FIRE-MID COUNTY
PAY	-29.17	-11.93	0.00	0.00	0.41	0.21	-40.48	
TOT	-40.92	0.00	0.00	0.00	0.41	0.21	-40.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	FIRE-MID COUNTY
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	-11.75	11.93	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-30.79	-11.93	0.00	0.00	0.43	0.22	-42.07	
TOT	-42.54	0.00	0.00	0.00	0.43	0.22	-41.89	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	FIRE-PATTONVILLE
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	AUTH TOTAL
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	FIRE-MARYLAND HTS
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	FIRE-COMMUNITY
PAY	0.00	-56.52	0.00	0.00	0.57	0.28	-55.67	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	FIRE-COMMUNITY
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-1.13	-56.52	0.00	0.00	0.58	0.29	-56.78	
TOT	-1.13	0.00	0.00	0.00	0.58	0.29	-0.26	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.85	0.00	0.00	0.00	3.70	1.85	-364.30	FIRE-SPANISH LAKE
TOT	-369.85	0.00	0.00	0.00	3.70	1.85	-364.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-369.92	0.00	0.00	0.00	3.70	1.85	-364.37	AUTH TOTAL
TOT	-369.92	0.00	0.00	0.00	3.70	1.85	-364.37	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-BLACK JACK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MEHLVILLE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	FIRE-MEHLVILLE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.49	-0.17	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	FIRE-WEST OVERLAND
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: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	FIRE-METRO WEST
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	FIRE-MONARCH
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	FIRE-CREVE COEUR
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-FENTON
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	FIRE-FENTON
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
TOT	-5.06	0.00	0.00	0.00	0.05	0.02	-4.99	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-WEST CO EMS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-VALLEY PARK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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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: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-EUREKA
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	LIGHT-HANCOCK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-135.60	0.00	0.00	0.00	0.00	0.00	-135.60	CTY-UNINCORPORATED
TOT	-135.60	0.00	0.00	0.00	0.00	0.00	-135.60	
<hr/>								
ADJ	-135.60	0.00	0.00	0.00	0.00	0.00	-135.60	AUTH TOTAL
TOT	-135.60	0.00	0.00	0.00	0.00	0.00	-135.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.47	0.00	0.00	0.00	1.23	0.62	-121.62	CTY-BERKELEY
TOT	-123.47	0.00	0.00	0.00	1.23	0.62	-121.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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	
PAY	-123.63	0.00	0.00	-28.00	1.51	0.62	-149.50	AUTH TOTAL
TOT	-123.63	0.00	0.00	-28.00	1.51	0.62	-149.50	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	CTY-FERGUSON
PAY	0.00	-41.31	0.00	0.00	0.41	0.21	-40.69	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	0.00	-41.31	0.00	0.00	0.41	0.21	-40.69	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	CTY-JENNINGS
TOT	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	
PAY	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	AUTH TOTAL
TOT	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-LADUE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	CTY-MAPLEWOOD
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.42	0.00	0.00	0.00	0.00	0.00	-88.42	CTY-PINE LAWN
TOT	-88.42	0.00	0.00	0.00	0.00	0.00	-88.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-88.42	0.00	0.00	-140.00	0.00	0.00	-228.42	AUTH TOTAL
TOT	-88.42	0.00	0.00	-140.00	0.00	0.00	-228.42	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-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: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-VINITA PARK
PAY	0.00	-16.99	0.00	0.00	0.17	0.08	-16.74	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA PARK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-0.32	-16.99	0.00	0.00	0.17	0.08	-17.06	
TOT	-0.32	0.00	0.00	0.00	0.17	0.08	-0.07	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-HILLSDALE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-CRESTWOOD
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-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	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-HAZELWOOD
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-PAGEDALE
PAY	-2.83	-1.16	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.83	-1.16	0.00	-28.00	0.32	0.02	-31.65	
TOT	-2.83	0.00	0.00	-28.00	0.32	0.02	-30.49	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.14	13.83	0.00	0.00	0.00	0.00	-10.31	SHELTERED WORKSHOP
PAY	-35.15	-13.83	0.00	0.00	0.49	0.25	-48.24	
TOT	-59.29	0.00	0.00	0.00	0.49	0.25	-58.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	SHELTERED WORKSHOP
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	-24.14	13.83	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	-37.89	-13.83	0.00	0.00	0.52	0.26	-50.94	
TOT	-62.03	0.00	0.00	0.00	0.52	0.26	-61.25	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.87	0.00	0.00	0.00	38.87	PENALTIES
PAY	0.00	0.00	-38.87	0.00	0.00	0.00	-38.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.87	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	0.00	0.00	-38.87	0.00	0.00	0.00	-38.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	
<hr/>								
PAY	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-60.21	0.00	0.00	-60.21	COMMISSION
TOT	0.00	0.00	0.00	-60.21	0.00	0.00	-60.21	
<hr/>								
PAY	0.00	0.00	0.00	-60.21	0.00	0.00	-60.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.21	0.00	0.00	-60.21	
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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	-21.93	1.86	0.00	0.00	0.00	0.00	-20.07	ST. OF MISSOURI
PAY	-6.67	-1.86	0.00	0.00	0.09	0.00	-8.44	
TOT	-28.60	0.00	0.00	0.00	0.09	0.00	-28.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ST. OF MISSOURI
PAY	1.16	0.00	0.00	0.00	-0.01	0.00	1.15	
TOT	-1.43	0.00	0.00	0.00	-0.01	0.00	-1.44	
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ADJ	-24.52	1.86	0.00	0.00	0.00	0.00	-22.66	AUTH TOTAL
PAY	-5.51	-1.86	0.00	0.00	0.08	0.00	-7.29	
TOT	-30.03	0.00	0.00	0.00	0.08	0.00	-29.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.90	11.81	0.00	0.00	0.00	0.00	-127.09	COUNTY GENERAL
PAY	-42.12	-11.81	0.00	0.00	0.54	0.27	-53.12	
TOT	-181.02	0.00	0.00	0.00	0.54	0.27	-180.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.26	0.00	0.00	0.00	0.00	0.00	-30.26	COUNTY GENERAL
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	-16.76	0.00	0.00	0.00	-0.14	-0.07	-16.97	
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ADJ	-169.16	11.81	0.00	0.00	0.00	0.00	-157.35	AUTH TOTAL
PAY	-28.62	-11.81	0.00	0.00	0.40	0.20	-39.83	
TOT	-197.78	0.00	0.00	0.00	0.40	0.20	-197.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.66	9.34	0.00	0.00	0.00	0.00	-100.32	COUNTY HEALTH FUND
PAY	-33.28	-9.34	0.00	0.00	0.42	0.22	-41.98	
TOT	-142.94	0.00	0.00	0.00	0.42	0.22	-142.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	COUNTY HEALTH FUND
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	-14.35	0.00	0.00	0.00	-0.12	-0.06	-14.53	
ADJ	-135.57	9.34	0.00	0.00	0.00	0.00	-126.23	AUTH TOTAL
PAY	-21.72	-9.34	0.00	0.00	0.30	0.16	-30.60	
TOT	-157.29	0.00	0.00	0.00	0.30	0.16	-156.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.56	3.11	0.00	0.00	0.00	0.00	-33.45	CO. PARK MAINT.
PAY	-11.10	-3.11	0.00	0.00	0.14	0.08	-13.99	
TOT	-47.66	0.00	0.00	0.00	0.14	0.08	-47.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	CO. PARK MAINT.
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-2.39	0.00	0.00	0.00	-0.02	-0.01	-2.42	
ADJ	-40.88	3.11	0.00	0.00	0.00	0.00	-37.77	AUTH TOTAL
PAY	-9.17	-3.11	0.00	0.00	0.12	0.07	-12.09	
TOT	-50.05	0.00	0.00	0.00	0.12	0.07	-49.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.46	1.74	0.00	0.00	0.00	0.00	-18.72	COUNTY BOND RETIRE
PAY	-6.22	-1.74	0.00	0.00	0.08	0.04	-7.84	
TOT	-26.68	0.00	0.00	0.00	0.08	0.04	-26.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	COUNTY BOND RETIRE
PAY	9.96	0.00	0.00	0.00	-0.10	-0.05	9.81	
TOT	-12.36	0.00	0.00	0.00	-0.10	-0.05	-12.51	
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ADJ	-42.78	1.74	0.00	0.00	0.00	0.00	-41.04	AUTH TOTAL
PAY	3.74	-1.74	0.00	0.00	-0.02	-0.01	1.97	
TOT	-39.04	0.00	0.00	0.00	-0.02	-0.01	-39.07	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	0.04	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-26.57	-0.04	0.00	0.00	0.27	0.13	-26.21	
TOT	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	ROAD & BRIDGE
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	-8.61	0.00	0.00	0.00	-0.07	-0.03	-8.71	
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ADJ	-15.85	0.04	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
PAY	-19.63	-0.04	0.00	0.00	0.20	0.10	-19.37	
TOT	-35.48	0.00	0.00	0.00	0.20	0.10	-35.18	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	ROAD & BRIDGE
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
<hr/>								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	AUTH TOTAL
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	ROAD & BRIDGE
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	AUTH TOTAL
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-15.01	-4.71	0.00	0.00	0.20	0.10	-19.42	
TOT	-15.01	0.00	0.00	0.00	0.20	0.10	-14.71	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-15.01	-4.71	0.00	0.00	0.20	0.10	-19.42	
TOT	-15.01	0.00	0.00	0.00	0.20	0.10	-14.71	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.44	1.10	0.00	0.00	0.00	0.00	-33.34	ROAD & BRIDGE
PAY	3.30	-1.10	0.00	0.00	-0.02	-0.01	2.17	
TOT	-31.14	0.00	0.00	0.00	-0.02	-0.01	-31.17	
<hr/>								
ADJ	-34.44	1.10	0.00	0.00	0.00	0.00	-33.34	AUTH TOTAL
PAY	3.30	-1.10	0.00	0.00	-0.02	-0.01	2.17	
TOT	-31.14	0.00	0.00	0.00	-0.02	-0.01	-31.17	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	ROAD & BRIDGE
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.43	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.56	0.43	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
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	
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PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	ROAD & BRIDGE
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	AUTH TOTAL
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.14	13.29	0.00	0.00	0.00	0.00	-142.85	ST L COMM COLL
PAY	-47.37	-13.29	0.00	0.00	0.60	0.31	-59.75	
TOT	-203.51	0.00	0.00	0.00	0.60	0.31	-202.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	ST L COMM COLL
PAY	8.48	0.00	0.00	0.00	-0.08	-0.04	8.36	
TOT	-10.52	0.00	0.00	0.00	-0.08	-0.04	-10.64	
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ADJ	-175.14	13.29	0.00	0.00	0.00	0.00	-161.85	AUTH TOTAL
PAY	-38.89	-13.29	0.00	0.00	0.52	0.27	-51.39	
TOT	-214.03	0.00	0.00	0.00	0.52	0.27	-213.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.98	58.35	0.00	0.00	0.00	0.00	-627.63	SPEC SCH DIST
PAY	-208.17	-58.35	0.00	0.00	2.66	1.33	-262.53	
TOT	-894.15	0.00	0.00	0.00	2.66	1.33	-890.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.21	0.00	0.00	0.00	0.00	0.00	-46.21	SPEC SCH DIST
PAY	20.62	0.00	0.00	0.00	-0.21	-0.10	20.31	
TOT	-25.59	0.00	0.00	0.00	-0.21	-0.10	-25.90	
<hr/>								
ADJ	-732.19	58.35	0.00	0.00	0.00	0.00	-673.84	AUTH TOTAL
PAY	-187.55	-58.35	0.00	0.00	2.45	1.23	-242.22	
TOT	-919.74	0.00	0.00	0.00	2.45	1.23	-916.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.23	15.50	0.00	0.00	0.00	0.00	-166.73	MET ZOO MUS DIST
PAY	-55.31	-15.50	0.00	0.00	0.71	0.36	-69.74	
TOT	-237.54	0.00	0.00	0.00	0.71	0.36	-236.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	MET ZOO MUS DIST
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	-11.34	0.00	0.00	0.00	-0.09	-0.05	-11.48	
ADJ	-202.71	15.50	0.00	0.00	0.00	0.00	-187.21	AUTH TOTAL
PAY	-46.17	-15.50	0.00	0.00	0.62	0.31	-60.74	
TOT	-248.88	0.00	0.00	0.00	0.62	0.31	-247.95	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.42	8.70	0.00	0.00	0.00	0.00	-102.72	COUNTY LIBRARY
PAY	-27.00	-8.70	0.00	0.00	0.36	0.18	-35.16	
TOT	-138.42	0.00	0.00	0.00	0.36	0.18	-137.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	COUNTY LIBRARY
PAY	6.97	0.00	0.00	0.00	-0.07	-0.03	6.87	
TOT	-8.64	0.00	0.00	0.00	-0.07	-0.03	-8.74	
ADJ	-127.03	8.70	0.00	0.00	0.00	0.00	-118.33	AUTH TOTAL
PAY	-20.03	-8.70	0.00	0.00	0.29	0.15	-28.29	
TOT	-147.06	0.00	0.00	0.00	0.29	0.15	-146.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MAPLEWOOD LIBRARY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	SCH-AFFTON
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-1.87	0.00	0.00	0.00	-0.02	-0.01	-1.90	
<hr/>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-1.87	0.00	0.00	0.00	-0.02	-0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-BAYLESS
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	SCH-BRENTWOOD
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	-4.81	0.00	0.00	0.00	-0.04	-0.02	-4.87	
<hr/>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	-4.81	0.00	0.00	0.00	-0.04	-0.02	-4.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	SCH-CLAYTON
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	-3.85	0.00	0.00	0.00	-0.03	-0.02	-3.90	
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ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	-3.85	0.00	0.00	0.00	-0.03	-0.02	-3.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	SCH-PARKWAY
PAY	15.61	0.00	0.00	0.00	-0.16	-0.08	15.37	
TOT	-19.37	0.00	0.00	0.00	-0.16	-0.08	-19.61	
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ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
PAY	15.61	0.00	0.00	0.00	-0.16	-0.08	15.37	
TOT	-19.37	0.00	0.00	0.00	-0.16	-0.08	-19.61	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-ROCKWOOD
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
TOT	-54.90	0.00	0.00	0.00	0.53	0.27	-54.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	SCH-ROCKWOOD
PAY	37.49	0.00	0.00	0.00	-0.37	-0.19	36.93	
TOT	-46.51	0.00	0.00	0.00	-0.37	-0.19	-47.07	
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ADJ	-85.61	0.00	0.00	0.00	0.00	0.00	-85.61	AUTH TOTAL
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
TOT	-101.41	0.00	0.00	0.00	0.16	0.08	-101.17	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591.68	0.00	0.00	0.00	5.92	2.96	-582.80	SCH-FERG-FLOR
TOT	-591.68	0.00	0.00	0.00	5.92	2.96	-582.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	SCH-FERG-FLOR
PAY	30.48	0.00	0.00	0.00	-0.30	-0.15	30.03	
TOT	-37.82	0.00	0.00	0.00	-0.30	-0.15	-38.27	
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ADJ	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	AUTH TOTAL
PAY	-561.20	0.00	0.00	0.00	5.62	2.81	-552.77	
TOT	-629.50	0.00	0.00	0.00	5.62	2.81	-621.07	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	SCH-HANCOCK
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-HANCOCK
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393.05	0.00	0.00	0.00	3.93	1.97	-387.15	SCH-JENNINGS
TOT	-393.05	0.00	0.00	0.00	3.93	1.97	-387.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	SCH-JENNINGS
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-1.32	0.00	0.00	0.00	-0.01	-0.01	-1.34	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-391.99	0.00	0.00	0.00	3.92	1.96	-386.11	
TOT	-394.37	0.00	0.00	0.00	3.92	1.96	-388.49	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	SCH-KIRKWOOD
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	-7.26	0.00	0.00	0.00	-0.06	-0.03	-7.35	
ADJ	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	AUTH TOTAL
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	-7.26	0.00	0.00	0.00	-0.06	-0.03	-7.35	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	SCH-LADUE
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-6.16	0.00	0.00	0.00	-0.05	-0.02	-6.23	
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-6.16	0.00	0.00	0.00	-0.05	-0.02	-6.23	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	SCH-MAPLEWOOD
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-4.70	0.00	0.00	0.00	-0.04	-0.02	-4.76	
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ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-4.70	0.00	0.00	0.00	-0.04	-0.02	-4.76	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-MEHLVILLE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	SCH-MEHLVILLE
PAY	5.38	0.00	0.00	0.00	-0.05	-0.03	5.30	
TOT	-6.67	0.00	0.00	0.00	-0.05	-0.03	-6.75	
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ADJ	-12.05	1.28	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	5.38	-1.28	0.00	0.00	-0.04	-0.02	4.04	
TOT	-6.67	0.00	0.00	0.00	-0.04	-0.02	-6.73	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,950.82	347.91	0.00	0.00	0.00	0.00	-1,602.91	SCH-NORMANDY
PAY	-848.96	-347.91	0.00	0.00	11.97	5.98	-1,178.92	
TOT	-2,799.78	0.00	0.00	0.00	11.97	5.98	-2,781.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	SCH-NORMANDY
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-1.79	0.00	0.00	0.00	-0.01	-0.01	-1.81	
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ADJ	-1,954.06	347.91	0.00	0.00	0.00	0.00	-1,606.15	AUTH TOTAL
PAY	-847.51	-347.91	0.00	0.00	11.96	5.97	-1,177.49	
TOT	-2,801.57	0.00	0.00	0.00	11.96	5.97	-2,783.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	SCH-PATTONVILLE
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.80	0.00	0.00	0.00	0.00	0.00	-56.80	SCH-PATTONVILLE
PAY	25.35	0.00	0.00	0.00	-0.25	-0.13	24.97	
TOT	-31.45	0.00	0.00	0.00	-0.25	-0.13	-31.83	
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ADJ	-56.80	0.00	0.00	0.00	0.00	0.00	-56.80	AUTH TOTAL
PAY	11.23	0.00	0.00	0.00	-0.11	-0.06	11.06	
TOT	-45.57	0.00	0.00	0.00	-0.11	-0.06	-45.74	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	SCH-RITENOUR
PAY	5.27	0.00	0.00	0.00	-0.05	-0.03	5.19	
TOT	-6.54	0.00	0.00	0.00	-0.05	-0.03	-6.62	
<hr/>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	5.27	0.00	0.00	0.00	-0.05	-0.03	5.19	
TOT	-6.54	0.00	0.00	0.00	-0.05	-0.03	-6.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-RIVERVIEW GRNS
PAY	0.00	-11.35	0.00	0.00	0.11	0.06	-11.18	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-RIVERVIEW GRNS
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.89	11.35	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	0.40	-11.35	0.00	0.00	0.11	0.06	-10.78	
TOT	-0.49	0.00	0.00	0.00	0.11	0.06	-0.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	SCH-UNIVERSITY CTY
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	-2.31	0.00	0.00	0.00	-0.02	-0.01	-2.34	
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ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	-2.31	0.00	0.00	0.00	-0.02	-0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	SCH-VALLEY PARK
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
TOT	-2.90	0.00	0.00	0.00	-0.02	-0.01	-2.93	
<hr/>								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
TOT	-2.90	0.00	0.00	0.00	-0.02	-0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	SCH-WEBSTER GROVES
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	-4.96	0.00	0.00	0.00	-0.04	-0.02	-5.02	
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ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	-4.96	0.00	0.00	0.00	-0.04	-0.02	-5.02	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SCH-WELLSTON
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	-1.47	0.00	0.00	0.00	-0.01	-0.01	-1.49	
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ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	-1.47	0.00	0.00	0.00	-0.01	-0.01	-1.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-LEMAY
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-LEMAY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	0.04	0.00	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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.04	0.00	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	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.14	4.02	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	0.06	-4.02	0.00	0.00	0.04	0.02	-3.90	
TOT	-0.08	0.00	0.00	0.00	0.04	0.02	-0.02	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.73	104.22	0.00	0.00	0.00	0.00	-513.51	FIRE-NORTHEAST AMBU
PAY	-266.01	-104.22	0.00	0.00	3.70	1.85	-364.68	
TOT	-883.74	0.00	0.00	0.00	3.70	1.85	-878.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-617.86	104.22	0.00	0.00	0.00	0.00	-513.64	AUTH TOTAL
PAY	-265.95	-104.22	0.00	0.00	3.70	1.85	-364.62	
TOT	-883.81	0.00	0.00	0.00	3.70	1.85	-878.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-FLORISSANT V
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	FIRE-ROBERTSON
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	-2.63	0.00	0.00	0.00	-0.02	-0.01	-2.66	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	-2.63	0.00	0.00	0.00	-0.02	-0.01	-2.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	9.00	0.00	0.00	0.00	0.00	-2.63	FIRE-MID COUNTY
PAY	-8.34	-9.00	0.00	0.00	0.17	0.09	-17.08	
TOT	-19.97	0.00	0.00	0.00	0.17	0.09	-19.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	FIRE-MID COUNTY
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-1.42	0.00	0.00	0.00	-0.01	-0.01	-1.44	
ADJ	-14.19	9.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-7.20	-9.00	0.00	0.00	0.16	0.08	-15.96	
TOT	-21.39	0.00	0.00	0.00	0.16	0.08	-21.15	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	FIRE-PATTONVILLE
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-3.10	0.00	0.00	0.00	-0.02	-0.01	-3.13	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-3.10	0.00	0.00	0.00	-0.02	-0.01	-3.13	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-MARYLAND HTS
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	-2.05	0.00	0.00	0.00	-0.02	-0.01	-2.08	
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	-2.05	0.00	0.00	0.00	-0.02	-0.01	-2.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.17	0.21	0.00	0.00	0.00	0.00	-229.96	FIRE-MEHLVILLE
PAY	230.17	-0.21	0.00	0.00	-2.30	-1.15	226.51	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	FIRE-MEHLVILLE
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	-2.26	0.00	0.00	0.00	-0.02	-0.01	-2.29	
ADJ	-234.26	0.21	0.00	0.00	0.00	0.00	-234.05	AUTH TOTAL
PAY	232.00	-0.21	0.00	0.00	-2.32	-1.16	228.31	
TOT	-2.26	0.00	0.00	0.00	-2.32	-1.16	-5.74	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	FIRE-WEST OVERLAND
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-WEST OVERLAND
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.73	0.00	0.00	0.00	-0.01	0.00	-0.74	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-5.83	0.00	0.00	0.00	0.05	0.03	-5.75	
TOT	-7.15	0.00	0.00	0.00	0.05	0.03	-7.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	FIRE-METRO WEST
TOT	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	FIRE-METRO WEST
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	-1.49	0.00	0.00	0.00	-0.01	-0.01	-1.51	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-11.78	0.00	0.00	0.00	0.12	0.05	-11.61	
TOT	-14.48	0.00	0.00	0.00	0.12	0.05	-14.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	FIRE-MONARCH
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-1.48	0.00	0.00	0.00	-0.01	-0.01	-1.50	
<hr/>								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-1.48	0.00	0.00	0.00	-0.01	-0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	FIRE-CREVE COEUR
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.36	0.00	0.00	0.00	-0.01	-0.01	-1.38	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.36	0.00	0.00	0.00	-0.01	-0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-FENTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	FIRE-FENTON
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	-4.49	0.00	0.00	0.00	-0.04	-0.02	-4.55	
<hr/>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	-4.74	0.00	0.00	0.00	-0.04	-0.02	-4.80	

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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: 02 / REAL ESTATE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	LIGHT-HANCOCK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	CTY-UNINCORPORATED
TOT	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	
PAY	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	AUTH TOTAL
TOT	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.68	0.00	0.00	0.00	1.05	0.52	-103.11	CTY-BERKELEY
TOT	-104.68	0.00	0.00	0.00	1.05	0.52	-103.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-BERKELEY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-104.57	0.00	0.00	-28.00	1.33	0.52	-130.72	
TOT	-104.82	0.00	0.00	-28.00	1.33	0.52	-130.97	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.74	0.00	0.00	0.00	0.97	0.48	-95.29	CTY-JENNINGS
TOT	-96.74	0.00	0.00	0.00	0.97	0.48	-95.29	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-96.74	0.00	0.00	-18.00	1.15	0.48	-113.11	AUTH TOTAL
TOT	-96.74	0.00	0.00	-18.00	1.15	0.48	-113.11	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-LADUE
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-MAPLEWOOD
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	-2.12	0.00	0.00	0.00	-0.02	-0.01	-2.15	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	-2.12	0.00	0.00	0.00	-0.02	-0.01	-2.15	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	CTY-NORTHWOODS
PAY	-208.67	-65.47	0.00	0.00	2.74	1.37	-270.03	
TOT	-208.67	0.00	0.00	0.00	2.74	1.37	-204.56	
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-208.67	-65.47	0.00	0.00	2.74	1.37	-270.03	
TOT	-208.67	0.00	0.00	0.00	2.74	1.37	-204.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.58	2.80	0.00	0.00	0.00	0.00	-84.78	CTY-PINE LAWN
PAY	8.39	-2.80	0.00	0.00	-0.05	-0.03	5.51	
TOT	-79.19	0.00	0.00	0.00	-0.05	-0.03	-79.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-87.58	2.80	0.00	-140.00	0.00	0.00	-224.78	AUTH TOTAL
PAY	8.39	-2.80	0.00	0.00	-0.05	-0.03	5.51	
TOT	-79.19	0.00	0.00	-140.00	-0.05	-0.03	-219.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-VINITA PARK
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	1.82	0.00	0.00	0.00	0.00	-0.53	CTY-HILLSDALE
PAY	-1.69	-1.82	0.00	0.00	0.04	0.02	-3.45	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	-2.35	1.82	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.69	-1.82	0.00	0.00	0.04	0.02	-3.45	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-CRESTWOOD
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	CTY-HAZELWOOD
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	-1.82	0.00	0.00	0.00	-0.01	-0.01	-1.84	
<hr/>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	-1.82	0.00	0.00	0.00	-0.01	-0.01	-1.84	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-RIVERVIEW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	CTY-SUNSET HILLS
PAY	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	AUTH TOTAL
PAY	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.07	4.61	0.00	0.00	0.00	0.00	-51.46	SHELTERED WORKSHOP
PAY	-15.54	-4.61	0.00	0.00	0.21	0.10	-19.84	
TOT	-71.61	0.00	0.00	0.00	0.21	0.10	-71.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	SHELTERED WORKSHOP
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-2.39	0.00	0.00	0.00	-0.02	-0.01	-2.42	
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ADJ	-60.39	4.61	0.00	0.00	0.00	0.00	-55.78	AUTH TOTAL
PAY	-13.61	-4.61	0.00	0.00	0.19	0.09	-17.94	
TOT	-74.00	0.00	0.00	0.00	0.19	0.09	-73.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.99	0.00	0.00	0.00	1.99	PENALTIES
PAY	0.00	0.00	-1.99	0.00	0.00	0.00	-1.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.99	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	0.00	-1.99	0.00	0.00	0.00	-1.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	
<hr/>								
PAY	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	COMMISSION
TOT	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	
<hr/>								
PAY	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.71	21.29	0.00	0.00	0.00	0.00	-15.42	ST. OF MISSOURI
PAY	-27.92	-21.29	0.00	0.00	0.49	0.00	-48.72	
TOT	-64.63	0.00	0.00	0.00	0.49	0.00	-64.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.50	27.75	0.00	0.00	0.00	0.00	-80.75	ST. OF MISSOURI
PAY	30.76	-27.75	0.00	0.00	-0.03	0.00	2.98	
TOT	-77.74	0.00	0.00	0.00	-0.03	0.00	-77.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	3.64	0.00	0.00	0.00	0.00	-15.23	ST. OF MISSOURI
PAY	13.39	-3.64	0.00	0.00	-0.09	0.00	9.66	
TOT	-5.48	0.00	0.00	0.00	-0.09	0.00	-5.57	
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ADJ	-164.08	52.68	0.00	0.00	0.00	0.00	-111.40	AUTH TOTAL
PAY	16.23	-52.68	0.00	0.00	0.37	0.00	-36.08	
TOT	-147.85	0.00	0.00	0.00	0.37	0.00	-147.48	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.67	141.92	0.00	0.00	0.00	0.00	-102.75	COUNTY GENERAL
PAY	-185.80	-141.92	0.00	0.00	3.28	1.64	-322.80	
TOT	-430.47	0.00	0.00	0.00	3.28	1.64	-425.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-723.27	185.04	0.00	0.00	0.00	0.00	-538.23	COUNTY GENERAL
PAY	205.15	-185.04	0.00	0.00	-0.20	-0.10	19.81	
TOT	-518.12	0.00	0.00	0.00	-0.20	-0.10	-518.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.12	42.51	0.00	0.00	0.00	0.00	-177.61	COUNTY GENERAL
PAY	156.25	-42.51	0.00	0.00	-1.13	-0.57	112.04	
TOT	-63.87	0.00	0.00	0.00	-1.13	-0.57	-65.57	
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	-14.00	0.00	0.00	-14.00	
TOT	0.00	0.00	0.00	-74.00	0.00	0.00	-74.00	
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ADJ	-1,188.06	369.47	0.00	-60.00	0.00	0.00	-878.59	AUTH TOTAL
PAY	175.60	-369.47	0.00	-14.00	1.95	0.97	-204.95	
TOT	-1,012.46	0.00	0.00	-74.00	1.95	0.97	-1,083.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.33	99.35	0.00	0.00	0.00	0.00	-71.98	COUNTY HEALTH FUND
PAY	-130.26	-99.35	0.00	0.00	2.29	1.15	-226.17	
TOT	-301.59	0.00	0.00	0.00	2.29	1.15	-298.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.31	129.52	0.00	0.00	0.00	0.00	-376.79	COUNTY HEALTH FUND
PAY	143.59	-129.52	0.00	0.00	-0.14	-0.07	13.86	
TOT	-362.72	0.00	0.00	0.00	-0.14	-0.07	-362.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.67	36.45	0.00	0.00	0.00	0.00	-152.22	COUNTY HEALTH FUND
PAY	133.92	-36.45	0.00	0.00	-0.98	-0.49	96.00	
TOT	-54.75	0.00	0.00	0.00	-0.98	-0.49	-56.22	
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ADJ	-866.31	265.32	0.00	0.00	0.00	0.00	-600.99	AUTH TOTAL
PAY	147.25	-265.32	0.00	0.00	1.17	0.59	-116.31	
TOT	-719.06	0.00	0.00	0.00	1.17	0.59	-717.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.19	35.50	0.00	0.00	0.00	0.00	-25.69	CO. PARK MAINT.
PAY	-46.61	-35.50	0.00	0.00	0.83	0.41	-80.87	
TOT	-107.80	0.00	0.00	0.00	0.83	0.41	-106.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.83	46.25	0.00	0.00	0.00	0.00	-134.58	CO. PARK MAINT.
PAY	51.25	-46.25	0.00	0.00	-0.05	-0.03	4.92	
TOT	-129.58	0.00	0.00	0.00	-0.05	-0.03	-129.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.44	6.07	0.00	0.00	0.00	0.00	-25.37	CO. PARK MAINT.
PAY	22.32	-6.07	0.00	0.00	-0.16	-0.08	16.01	
TOT	-9.12	0.00	0.00	0.00	-0.16	-0.08	-9.36	
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ADJ	-273.46	87.82	0.00	0.00	0.00	0.00	-185.64	AUTH TOTAL
PAY	26.96	-87.82	0.00	0.00	0.62	0.30	-59.94	
TOT	-246.50	0.00	0.00	0.00	0.62	0.30	-245.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.29	19.90	0.00	0.00	0.00	0.00	-14.39	COUNTY BOND RETIRE
PAY	-26.08	-19.90	0.00	0.00	0.46	0.23	-45.29	
TOT	-60.37	0.00	0.00	0.00	0.46	0.23	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.26	25.91	0.00	0.00	0.00	0.00	-75.35	COUNTY BOND RETIRE
PAY	28.72	-25.91	0.00	0.00	-0.03	-0.01	2.77	
TOT	-72.54	0.00	0.00	0.00	-0.03	-0.01	-72.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.54	31.40	0.00	0.00	0.00	0.00	-131.14	COUNTY BOND RETIRE
PAY	115.38	-31.40	0.00	0.00	-0.84	-0.42	82.72	
TOT	-47.16	0.00	0.00	0.00	-0.84	-0.42	-48.42	
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ADJ	-298.09	77.21	0.00	0.00	0.00	0.00	-220.88	AUTH TOTAL
PAY	118.02	-77.21	0.00	0.00	-0.41	-0.20	40.20	
TOT	-180.07	0.00	0.00	0.00	-0.41	-0.20	-180.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.26	29.82	0.00	0.00	0.00	0.00	-37.44	ROAD & BRIDGE
PAY	-39.11	-29.82	0.00	0.00	0.69	0.35	-67.89	
TOT	-106.37	0.00	0.00	0.00	0.69	0.35	-105.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	5.99	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-61.67	-5.99	0.00	0.00	0.68	0.34	-66.64	
TOT	-61.97	0.00	0.00	0.00	0.68	0.34	-60.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.19	21.87	0.00	0.00	0.00	0.00	-91.32	ROAD & BRIDGE
PAY	80.35	-21.87	0.00	0.00	-0.58	-0.29	57.61	
TOT	-32.84	0.00	0.00	0.00	-0.58	-0.29	-33.71	
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ADJ	-180.75	57.68	0.00	0.00	0.00	0.00	-123.07	AUTH TOTAL
PAY	-20.43	-57.68	0.00	0.00	0.79	0.40	-76.92	
TOT	-201.18	0.00	0.00	0.00	0.79	0.40	-199.99	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.59	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	ROAD & BRIDGE
PAY	-78.95	-58.72	0.00	0.00	1.38	0.68	-135.61	
TOT	-78.95	0.00	0.00	0.00	1.38	0.68	-76.89	
ADJ	-1.11	59.31	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-79.97	-59.31	0.00	0.00	1.40	0.69	-137.19	
TOT	-81.08	0.00	0.00	0.00	1.40	0.69	-78.99	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-0.28	-1.86	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.28	-1.86	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	6.21	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.95	-6.21	0.00	0.00	0.14	0.07	-13.95	
TOT	-13.38	0.00	0.00	0.00	0.14	0.07	-13.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.38	-2.16	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
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ADJ	-5.43	8.37	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-11.33	-8.37	0.00	0.00	0.19	0.10	-19.41	
TOT	-16.76	0.00	0.00	0.00	0.19	0.10	-16.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	8.02	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-8.22	-8.02	0.00	0.00	0.16	0.08	-16.00	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
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ADJ	-7.33	8.02	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-8.22	-8.02	0.00	0.00	0.16	0.08	-16.00	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	

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AUTH CODE/NAME: 07C031 / 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	-5.11	-0.38	0.00	0.00	0.05	0.03	-5.41	
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-11.69	-0.09	0.00	0.00	0.12	0.06	-11.60	
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-16.80	-0.47	0.00	0.00	0.17	0.09	-17.01	
TOT	-16.80	0.00	0.00	0.00	0.17	0.09	-16.54	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.41	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.16	0.41	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-0.88	-1.23	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.88	-1.23	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.54	-0.43	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.54	-0.43	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-5.20	-4.68	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-6.87	-4.68	0.00	0.00	0.12	0.06	-11.37	
TOT	-6.87	0.00	0.00	0.00	0.12	0.06	-6.69	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.52	0.00	0.00	0.00	0.00	0.00	-262.52	ROAD & BRIDGE
PAY	262.52	0.00	0.00	0.00	-2.63	-1.31	258.58	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
ADJ	-263.71	0.00	0.00	0.00	0.00	0.00	-263.71	AUTH TOTAL
PAY	262.51	0.00	0.00	0.00	-2.63	-1.31	258.57	
TOT	-1.20	0.00	0.00	0.00	-2.63	-1.31	-5.14	
AUTH CODE/NAME: 07C067 / 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	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	ROAD & BRIDGE
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-11.50	-1.26	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.50	0.00	0.00	0.00	0.12	0.07	-11.31	
AUTH CODE/NAME: 07C072 / 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	-0.95	-0.82	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.95	-0.82	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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AUTH CODE/NAME: 07C073 / 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	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	-0.09	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
<hr/>								
ADJ	-5.87	-0.09	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	1.74	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-1.96	-1.74	0.00	0.00	0.04	0.02	-3.64	
TOT	-8.18	0.00	0.00	0.00	0.04	0.02	-8.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-10.71	-9.64	0.00	0.00	0.21	0.10	-20.04	
TOT	-10.71	0.00	0.00	0.00	0.21	0.10	-10.40	
<hr/>								
ADJ	-6.22	11.38	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-12.67	-11.38	0.00	0.00	0.25	0.12	-23.68	
TOT	-18.89	0.00	0.00	0.00	0.25	0.12	-18.52	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	ROAD & BRIDGE
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	AUTH TOTAL
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.71	-0.12	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.71	-0.12	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	-0.19	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-0.24	0.19	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
ADJ	-7.37	-0.19	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-0.24	0.19	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.65	154.69	0.00	0.00	0.00	0.00	-111.96	ST L COMM COLL
PAY	-202.71	-154.69	0.00	0.00	3.58	1.78	-352.04	
TOT	-469.36	0.00	0.00	0.00	3.58	1.78	-464.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.04	201.56	0.00	0.00	0.00	0.00	-586.48	ST L COMM COLL
PAY	223.49	-201.56	0.00	0.00	-0.21	-0.11	21.61	
TOT	-564.55	0.00	0.00	0.00	-0.21	-0.11	-564.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.35	26.73	0.00	0.00	0.00	0.00	-111.62	ST L COMM COLL
PAY	98.21	-26.73	0.00	0.00	-0.71	-0.36	70.41	
TOT	-40.14	0.00	0.00	0.00	-0.71	-0.36	-41.21	
<hr/>								
ADJ	-1,193.04	382.98	0.00	0.00	0.00	0.00	-810.06	AUTH TOTAL
PAY	118.99	-382.98	0.00	0.00	2.66	1.31	-260.02	
TOT	-1,074.05	0.00	0.00	0.00	2.66	1.31	-1,070.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,217.65	706.33	0.00	0.00	0.00	0.00	-511.32	SPEC SCH DIST
PAY	-925.66	-706.33	0.00	0.00	16.32	8.16	-1,607.51	
TOT	-2,143.31	0.00	0.00	0.00	16.32	8.16	-2,118.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,598.43	920.43	0.00	0.00	0.00	0.00	-2,678.00	SPEC SCH DIST
PAY	1,020.42	-920.43	0.00	0.00	-1.00	-0.50	98.49	
TOT	-2,578.01	0.00	0.00	0.00	-1.00	-0.50	-2,579.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.46	65.00	0.00	0.00	0.00	0.00	-271.46	SPEC SCH DIST
PAY	238.83	-65.00	0.00	0.00	-1.74	-0.86	171.23	
TOT	-97.63	0.00	0.00	0.00	-1.74	-0.86	-100.23	
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ADJ	-5,152.54	1,691.76	0.00	0.00	0.00	0.00	-3,460.78	AUTH TOTAL
PAY	333.59	-1,691.76	0.00	0.00	13.58	6.80	-1,337.79	
TOT	-4,818.95	0.00	0.00	0.00	13.58	6.80	-4,798.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.59	180.70	0.00	0.00	0.00	0.00	-130.89	MET ZOO MUS DIST
PAY	-236.85	-180.70	0.00	0.00	4.18	2.08	-411.29	
TOT	-548.44	0.00	0.00	0.00	4.18	2.08	-542.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-920.77	235.52	0.00	0.00	0.00	0.00	-685.25	MET ZOO MUS DIST
PAY	261.11	-235.52	0.00	0.00	-0.25	-0.13	25.21	
TOT	-659.66	0.00	0.00	0.00	-0.25	-0.13	-660.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.15	28.81	0.00	0.00	0.00	0.00	-120.34	MET ZOO MUS DIST
PAY	105.87	-28.81	0.00	0.00	-0.77	-0.39	75.90	
TOT	-43.28	0.00	0.00	0.00	-0.77	-0.39	-44.44	
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ADJ	-1,381.51	445.03	0.00	0.00	0.00	0.00	-936.48	AUTH TOTAL
PAY	130.13	-445.03	0.00	0.00	3.16	1.56	-310.18	
TOT	-1,251.38	0.00	0.00	0.00	3.16	1.56	-1,246.66	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.29	96.60	0.00	0.00	0.00	0.00	-69.69	COUNTY LIBRARY
PAY	-125.48	-96.60	0.00	0.00	2.22	1.11	-218.75	
TOT	-291.77	0.00	0.00	0.00	2.22	1.11	-288.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.41	157.10	0.00	0.00	0.00	0.00	-30.31	COUNTY LIBRARY
PAY	-240.45	-157.10	0.00	0.00	3.97	1.99	-391.59	
TOT	-427.86	0.00	0.00	0.00	3.97	1.99	-421.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.80	21.98	0.00	0.00	0.00	0.00	-91.82	COUNTY LIBRARY
PAY	80.78	-21.98	0.00	0.00	-0.59	-0.29	57.92	
TOT	-33.02	0.00	0.00	0.00	-0.59	-0.29	-33.90	
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ADJ	-467.50	275.68	0.00	0.00	0.00	0.00	-191.82	AUTH TOTAL
PAY	-285.15	-275.68	0.00	0.00	5.60	2.81	-552.42	
TOT	-752.65	0.00	0.00	0.00	5.60	2.81	-744.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	12.99	0.00	0.00	0.00	0.00	1.61	FERGUSON LIBRARY
PAY	-16.65	-12.99	0.00	0.00	0.30	0.14	-29.20	
TOT	-28.03	0.00	0.00	0.00	0.30	0.14	-27.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FERGUSON LIBRARY
PAY	-6.44	-4.12	0.00	0.00	0.10	0.05	-10.41	
TOT	-6.44	0.00	0.00	0.00	0.10	0.05	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.19	0.00	0.00	0.00	0.00	-0.78	FERGUSON LIBRARY
PAY	0.69	-0.19	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.28	0.00	0.00	0.00	-0.01	0.00	-0.29	
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ADJ	-12.35	17.30	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-22.40	-17.30	0.00	0.00	0.39	0.19	-39.12	
TOT	-34.75	0.00	0.00	0.00	0.39	0.19	-34.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.50	0.00	0.00	0.00	0.00	-2.11	MAPLEWOOD LIBRARY
PAY	1.85	-0.50	0.00	0.00	-0.01	-0.01	1.33	
TOT	-0.76	0.00	0.00	0.00	-0.01	-0.01	-0.78	
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ADJ	-2.61	0.50	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	1.85	-0.50	0.00	0.00	-0.01	-0.01	1.33	
TOT	-0.76	0.00	0.00	0.00	-0.01	-0.01	-0.78	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	KIRKWOOD LIBRARY
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	VALLEY PARK LIBRAR
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROCK HILL LIBRARY
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	WEBSTER LIBRARY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.05	0.00	0.00	0.00	0.00	0.00	-690.05	WEBSTER LIBRARY
PAY	690.05	0.00	0.00	0.00	-6.90	-3.45	679.70	
TOT	0.00	0.00	0.00	0.00	-6.90	-3.45	-10.35	
ADJ	-693.61	0.00	0.00	0.00	0.00	0.00	-693.61	AUTH TOTAL
PAY	690.03	0.00	0.00	0.00	-6.90	-3.45	679.68	
TOT	-3.58	0.00	0.00	0.00	-6.90	-3.45	-13.93	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.13	0.00	0.00	0.00	0.00	0.85	UNIVERSITY CITY LIB
PAY	-4.10	-1.13	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
ADJ	-0.28	1.13	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.10	-1.13	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.45	0.00	0.00	0.00	0.00	99.45	SCH-AFFTON
PAY	-84.98	-99.45	0.00	0.00	1.84	0.92	-181.67	
TOT	-84.98	0.00	0.00	0.00	1.84	0.92	-82.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.22	4.68	0.00	0.00	0.00	0.00	-19.54	SCH-AFFTON
PAY	17.20	-4.68	0.00	0.00	-0.12	-0.07	12.33	
TOT	-7.02	0.00	0.00	0.00	-0.12	-0.07	-7.21	
ADJ	-24.22	104.13	0.00	0.00	0.00	0.00	79.91	AUTH TOTAL
PAY	-67.78	-104.13	0.00	0.00	1.72	0.85	-169.34	
TOT	-92.00	0.00	0.00	0.00	1.72	0.85	-89.43	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.44	-6.10	0.00	0.00	0.00	0.00	-388.54	SCH-BAYLESS
PAY	6.78	6.10	0.00	0.00	-0.13	-0.06	12.69	
TOT	-375.66	0.00	0.00	0.00	-0.13	-0.06	-375.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.55	0.00	0.00	0.00	0.00	-2.30	SCH-BAYLESS
PAY	2.02	-0.55	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.83	0.00	0.00	0.00	-0.01	-0.01	-0.85	
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ADJ	-385.29	-5.55	0.00	0.00	0.00	0.00	-390.84	AUTH TOTAL
PAY	8.80	5.55	0.00	0.00	-0.14	-0.07	14.14	
TOT	-376.49	0.00	0.00	0.00	-0.14	-0.07	-376.70	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.82	0.00	0.00	0.00	0.00	0.00	-106.82	SCH-BRENTWOOD
TOT	-106.82	0.00	0.00	0.00	0.00	0.00	-106.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.52	12.08	0.00	0.00	0.00	0.00	-50.44	SCH-BRENTWOOD
PAY	44.38	-12.08	0.00	0.00	-0.32	-0.16	31.82	
TOT	-18.14	0.00	0.00	0.00	-0.32	-0.16	-18.62	
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ADJ	-169.34	12.08	0.00	0.00	0.00	0.00	-157.26	AUTH TOTAL
PAY	44.38	-12.08	0.00	0.00	-0.32	-0.16	31.82	
TOT	-124.96	0.00	0.00	0.00	-0.32	-0.16	-125.44	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.56	0.00	0.00	0.00	0.38	0.19	-36.99	SCH-CLAYTON
TOT	-37.56	0.00	0.00	0.00	0.38	0.19	-36.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.95	9.65	0.00	0.00	0.00	0.00	-40.30	SCH-CLAYTON
PAY	35.46	-9.65	0.00	0.00	-0.25	-0.13	25.43	
TOT	-14.49	0.00	0.00	0.00	-0.25	-0.13	-14.87	
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ADJ	-49.95	9.65	0.00	0.00	0.00	0.00	-40.30	AUTH TOTAL
PAY	-2.10	-9.65	0.00	0.00	0.13	0.06	-11.56	
TOT	-52.05	0.00	0.00	0.00	0.13	0.06	-51.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-662.66	163.13	0.00	0.00	0.00	0.00	-499.53	SCH-PARKWAY
PAY	-218.83	-163.13	0.00	0.00	3.82	1.91	-376.23	
TOT	-881.49	0.00	0.00	0.00	3.82	1.91	-875.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.11	49.47	0.00	0.00	0.00	0.00	-206.64	SCH-PARKWAY
PAY	181.80	-49.47	0.00	0.00	-1.33	-0.66	130.34	
TOT	-74.31	0.00	0.00	0.00	-1.33	-0.66	-76.30	
ADJ	-918.77	212.60	0.00	0.00	0.00	0.00	-706.17	AUTH TOTAL
PAY	-37.03	-212.60	0.00	0.00	2.49	1.25	-245.89	
TOT	-955.80	0.00	0.00	0.00	2.49	1.25	-952.06	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.69	254.21	0.00	0.00	0.00	0.00	-45.48	SCH-ROCKWOOD
PAY	8.56	-254.21	0.00	0.00	2.45	1.23	-241.97	
TOT	-291.13	0.00	0.00	0.00	2.45	1.23	-287.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-ROCKWOOD
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.91	113.57	0.00	0.00	0.00	0.00	-474.34	SCH-ROCKWOOD
PAY	417.32	-113.57	0.00	0.00	-3.03	-1.52	299.20	
TOT	-170.59	0.00	0.00	0.00	-3.03	-1.52	-175.14	
ADJ	-889.31	367.78	0.00	0.00	0.00	0.00	-521.53	AUTH TOTAL
PAY	425.88	-367.78	0.00	0.00	-0.58	-0.29	57.23	
TOT	-463.43	0.00	0.00	0.00	-0.58	-0.29	-464.30	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-674.36	529.04	0.00	0.00	0.00	0.00	-145.32	SCH-FERG-FLOR
PAY	-600.96	-529.04	0.00	0.00	11.30	5.65	-1,113.05	
TOT	-1,275.32	0.00	0.00	0.00	11.30	5.65	-1,258.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,059.18	0.00	0.00	0.00	0.00	3,059.18	SCH-FERG-FLOR
PAY	-4,047.83	-3,059.18	0.00	0.00	71.07	35.54	-7,000.40	
TOT	-4,047.83	0.00	0.00	0.00	71.07	35.54	-3,941.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.95	95.23	0.00	0.00	0.00	0.00	-397.72	SCH-FERG-FLOR
PAY	349.92	-95.23	0.00	0.00	-2.55	-1.27	250.87	
TOT	-143.03	0.00	0.00	0.00	-2.55	-1.27	-146.85	
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ADJ	-1,167.31	3,683.45	0.00	0.00	0.00	0.00	2,516.14	AUTH TOTAL
PAY	-4,298.87	-3,683.45	0.00	0.00	79.82	39.92	-7,862.58	
TOT	-5,466.18	0.00	0.00	0.00	79.82	39.92	-5,346.44	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.96	84.13	0.00	0.00	0.00	0.00	-0.83	SCH-HANCOCK
PAY	-93.48	-84.13	0.00	0.00	1.77	0.89	-174.95	
TOT	-178.44	0.00	0.00	0.00	1.77	0.89	-175.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	SCH-HANCOCK
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.21	5.45	0.00	0.00	0.00	0.00	-22.76	SCH-HANCOCK
PAY	20.03	-5.45	0.00	0.00	-0.15	-0.07	14.36	
TOT	-8.18	0.00	0.00	0.00	-0.15	-0.07	-8.40	
ADJ	-123.60	89.58	0.00	0.00	0.00	0.00	-34.02	AUTH TOTAL
PAY	-73.45	-89.58	0.00	0.00	1.62	0.82	-160.59	
TOT	-197.05	0.00	0.00	0.00	1.62	0.82	-194.61	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.67	0.00	0.00	0.00	0.00	130.67	SCH-JENNINGS
PAY	-382.56	-130.67	0.00	0.00	5.14	2.56	-505.53	
TOT	-382.56	0.00	0.00	0.00	5.14	2.56	-374.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-JENNINGS
PAY	-612.49	-4.52	0.00	0.00	6.17	3.08	-607.76	
TOT	-612.49	0.00	0.00	0.00	6.17	3.08	-603.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	3.30	0.00	0.00	0.00	0.00	-13.78	SCH-JENNINGS
PAY	12.12	-3.30	0.00	0.00	-0.09	-0.04	8.69	
TOT	-4.96	0.00	0.00	0.00	-0.09	-0.04	-5.09	
ADJ	-17.08	138.49	0.00	0.00	0.00	0.00	121.41	AUTH TOTAL
PAY	-982.93	-138.49	0.00	0.00	11.22	5.60	-1,104.60	
TOT	-1,000.01	0.00	0.00	0.00	11.22	5.60	-983.19	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	18.42	0.00	0.00	0.00	0.00	26.02	SCH-KIRKWOOD
PAY	-25.66	-18.42	0.00	0.00	0.44	0.22	-43.42	
TOT	-18.06	0.00	0.00	0.00	0.44	0.22	-17.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.37	19.20	0.00	0.00	0.00	0.00	-80.17	SCH-KIRKWOOD
PAY	70.54	-19.20	0.00	0.00	-0.52	-0.25	50.57	
TOT	-28.83	0.00	0.00	0.00	-0.52	-0.25	-29.60	
ADJ	-91.77	37.62	0.00	0.00	0.00	0.00	-54.15	AUTH TOTAL
PAY	44.88	-37.62	0.00	0.00	-0.08	-0.03	7.15	
TOT	-46.89	0.00	0.00	0.00	-0.08	-0.03	-47.00	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-LADUE
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.70	15.20	0.00	0.00	0.00	0.00	-63.50	SCH-LADUE
PAY	55.86	-15.20	0.00	0.00	-0.41	-0.20	40.05	
TOT	-22.84	0.00	0.00	0.00	-0.41	-0.20	-23.45	
ADJ	-78.70	17.99	0.00	0.00	0.00	0.00	-60.71	AUTH TOTAL
PAY	52.76	-17.99	0.00	0.00	-0.35	-0.17	34.25	
TOT	-25.94	0.00	0.00	0.00	-0.35	-0.17	-26.46	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.83	0.00	0.00	0.00	0.00	0.00	-119.83	SCH-MAPLEWOOD
TOT	-119.83	0.00	0.00	0.00	0.00	0.00	-119.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.37	11.66	0.00	0.00	0.00	0.00	-48.71	SCH-MAPLEWOOD
PAY	42.85	-11.66	0.00	0.00	-0.31	-0.15	30.73	
TOT	-17.52	0.00	0.00	0.00	-0.31	-0.15	-17.98	
ADJ	-180.20	11.66	0.00	0.00	0.00	0.00	-168.54	AUTH TOTAL
PAY	42.85	-11.66	0.00	0.00	-0.31	-0.15	30.73	
TOT	-137.35	0.00	0.00	0.00	-0.31	-0.15	-137.81	

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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	-3.56	37.12	0.00	0.00	0.00	0.00	33.56	SCH-MEHLVILLE
PAY	-42.16	-37.12	0.00	0.00	0.79	0.40	-78.09	
TOT	-45.72	0.00	0.00	0.00	0.79	0.40	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-MEHLVILLE
PAY	-102.23	-1.49	0.00	0.00	1.03	0.52	-102.17	
TOT	-102.23	0.00	0.00	0.00	1.03	0.52	-100.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.76	16.57	0.00	0.00	0.00	0.00	-69.19	SCH-MEHLVILLE
PAY	60.88	-16.57	0.00	0.00	-0.44	-0.22	43.65	
TOT	-24.88	0.00	0.00	0.00	-0.44	-0.22	-25.54	
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ADJ	-89.32	55.18	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	-83.51	-55.18	0.00	0.00	1.38	0.70	-136.61	
TOT	-172.83	0.00	0.00	0.00	1.38	0.70	-170.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,003.81	341.49	0.00	0.00	0.00	0.00	-662.32	SCH-NORMANDY
PAY	-395.34	-341.49	0.00	0.00	7.36	3.69	-725.78	
TOT	-1,399.15	0.00	0.00	0.00	7.36	3.69	-1,388.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,491.47	981.56	0.00	0.00	0.00	0.00	-3,509.91	SCH-NORMANDY
PAY	-851.46	-981.56	0.00	0.00	18.33	9.17	-1,805.52	
TOT	-5,342.93	0.00	0.00	0.00	18.33	9.17	-5,315.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.37	5.09	0.00	0.00	0.00	0.00	-21.28	SCH-NORMANDY
PAY	18.72	-5.09	0.00	0.00	-0.14	-0.06	13.43	
TOT	-7.65	0.00	0.00	0.00	-0.14	-0.06	-7.85	
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ADJ	-5,521.65	1,328.14	0.00	0.00	0.00	0.00	-4,193.51	AUTH TOTAL
PAY	-1,228.08	-1,328.14	0.00	0.00	25.55	12.80	-2,517.87	
TOT	-6,749.73	0.00	0.00	0.00	25.55	12.80	-6,711.38	

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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	0.00	176.48	0.00	0.00	0.00	0.00	176.48	SCH-PATTONVILLE
PAY	-187.26	-176.48	0.00	0.00	3.63	1.82	-358.29	
TOT	-187.26	0.00	0.00	0.00	3.63	1.82	-181.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.86	79.95	0.00	0.00	0.00	0.00	-333.91	SCH-PATTONVILLE
PAY	293.77	-79.95	0.00	0.00	-2.14	-1.07	210.61	
TOT	-120.09	0.00	0.00	0.00	-2.14	-1.07	-123.30	
ADJ	-413.86	256.43	0.00	0.00	0.00	0.00	-157.43	AUTH TOTAL
PAY	106.51	-256.43	0.00	0.00	1.49	0.75	-147.68	
TOT	-307.35	0.00	0.00	0.00	1.49	0.75	-305.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.66	171.92	0.00	0.00	0.00	0.00	-305.74	SCH-RITENOUR
PAY	-261.33	-171.92	0.00	0.00	4.33	2.17	-426.75	
TOT	-738.99	0.00	0.00	0.00	4.33	2.17	-732.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-469.28	0.00	0.00	0.00	4.69	2.35	-462.24	SCH-RITENOUR
TOT	-469.28	0.00	0.00	0.00	4.69	2.35	-462.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.39	16.30	0.00	0.00	0.00	0.00	-68.09	SCH-RITENOUR
PAY	59.90	-16.30	0.00	0.00	-0.44	-0.22	42.94	
TOT	-24.49	0.00	0.00	0.00	-0.44	-0.22	-25.15	
ADJ	-562.05	188.22	0.00	0.00	0.00	0.00	-373.83	AUTH TOTAL
PAY	-670.71	-188.22	0.00	0.00	8.58	4.30	-846.05	
TOT	-1,232.76	0.00	0.00	0.00	8.58	4.30	-1,219.88	

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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	-176.40	735.02	0.00	0.00	0.00	0.00	558.62	SCH-RIVERVIEW GRNS
PAY	-1,203.48	-735.02	0.00	0.00	19.38	9.70	-1,909.42	
TOT	-1,379.88	0.00	0.00	0.00	19.38	9.70	-1,350.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.93	0.00	0.00	0.00	0.00	183.93	SCH-RIVERVIEW GRNS
PAY	-464.49	-183.93	0.00	0.00	6.48	3.24	-638.70	
TOT	-464.49	0.00	0.00	0.00	6.48	3.24	-454.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	1.26	0.00	0.00	0.00	0.00	-5.28	SCH-RIVERVIEW GRNS
PAY	4.64	-1.26	0.00	0.00	-0.04	-0.01	3.33	
TOT	-1.90	0.00	0.00	0.00	-0.04	-0.01	-1.95	
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ADJ	-182.94	920.21	0.00	0.00	0.00	0.00	737.27	AUTH TOTAL
PAY	-1,663.33	-920.21	0.00	0.00	25.82	12.93	-2,544.79	
TOT	-1,846.27	0.00	0.00	0.00	25.82	12.93	-1,807.52	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	23.20	0.00	0.00	0.00	0.00	17.47	SCH-UNIVERSITY CTY
PAY	-83.79	-23.20	0.00	0.00	1.07	0.54	-105.38	
TOT	-89.52	0.00	0.00	0.00	1.07	0.54	-87.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.89	5.77	0.00	0.00	0.00	0.00	-24.12	SCH-UNIVERSITY CTY
PAY	21.22	-5.77	0.00	0.00	-0.15	-0.08	15.22	
TOT	-8.67	0.00	0.00	0.00	-0.15	-0.08	-8.90	
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ADJ	-35.62	28.97	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-62.57	-28.97	0.00	0.00	0.92	0.46	-90.16	
TOT	-98.19	0.00	0.00	0.00	0.92	0.46	-96.81	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	SCH-VALLEY PARK
PAY	-82.56	-74.31	0.00	0.00	1.57	0.78	-154.52	
TOT	-82.56	0.00	0.00	0.00	1.57	0.78	-80.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.98	7.53	0.00	0.00	0.00	0.00	-31.45	SCH-VALLEY PARK
PAY	27.67	-7.53	0.00	0.00	-0.20	-0.10	19.84	
TOT	-11.31	0.00	0.00	0.00	-0.20	-0.10	-11.61	
ADJ	-38.98	81.84	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-54.89	-81.84	0.00	0.00	1.37	0.68	-134.68	
TOT	-93.87	0.00	0.00	0.00	1.37	0.68	-91.82	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.08	16.30	0.00	0.00	0.00	0.00	-56.78	SCH-WEBSTER GROVES
PAY	-18.46	-16.30	0.00	0.00	0.34	0.17	-34.25	
TOT	-91.54	0.00	0.00	0.00	0.34	0.17	-91.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,664.91	0.00	0.00	0.00	0.00	0.00	-14,664.91	SCH-WEBSTER GROVES
PAY	14,664.91	0.00	0.00	0.00	-146.65	-73.32	14,444.94	
TOT	0.00	0.00	0.00	0.00	-146.65	-73.32	-219.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.33	12.43	0.00	0.00	0.00	0.00	-51.90	SCH-WEBSTER GROVES
PAY	45.67	-12.43	0.00	0.00	-0.34	-0.17	32.73	
TOT	-18.66	0.00	0.00	0.00	-0.34	-0.17	-19.17	
ADJ	-14,802.32	28.73	0.00	0.00	0.00	0.00	-14,773.59	AUTH TOTAL
PAY	14,692.12	-28.73	0.00	0.00	-146.65	-73.32	14,443.42	
TOT	-110.20	0.00	0.00	0.00	-146.65	-73.32	-330.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	SCH-LINDBERGH
PAY	-76.71	-69.04	0.00	0.00	1.46	0.73	-143.56	
TOT	-76.71	0.00	0.00	0.00	1.46	0.73	-74.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.83	0.00	0.00	0.00	0.00	0.00	-1,316.83	SCH-LINDBERGH
PAY	1,316.83	0.00	0.00	0.00	-13.17	-6.58	1,297.08	
TOT	0.00	0.00	0.00	0.00	-13.17	-6.58	-19.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.82	20.06	0.00	0.00	0.00	0.00	-83.76	SCH-LINDBERGH
PAY	73.69	-20.06	0.00	0.00	-0.54	-0.27	52.82	
TOT	-30.13	0.00	0.00	0.00	-0.54	-0.27	-30.94	
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ADJ	-1,420.65	89.10	0.00	0.00	0.00	0.00	-1,331.55	AUTH TOTAL
PAY	1,313.81	-89.10	0.00	0.00	-12.25	-6.12	1,206.34	
TOT	-106.84	0.00	0.00	0.00	-12.25	-6.12	-125.21	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,515.25	843.14	0.00	0.00	0.00	0.00	-1,672.11	SCH-HAZELWOOD
PAY	-1,233.74	-843.14	0.00	0.00	20.77	10.39	-2,045.72	
TOT	-3,748.99	0.00	0.00	0.00	20.77	10.39	-3,717.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.81	0.00	0.00	0.00	0.00	272.81	SCH-HAZELWOOD
PAY	-3,164.77	-272.81	0.00	0.00	34.38	17.18	-3,386.02	
TOT	-3,164.77	0.00	0.00	0.00	34.38	17.18	-3,113.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.46	65.58	0.00	0.00	0.00	0.00	-273.88	SCH-HAZELWOOD
PAY	240.96	-65.58	0.00	0.00	-1.75	-0.87	172.76	
TOT	-98.50	0.00	0.00	0.00	-1.75	-0.87	-101.12	
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ADJ	-2,854.71	1,181.53	0.00	0.00	0.00	0.00	-1,673.18	AUTH TOTAL
PAY	-4,157.55	-1,181.53	0.00	0.00	53.40	26.70	-5,258.98	
TOT	-7,012.26	0.00	0.00	0.00	53.40	26.70	-6,932.16	

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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	-64.98	43.85	0.00	0.00	0.00	0.00	-21.13	METRO SEWER DIST
PAY	-64.19	-43.85	0.00	0.00	1.08	0.54	-106.42	
TOT	-129.17	0.00	0.00	0.00	1.08	0.54	-127.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.49	72.18	0.00	0.00	0.00	0.00	-182.31	METRO SEWER DIST
PAY	50.84	-72.18	0.00	0.00	0.21	0.11	-21.02	
TOT	-203.65	0.00	0.00	0.00	0.21	0.11	-203.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.74	5.75	0.00	0.00	0.00	0.00	-23.99	METRO SEWER DIST
PAY	21.11	-5.75	0.00	0.00	-0.15	-0.08	15.13	
TOT	-8.63	0.00	0.00	0.00	-0.15	-0.08	-8.86	
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ADJ	-349.21	121.78	0.00	0.00	0.00	0.00	-227.43	AUTH TOTAL
PAY	7.76	-121.78	0.00	0.00	1.14	0.57	-112.31	
TOT	-341.45	0.00	0.00	0.00	1.14	0.57	-339.74	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	1.66	0.00	0.00	0.00	0.00	-5.56	MSD EXTENSION
PAY	-2.11	-1.66	0.00	0.00	0.04	0.02	-3.71	
TOT	-9.33	0.00	0.00	0.00	0.04	0.02	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.12	0.20	0.00	0.00	0.00	0.00	-6.92	MSD EXTENSION
PAY	6.88	-0.20	0.00	0.00	-0.07	-0.03	6.58	
TOT	-0.24	0.00	0.00	0.00	-0.07	-0.03	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.47	1.25	0.00	0.00	0.00	0.00	-5.22	MSD EXTENSION
PAY	4.59	-1.25	0.00	0.00	-0.04	-0.01	3.29	
TOT	-1.88	0.00	0.00	0.00	-0.04	-0.01	-1.93	
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ADJ	-20.81	3.11	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	9.36	-3.11	0.00	0.00	-0.07	-0.02	6.16	
TOT	-11.45	0.00	0.00	0.00	-0.07	-0.02	-11.54	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	22.96	0.00	0.00	0.00	0.00	10.09	SEWR-MALINE CR
PAY	-29.11	-22.96	0.00	0.00	0.52	0.26	-51.29	
TOT	-41.98	0.00	0.00	0.00	0.52	0.26	-41.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-MALINE CR
PAY	-16.76	-3.10	0.00	0.00	0.20	0.10	-19.56	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.28	0.00	0.00	0.00	0.00	-1.19	SEWR-MALINE CR
PAY	1.05	-0.28	0.00	0.00	-0.01	-0.01	0.75	
TOT	-0.42	0.00	0.00	0.00	-0.01	-0.01	-0.44	
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ADJ	-14.34	26.34	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-44.82	-26.34	0.00	0.00	0.71	0.35	-70.10	
TOT	-59.16	0.00	0.00	0.00	0.71	0.35	-58.10	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.09	0.00	0.00	0.00	0.00	-0.35	SEWR-CREVE COEUR
PAY	0.31	-0.09	0.00	0.00	0.00	0.00	0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.44	0.09	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.31	-0.09	0.00	0.00	0.00	0.00	0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	-0.02	0.00	0.00	0.00	0.00	-3.91	SEWR-WATKINS CR
PAY	-2.47	0.02	0.00	0.00	0.02	0.01	-2.42	
TOT	-6.36	0.00	0.00	0.00	0.02	0.01	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-WATKINS CR
PAY	-49.75	-4.67	0.00	0.00	0.55	0.27	-53.60	
TOT	-49.75	0.00	0.00	0.00	0.55	0.27	-48.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.95	4.66	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-52.17	-4.66	0.00	0.00	0.57	0.28	-55.98	
TOT	-56.12	0.00	0.00	0.00	0.57	0.28	-55.27	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.80	0.00	0.00	0.00	0.00	-0.64	SEWR-LORETTA-JOP
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-2.33	0.00	0.00	0.00	0.02	0.00	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.46	0.80	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.88	-0.80	0.00	0.00	0.02	0.00	-1.66	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	SEWR-WEDGEWD. CR
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-WEDGEWD. CR
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-8.38	0.03	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	4.65	0.00	0.00	0.00	0.00	-0.37	SEWR-U.CTY STORM
PAY	-6.30	-4.65	0.00	0.00	0.11	0.05	-10.79	
TOT	-11.32	0.00	0.00	0.00	0.11	0.05	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SEWR-U.CTY STORM
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.75	0.00	0.00	0.00	0.00	-3.12	SEWR-U.CTY STORM
PAY	2.75	-0.75	0.00	0.00	-0.02	-0.01	1.97	
TOT	-1.12	0.00	0.00	0.00	-0.02	-0.01	-1.15	
ADJ	-8.89	5.40	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-5.18	-5.40	0.00	0.00	0.11	0.05	-10.42	
TOT	-14.07	0.00	0.00	0.00	0.11	0.05	-13.91	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.12	0.00	0.00	0.00	0.00	-0.51	SEWR-CLAYTON CENTR
PAY	0.45	-0.12	0.00	0.00	0.00	0.00	0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.63	0.12	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.45	-0.12	0.00	0.00	0.00	0.00	0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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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	-33.60	18.73	0.00	0.00	0.00	0.00	-14.87	SEWR-COLD WATER
PAY	-21.65	-18.73	0.00	0.00	0.41	0.20	-39.77	
TOT	-55.25	0.00	0.00	0.00	0.41	0.20	-54.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	SEWR-COLD WATER
PAY	-94.31	-64.83	0.00	0.00	1.59	0.79	-156.76	
TOT	-94.31	0.00	0.00	0.00	1.59	0.79	-91.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	2.07	0.00	0.00	0.00	0.00	-8.63	SEWR-COLD WATER
PAY	7.59	-2.07	0.00	0.00	-0.06	-0.03	5.43	
TOT	-3.11	0.00	0.00	0.00	-0.06	-0.03	-3.20	
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ADJ	-44.30	85.63	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-108.37	-85.63	0.00	0.00	1.94	0.96	-191.10	
TOT	-152.67	0.00	0.00	0.00	1.94	0.96	-149.77	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.12	0.00	0.00	0.00	0.00	-0.49	SEWR-SUGAR CREEK
PAY	0.43	-0.12	0.00	0.00	0.00	0.00	0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.68	0.12	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.43	-0.12	0.00	0.00	0.00	0.00	0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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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	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-SEMINARY
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.01	0.00	0.00	0.00	0.00	0.00	-185.01	SEWR-SEMINARY
PAY	185.01	0.00	0.00	0.00	-1.85	-0.93	182.23	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.07	0.00	0.00	0.00	0.00	-0.30	SEWR-SEMINARY
PAY	0.26	-0.07	0.00	0.00	0.00	0.00	0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-185.38	0.55	0.00	0.00	0.00	0.00	-184.83	AUTH TOTAL
PAY	184.74	-0.55	0.00	0.00	-1.84	-0.93	181.42	
TOT	-0.64	0.00	0.00	0.00	-1.84	-0.93	-3.41	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	SEWR-BLACK CREEK
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.58	0.00	0.00	0.00	0.00	-2.42	SEWR-BLACK CREEK
PAY	2.13	-0.58	0.00	0.00	-0.01	-0.01	1.53	
TOT	-0.87	0.00	0.00	0.00	-0.01	-0.01	-0.89	
<hr/>								
ADJ	-3.00	0.58	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	1.25	-0.58	0.00	0.00	0.00	-0.01	0.66	
TOT	-1.75	0.00	0.00	0.00	0.00	-0.01	-1.76	

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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	-23.49	35.05	0.00	0.00	0.00	0.00	11.56	FIRE-LEMAY
PAY	-38.93	-35.05	0.00	0.00	0.74	0.37	-72.87	
TOT	-62.42	0.00	0.00	0.00	0.74	0.37	-61.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	FIRE-LEMAY
PAY	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	
TOT	-31.45	0.00	0.00	0.00	0.29	0.14	-31.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.09	1.56	0.00	0.00	0.00	0.00	-6.53	FIRE-LEMAY
PAY	5.74	-1.56	0.00	0.00	-0.04	-0.02	4.12	
TOT	-2.35	0.00	0.00	0.00	-0.04	-0.02	-2.41	
<hr/>								
ADJ	-34.09	36.61	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-62.13	-36.61	0.00	0.00	0.99	0.49	-97.26	
TOT	-96.22	0.00	0.00	0.00	0.99	0.49	-94.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.30	252.25	0.00	0.00	0.00	0.00	303.55	FIRE-METRO NORTH
PAY	-336.86	-252.25	0.00	0.00	5.89	2.94	-580.28	
TOT	-285.56	0.00	0.00	0.00	5.89	2.94	-276.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	FIRE-METRO NORTH
PAY	-144.51	-29.85	0.00	0.00	1.75	0.87	-171.74	
TOT	-144.51	0.00	0.00	0.00	1.75	0.87	-141.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.13	0.00	0.00	0.00	0.00	-0.54	FIRE-METRO NORTH
PAY	0.47	-0.13	0.00	0.00	0.00	0.00	0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	50.63	282.23	0.00	0.00	0.00	0.00	332.86	AUTH TOTAL
PAY	-480.90	-282.23	0.00	0.00	7.64	3.81	-751.68	
TOT	-430.27	0.00	0.00	0.00	7.64	3.81	-418.82	

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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	-21.07	13.33	0.00	0.00	0.00	0.00	-7.74	FIRE-RIVERVIEW
PAY	-136.16	-13.33	0.00	0.00	1.49	0.75	-147.25	
TOT	-157.23	0.00	0.00	0.00	1.49	0.75	-154.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	FIRE-RIVERVIEW
PAY	-51.62	-42.31	0.00	0.00	0.94	0.47	-92.52	
TOT	-51.62	0.00	0.00	0.00	0.94	0.47	-50.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.20	0.00	0.00	0.00	0.00	-0.82	FIRE-RIVERVIEW
PAY	0.72	-0.20	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
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ADJ	-22.09	55.84	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-187.06	-55.84	0.00	0.00	2.42	1.22	-239.26	
TOT	-209.15	0.00	0.00	0.00	2.42	1.22	-205.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.07	78.53	0.00	0.00	0.00	0.00	-123.54	FIRE-NORTHEAST AMBU
PAY	-87.08	-78.53	0.00	0.00	1.66	0.83	-163.12	
TOT	-289.15	0.00	0.00	0.00	1.66	0.83	-286.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.51	304.32	0.00	0.00	0.00	0.00	-1,088.19	FIRE-NORTHEAST AMBU
PAY	-224.40	-304.32	0.00	0.00	5.28	2.64	-520.80	
TOT	-1,616.91	0.00	0.00	0.00	5.28	2.64	-1,608.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.17	0.00	0.00	0.00	0.00	-0.73	FIRE-NORTHEAST AMBU
PAY	0.64	-0.17	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	
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ADJ	-1,595.48	383.02	0.00	0.00	0.00	0.00	-1,212.46	AUTH TOTAL
PAY	-310.84	-383.02	0.00	0.00	6.93	3.47	-683.46	
TOT	-1,906.32	0.00	0.00	0.00	6.93	3.47	-1,895.92	

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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	-119.94	122.43	0.00	0.00	0.00	0.00	2.49	FIRE-FLORISSANT V
PAY	-126.98	-122.43	0.00	0.00	2.49	1.24	-245.68	
TOT	-246.92	0.00	0.00	0.00	2.49	1.24	-243.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	1.27	0.00	0.00	0.00	0.00	-5.31	FIRE-FLORISSANT V
PAY	4.67	-1.27	0.00	0.00	-0.04	-0.01	3.35	
TOT	-1.91	0.00	0.00	0.00	-0.04	-0.01	-1.96	
ADJ	-126.52	123.70	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-122.31	-123.70	0.00	0.00	2.45	1.23	-242.33	
TOT	-248.83	0.00	0.00	0.00	2.45	1.23	-245.15	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.31	6.63	0.00	0.00	0.00	0.00	-27.68	FIRE-ROBERTSON
PAY	24.36	-6.63	0.00	0.00	-0.17	-0.09	17.47	
TOT	-9.95	0.00	0.00	0.00	-0.17	-0.09	-10.21	
ADJ	-34.31	6.63	0.00	0.00	0.00	0.00	-27.68	AUTH TOTAL
PAY	24.36	-6.63	0.00	0.00	-0.17	-0.09	17.47	
TOT	-9.95	0.00	0.00	0.00	-0.17	-0.09	-10.21	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.46	114.37	0.00	0.00	0.00	0.00	-32.09	FIRE-MID COUNTY
PAY	-132.13	-114.37	0.00	0.00	2.46	1.23	-242.81	
TOT	-278.59	0.00	0.00	0.00	2.46	1.23	-274.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	FIRE-MID COUNTY
TOT	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.21	3.52	0.00	0.00	0.00	0.00	-14.69	FIRE-MID COUNTY
PAY	12.93	-3.52	0.00	0.00	-0.09	-0.04	9.28	
TOT	-5.28	0.00	0.00	0.00	-0.09	-0.04	-5.41	
ADJ	-164.67	117.89	0.00	0.00	0.00	0.00	-46.78	AUTH TOTAL
PAY	-170.43	-117.89	0.00	0.00	2.88	1.45	-283.99	
TOT	-335.10	0.00	0.00	0.00	2.88	1.45	-330.77	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	FIRE-PATTONVILLE
PAY	-29.89	-27.99	0.00	0.00	0.58	0.29	-57.01	
TOT	-29.89	0.00	0.00	0.00	0.58	0.29	-29.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.08	7.74	0.00	0.00	0.00	0.00	-32.34	FIRE-PATTONVILLE
PAY	28.45	-7.74	0.00	0.00	-0.20	-0.10	20.41	
TOT	-11.63	0.00	0.00	0.00	-0.20	-0.10	-11.93	
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ADJ	-40.08	35.73	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-1.44	-35.73	0.00	0.00	0.38	0.19	-36.60	
TOT	-41.52	0.00	0.00	0.00	0.38	0.19	-40.95	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-MARYLAND HTS
PAY	0.00	-1.58	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: 03 / SURCHARGE								
ADJ	-27.62	5.34	0.00	0.00	0.00	0.00	-22.28	FIRE-MARYLAND HTS
PAY	19.61	-5.34	0.00	0.00	-0.15	-0.07	14.05	
TOT	-8.01	0.00	0.00	0.00	-0.15	-0.07	-8.23	
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ADJ	-27.62	6.92	0.00	0.00	0.00	0.00	-20.70	AUTH TOTAL
PAY	19.61	-6.92	0.00	0.00	-0.13	-0.06	12.50	
TOT	-8.01	0.00	0.00	0.00	-0.13	-0.06	-8.20	

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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	-111.41	69.79	0.00	0.00	0.00	0.00	-41.62	FIRE-COMMUNITY
PAY	-106.09	-69.79	0.00	0.00	1.76	0.88	-173.24	
TOT	-217.50	0.00	0.00	0.00	1.76	0.88	-214.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.80	0.00	0.00	0.00	1.88	0.94	-184.98	FIRE-COMMUNITY
TOT	-187.80	0.00	0.00	0.00	1.88	0.94	-184.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.26	2.37	0.00	0.00	0.00	0.00	-9.89	FIRE-COMMUNITY
PAY	8.70	-2.37	0.00	0.00	-0.07	-0.03	6.23	
TOT	-3.56	0.00	0.00	0.00	-0.07	-0.03	-3.66	
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ADJ	-123.67	72.16	0.00	0.00	0.00	0.00	-51.51	AUTH TOTAL
PAY	-285.19	-72.16	0.00	0.00	3.57	1.79	-351.99	
TOT	-408.86	0.00	0.00	0.00	3.57	1.79	-403.50	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.55	-0.35	0.00	0.00	0.00	0.00	-128.90	FIRE-SPANISH LAKE
PAY	-44.47	0.35	0.00	0.00	0.44	0.22	-43.46	
TOT	-173.02	0.00	0.00	0.00	0.44	0.22	-172.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	FIRE-SPANISH LAKE
PAY	-882.18	-78.23	0.00	0.00	9.60	4.80	-946.01	
TOT	-882.18	0.00	0.00	0.00	9.60	4.80	-867.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.15	0.00	0.00	0.00	0.00	-0.61	FIRE-SPANISH LAKE
PAY	0.54	-0.15	0.00	0.00	-0.01	0.00	0.38	
TOT	-0.22	0.00	0.00	0.00	-0.01	0.00	-0.23	
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ADJ	-129.31	78.03	0.00	0.00	0.00	0.00	-51.28	AUTH TOTAL
PAY	-926.11	-78.03	0.00	0.00	10.03	5.02	-989.09	
TOT	-1,055.42	0.00	0.00	0.00	10.03	5.02	-1,040.37	

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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	-399.97	131.79	0.00	0.00	0.00	0.00	-268.18	FIRE-BLACK JACK
PAY	-156.64	-131.79	0.00	0.00	2.89	1.44	-284.10	
TOT	-556.61	0.00	0.00	0.00	2.89	1.44	-552.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.76	0.00	0.00	0.00	0.00	-3.15	FIRE-BLACK JACK
PAY	2.77	-0.76	0.00	0.00	-0.02	-0.01	1.98	
TOT	-1.14	0.00	0.00	0.00	-0.02	-0.01	-1.17	
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ADJ	-403.88	132.55	0.00	0.00	0.00	0.00	-271.33	AUTH TOTAL
PAY	-153.87	-132.55	0.00	0.00	2.87	1.43	-282.12	
TOT	-557.75	0.00	0.00	0.00	2.87	1.43	-553.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-MEHLVILLE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.26	0.26	0.00	0.00	0.00	0.00	-284.00	FIRE-MEHLVILLE
PAY	284.26	-0.26	0.00	0.00	-2.84	-1.42	279.74	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	5.66	0.00	0.00	0.00	0.00	-23.62	FIRE-MEHLVILLE
PAY	20.78	-5.66	0.00	0.00	-0.15	-0.07	14.90	
TOT	-8.50	0.00	0.00	0.00	-0.15	-0.07	-8.72	
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ADJ	-313.54	5.92	0.00	0.00	0.00	0.00	-307.62	AUTH TOTAL
PAY	304.85	-5.92	0.00	0.00	-2.99	-1.49	294.45	
TOT	-8.69	0.00	0.00	0.00	-2.99	-1.49	-13.17	

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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	-70.38	13.31	0.00	0.00	0.00	0.00	-57.07	FIRE-WEST OVERLAND
PAY	-14.79	-13.31	0.00	0.00	0.28	0.14	-27.68	
TOT	-85.17	0.00	0.00	0.00	0.28	0.14	-84.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	2.00	0.00	0.00	0.00	0.00	-8.35	FIRE-WEST OVERLAND
PAY	7.35	-2.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	-3.00	0.00	0.00	0.00	-0.05	-0.03	-3.08	
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ADJ	-80.73	15.31	0.00	0.00	0.00	0.00	-65.42	AUTH TOTAL
PAY	-7.44	-15.31	0.00	0.00	0.23	0.11	-22.41	
TOT	-88.17	0.00	0.00	0.00	0.23	0.11	-87.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.81	2.15	0.00	0.00	0.00	0.00	-33.66	FIRE-METRO WEST
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	-35.81	0.00	0.00	0.00	0.02	0.01	-35.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.60	3.79	0.00	0.00	0.00	0.00	-15.81	FIRE-METRO WEST
PAY	13.92	-3.79	0.00	0.00	-0.10	-0.05	9.98	
TOT	-5.68	0.00	0.00	0.00	-0.10	-0.05	-5.83	
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ADJ	-55.41	5.94	0.00	0.00	0.00	0.00	-49.47	AUTH TOTAL
PAY	13.92	-5.94	0.00	0.00	-0.08	-0.04	7.86	
TOT	-41.49	0.00	0.00	0.00	-0.08	-0.04	-41.61	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.47	-3.48	0.00	0.00	0.00	0.00	-99.95	FIRE-MONARCH
PAY	-0.57	3.48	0.00	0.00	-0.02	-0.02	2.87	
TOT	-97.04	0.00	0.00	0.00	-0.02	-0.02	-97.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.41	3.75	0.00	0.00	0.00	0.00	-15.66	FIRE-MONARCH
PAY	13.78	-3.75	0.00	0.00	-0.10	-0.05	9.88	
TOT	-5.63	0.00	0.00	0.00	-0.10	-0.05	-5.78	
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ADJ	-115.88	0.27	0.00	0.00	0.00	0.00	-115.61	AUTH TOTAL
PAY	13.21	-0.27	0.00	0.00	-0.12	-0.07	12.75	
TOT	-102.67	0.00	0.00	0.00	-0.12	-0.07	-102.86	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.37	15.27	0.00	0.00	0.00	0.00	-84.10	FIRE-CREVE COEUR
PAY	-16.29	-15.27	0.00	0.00	0.31	0.16	-31.09	
TOT	-115.66	0.00	0.00	0.00	0.31	0.16	-115.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.47	3.37	0.00	0.00	0.00	0.00	-14.10	FIRE-CREVE COEUR
PAY	12.40	-3.37	0.00	0.00	-0.09	-0.04	8.90	
TOT	-5.07	0.00	0.00	0.00	-0.09	-0.04	-5.20	
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ADJ	-116.84	18.64	0.00	0.00	0.00	0.00	-98.20	AUTH TOTAL
PAY	-3.89	-18.64	0.00	0.00	0.22	0.12	-22.19	
TOT	-120.73	0.00	0.00	0.00	0.22	0.12	-120.39	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	FIRE-FENTON
PAY	-21.59	-19.44	0.00	0.00	0.41	0.21	-40.41	
TOT	-21.59	0.00	0.00	0.00	0.41	0.21	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-FENTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.24	10.67	0.00	0.00	0.00	0.00	-44.57	FIRE-FENTON
PAY	39.21	-10.67	0.00	0.00	-0.28	-0.15	28.11	
TOT	-16.03	0.00	0.00	0.00	-0.28	-0.15	-16.46	
<hr/>								
ADJ	-55.50	30.11	0.00	0.00	0.00	0.00	-25.39	AUTH TOTAL
PAY	17.62	-30.11	0.00	0.00	0.13	0.06	-12.30	
TOT	-37.88	0.00	0.00	0.00	0.13	0.06	-37.69	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	FIRE-WEST CO EMS
PAY	-45.36	-33.89	0.00	0.00	0.79	0.40	-78.06	
TOT	-45.36	0.00	0.00	0.00	0.79	0.40	-44.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	1.18	0.00	0.00	0.00	0.00	-4.91	FIRE-WEST CO EMS
PAY	4.32	-1.18	0.00	0.00	-0.03	-0.01	3.10	
TOT	-1.77	0.00	0.00	0.00	-0.03	-0.01	-1.81	
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ADJ	-6.09	35.07	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-41.04	-35.07	0.00	0.00	0.76	0.39	-74.96	
TOT	-47.13	0.00	0.00	0.00	0.76	0.39	-45.98	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-VALLEY PARK
PAY	-4.59	-4.13	0.00	0.00	0.09	0.04	-8.59	
TOT	-4.59	0.00	0.00	0.00	0.09	0.04	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	FIRE-VALLEY PARK
PAY	-19.79	-17.82	0.00	0.00	0.38	0.19	-37.04	
TOT	-19.79	0.00	0.00	0.00	0.38	0.19	-19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	1.32	0.00	0.00	0.00	0.00	-5.51	FIRE-VALLEY PARK
PAY	4.85	-1.32	0.00	0.00	-0.04	-0.01	3.48	
TOT	-1.98	0.00	0.00	0.00	-0.04	-0.01	-2.03	
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ADJ	-6.83	23.27	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-19.53	-23.27	0.00	0.00	0.43	0.22	-42.15	
TOT	-26.36	0.00	0.00	0.00	0.43	0.22	-25.71	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	FIRE-EUREKA
PAY	0.00	-70.72	0.00	0.00	0.71	0.35	-69.66	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.30	0.00	0.00	0.00	0.00	-1.26	FIRE-EUREKA
PAY	1.11	-0.30	0.00	0.00	-0.01	-0.01	0.79	
TOT	-0.45	0.00	0.00	0.00	-0.01	-0.01	-0.47	
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ADJ	-1.56	71.02	0.00	0.00	0.00	0.00	69.46	AUTH TOTAL
PAY	1.11	-71.02	0.00	0.00	0.70	0.34	-68.87	
TOT	-0.45	0.00	0.00	0.00	0.70	0.34	0.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	LIGHT-CASTLE POINT
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	1.54	0.00	0.00	0.00	0.00	-0.18	LIGHT-GLASGOW
PAY	-3.67	-1.54	0.00	0.00	0.06	0.03	-5.12	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	-1.72	1.54	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-3.67	-1.54	0.00	0.00	0.06	0.03	-5.12	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	2.69	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	-2.99	-2.69	0.00	0.00	0.06	0.02	-5.60	
TOT	-5.71	0.00	0.00	0.00	0.06	0.02	-5.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	LIGHT-HANCOCK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.29	0.00	0.00	0.00	0.00	-1.21	LIGHT-HANCOCK
PAY	1.07	-0.29	0.00	0.00	-0.01	-0.01	0.76	
TOT	-0.43	0.00	0.00	0.00	-0.01	-0.01	-0.45	
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ADJ	-4.58	2.98	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-1.92	-2.98	0.00	0.00	0.05	0.01	-4.84	
TOT	-6.50	0.00	0.00	0.00	0.05	0.01	-6.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	LIGHT-WHEATON-COOK
TOT	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-10.58	0.01	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-844.62	0.00	0.00	0.00	8.44	0.00	-836.18	CTY-UNINCORPORATED
TOT	-844.62	0.00	0.00	0.00	8.44	0.00	-836.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-844.62	0.00	0.00	-56.00	9.00	0.00	-891.62	AUTH TOTAL
TOT	-844.62	0.00	0.00	-56.00	9.00	0.00	-891.62	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	6.77	0.00	0.00	0.00	0.00	-6.10	CTY-BERKELEY
PAY	-11.80	-6.77	0.00	0.00	0.19	0.09	-18.29	
TOT	-24.67	0.00	0.00	0.00	0.19	0.09	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.91	0.00	0.00	0.00	0.00	640.91	CTY-BERKELEY
PAY	-830.60	-640.91	0.00	0.00	14.72	7.35	-1,449.44	
TOT	-830.60	0.00	0.00	0.00	14.72	7.35	-808.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.35	0.00	0.00	0.00	0.00	-1.49	CTY-BERKELEY
PAY	1.30	-0.35	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
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	
<hr/>								
ADJ	-14.71	648.03	0.00	0.00	0.00	0.00	633.32	AUTH TOTAL
PAY	-841.10	-648.03	0.00	-28.00	15.18	7.43	-1,494.52	
TOT	-855.81	0.00	0.00	-28.00	15.18	7.43	-861.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	CTY-BRENTWOOD
TOT	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	
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	-26.69	0.00	0.00	-5.00	0.00	0.00	-31.69	AUTH TOTAL
TOT	-26.69	0.00	0.00	-5.00	0.00	0.00	-31.69	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	CTY-CLAYTON
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	AUTH TOTAL
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	CTY-COUNTRY CLUB H
PAY	-35.28	-31.75	0.00	0.00	0.67	0.34	-66.02	
TOT	-35.28	0.00	0.00	0.00	0.67	0.34	-34.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.06	0.00	0.00	0.00	0.00	-0.24	CTY-COUNTRY CLUB H
PAY	0.21	-0.06	0.00	0.00	0.00	0.00	0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.30	31.81	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-35.07	-31.81	0.00	-12.00	0.79	0.34	-77.75	
TOT	-35.37	0.00	0.00	-12.00	0.79	0.34	-46.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.51	38.29	0.00	0.00	0.00	0.00	4.78	CTY-FERGUSON
PAY	-49.06	-38.29	0.00	0.00	0.87	0.44	-86.04	
TOT	-82.57	0.00	0.00	0.00	0.87	0.44	-81.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-FERGUSON
PAY	-17.37	-11.11	0.00	0.00	0.28	0.15	-28.05	
TOT	-17.37	0.00	0.00	0.00	0.28	0.15	-16.94	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-37.50	0.23	0.00	-37.27	
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ADJ	-33.51	49.40	0.00	-15.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-66.43	-49.40	0.00	-22.50	1.38	0.59	-136.36	
TOT	-99.94	0.00	0.00	-37.50	1.38	0.59	-135.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-JENNINGS
PAY	-60.63	-4.51	0.00	0.00	0.66	0.32	-64.16	
TOT	-60.63	0.00	0.00	0.00	0.66	0.32	-59.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-JENNINGS
PAY	-138.64	-1.02	0.00	0.00	1.40	0.70	-137.56	
TOT	-138.64	0.00	0.00	0.00	1.40	0.70	-136.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-199.27	-5.53	0.00	-43.00	2.49	1.02	-244.29	
TOT	-199.27	0.00	0.00	-43.00	2.49	1.02	-238.76	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.59	0.00	0.00	0.00	0.00	3.66	CTY-KIRKWOOD
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-2.53	0.00	0.00	0.00	0.07	0.03	-2.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	1.07	2.59	0.00	-6.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-3.60	-2.59	0.00	-6.00	0.13	0.03	-12.03	
TOT	-2.53	0.00	0.00	-12.00	0.13	0.03	-14.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.49	0.00	0.00	0.00	0.00	-2.07	CTY-LADUE
PAY	1.81	-0.49	0.00	0.00	-0.02	-0.01	1.29	
TOT	-0.75	0.00	0.00	0.00	-0.02	-0.01	-0.78	
ADJ	-2.56	0.49	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	1.81	-0.49	0.00	0.00	-0.02	-0.01	1.29	
TOT	-0.75	0.00	0.00	0.00	-0.02	-0.01	-0.78	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	5.29	0.00	0.00	0.00	0.00	-22.08	CTY-MAPLEWOOD
PAY	19.42	-5.29	0.00	0.00	-0.14	-0.07	13.92	
TOT	-7.95	0.00	0.00	0.00	-0.14	-0.07	-8.16	
ADJ	-27.37	5.29	0.00	0.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	19.42	-5.29	0.00	0.00	-0.14	-0.07	13.92	
TOT	-7.95	0.00	0.00	0.00	-0.14	-0.07	-8.16	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-MARLBOROUGH
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.68	0.00	0.00	0.00	0.00	-1.72	CTY-NORMANDY
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.16	0.00	0.00	0.00	0.02	0.00	-3.14	
<hr/>								
ADJ	-2.40	0.68	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.16	0.00	0.00	0.00	0.02	0.00	-3.14	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.09	0.00	0.00	0.00	0.00	0.00	-43.09	CTY-NORTHWOODS
TOT	-43.09	0.00	0.00	0.00	0.00	0.00	-43.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.05	0.00	0.00	0.00	0.00	250.05	CTY-NORTHWOODS
PAY	-277.84	-250.05	0.00	0.00	5.28	2.64	-519.97	
TOT	-277.84	0.00	0.00	0.00	5.28	2.64	-269.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-43.09	250.05	0.00	-5.00	0.00	0.00	201.96	AUTH TOTAL
PAY	-277.84	-250.05	0.00	-28.00	5.56	2.64	-547.69	
TOT	-320.93	0.00	0.00	-33.00	5.56	2.64	-345.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	1.35	0.00	0.00	0.00	0.00	-4.58	CTY-PINE LAWN
PAY	-1.66	-1.35	0.00	0.00	0.03	0.02	-2.96	
TOT	-7.59	0.00	0.00	0.00	0.03	0.02	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.12	-6.95	0.00	0.00	0.00	0.00	-193.07	CTY-PINE LAWN
PAY	10.12	6.95	0.00	0.00	-0.17	-0.08	16.82	
TOT	-176.00	0.00	0.00	0.00	-0.17	-0.08	-176.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-280.00	-0.28	0.00	-280.28	
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ADJ	-192.05	-5.60	0.00	-308.00	0.00	0.00	-505.65	AUTH TOTAL
PAY	8.46	5.60	0.00	28.00	-0.42	-0.06	41.58	
TOT	-183.59	0.00	0.00	-280.00	-0.42	-0.06	-464.07	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	CTY-RICHMOND HTS
TOT	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-16.60	0.00	0.00	-6.50	0.00	0.00	-23.10	AUTH TOTAL
TOT	-16.60	0.00	0.00	-6.50	0.00	0.00	-23.10	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-ROCK HILL
PAY	-2.01	-1.81	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.01	-1.81	0.00	-3.50	0.08	0.02	-7.22	
TOT	-2.01	0.00	0.00	-3.50	0.08	0.02	-5.41	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	CTY-ST JOHN
TOT	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	AUTH TOTAL
TOT	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-SHREWSBURY
PAY	-8.70	-12.14	0.00	0.00	0.21	0.10	-20.53	
TOT	-8.70	0.00	0.00	0.00	0.21	0.10	-8.39	
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-8.70	-12.14	0.00	0.00	0.21	0.10	-20.53	
TOT	-8.70	0.00	0.00	0.00	0.21	0.10	-8.39	

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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	-0.92	3.74	0.00	0.00	0.00	0.00	2.82	CTY-UNIVERSITY CTY
PAY	-13.51	-3.74	0.00	0.00	0.18	0.09	-16.98	
TOT	-14.43	0.00	0.00	0.00	0.18	0.09	-14.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.04	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	0.13	-0.04	0.00	0.00	0.00	0.00	0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-24.74	0.25	0.00	-24.49	
TOT	0.00	0.00	0.00	-31.24	0.25	0.00	-30.99	
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ADJ	-1.10	3.78	0.00	-6.50	0.00	0.00	-3.82	AUTH TOTAL
PAY	-13.38	-3.78	0.00	-24.74	0.43	0.09	-41.38	
TOT	-14.48	0.00	0.00	-31.24	0.43	0.09	-45.20	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-VALLEY PARK
PAY	-8.23	-7.40	0.00	0.00	0.15	0.08	-15.40	
TOT	-8.23	0.00	0.00	0.00	0.15	0.08	-8.00	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-8.23	-7.40	0.00	0.00	0.15	0.08	-15.40	
TOT	-8.23	0.00	0.00	0.00	0.15	0.08	-8.00	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	CTY-VELDA CITY
PAY	0.00	-47.72	0.00	0.00	0.48	0.24	-47.00	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	0.00	-47.72	0.00	0.00	0.48	0.24	-47.00	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-VINITA PARK
PAY	-21.38	-19.25	0.00	0.00	0.40	0.21	-40.02	
TOT	-21.38	0.00	0.00	0.00	0.40	0.21	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	CTY-VINITA PARK
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.70	0.00	0.00	0.00	0.00	-2.94	CTY-VINITA PARK
PAY	2.59	-0.70	0.00	0.00	-0.02	-0.01	1.86	
TOT	-1.05	0.00	0.00	0.00	-0.02	-0.01	-1.08	
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ADJ	-3.64	19.95	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-25.29	-19.95	0.00	0.00	0.45	0.23	-44.56	
TOT	-28.93	0.00	0.00	0.00	0.45	0.23	-28.25	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	CTY-WEBSTER GROVES
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,196.42	0.00	0.00	0.00	0.00	0.00	-2,196.42	CTY-WEBSTER GROVES
PAY	2,196.42	0.00	0.00	0.00	-21.96	-10.98	2,163.48	
TOT	0.00	0.00	0.00	0.00	-21.96	-10.98	-32.94	
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ADJ	-2,207.53	0.00	0.00	0.00	0.00	0.00	-2,207.53	AUTH TOTAL
PAY	2,196.37	0.00	0.00	0.00	-21.96	-10.98	2,163.43	
TOT	-11.16	0.00	0.00	0.00	-21.96	-10.98	-44.10	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-WOODSON TERRAC
PAY	-3.34	-3.00	0.00	0.00	0.06	0.04	-6.24	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.71	0.00	0.00	0.00	0.30	0.15	-29.26	CTY-WOODSON TERRAC
TOT	-29.71	0.00	0.00	0.00	0.30	0.15	-29.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-33.05	-3.00	0.00	-3.50	0.40	0.19	-38.96	
TOT	-33.05	0.00	0.00	-3.50	0.40	0.19	-35.96	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.91	0.00	0.00	0.00	0.00	-3.82	CTY-CRESTWOOD
PAY	3.36	-0.91	0.00	0.00	-0.02	-0.02	2.41	
TOT	-1.37	0.00	0.00	0.00	-0.02	-0.02	-1.41	
ADJ	-4.73	0.91	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	3.36	-0.91	0.00	0.00	-0.02	-0.02	2.41	
TOT	-1.37	0.00	0.00	0.00	-0.02	-0.02	-1.41	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-HANLEY HILLS
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.54	-0.54	0.00	0.00	0.00	0.00	-34.08	CTY-WELLSTON
PAY	0.60	0.54	0.00	0.00	-0.02	0.00	1.12	
TOT	-32.94	0.00	0.00	0.00	-0.02	0.00	-32.96	
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ADJ	-33.54	-0.54	0.00	0.00	0.00	0.00	-34.08	AUTH TOTAL
PAY	0.60	0.54	0.00	0.00	-0.02	0.00	1.12	
TOT	-32.94	0.00	0.00	0.00	-0.02	0.00	-32.96	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.29	16.00	0.00	0.00	0.00	0.00	-41.29	CTY-HAZELWOOD
PAY	-18.09	-16.00	0.00	0.00	0.34	0.17	-33.58	
TOT	-75.38	0.00	0.00	0.00	0.34	0.17	-74.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.87	0.00	0.00	0.00	0.00	89.87	CTY-HAZELWOOD
PAY	-99.86	-89.87	0.00	0.00	1.90	0.95	-186.88	
TOT	-99.86	0.00	0.00	0.00	1.90	0.95	-97.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.85	4.61	0.00	0.00	0.00	0.00	-19.24	CTY-HAZELWOOD
PAY	16.93	-4.61	0.00	0.00	-0.12	-0.06	12.14	
TOT	-6.92	0.00	0.00	0.00	-0.12	-0.06	-7.10	
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ADJ	-81.14	110.48	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-101.02	-110.48	0.00	0.00	2.12	1.06	-208.32	
TOT	-182.16	0.00	0.00	0.00	2.12	1.06	-178.98	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-BELLEFONTAINE
PAY	-19.11	-1.66	0.00	0.00	0.21	0.11	-20.45	
TOT	-19.11	0.00	0.00	0.00	0.21	0.11	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-BELLEFONTAINE
PAY	-19.21	-15.75	0.00	0.00	0.35	0.18	-34.43	
TOT	-19.21	0.00	0.00	0.00	0.35	0.18	-18.68	
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-38.32	-17.41	0.00	0.00	0.56	0.29	-54.88	
TOT	-38.32	0.00	0.00	0.00	0.56	0.29	-37.47	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-RIVERVIEW
PAY	-9.43	-0.65	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.43	0.00	0.00	0.00	0.10	0.05	-9.28	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-9.43	-0.65	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.43	0.00	0.00	0.00	0.10	0.05	-9.28	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-MANCHESTER
PAY	-2.09	-0.18	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.09	-0.18	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-DELLWOOD
PAY	-5.85	-3.11	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	CTY-DELLWOOD
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.94	-3.11	0.00	0.00	0.12	0.07	-11.86	
TOT	-8.94	0.00	0.00	0.00	0.12	0.07	-8.75	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-0.71	-0.74	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.71	-0.74	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-EUREKA
PAY	0.00	-23.89	0.00	0.00	0.24	0.12	-23.53	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	0.00	-23.89	0.00	0.00	0.24	0.12	-23.53	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-383.77	0.00	0.00	-383.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-54.16	0.00	0.00	-54.16	
TOT	0.00	0.00	0.00	-437.93	0.00	0.00	-437.93	
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ADJ	0.00	0.00	0.00	-383.77	0.00	0.00	-383.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.16	0.00	0.00	-54.16	
TOT	0.00	0.00	0.00	-437.93	0.00	0.00	-437.93	
<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	-880.00	0.00	0.00	-880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-551.64	0.00	0.00	-551.64	
TOT	0.00	0.00	0.00	-1,431.64	0.00	0.00	-1,431.64	
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ADJ	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-551.64	0.00	0.00	-551.64	
TOT	0.00	0.00	0.00	-1,431.64	0.00	0.00	-1,431.64	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.40	0.00	0.00	-59.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.40	0.00	0.00	-59.40	
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PAY	0.00	0.00	0.00	-59.40	0.00	0.00	-59.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.40	0.00	0.00	-59.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-129.67	0.00	0.00	-129.67	COMMISSION
TOT	0.00	0.00	0.00	-129.67	0.00	0.00	-129.67	
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PAY	0.00	0.00	0.00	-129.67	0.00	0.00	-129.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.67	0.00	0.00	-129.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.72	20.48	0.00	0.00	0.00	0.00	-34.24	ST. OF MISSOURI
PAY	-37.75	-20.48	0.00	0.00	0.58	0.00	-57.65	
TOT	-92.47	0.00	0.00	0.00	0.58	0.00	-91.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.15	8.68	0.00	0.00	0.00	0.00	-58.47	ST. OF MISSOURI
PAY	0.64	-8.68	0.00	0.00	0.08	0.00	-7.96	
TOT	-66.51	0.00	0.00	0.00	0.08	0.00	-66.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	4.39	0.00	0.00	0.00	0.00	-5.69	ST. OF MISSOURI
PAY	4.76	-4.39	0.00	0.00	-0.01	0.00	0.36	
TOT	-5.32	0.00	0.00	0.00	-0.01	0.00	-5.33	
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ADJ	-131.95	33.55	0.00	0.00	0.00	0.00	-98.40	AUTH TOTAL
PAY	-32.35	-33.55	0.00	0.00	0.65	0.00	-65.25	
TOT	-164.30	0.00	0.00	0.00	0.65	0.00	-163.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.93	136.21	0.00	0.00	0.00	0.00	-228.72	COUNTY GENERAL
PAY	-251.38	-136.21	0.00	0.00	3.87	1.94	-381.78	
TOT	-616.31	0.00	0.00	0.00	3.87	1.94	-610.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.67	57.75	0.00	0.00	0.00	0.00	-389.92	COUNTY GENERAL
PAY	4.53	-57.75	0.00	0.00	0.53	0.27	-52.42	
TOT	-443.14	0.00	0.00	0.00	0.53	0.27	-442.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.69	51.20	0.00	0.00	0.00	0.00	-66.49	COUNTY GENERAL
PAY	55.46	-51.20	0.00	0.00	-0.04	-0.02	4.20	
TOT	-62.23	0.00	0.00	0.00	-0.04	-0.02	-62.29	
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	
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ADJ	-930.29	245.16	0.00	0.00	0.00	0.00	-685.13	AUTH TOTAL
PAY	-191.39	-245.16	0.00	-15.00	4.36	2.19	-445.00	
TOT	-1,121.68	0.00	0.00	-15.00	4.36	2.19	-1,130.13	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.40	95.44	0.00	0.00	0.00	0.00	-159.96	COUNTY HEALTH FUND
PAY	-176.01	-95.44	0.00	0.00	2.71	1.36	-267.38	
TOT	-431.41	0.00	0.00	0.00	2.71	1.36	-427.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.40	40.43	0.00	0.00	0.00	0.00	-272.97	COUNTY HEALTH FUND
PAY	3.10	-40.43	0.00	0.00	0.37	0.18	-36.78	
TOT	-310.30	0.00	0.00	0.00	0.37	0.18	-309.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.83	43.87	0.00	0.00	0.00	0.00	-56.96	COUNTY HEALTH FUND
PAY	47.55	-43.87	0.00	0.00	-0.04	-0.02	3.62	
TOT	-53.28	0.00	0.00	0.00	-0.04	-0.02	-53.34	
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ADJ	-669.63	179.74	0.00	0.00	0.00	0.00	-489.89	AUTH TOTAL
PAY	-125.36	-179.74	0.00	0.00	3.04	1.52	-300.54	
TOT	-794.99	0.00	0.00	0.00	3.04	1.52	-790.43	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.23	34.05	0.00	0.00	0.00	0.00	-57.18	CO. PARK MAINT.
PAY	-62.98	-34.05	0.00	0.00	0.97	0.48	-95.58	
TOT	-154.21	0.00	0.00	0.00	0.97	0.48	-152.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.93	14.46	0.00	0.00	0.00	0.00	-97.47	CO. PARK MAINT.
PAY	1.11	-14.46	0.00	0.00	0.13	0.06	-13.16	
TOT	-110.82	0.00	0.00	0.00	0.13	0.06	-110.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	7.31	0.00	0.00	0.00	0.00	-9.49	CO. PARK MAINT.
PAY	7.92	-7.31	0.00	0.00	-0.01	0.00	0.60	
TOT	-8.88	0.00	0.00	0.00	-0.01	0.00	-8.89	
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ADJ	-219.96	55.82	0.00	0.00	0.00	0.00	-164.14	AUTH TOTAL
PAY	-53.95	-55.82	0.00	0.00	1.09	0.54	-108.14	
TOT	-273.91	0.00	0.00	0.00	1.09	0.54	-272.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.14	19.09	0.00	0.00	0.00	0.00	-32.05	COUNTY BOND RETIRE
PAY	-35.18	-19.09	0.00	0.00	0.54	0.28	-53.45	
TOT	-86.32	0.00	0.00	0.00	0.54	0.28	-85.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.69	8.09	0.00	0.00	0.00	0.00	-54.60	COUNTY BOND RETIRE
PAY	0.64	-8.09	0.00	0.00	0.07	0.04	-7.34	
TOT	-62.05	0.00	0.00	0.00	0.07	0.04	-61.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.87	37.79	0.00	0.00	0.00	0.00	-49.08	COUNTY BOND RETIRE
PAY	40.96	-37.79	0.00	0.00	-0.03	-0.01	3.13	
TOT	-45.91	0.00	0.00	0.00	-0.03	-0.01	-45.95	
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ADJ	-200.70	64.97	0.00	0.00	0.00	0.00	-135.73	AUTH TOTAL
PAY	6.42	-64.97	0.00	0.00	0.58	0.31	-57.66	
TOT	-194.28	0.00	0.00	0.00	0.58	0.31	-193.39	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.51	32.62	0.00	0.00	0.00	0.00	-57.89	ROAD & BRIDGE
PAY	-54.52	-32.62	0.00	0.00	0.88	0.43	-85.83	
TOT	-145.03	0.00	0.00	0.00	0.88	0.43	-143.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.34	0.74	0.00	0.00	0.00	0.00	-109.60	ROAD & BRIDGE
PAY	64.39	-0.74	0.00	0.00	-0.63	-0.32	62.70	
TOT	-45.95	0.00	0.00	0.00	-0.63	-0.32	-46.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.49	26.32	0.00	0.00	0.00	0.00	-34.17	ROAD & BRIDGE
PAY	28.53	-26.32	0.00	0.00	-0.03	-0.01	2.17	
TOT	-31.96	0.00	0.00	0.00	-0.03	-0.01	-32.00	
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ADJ	-261.34	59.68	0.00	0.00	0.00	0.00	-201.66	AUTH TOTAL
PAY	38.40	-59.68	0.00	0.00	0.22	0.10	-20.96	
TOT	-222.94	0.00	0.00	0.00	0.22	0.10	-222.62	

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AUTH CODE/NAME: 07C005 / 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	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.82	-0.35	0.00	0.00	0.00	0.00	-1.17	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.83	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-1.15	-0.83	0.00	0.00	0.02	0.01	-1.95	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	ROAD & BRIDGE
PAY	-88.23	-51.82	0.00	0.00	1.40	0.70	-137.95	
TOT	-88.23	0.00	0.00	0.00	1.40	0.70	-86.13	
ADJ	-1.11	52.65	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-89.38	-52.65	0.00	0.00	1.42	0.71	-139.90	
TOT	-90.49	0.00	0.00	0.00	1.42	0.71	-88.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-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	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-7.73	-0.08	0.00	0.00	0.08	0.04	-7.69	
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	10.23	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-16.59	-10.23	0.00	0.00	0.27	0.13	-26.42	
TOT	-21.72	0.00	0.00	0.00	0.27	0.13	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.42	-0.18	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	-5.13	10.41	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-19.01	-10.41	0.00	0.00	0.29	0.14	-28.99	
TOT	-24.14	0.00	0.00	0.00	0.29	0.14	-23.71	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	6.28	0.00	0.00	0.00	0.00	-10.64	ROAD & BRIDGE
PAY	-9.90	-6.28	0.00	0.00	0.16	0.08	-15.94	
TOT	-26.82	0.00	0.00	0.00	0.16	0.08	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
ADJ	-16.92	6.28	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-16.07	-6.28	0.00	0.00	0.22	0.11	-22.02	
TOT	-32.99	0.00	0.00	0.00	0.22	0.11	-32.66	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	0.22	0.00	0.00	0.00	0.00	-6.77	ROAD & BRIDGE
PAY	-1.48	-0.22	0.00	0.00	0.01	0.01	-1.68	
TOT	-8.47	0.00	0.00	0.00	0.01	0.01	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-17.95	-5.18	0.00	0.00	0.23	0.12	-22.78	
TOT	-17.95	0.00	0.00	0.00	0.23	0.12	-17.60	
ADJ	-6.99	5.40	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-19.43	-5.40	0.00	0.00	0.24	0.13	-24.46	
TOT	-26.42	0.00	0.00	0.00	0.24	0.13	-26.05	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	-0.23	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	0.32	0.23	0.00	0.00	0.00	0.00	0.55	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.25	0.00	0.00	0.00	0.00	0.00	-23.25	ROAD & BRIDGE
PAY	21.23	0.00	0.00	0.00	-0.21	-0.11	20.91	
TOT	-2.02	0.00	0.00	0.00	-0.21	-0.11	-2.34	
ADJ	-23.98	-0.23	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	21.55	0.23	0.00	0.00	-0.21	-0.11	21.46	
TOT	-2.43	0.00	0.00	0.00	-0.21	-0.11	-2.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.25	-0.13	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.25	-0.13	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-9.96	0.00	0.00	0.00	0.01	0.01	-9.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.04	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	10.96	8.04	0.00	0.00	-0.19	-0.09	18.72	
TOT	10.96	0.00	0.00	0.00	-0.19	-0.09	10.68	
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ADJ	-8.94	-8.04	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	9.94	8.04	0.00	0.00	-0.18	-0.08	17.72	
TOT	1.00	0.00	0.00	0.00	-0.18	-0.08	0.74	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.32	-0.86	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.32	-0.86	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.11	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	0.02	0.11	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-4.92	-0.11	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	1.94	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-1.80	-1.94	0.00	0.00	0.04	0.02	-3.68	
TOT	-7.93	0.00	0.00	0.00	0.04	0.02	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.32	-4.95	0.00	0.00	0.00	0.00	-77.27	ROAD & BRIDGE
PAY	7.69	4.95	0.00	0.00	-0.13	-0.06	12.45	
TOT	-64.63	0.00	0.00	0.00	-0.13	-0.06	-64.82	
ADJ	-78.45	-3.01	0.00	0.00	0.00	0.00	-81.46	AUTH TOTAL
PAY	5.89	3.01	0.00	0.00	-0.09	-0.04	8.77	
TOT	-72.56	0.00	0.00	0.00	-0.09	-0.04	-72.69	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.29	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.13	0.29	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.74	-0.29	0.00	0.00	0.01	0.01	-2.01	
TOT	-1.61	0.00	0.00	0.00	0.01	0.01	-1.59	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.57	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-6.73	0.00	0.00	0.00	0.02	0.00	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-5.94	0.57	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-1.68	-0.57	0.00	0.00	0.03	0.00	-2.22	
TOT	-7.62	0.00	0.00	0.00	0.03	0.00	-7.59	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
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	
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	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.61	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.97	-0.61	0.00	0.00	0.04	0.01	-3.53	
TOT	-3.42	0.00	0.00	0.00	0.04	0.01	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	-0.45	0.61	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-6.19	-0.61	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
AUTH CODE/NAME: 07C058 / 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	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.84	-1.32	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.25	-1.63	0.00	0.00	0.03	0.02	-3.83	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.88	0.00	0.00	0.00	0.00	-19.88	ROAD & BRIDGE
PAY	31.41	19.88	0.00	0.00	-0.51	-0.26	50.52	
TOT	31.41	0.00	0.00	0.00	-0.51	-0.26	30.64	
ADJ	0.00	-19.88	0.00	0.00	0.00	0.00	-19.88	AUTH TOTAL
PAY	31.41	19.88	0.00	0.00	-0.51	-0.26	50.52	
TOT	31.41	0.00	0.00	0.00	-0.51	-0.26	30.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	1.05	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-13.24	-1.05	0.00	0.00	0.14	0.08	-14.07	
TOT	-1.54	0.00	0.00	0.00	0.14	0.08	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	11.70	1.05	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-13.76	-1.05	0.00	0.00	0.15	0.08	-14.58	
TOT	-2.06	0.00	0.00	0.00	0.15	0.08	-1.83	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.54	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	6.31	4.54	0.00	0.00	-0.11	-0.05	10.69	
TOT	6.31	0.00	0.00	0.00	-0.11	-0.05	6.15	
ADJ	0.00	-4.54	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	6.31	4.54	0.00	0.00	-0.11	-0.05	10.69	
TOT	6.31	0.00	0.00	0.00	-0.11	-0.05	6.15	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
AUTH CODE/NAME: 07C072 / 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	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.05	0.00	0.00	0.00	0.00	-10.46	ROAD & BRIDGE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	3.53	2.55	0.00	0.00	-0.07	-0.03	5.98	
TOT	3.53	0.00	0.00	0.00	-0.07	-0.03	3.43	
ADJ	-10.51	-2.50	0.00	0.00	0.00	0.00	-13.01	AUTH TOTAL
PAY	3.47	2.50	0.00	0.00	-0.07	-0.03	5.87	
TOT	-7.04	0.00	0.00	0.00	-0.07	-0.03	-7.14	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.40	-1.74	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-0.81	-1.95	0.00	0.00	0.03	0.01	-2.72	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-3.21	-3.69	0.00	0.00	0.07	0.03	-6.80	
TOT	-3.21	0.00	0.00	0.00	0.07	0.03	-3.11	
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AUTH CODE/NAME: 07C088 / 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	0.37	0.44	0.00	0.00	0.00	0.00	0.81	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.94	0.44	0.00	0.00	0.01	0.01	-0.48	
TOT	-0.94	0.00	0.00	0.00	0.01	0.01	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	-9.82	0.00	0.00	0.00	0.01	0.00	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	-5.05	0.00	0.00	0.00	0.05	0.02	-4.98	
TOT	-14.25	0.00	0.00	0.00	0.05	0.02	-14.18	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.08	-3.61	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-5.08	-3.61	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.16	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	ROAD & BRIDGE
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
ADJ	-3.45	0.16	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-7.33	-0.16	0.00	0.00	0.07	0.04	-7.38	
TOT	-10.78	0.00	0.00	0.00	0.07	0.04	-10.67	

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AUTH CODE/NAME: 07C107 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.12	-1.36	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.12	0.00	0.00	0.00	0.01	0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.34	149.96	0.00	0.00	0.00	0.00	-251.38	ST L COMM COLL
PAY	-276.67	-149.96	0.00	0.00	4.27	2.13	-420.23	
TOT	-678.01	0.00	0.00	0.00	4.27	2.13	-671.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.48	63.53	0.00	0.00	0.00	0.00	-428.95	ST L COMM COLL
PAY	4.88	-63.53	0.00	0.00	0.59	0.30	-57.76	
TOT	-487.60	0.00	0.00	0.00	0.59	0.30	-486.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.94	32.17	0.00	0.00	0.00	0.00	-41.77	ST L COMM COLL
PAY	34.87	-32.17	0.00	0.00	-0.03	-0.01	2.66	
TOT	-39.07	0.00	0.00	0.00	-0.03	-0.01	-39.11	
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ADJ	-967.76	245.66	0.00	0.00	0.00	0.00	-722.10	AUTH TOTAL
PAY	-236.92	-245.66	0.00	0.00	4.83	2.42	-475.33	
TOT	-1,204.68	0.00	0.00	0.00	4.83	2.42	-1,197.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,847.11	690.07	0.00	0.00	0.00	0.00	-1,157.04	SPEC SCH DIST
PAY	-1,273.30	-690.07	0.00	0.00	19.63	9.82	-1,933.92	
TOT	-3,120.41	0.00	0.00	0.00	19.63	9.82	-3,090.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,266.49	292.49	0.00	0.00	0.00	0.00	-1,974.00	SPEC SCH DIST
PAY	22.50	-292.49	0.00	0.00	2.69	1.35	-265.95	
TOT	-2,243.99	0.00	0.00	0.00	2.69	1.35	-2,239.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.81	78.23	0.00	0.00	0.00	0.00	-101.58	SPEC SCH DIST
PAY	84.80	-78.23	0.00	0.00	-0.07	-0.03	6.47	
TOT	-95.01	0.00	0.00	0.00	-0.07	-0.03	-95.11	
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ADJ	-4,293.41	1,060.79	0.00	0.00	0.00	0.00	-3,232.62	AUTH TOTAL
PAY	-1,166.00	-1,060.79	0.00	0.00	22.25	11.14	-2,193.40	
TOT	-5,459.41	0.00	0.00	0.00	22.25	11.14	-5,426.02	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.28	182.06	0.00	0.00	0.00	0.00	-305.22	MET ZOO MUS DIST
PAY	-335.95	-182.06	0.00	0.00	5.18	2.59	-510.24	
TOT	-823.23	0.00	0.00	0.00	5.18	2.59	-815.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.91	77.17	0.00	0.00	0.00	0.00	-520.74	MET ZOO MUS DIST
PAY	5.93	-77.17	0.00	0.00	0.71	0.36	-70.17	
TOT	-591.98	0.00	0.00	0.00	0.71	0.36	-590.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.71	34.68	0.00	0.00	0.00	0.00	-45.03	MET ZOO MUS DIST
PAY	37.59	-34.68	0.00	0.00	-0.03	-0.02	2.86	
TOT	-42.12	0.00	0.00	0.00	-0.03	-0.02	-42.17	
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ADJ	-1,164.90	293.91	0.00	0.00	0.00	0.00	-870.99	AUTH TOTAL
PAY	-292.43	-293.91	0.00	0.00	5.86	2.93	-577.55	
TOT	-1,457.33	0.00	0.00	0.00	5.86	2.93	-1,448.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.60	85.09	0.00	0.00	0.00	0.00	-172.51	COUNTY LIBRARY
PAY	-158.78	-85.09	0.00	0.00	2.44	1.22	-240.21	
TOT	-416.38	0.00	0.00	0.00	2.44	1.22	-412.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.65	56.54	0.00	0.00	0.00	0.00	-308.11	COUNTY LIBRARY
PAY	-1.90	-56.54	0.00	0.00	0.59	0.29	-57.56	
TOT	-366.55	0.00	0.00	0.00	0.59	0.29	-365.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.83	26.47	0.00	0.00	0.00	0.00	-34.36	COUNTY LIBRARY
PAY	28.69	-26.47	0.00	0.00	-0.03	-0.01	2.18	
TOT	-32.14	0.00	0.00	0.00	-0.03	-0.01	-32.18	
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ADJ	-683.08	168.10	0.00	0.00	0.00	0.00	-514.98	AUTH TOTAL
PAY	-131.99	-168.10	0.00	0.00	3.00	1.50	-295.59	
TOT	-815.07	0.00	0.00	0.00	3.00	1.50	-810.57	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	21.42	0.00	0.00	0.00	0.00	10.66	FERGUSON LIBRARY
PAY	-34.76	-21.42	0.00	0.00	0.56	0.28	-55.34	
TOT	-45.52	0.00	0.00	0.00	0.56	0.28	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FERGUSON LIBRARY
PAY	-5.07	-0.38	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.22	0.00	0.00	0.00	0.00	-0.29	FERGUSON LIBRARY
PAY	0.24	-0.22	0.00	0.00	0.00	0.00	0.02	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-11.27	22.02	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-39.59	-22.02	0.00	0.00	0.61	0.31	-60.69	
TOT	-50.86	0.00	0.00	0.00	0.61	0.31	-49.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	MAPLEWOOD LIBRARY
PAY	-3.95	-2.84	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.60	0.00	0.00	0.00	0.00	-0.79	MAPLEWOOD LIBRARY
PAY	0.65	-0.60	0.00	0.00	0.00	0.00	0.05	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-1.39	3.44	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.30	-3.44	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	-0.77	0.00	0.00	0.00	0.00	-2.62	KIRKWOOD LIBRARY
PAY	1.07	0.77	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.78	0.00	0.00	0.00	-0.02	-0.01	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.16	0.00	0.00	0.00	0.00	0.00	-76.16	KIRKWOOD LIBRARY
PAY	70.35	0.00	0.00	0.00	-0.70	-0.35	69.30	
TOT	-5.81	0.00	0.00	0.00	-0.70	-0.35	-6.86	
<hr/>								
ADJ	-78.01	-0.77	0.00	0.00	0.00	0.00	-78.78	AUTH TOTAL
PAY	71.42	0.77	0.00	0.00	-0.72	-0.36	71.11	
TOT	-6.59	0.00	0.00	0.00	-0.72	-0.36	-7.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.63	0.00	0.00	0.00	0.00	0.43	UNIVERSITY CITY LIB
PAY	-7.92	-1.63	0.00	0.00	0.10	0.05	-9.40	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	UNIVERSITY CITY LIB
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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ADJ	-1.20	1.63	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-15.32	-1.63	0.00	0.00	0.17	0.09	-16.69	
TOT	-16.52	0.00	0.00	0.00	0.17	0.09	-16.26	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.18	0.00	0.00	0.00	0.00	130.18	SCH-AFFTON
PAY	-180.81	-130.18	0.00	0.00	3.11	1.55	-306.33	
TOT	-180.81	0.00	0.00	0.00	3.11	1.55	-176.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	5.47	0.00	0.00	0.00	0.00	-7.10	SCH-AFFTON
PAY	5.93	-5.47	0.00	0.00	-0.01	0.00	0.45	
TOT	-6.64	0.00	0.00	0.00	-0.01	0.00	-6.65	
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ADJ	-12.57	135.65	0.00	0.00	0.00	0.00	123.08	AUTH TOTAL
PAY	-174.88	-135.65	0.00	0.00	3.10	1.55	-305.88	
TOT	-187.45	0.00	0.00	0.00	3.10	1.55	-182.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.31	-4.41	0.00	0.00	0.00	0.00	-302.72	SCH-BAYLESS
PAY	6.13	4.41	0.00	0.00	-0.10	-0.05	10.39	
TOT	-292.18	0.00	0.00	0.00	-0.10	-0.05	-292.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.66	0.00	0.00	0.00	0.00	-0.85	SCH-BAYLESS
PAY	0.71	-0.66	0.00	0.00	0.00	0.00	0.05	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-299.82	-3.75	0.00	0.00	0.00	0.00	-303.57	AUTH TOTAL
PAY	6.84	3.75	0.00	0.00	-0.10	-0.05	10.44	
TOT	-292.98	0.00	0.00	0.00	-0.10	-0.05	-293.13	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.90	14.31	0.00	0.00	0.00	0.00	-18.59	SCH-BRENTWOOD
PAY	15.51	-14.31	0.00	0.00	-0.02	-0.01	1.17	
TOT	-17.39	0.00	0.00	0.00	-0.02	-0.01	-17.42	
<hr/>								
ADJ	-32.90	14.31	0.00	0.00	0.00	0.00	-18.59	AUTH TOTAL
PAY	15.51	-14.31	0.00	0.00	-0.02	-0.01	1.17	
TOT	-17.39	0.00	0.00	0.00	-0.02	-0.01	-17.42	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.29	11.87	0.00	0.00	0.00	0.00	-15.42	SCH-CLAYTON
PAY	12.87	-11.87	0.00	0.00	-0.01	0.00	0.99	
TOT	-14.42	0.00	0.00	0.00	-0.01	0.00	-14.43	
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ADJ	-27.29	11.87	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	12.87	-11.87	0.00	0.00	-0.01	0.00	0.99	
TOT	-14.42	0.00	0.00	0.00	-0.01	0.00	-14.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-883.27	223.29	0.00	0.00	0.00	0.00	-659.98	SCH-PARKWAY
PAY	-130.30	-223.29	0.00	0.00	3.53	1.77	-348.29	
TOT	-1,013.57	0.00	0.00	0.00	3.53	1.77	-1,008.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.67	0.00	0.00	0.00	2.49	1.24	-244.94	SCH-PARKWAY
TOT	-248.67	0.00	0.00	0.00	2.49	1.24	-244.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.12	58.35	0.00	0.00	0.00	0.00	-75.77	SCH-PARKWAY
PAY	63.25	-58.35	0.00	0.00	-0.05	-0.03	4.82	
TOT	-70.87	0.00	0.00	0.00	-0.05	-0.03	-70.95	
<hr/>								
ADJ	-1,017.39	281.64	0.00	0.00	0.00	0.00	-735.75	AUTH TOTAL
PAY	-315.72	-281.64	0.00	0.00	5.97	2.98	-588.41	
TOT	-1,333.11	0.00	0.00	0.00	5.97	2.98	-1,324.16	

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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	-183.88	-9.32	0.00	0.00	0.00	0.00	-193.20	SCH-ROCKWOOD
PAY	-6.02	9.32	0.00	0.00	-0.03	-0.02	3.25	
TOT	-189.90	0.00	0.00	0.00	-0.03	-0.02	-189.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.63	0.00	0.00	0.00	0.00	57.63	SCH-ROCKWOOD
PAY	-3.25	-57.63	0.00	0.00	0.61	0.31	-59.96	
TOT	-3.25	0.00	0.00	0.00	0.61	0.31	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.71	134.75	0.00	0.00	0.00	0.00	-174.96	SCH-ROCKWOOD
PAY	146.05	-134.75	0.00	0.00	-0.11	-0.06	11.13	
TOT	-163.66	0.00	0.00	0.00	-0.11	-0.06	-163.83	
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ADJ	-493.59	183.06	0.00	0.00	0.00	0.00	-310.53	AUTH TOTAL
PAY	136.78	-183.06	0.00	0.00	0.47	0.23	-45.58	
TOT	-356.81	0.00	0.00	0.00	0.47	0.23	-356.11	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-950.79	679.76	0.00	0.00	0.00	0.00	-271.03	SCH-FERG-FLOR
PAY	-1,026.51	-679.76	0.00	0.00	17.07	8.53	-1,680.67	
TOT	-1,977.30	0.00	0.00	0.00	17.07	8.53	-1,951.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,822.92	0.00	0.00	0.00	0.00	2,822.92	SCH-FERG-FLOR
PAY	-4,874.86	-2,822.92	0.00	0.00	76.98	38.48	-7,582.32	
TOT	-4,874.86	0.00	0.00	0.00	76.98	38.48	-4,759.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.03	129.67	0.00	0.00	0.00	0.00	-168.36	SCH-FERG-FLOR
PAY	140.54	-129.67	0.00	0.00	-0.11	-0.05	10.71	
TOT	-157.49	0.00	0.00	0.00	-0.11	-0.05	-157.65	
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ADJ	-1,248.82	3,632.35	0.00	0.00	0.00	0.00	2,383.53	AUTH TOTAL
PAY	-5,760.83	-3,632.35	0.00	0.00	93.94	46.96	-9,252.28	
TOT	-7,009.65	0.00	0.00	0.00	93.94	46.96	-6,868.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.78	27.53	0.00	0.00	0.00	0.00	-54.25	SCH-HANCOCK
PAY	-60.38	-27.53	0.00	0.00	0.88	0.44	-86.59	
TOT	-142.16	0.00	0.00	0.00	0.88	0.44	-140.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.63	6.80	0.00	0.00	0.00	0.00	-8.83	SCH-HANCOCK
PAY	7.37	-6.80	0.00	0.00	0.00	-0.01	0.56	
TOT	-8.26	0.00	0.00	0.00	0.00	-0.01	-8.27	
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ADJ	-97.41	34.33	0.00	0.00	0.00	0.00	-63.08	AUTH TOTAL
PAY	-59.59	-34.33	0.00	0.00	0.95	0.46	-92.51	
TOT	-157.00	0.00	0.00	0.00	0.95	0.46	-155.59	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.83	102.61	0.00	0.00	0.00	0.00	-283.22	SCH-JENNINGS
PAY	-207.82	-102.61	0.00	0.00	3.11	1.55	-305.77	
TOT	-593.65	0.00	0.00	0.00	3.11	1.55	-588.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.18	0.00	0.00	0.00	0.00	320.18	SCH-JENNINGS
PAY	-1,175.79	-320.18	0.00	0.00	14.96	7.48	-1,473.53	
TOT	-1,175.79	0.00	0.00	0.00	14.96	7.48	-1,153.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	3.86	0.00	0.00	0.00	0.00	-5.02	SCH-JENNINGS
PAY	4.19	-3.86	0.00	0.00	0.00	0.00	0.33	
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
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ADJ	-394.71	426.65	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-1,379.42	-426.65	0.00	0.00	18.07	9.03	-1,778.97	
TOT	-1,774.13	0.00	0.00	0.00	18.07	9.03	-1,747.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.86	-10.29	0.00	0.00	0.00	0.00	-43.15	SCH-KIRKWOOD
PAY	14.29	10.29	0.00	0.00	-0.24	-0.12	24.22	
TOT	-18.57	0.00	0.00	0.00	-0.24	-0.12	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.05	0.00	0.00	0.00	0.00	0.00	-1,197.05	SCH-KIRKWOOD
PAY	1,114.52	0.00	0.00	0.00	-11.15	-5.57	1,097.80	
TOT	-82.53	0.00	0.00	0.00	-11.15	-5.57	-99.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.66	22.48	0.00	0.00	0.00	0.00	-29.18	SCH-KIRKWOOD
PAY	24.36	-22.48	0.00	0.00	-0.02	-0.01	1.85	
TOT	-27.30	0.00	0.00	0.00	-0.02	-0.01	-27.33	
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ADJ	-1,281.57	12.19	0.00	0.00	0.00	0.00	-1,269.38	AUTH TOTAL
PAY	1,153.17	-12.19	0.00	0.00	-11.41	-5.70	1,123.87	
TOT	-128.40	0.00	0.00	0.00	-11.41	-5.70	-145.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SCH-LADUE
PAY	-127.49	-25.33	0.00	0.00	1.52	0.77	-150.53	
TOT	-127.49	0.00	0.00	0.00	1.52	0.77	-125.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.81	19.06	0.00	0.00	0.00	0.00	-24.75	SCH-LADUE
PAY	20.66	-19.06	0.00	0.00	-0.02	0.00	1.58	
TOT	-23.15	0.00	0.00	0.00	-0.02	0.00	-23.17	
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ADJ	-43.81	44.39	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-106.83	-44.39	0.00	0.00	1.50	0.77	-148.95	
TOT	-150.64	0.00	0.00	0.00	1.50	0.77	-148.37	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.98	35.91	0.00	0.00	0.00	0.00	-78.07	SCH-MAPLEWOOD
PAY	-49.87	-35.91	0.00	0.00	0.86	0.43	-84.49	
TOT	-163.85	0.00	0.00	0.00	0.86	0.43	-162.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.83	13.85	0.00	0.00	0.00	0.00	-17.98	SCH-MAPLEWOOD
PAY	15.01	-13.85	0.00	0.00	-0.01	-0.01	1.14	
TOT	-16.82	0.00	0.00	0.00	-0.01	-0.01	-16.84	
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ADJ	-145.81	49.76	0.00	0.00	0.00	0.00	-96.05	AUTH TOTAL
PAY	-34.86	-49.76	0.00	0.00	0.85	0.42	-83.35	
TOT	-180.67	0.00	0.00	0.00	0.85	0.42	-179.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	123.43	0.00	0.00	0.00	0.00	119.47	SCH-MEHLVILLE
PAY	-187.94	-123.43	0.00	0.00	3.11	1.56	-306.70	
TOT	-191.90	0.00	0.00	0.00	3.11	1.56	-187.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-MEHLVILLE
PAY	-154.70	-1.80	0.00	0.00	1.57	0.78	-154.15	
TOT	-154.70	0.00	0.00	0.00	1.57	0.78	-152.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.78	19.92	0.00	0.00	0.00	0.00	-25.86	SCH-MEHLVILLE
PAY	21.59	-19.92	0.00	0.00	-0.02	-0.01	1.64	
TOT	-24.19	0.00	0.00	0.00	-0.02	-0.01	-24.22	
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ADJ	-49.74	145.15	0.00	0.00	0.00	0.00	95.41	AUTH TOTAL
PAY	-321.05	-145.15	0.00	0.00	4.66	2.33	-459.21	
TOT	-370.79	0.00	0.00	0.00	4.66	2.33	-363.80	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,223.54	485.37	0.00	0.00	0.00	0.00	-1,738.17	SCH-NORMANDY
PAY	-862.25	-485.37	0.00	0.00	13.47	6.74	-1,327.41	
TOT	-3,085.79	0.00	0.00	0.00	13.47	6.74	-3,065.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,322.72	-2,331.18	0.00	0.00	0.00	0.00	-6,653.90	SCH-NORMANDY
PAY	3,271.53	2,331.18	0.00	0.00	-56.03	-28.02	5,518.66	
TOT	-1,051.19	0.00	0.00	0.00	-56.03	-28.02	-1,135.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	6.14	0.00	0.00	0.00	0.00	-7.98	SCH-NORMANDY
PAY	6.66	-6.14	0.00	0.00	-0.01	0.00	0.51	
TOT	-7.46	0.00	0.00	0.00	-0.01	0.00	-7.47	
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ADJ	-6,560.38	-1,839.67	0.00	0.00	0.00	0.00	-8,400.05	AUTH TOTAL
PAY	2,415.94	1,839.67	0.00	0.00	-42.57	-21.28	4,191.76	
TOT	-4,144.44	0.00	0.00	0.00	-42.57	-21.28	-4,208.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.78	0.00	0.00	0.00	0.00	119.78	SCH-PATTONVILLE
PAY	-166.37	-119.78	0.00	0.00	2.86	1.43	-281.86	
TOT	-166.37	0.00	0.00	0.00	2.86	1.43	-162.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.00	0.00	0.00	0.00	3.21	1.61	-316.18	SCH-PATTONVILLE
TOT	-321.00	0.00	0.00	0.00	3.21	1.61	-316.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.41	91.54	0.00	0.00	0.00	0.00	-118.87	SCH-PATTONVILLE
PAY	99.22	-91.54	0.00	0.00	-0.07	-0.04	7.57	
TOT	-111.19	0.00	0.00	0.00	-0.07	-0.04	-111.30	
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ADJ	-210.41	211.32	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-388.15	-211.32	0.00	0.00	6.00	3.00	-590.47	
TOT	-598.56	0.00	0.00	0.00	6.00	3.00	-589.56	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.94	136.31	0.00	0.00	0.00	0.00	206.25	SCH-RITENOUR
PAY	-745.89	-136.31	0.00	0.00	8.82	4.41	-868.97	
TOT	-675.95	0.00	0.00	0.00	8.82	4.41	-662.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.97	0.00	0.00	0.00	2.51	1.25	-247.21	SCH-RITENOUR
TOT	-250.97	0.00	0.00	0.00	2.51	1.25	-247.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.93	19.11	0.00	0.00	0.00	0.00	-24.82	SCH-RITENOUR
PAY	20.72	-19.11	0.00	0.00	-0.02	0.00	1.59	
TOT	-23.21	0.00	0.00	0.00	-0.02	0.00	-23.23	
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ADJ	26.01	155.42	0.00	0.00	0.00	0.00	181.43	AUTH TOTAL
PAY	-976.14	-155.42	0.00	0.00	11.31	5.66	-1,114.59	
TOT	-950.13	0.00	0.00	0.00	11.31	5.66	-933.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.76	104.32	0.00	0.00	0.00	0.00	-182.44	SCH-RIVERVIEW GRNS
PAY	-163.62	-104.32	0.00	0.00	2.68	1.34	-263.92	
TOT	-450.38	0.00	0.00	0.00	2.68	1.34	-446.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.69	0.00	0.00	0.00	0.00	71.69	SCH-RIVERVIEW GRNS
PAY	-67.00	-71.69	0.00	0.00	1.39	0.70	-136.60	
TOT	-67.00	0.00	0.00	0.00	1.39	0.70	-64.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	1.52	0.00	0.00	0.00	0.00	-1.97	SCH-RIVERVIEW GRNS
PAY	1.65	-1.52	0.00	0.00	0.00	0.00	0.13	
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
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ADJ	-290.25	177.53	0.00	0.00	0.00	0.00	-112.72	AUTH TOTAL
PAY	-228.97	-177.53	0.00	0.00	4.07	2.04	-400.39	
TOT	-519.22	0.00	0.00	0.00	4.07	2.04	-513.11	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	33.38	0.00	0.00	0.00	0.00	8.75	SCH-UNIVERSITY CTY
PAY	-162.07	-33.38	0.00	0.00	1.95	0.98	-192.52	
TOT	-186.70	0.00	0.00	0.00	1.95	0.98	-183.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.69	0.00	0.00	0.00	1.45	0.72	-142.52	SCH-UNIVERSITY CTY
TOT	-144.69	0.00	0.00	0.00	1.45	0.72	-142.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.07	6.99	0.00	0.00	0.00	0.00	-9.08	SCH-UNIVERSITY CTY
PAY	7.58	-6.99	0.00	0.00	-0.01	-0.01	0.57	
TOT	-8.49	0.00	0.00	0.00	-0.01	-0.01	-8.51	
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ADJ	-40.70	40.37	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-299.18	-40.37	0.00	0.00	3.39	1.69	-334.47	
TOT	-339.88	0.00	0.00	0.00	3.39	1.69	-334.80	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-VALLEY PARK
PAY	-20.66	-15.72	0.00	0.00	0.37	0.18	-35.83	
TOT	-20.66	0.00	0.00	0.00	0.37	0.18	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	SCH-VALLEY PARK
PAY	-86.52	-62.29	0.00	0.00	1.49	0.74	-146.58	
TOT	-86.52	0.00	0.00	0.00	1.49	0.74	-84.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	8.84	0.00	0.00	0.00	0.00	-11.47	SCH-VALLEY PARK
PAY	9.58	-8.84	0.00	0.00	-0.01	-0.01	0.72	
TOT	-10.73	0.00	0.00	0.00	-0.01	-0.01	-10.75	
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ADJ	-20.31	86.85	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-97.60	-86.85	0.00	0.00	1.85	0.91	-181.69	
TOT	-117.91	0.00	0.00	0.00	1.85	0.91	-115.15	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.12	26.33	0.00	0.00	0.00	0.00	-164.79	SCH-WEBSTER GROVES
PAY	-25.28	-26.33	0.00	0.00	0.51	0.26	-50.84	
TOT	-216.40	0.00	0.00	0.00	0.51	0.26	-215.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.83	0.00	0.00	0.00	0.73	0.36	-71.74	SCH-WEBSTER GROVES
TOT	-72.83	0.00	0.00	0.00	0.73	0.36	-71.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.70	14.66	0.00	0.00	0.00	0.00	-19.04	SCH-WEBSTER GROVES
PAY	15.89	-14.66	0.00	0.00	-0.01	-0.01	1.21	
TOT	-17.81	0.00	0.00	0.00	-0.01	-0.01	-17.83	
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ADJ	-224.82	40.99	0.00	0.00	0.00	0.00	-183.83	AUTH TOTAL
PAY	-82.22	-40.99	0.00	0.00	1.23	0.61	-121.37	
TOT	-307.04	0.00	0.00	0.00	1.23	0.61	-305.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.62	0.00	0.00	0.00	0.00	125.62	SCH-LINDBERGH
PAY	-174.48	-125.62	0.00	0.00	3.00	1.50	-295.60	
TOT	-174.48	0.00	0.00	0.00	3.00	1.50	-169.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	SCH-LINDBERGH
TOT	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.30	24.06	0.00	0.00	0.00	0.00	-31.24	SCH-LINDBERGH
PAY	26.08	-24.06	0.00	0.00	-0.02	-0.01	1.99	
TOT	-29.22	0.00	0.00	0.00	-0.02	-0.01	-29.25	
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ADJ	-55.30	149.68	0.00	0.00	0.00	0.00	94.38	AUTH TOTAL
PAY	-195.99	-149.68	0.00	0.00	3.46	1.73	-340.48	
TOT	-251.29	0.00	0.00	0.00	3.46	1.73	-246.10	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,886.39	1,391.78	0.00	0.00	0.00	0.00	-3,494.61	SCH-HAZELWOOD
PAY	-2,889.42	-1,391.78	0.00	0.00	42.81	21.41	-4,216.98	
TOT	-7,775.81	0.00	0.00	0.00	42.81	21.41	-7,711.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,458.22	-16.58	0.00	0.00	0.00	0.00	-8,474.80	SCH-HAZELWOOD
PAY	5,250.00	16.58	0.00	0.00	-52.67	-26.33	5,187.58	
TOT	-3,208.22	0.00	0.00	0.00	-52.67	-26.33	-3,287.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.57	76.39	0.00	0.00	0.00	0.00	-99.18	SCH-HAZELWOOD
PAY	82.80	-76.39	0.00	0.00	-0.07	-0.03	6.31	
TOT	-92.77	0.00	0.00	0.00	-0.07	-0.03	-92.87	
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ADJ	-13,520.18	1,451.59	0.00	0.00	0.00	0.00	-12,068.59	AUTH TOTAL
PAY	2,443.38	-1,451.59	0.00	0.00	-9.93	-4.95	976.91	
TOT	-11,076.80	0.00	0.00	0.00	-9.93	-4.95	-11,091.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.53	45.37	0.00	0.00	0.00	0.00	-73.16	METRO SEWER DIST
PAY	-89.16	-45.37	0.00	0.00	1.34	0.68	-132.51	
TOT	-207.69	0.00	0.00	0.00	1.34	0.68	-205.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.14	21.77	0.00	0.00	0.00	0.00	-75.37	METRO SEWER DIST
PAY	-71.48	-21.77	0.00	0.00	0.93	0.47	-91.85	
TOT	-168.62	0.00	0.00	0.00	0.93	0.47	-167.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	7.33	0.00	0.00	0.00	0.00	-9.52	METRO SEWER DIST
PAY	7.95	-7.33	0.00	0.00	-0.01	0.00	0.61	
TOT	-8.90	0.00	0.00	0.00	-0.01	0.00	-8.91	
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ADJ	-232.52	74.47	0.00	0.00	0.00	0.00	-158.05	AUTH TOTAL
PAY	-152.69	-74.47	0.00	0.00	2.26	1.15	-223.75	
TOT	-385.21	0.00	0.00	0.00	2.26	1.15	-381.80	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	2.34	0.00	0.00	0.00	0.00	-4.61	MSD EXTENSION
PAY	-3.09	-2.34	0.00	0.00	0.05	0.03	-5.35	
TOT	-10.04	0.00	0.00	0.00	0.05	0.03	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.44	0.42	0.00	0.00	0.00	0.00	-19.02	MSD EXTENSION
PAY	16.60	-0.42	0.00	0.00	-0.17	-0.08	15.93	
TOT	-2.84	0.00	0.00	0.00	-0.17	-0.08	-3.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	1.47	0.00	0.00	0.00	0.00	-1.91	MSD EXTENSION
PAY	1.59	-1.47	0.00	0.00	-0.01	0.00	0.11	
TOT	-1.79	0.00	0.00	0.00	-0.01	0.00	-1.80	
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ADJ	-29.77	4.23	0.00	0.00	0.00	0.00	-25.54	AUTH TOTAL
PAY	15.10	-4.23	0.00	0.00	-0.13	-0.05	10.69	
TOT	-14.67	0.00	0.00	0.00	-0.13	-0.05	-14.85	

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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	-22.72	15.90	0.00	0.00	0.00	0.00	-6.82	SEWR-MALINE CR
PAY	-25.75	-15.90	0.00	0.00	0.42	0.21	-41.02	
TOT	-48.47	0.00	0.00	0.00	0.42	0.21	-47.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-MALINE CR
PAY	-20.76	-1.50	0.00	0.00	0.23	0.11	-21.92	
TOT	-20.76	0.00	0.00	0.00	0.23	0.11	-20.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.36	0.00	0.00	0.00	0.00	-0.46	SEWR-MALINE CR
PAY	0.39	-0.36	0.00	0.00	0.00	0.00	0.03	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-23.54	17.76	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-46.12	-17.76	0.00	0.00	0.65	0.32	-62.91	
TOT	-69.66	0.00	0.00	0.00	0.65	0.32	-68.69	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-NO. AFFTON
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.50	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.50	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.70	0.01	0.00	0.00	0.01	0.00	-0.68	

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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	-0.24	2.67	0.00	0.00	0.00	0.00	2.43	SEWR-GRAVOIS CR.
PAY	-3.72	-2.67	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.15	0.04	0.00	0.00	0.00	0.00	-18.11	SEWR-GRAVOIS CR.
PAY	12.29	-0.04	0.00	0.00	-0.12	-0.06	12.07	
TOT	-5.86	0.00	0.00	0.00	-0.12	-0.06	-6.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.90	0.00	0.00	0.00	0.00	-1.17	SEWR-GRAVOIS CR.
PAY	0.98	-0.90	0.00	0.00	0.00	0.00	0.08	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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ADJ	-20.46	3.61	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	9.55	-3.61	0.00	0.00	-0.05	-0.03	5.86	
TOT	-10.91	0.00	0.00	0.00	-0.05	-0.03	-10.99	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	0.04	0.00	0.00	0.00	0.00	-9.97	SEWR-WELLSTON
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.43	0.00	0.00	0.00	0.00	-2.43	SEWR-WELLSTON
PAY	3.37	2.43	0.00	0.00	-0.05	-0.03	5.72	
TOT	3.37	0.00	0.00	0.00	-0.05	-0.03	3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.10	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
PAY	0.11	-0.10	0.00	0.00	0.00	0.00	0.01	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-10.24	-2.29	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	3.42	2.29	0.00	0.00	-0.05	-0.03	5.63	
TOT	-6.82	0.00	0.00	0.00	-0.05	-0.03	-6.90	

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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	-5.58	5.02	0.00	0.00	0.00	0.00	-0.56	SEWR-U.CTY STORM
PAY	-10.27	-5.02	0.00	0.00	0.15	0.08	-15.06	
TOT	-15.85	0.00	0.00	0.00	0.15	0.08	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-U.CTY STORM
PAY	-8.23	-2.13	0.00	0.00	0.10	0.05	-10.21	
TOT	-8.23	0.00	0.00	0.00	0.10	0.05	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.93	0.00	0.00	0.00	0.00	-1.21	SEWR-U.CTY STORM
PAY	1.01	-0.93	0.00	0.00	0.00	-0.01	0.07	
TOT	-1.13	0.00	0.00	0.00	0.00	-0.01	-1.14	
<hr/>								
ADJ	-7.72	8.08	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-17.49	-8.08	0.00	0.00	0.25	0.12	-25.20	
TOT	-25.21	0.00	0.00	0.00	0.25	0.12	-24.84	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.03	18.72	0.00	0.00	0.00	0.00	-43.31	SEWR-COLD WATER
PAY	-44.91	-18.72	0.00	0.00	0.64	0.31	-62.68	
TOT	-106.94	0.00	0.00	0.00	0.64	0.31	-105.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.74	56.44	0.00	0.00	0.00	0.00	28.70	SEWR-COLD WATER
PAY	-80.97	-56.44	0.00	0.00	1.37	0.68	-135.36	
TOT	-108.71	0.00	0.00	0.00	1.37	0.68	-106.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	2.59	0.00	0.00	0.00	0.00	-3.36	SEWR-COLD WATER
PAY	2.81	-2.59	0.00	0.00	0.00	0.00	0.22	
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-95.72	77.75	0.00	0.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-123.07	-77.75	0.00	0.00	2.01	0.99	-197.82	
TOT	-218.79	0.00	0.00	0.00	2.01	0.99	-215.79	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	SEWR-SUGAR CREEK
PAY	0.21	0.15	0.00	0.00	0.00	0.00	0.36	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.14	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
PAY	0.15	-0.14	0.00	0.00	0.00	0.00	0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.69	-0.01	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.36	0.01	0.00	0.00	0.00	0.00	0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.94	0.00	0.00	0.00	0.00	-1.81	SEWR-DEER CREEK
PAY	-1.14	-0.94	0.00	0.00	0.02	0.01	-2.05	
TOT	-3.89	0.00	0.00	0.00	0.02	0.01	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-DEER CREEK
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	1.42	0.00	0.00	0.00	0.00	-1.85	SEWR-DEER CREEK
PAY	1.54	-1.42	0.00	0.00	-0.01	0.00	0.11	
TOT	-1.73	0.00	0.00	0.00	-0.01	0.00	-1.74	
ADJ	-6.02	2.36	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-0.66	-2.36	0.00	0.00	0.02	0.02	-2.98	
TOT	-6.68	0.00	0.00	0.00	0.02	0.02	-6.64	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-SEMINARY
PAY	-1.88	-1.36	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.20	1.45	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.79	-1.45	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.08	0.09	0.00	0.00	0.03	0.02	-1.94	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.91	23.17	0.00	0.00	0.00	0.00	-46.74	FIRE-AFFTON
PAY	-32.18	-23.17	0.00	0.00	0.55	0.28	-54.52	
TOT	-102.09	0.00	0.00	0.00	0.55	0.28	-101.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	1.03	0.00	0.00	0.00	0.00	-1.33	FIRE-AFFTON
PAY	1.11	-1.03	0.00	0.00	0.00	0.00	0.08	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-72.27	24.20	0.00	0.00	0.00	0.00	-48.07	AUTH TOTAL
PAY	-31.07	-24.20	0.00	0.00	0.55	0.28	-54.44	
TOT	-103.34	0.00	0.00	0.00	0.55	0.28	-102.51	

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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	-22.80	14.52	0.00	0.00	0.00	0.00	-8.28	FIRE-LEMAY
PAY	-27.59	-14.52	0.00	0.00	0.43	0.21	-41.47	
TOT	-50.39	0.00	0.00	0.00	0.43	0.21	-49.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	FIRE-LEMAY
TOT	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	1.94	0.00	0.00	0.00	0.00	-2.53	FIRE-LEMAY
PAY	2.11	-1.94	0.00	0.00	0.00	0.00	0.17	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
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ADJ	-27.27	16.46	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-76.24	-16.46	0.00	0.00	0.94	0.46	-91.30	
TOT	-103.51	0.00	0.00	0.00	0.94	0.46	-102.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	FIRE-METRO NORTH
PAY	-34.48	-22.51	0.00	0.00	0.57	0.28	-56.14	
TOT	-34.48	0.00	0.00	0.00	0.57	0.28	-33.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	FIRE-METRO NORTH
PAY	0.00	-28.93	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: 03 / SURCHARGE								
ADJ	-0.35	0.15	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	0.17	-0.15	0.00	0.00	0.00	0.00	0.02	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.35	51.59	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-34.31	-51.59	0.00	0.00	0.86	0.42	-84.62	
TOT	-34.66	0.00	0.00	0.00	0.86	0.42	-33.38	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.17	4.66	0.00	0.00	0.00	0.00	-14.51	FIRE-RIVERVIEW
PAY	-10.97	-4.66	0.00	0.00	0.16	0.07	-15.40	
TOT	-30.14	0.00	0.00	0.00	0.16	0.07	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	FIRE-RIVERVIEW
TOT	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.25	0.00	0.00	0.00	0.00	-0.31	FIRE-RIVERVIEW
PAY	0.27	-0.25	0.00	0.00	0.00	0.00	0.02	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-19.73	4.91	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	-35.91	-4.91	0.00	0.00	0.41	0.20	-40.21	
TOT	-55.64	0.00	0.00	0.00	0.41	0.20	-55.03	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.56	93.19	0.00	0.00	0.00	0.00	-404.37	FIRE-NORTHEAST AMBU
PAY	-151.44	-93.19	0.00	0.00	2.44	1.23	-240.96	
TOT	-649.00	0.00	0.00	0.00	2.44	1.23	-645.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.76	-617.15	0.00	0.00	0.00	0.00	-1,951.91	FIRE-NORTHEAST AMBU
PAY	836.31	617.15	0.00	0.00	-14.53	-7.27	1,431.66	
TOT	-498.45	0.00	0.00	0.00	-14.53	-7.27	-520.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.22	0.00	0.00	0.00	0.00	-0.28	FIRE-NORTHEAST AMBU
PAY	0.23	-0.22	0.00	0.00	0.00	0.00	0.01	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-1,832.82	-523.74	0.00	0.00	0.00	0.00	-2,356.56	AUTH TOTAL
PAY	685.10	523.74	0.00	0.00	-12.09	-6.04	1,190.71	
TOT	-1,147.72	0.00	0.00	0.00	-12.09	-6.04	-1,165.85	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.86	155.39	0.00	0.00	0.00	0.00	-143.47	FIRE-FLORISSANT V
PAY	-243.26	-155.39	0.00	0.00	3.98	2.00	-392.67	
TOT	-542.12	0.00	0.00	0.00	3.98	2.00	-536.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.29	0.00	0.00	0.00	0.98	0.49	-96.82	FIRE-FLORISSANT V
TOT	-98.29	0.00	0.00	0.00	0.98	0.49	-96.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	1.50	0.00	0.00	0.00	0.00	-1.95	FIRE-FLORISSANT V
PAY	1.63	-1.50	0.00	0.00	0.00	0.00	0.13	
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
ADJ	-302.31	156.89	0.00	0.00	0.00	0.00	-145.42	AUTH TOTAL
PAY	-339.92	-156.89	0.00	0.00	4.96	2.49	-489.36	
TOT	-642.23	0.00	0.00	0.00	4.96	2.49	-634.78	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.16	7.90	0.00	0.00	0.00	0.00	-10.26	FIRE-ROBERTSON
PAY	8.57	-7.90	0.00	0.00	-0.01	0.00	0.66	
TOT	-9.59	0.00	0.00	0.00	-0.01	0.00	-9.60	
ADJ	-18.16	7.90	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
PAY	8.57	-7.90	0.00	0.00	-0.01	0.00	0.66	
TOT	-9.59	0.00	0.00	0.00	-0.01	0.00	-9.60	

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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	-252.27	106.74	0.00	0.00	0.00	0.00	-145.53	FIRE-MID COUNTY
PAY	-147.93	-106.74	0.00	0.00	2.55	1.27	-250.85	
TOT	-400.20	0.00	0.00	0.00	2.55	1.27	-396.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-118.44	0.00	0.00	0.00	0.00	-118.44	FIRE-MID COUNTY
PAY	183.25	118.44	0.00	0.00	-3.01	-1.51	297.17	
TOT	183.25	0.00	0.00	0.00	-3.01	-1.51	178.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.68	4.21	0.00	0.00	0.00	0.00	-5.47	FIRE-MID COUNTY
PAY	4.56	-4.21	0.00	0.00	-0.01	0.00	0.34	
TOT	-5.12	0.00	0.00	0.00	-0.01	0.00	-5.13	
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ADJ	-261.95	-7.49	0.00	0.00	0.00	0.00	-269.44	AUTH TOTAL
PAY	39.88	7.49	0.00	0.00	-0.47	-0.24	46.66	
TOT	-222.07	0.00	0.00	0.00	-0.47	-0.24	-222.78	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-PATTONVILLE
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.85	0.00	0.00	0.00	0.00	0.00	-1,689.85	FIRE-PATTONVILLE
PAY	1,573.19	0.00	0.00	0.00	-15.73	-7.87	1,549.59	
TOT	-116.66	0.00	0.00	0.00	-15.73	-7.87	-140.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.37	8.86	0.00	0.00	0.00	0.00	-11.51	FIRE-PATTONVILLE
PAY	9.61	-8.86	0.00	0.00	-0.01	-0.01	0.73	
TOT	-10.76	0.00	0.00	0.00	-0.01	-0.01	-10.78	
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ADJ	-1,710.22	10.02	0.00	0.00	0.00	0.00	-1,700.20	AUTH TOTAL
PAY	1,581.19	-10.02	0.00	0.00	-15.71	-7.86	1,547.60	
TOT	-129.03	0.00	0.00	0.00	-15.71	-7.86	-152.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	FIRE-MARYLAND HTS
PAY	-65.17	-46.40	0.00	0.00	1.11	0.56	-109.90	
TOT	-65.17	0.00	0.00	0.00	1.11	0.56	-63.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	6.05	0.00	0.00	0.00	0.00	-7.85	FIRE-MARYLAND HTS
PAY	6.55	-6.05	0.00	0.00	-0.01	0.00	0.49	
TOT	-7.35	0.00	0.00	0.00	-0.01	0.00	-7.36	
ADJ	-13.90	52.45	0.00	0.00	0.00	0.00	38.55	AUTH TOTAL
PAY	-58.62	-52.45	0.00	0.00	1.10	0.56	-109.41	
TOT	-72.52	0.00	0.00	0.00	1.10	0.56	-70.86	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.02	62.06	0.00	0.00	0.00	0.00	165.08	FIRE-COMMUNITY
PAY	-331.38	-62.06	0.00	0.00	3.93	1.97	-387.54	
TOT	-228.36	0.00	0.00	0.00	3.93	1.97	-222.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.52	0.00	0.00	0.00	0.00	-7.52	FIRE-COMMUNITY
PAY	-67.35	7.52	0.00	0.00	0.59	0.30	-58.94	
TOT	-67.35	0.00	0.00	0.00	0.59	0.30	-66.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	2.80	0.00	0.00	0.00	0.00	-3.63	FIRE-COMMUNITY
PAY	3.03	-2.80	0.00	0.00	0.00	-0.01	0.22	
TOT	-3.40	0.00	0.00	0.00	0.00	-0.01	-3.41	
ADJ	96.59	57.34	0.00	0.00	0.00	0.00	153.93	AUTH TOTAL
PAY	-395.70	-57.34	0.00	0.00	4.52	2.26	-446.26	
TOT	-299.11	0.00	0.00	0.00	4.52	2.26	-292.33	

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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	-240.09	-1.34	0.00	0.00	0.00	0.00	-241.43	FIRE-SPANISH LAKE
PAY	-63.90	1.34	0.00	0.00	0.63	0.31	-61.62	
TOT	-303.99	0.00	0.00	0.00	0.63	0.31	-303.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.86	0.00	0.00	0.00	0.00	-4.86	FIRE-SPANISH LAKE
PAY	-666.92	4.86	0.00	0.00	6.62	3.31	-652.13	
TOT	-666.92	0.00	0.00	0.00	6.62	3.31	-656.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.17	0.00	0.00	0.00	0.00	-0.23	FIRE-SPANISH LAKE
PAY	0.19	-0.17	0.00	0.00	0.00	0.00	0.02	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-240.49	-6.03	0.00	0.00	0.00	0.00	-246.52	AUTH TOTAL
PAY	-730.63	6.03	0.00	0.00	7.25	3.62	-713.73	
TOT	-971.12	0.00	0.00	0.00	7.25	3.62	-960.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.29	135.47	0.00	0.00	0.00	0.00	-407.82	FIRE-BLACK JACK
PAY	-268.13	-135.47	0.00	0.00	4.03	2.02	-397.55	
TOT	-811.42	0.00	0.00	0.00	4.03	2.02	-805.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	FIRE-BLACK JACK
TOT	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.93	0.00	0.00	0.00	0.00	-1.20	FIRE-BLACK JACK
PAY	1.01	-0.93	0.00	0.00	0.00	-0.01	0.07	
TOT	-1.12	0.00	0.00	0.00	0.00	-0.01	-1.13	
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ADJ	-545.42	136.40	0.00	0.00	0.00	0.00	-409.02	AUTH TOTAL
PAY	-346.87	-136.40	0.00	0.00	4.83	2.41	-476.03	
TOT	-892.29	0.00	0.00	0.00	4.83	2.41	-885.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	FIRE-MEHLVILLE
PAY	-48.83	-33.34	0.00	0.00	0.82	0.41	-80.94	
TOT	-48.83	0.00	0.00	0.00	0.82	0.41	-47.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-MEHLVILLE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.77	6.86	0.00	0.00	0.00	0.00	-8.91	FIRE-MEHLVILLE
PAY	7.43	-6.86	0.00	0.00	0.00	-0.01	0.56	
TOT	-8.34	0.00	0.00	0.00	0.00	-0.01	-8.35	
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ADJ	-15.77	40.52	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-41.40	-40.52	0.00	0.00	0.82	0.40	-80.70	
TOT	-57.17	0.00	0.00	0.00	0.82	0.40	-55.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.08	4.29	0.00	0.00	0.00	0.00	-71.79	FIRE-WEST OVERLAND
PAY	-5.95	-4.29	0.00	0.00	0.10	0.05	-10.09	
TOT	-82.03	0.00	0.00	0.00	0.10	0.05	-81.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	2.19	0.00	0.00	0.00	0.00	-2.84	FIRE-WEST OVERLAND
PAY	2.37	-2.19	0.00	0.00	0.00	0.00	0.18	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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ADJ	-81.11	6.48	0.00	0.00	0.00	0.00	-74.63	AUTH TOTAL
PAY	-3.58	-6.48	0.00	0.00	0.10	0.05	-9.91	
TOT	-84.69	0.00	0.00	0.00	0.10	0.05	-84.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	FIRE-METRO WEST
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-10.96	0.00	0.00	0.00	0.01	0.01	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	FIRE-METRO WEST
PAY	0.00	-13.30	0.00	0.00	0.13	0.07	-13.10	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.85	4.72	0.00	0.00	0.00	0.00	-6.13	FIRE-METRO WEST
PAY	5.12	-4.72	0.00	0.00	0.00	-0.01	0.39	
TOT	-5.73	0.00	0.00	0.00	0.00	-0.01	-5.74	
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ADJ	-20.55	18.02	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	3.86	-18.02	0.00	0.00	0.14	0.07	-13.95	
TOT	-16.69	0.00	0.00	0.00	0.14	0.07	-16.48	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.76	2.87	0.00	0.00	0.00	0.00	-82.89	FIRE-MONARCH
PAY	-3.99	-2.87	0.00	0.00	0.07	0.03	-6.76	
TOT	-89.75	0.00	0.00	0.00	0.07	0.03	-89.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.96	0.00	0.00	0.00	0.57	0.28	-56.11	FIRE-MONARCH
TOT	-56.96	0.00	0.00	0.00	0.57	0.28	-56.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	4.42	0.00	0.00	0.00	0.00	-5.74	FIRE-MONARCH
PAY	4.79	-4.42	0.00	0.00	-0.01	0.00	0.36	
TOT	-5.37	0.00	0.00	0.00	-0.01	0.00	-5.38	
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ADJ	-95.92	7.29	0.00	0.00	0.00	0.00	-88.63	AUTH TOTAL
PAY	-56.16	-7.29	0.00	0.00	0.63	0.31	-62.51	
TOT	-152.08	0.00	0.00	0.00	0.63	0.31	-151.14	

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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	-150.70	33.65	0.00	0.00	0.00	0.00	-117.05	FIRE-CREVE COEUR
PAY	-6.10	-33.65	0.00	0.00	0.40	0.20	-39.15	
TOT	-156.80	0.00	0.00	0.00	0.40	0.20	-156.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	4.17	0.00	0.00	0.00	0.00	-5.41	FIRE-CREVE COEUR
PAY	4.52	-4.17	0.00	0.00	-0.01	0.00	0.34	
TOT	-5.06	0.00	0.00	0.00	-0.01	0.00	-5.07	
ADJ	-160.28	37.82	0.00	0.00	0.00	0.00	-122.46	AUTH TOTAL
PAY	-1.58	-37.82	0.00	0.00	0.39	0.20	-38.81	
TOT	-161.86	0.00	0.00	0.00	0.39	0.20	-161.27	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	FIRE-FENTON
PAY	-23.48	-14.72	0.00	0.00	0.38	0.19	-37.63	
TOT	-23.48	0.00	0.00	0.00	0.38	0.19	-22.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.39	12.79	0.00	0.00	0.00	0.00	-16.60	FIRE-FENTON
PAY	13.86	-12.79	0.00	0.00	-0.01	-0.01	1.05	
TOT	-15.53	0.00	0.00	0.00	-0.01	-0.01	-15.55	
ADJ	-29.39	27.51	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-9.62	-27.51	0.00	0.00	0.37	0.18	-36.58	
TOT	-39.01	0.00	0.00	0.00	0.37	0.18	-38.46	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	1.42	0.00	0.00	0.00	0.00	-1.84	FIRE-WEST CO EMS
PAY	1.54	-1.42	0.00	0.00	-0.01	0.00	0.11	
TOT	-1.72	0.00	0.00	0.00	-0.01	0.00	-1.73	
ADJ	-3.06	1.42	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.54	-1.42	0.00	0.00	-0.01	0.00	0.11	
TOT	-1.52	0.00	0.00	0.00	-0.01	0.00	-1.53	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	LIGHT-GLASGOW
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.88	0.00	0.00	0.00	0.00	-1.74	LIGHT-HANCOCK
PAY	-1.93	-0.88	0.00	0.00	0.03	0.01	-2.77	
TOT	-4.55	0.00	0.00	0.00	0.03	0.01	-4.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.36	0.00	0.00	0.00	0.00	-0.47	LIGHT-HANCOCK
PAY	0.39	-0.36	0.00	0.00	0.00	0.00	0.03	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-3.45	1.24	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-1.79	-1.24	0.00	0.00	0.03	0.01	-2.99	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	

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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	-9.84	1.65	0.00	0.00	0.00	0.00	-8.19	LIGHT-WHEATON-COOK
PAY	-6.06	-1.65	0.00	0.00	0.08	0.04	-7.59	
TOT	-15.90	0.00	0.00	0.00	0.08	0.04	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	LIGHT-WHEATON-COOK
PAY	4.35	0.78	0.00	0.00	-0.05	-0.02	5.06	
TOT	4.35	0.00	0.00	0.00	-0.05	-0.02	4.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-9.86	0.88	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-1.70	-0.88	0.00	0.00	0.03	0.02	-2.53	
TOT	-11.57	0.01	0.00	0.00	0.03	0.02	-11.51	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-563.07	0.00	0.00	0.00	0.00	-563.07	CTY-UNINCORPORATED
PAY	-351.80	563.07	0.00	0.00	-2.11	0.00	209.16	
TOT	-351.80	0.00	0.00	0.00	-2.11	0.00	-353.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	-563.07	0.00	0.00	0.00	0.00	-563.07	AUTH TOTAL
PAY	-351.80	563.07	0.00	-56.00	-1.55	0.00	153.72	
TOT	-351.80	0.00	0.00	-56.00	-1.55	0.00	-409.35	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	CTY-BEL RIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	9.66	0.00	0.00	0.00	0.00	-3.27	CTY-BERKELEY
PAY	-13.42	-9.66	0.00	0.00	0.23	0.12	-22.73	
TOT	-26.35	0.00	0.00	0.00	0.23	0.12	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.76	0.00	0.00	0.00	0.00	551.76	CTY-BERKELEY
PAY	-933.42	-551.76	0.00	0.00	14.85	7.43	-1,462.90	
TOT	-933.42	0.00	0.00	0.00	14.85	7.43	-911.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.56	0.00	0.00	0.00	0.00	-0.72	CTY-BERKELEY
PAY	0.60	-0.56	0.00	0.00	0.00	0.00	0.04	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-14.21	561.98	0.00	0.00	0.00	0.00	547.77	AUTH TOTAL
PAY	-946.24	-561.98	0.00	-56.00	15.64	7.55	-1,541.03	
TOT	-960.45	0.00	0.00	-56.00	15.64	7.55	-993.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-BEVERLY HILLS
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	CTY-BRIDGETON
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-CALVERTON PARK
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	CTY-COUNTRY CLUB H
PAY	-32.93	-23.71	0.00	0.00	0.57	0.28	-55.79	
TOT	-32.93	0.00	0.00	0.00	0.57	0.28	-32.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.07	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	0.08	-0.07	0.00	0.00	0.00	0.00	0.01	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.17	23.78	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-32.85	-23.78	0.00	-12.00	0.69	0.28	-67.66	
TOT	-33.02	0.00	0.00	-12.00	0.69	0.28	-44.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.22	100.01	0.00	0.00	0.00	0.00	49.79	CTY-FERGUSON
PAY	-162.27	-100.01	0.00	0.00	2.62	1.31	-258.35	
TOT	-212.49	0.00	0.00	0.00	2.62	1.31	-208.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-FERGUSON
PAY	-23.55	-1.78	0.00	0.00	0.26	0.13	-24.94	
TOT	-23.55	0.00	0.00	0.00	0.26	0.13	-23.16	
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-50.00	0.38	0.00	-49.62	
ADJ	-50.22	101.79	0.00	-12.50	0.00	0.00	39.07	AUTH TOTAL
PAY	-185.82	-101.79	0.00	-65.50	3.54	1.44	-348.13	
TOT	-236.04	0.00	0.00	-78.00	3.54	1.44	-309.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	CTY-FLOREDELL HIL
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	AUTH TOTAL
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.92	2.59	0.00	0.00	0.00	0.00	-80.33	CTY-JENNINGS
PAY	-17.64	-2.59	0.00	0.00	0.21	0.10	-19.92	
TOT	-100.56	0.00	0.00	0.00	0.21	0.10	-100.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	CTY-JENNINGS
PAY	-212.78	-61.42	0.00	0.00	2.74	1.37	-270.09	
TOT	-212.78	0.00	0.00	0.00	2.74	1.37	-208.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-JENNINGS
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.85	0.28	0.00	-27.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-27.85	0.28	0.00	-27.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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ADJ	-82.92	64.01	0.00	-7.00	0.00	0.00	-25.91	AUTH TOTAL
PAY	-505.42	-64.01	0.00	-27.85	5.98	1.47	-589.83	
TOT	-588.34	0.00	0.00	-34.85	5.98	1.47	-615.74	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	-1.42	0.00	0.00	0.00	0.00	-5.95	CTY-KIRKWOOD
PAY	1.97	1.42	0.00	0.00	-0.03	-0.02	3.34	
TOT	-2.56	0.00	0.00	0.00	-0.03	-0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.38	0.00	0.00	0.00	0.00	0.00	-136.38	CTY-KIRKWOOD
PAY	124.77	0.00	0.00	0.00	-1.25	-0.62	122.90	
TOT	-11.61	0.00	0.00	0.00	-1.25	-0.62	-13.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	-6.00	-0.06	0.00	-6.06	
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ADJ	-140.91	-1.42	0.00	-12.00	0.00	0.00	-154.33	AUTH TOTAL
PAY	126.74	1.42	0.00	6.00	-1.34	-0.64	132.18	
TOT	-14.17	0.00	0.00	-6.00	-1.34	-0.64	-22.15	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.61	0.00	0.00	0.00	0.00	-0.78	CTY-LADUE
PAY	0.66	-0.61	0.00	0.00	0.00	0.00	0.05	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-1.39	0.61	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.66	-0.61	0.00	0.00	0.00	0.00	0.05	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-MAPLEWOOD
PAY	-10.33	-7.44	0.00	0.00	0.17	0.09	-17.51	
TOT	-10.33	0.00	0.00	0.00	0.17	0.09	-10.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	6.34	0.00	0.00	0.00	0.00	-8.24	CTY-MAPLEWOOD
PAY	6.87	-6.34	0.00	0.00	-0.01	0.00	0.52	
TOT	-7.71	0.00	0.00	0.00	-0.01	0.00	-7.72	
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	-14.58	13.78	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-3.46	-13.78	0.00	-6.00	0.22	0.09	-22.93	
TOT	-18.04	0.00	0.00	-6.00	0.22	0.09	-23.73	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-NORMANDY
PAY	-4.75	-0.49	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-4.75	-0.49	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.62	0.00	0.00	0.00	0.00	0.00	-159.62	CTY-NORTHWOODS
PAY	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
TOT	-177.72	0.00	0.00	0.00	0.18	0.09	-177.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-146.99	0.00	0.00	0.00	0.00	-146.99	CTY-NORTHWOODS
PAY	200.42	146.99	0.00	0.00	-3.47	-1.73	342.21	
TOT	200.42	0.00	0.00	0.00	-3.47	-1.73	195.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-159.62	-146.99	0.00	-5.00	0.00	0.00	-311.61	AUTH TOTAL
PAY	182.32	146.99	0.00	23.00	-3.52	-1.64	347.15	
TOT	22.70	0.00	0.00	18.00	-3.52	-1.64	35.54	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-OLIVETTE
PAY	-35.04	-6.96	0.00	0.00	0.42	0.21	-41.37	
TOT	-35.04	0.00	0.00	0.00	0.42	0.21	-34.41	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-35.04	-6.96	0.00	0.00	0.42	0.21	-41.37	
TOT	-35.04	0.00	0.00	0.00	0.42	0.21	-34.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.23	0.00	0.00	0.00	0.00	0.27	CTY-OVERLAND
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	CTY-OVERLAND
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
ADJ	0.04	0.23	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-8.86	-0.23	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.13	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	0.15	-0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.31	0.13	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.15	-0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	4.75	0.00	0.00	0.00	0.00	-10.26	CTY-PINE LAWN
PAY	-4.41	-4.75	0.00	0.00	0.09	0.04	-9.03	
TOT	-19.42	0.00	0.00	0.00	0.09	0.04	-19.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.64	-14.14	0.00	0.00	0.00	0.00	-220.78	CTY-PINE LAWN
PAY	21.96	14.14	0.00	0.00	-0.36	-0.18	35.56	
TOT	-184.68	0.00	0.00	0.00	-0.36	-0.18	-185.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-252.00	-0.56	0.00	-252.56	
ADJ	-221.65	-9.39	0.00	-308.00	0.00	0.00	-539.04	AUTH TOTAL
PAY	17.55	9.39	0.00	56.00	-0.83	-0.14	81.97	
TOT	-204.10	0.00	0.00	-252.00	-0.83	-0.14	-457.07	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	CTY-RICHMOND HTS
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-15.78	0.00	0.00	-6.50	0.00	0.00	-22.28	AUTH TOTAL
TOT	-15.78	0.00	0.00	-6.50	0.00	0.00	-22.28	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.02	0.00	0.00	0.00	0.00	2.89	CTY-ROCK HILL
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
TOT	-1.94	0.00	0.00	0.00	0.05	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	CTY-ROCK HILL
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.87	2.02	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-10.98	-2.02	0.00	-31.50	0.45	0.06	-43.99	
TOT	-10.11	0.00	0.00	-31.50	0.45	0.06	-41.10	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.47	2.43	0.00	0.00	0.00	0.00	-23.04	CTY-ST JOHN
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-28.85	0.00	0.00	0.00	0.05	0.03	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-ST JOHN
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	-25.47	2.43	0.00	0.00	0.00	0.00	-23.04	AUTH TOTAL
PAY	-6.34	-2.43	0.00	0.00	0.08	0.04	-8.65	
TOT	-31.81	0.00	0.00	0.00	0.08	0.04	-31.69	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	5.30	0.00	0.00	0.00	0.00	1.39	CTY-UNIVERSITY CTY
PAY	-25.73	-5.30	0.00	0.00	0.31	0.16	-30.56	
TOT	-29.64	0.00	0.00	0.00	0.31	0.16	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	CTY-UNIVERSITY CTY
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-13.00	-0.07	0.00	-13.07	
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ADJ	-4.01	5.34	0.00	-19.50	0.00	0.00	-18.17	AUTH TOTAL
PAY	-48.81	-5.34	0.00	6.50	0.47	0.28	-46.90	
TOT	-52.82	0.00	0.00	-13.00	0.47	0.28	-65.07	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-VALLEY PARK
PAY	-2.22	-1.69	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-VALLEY PARK
PAY	-7.84	-5.64	0.00	0.00	0.14	0.07	-13.27	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
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	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-10.06	-7.33	0.00	-6.00	0.24	0.09	-23.06	
TOT	-10.06	0.00	0.00	-6.00	0.24	0.09	-15.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-154.33	0.00	0.00	0.00	0.00	-154.33	CTY-VELDA CITY
PAY	243.79	154.33	0.00	0.00	-3.98	-1.99	392.15	
TOT	243.79	0.00	0.00	0.00	-3.98	-1.99	237.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
ADJ	0.00	-154.33	0.00	0.00	0.00	0.00	-154.33	AUTH TOTAL
PAY	243.79	154.33	0.00	56.00	-4.54	-1.99	447.59	
TOT	243.79	0.00	0.00	56.00	-4.54	-1.99	293.26	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	CTY-VELDA VILLAGE
PAY	4.00	1.73	0.00	0.00	-0.06	-0.03	5.64	
TOT	4.00	0.00	0.00	0.00	-0.06	-0.03	3.91	
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	4.00	1.73	0.00	0.00	-0.06	-0.03	5.64	
TOT	4.00	0.00	0.00	0.00	-0.06	-0.03	3.91	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-VINITA PARK
PAY	-15.64	-11.26	0.00	0.00	0.27	0.14	-26.49	
TOT	-15.64	0.00	0.00	0.00	0.27	0.14	-15.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.84	0.00	0.00	0.00	0.00	-1.09	CTY-VINITA PARK
PAY	0.91	-0.84	0.00	0.00	0.00	0.00	0.07	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-1.93	12.10	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-14.73	-12.10	0.00	0.00	0.27	0.14	-26.42	
TOT	-16.66	0.00	0.00	0.00	0.27	0.14	-16.25	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.59	1.09	0.00	0.00	0.00	0.00	-25.50	CTY-WEBSTER GROVES
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	-26.59	0.00	0.00	0.00	0.01	0.01	-26.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-26.59	1.09	0.00	-6.50	0.00	0.00	-32.00	AUTH TOTAL
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	-26.59	0.00	0.00	-6.50	0.01	0.01	-33.07	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	2.51	0.00	0.00	0.00	0.00	30.47	CTY-WOODSON TERRAC
PAY	-31.65	-2.51	0.00	0.00	0.35	0.17	-33.64	
TOT	-3.69	0.00	0.00	0.00	0.35	0.17	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	CTY-WOODSON TERRAC
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	27.96	2.51	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-33.04	-2.51	0.00	-7.00	0.43	0.18	-41.94	
TOT	-5.08	0.00	0.00	-7.00	0.43	0.18	-11.47	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.64	0.00	0.00	0.00	0.00	-21.64	CTY-HILLSDALE
PAY	30.05	21.64	0.00	0.00	-0.52	-0.26	50.91	
TOT	30.05	0.00	0.00	0.00	-0.52	-0.26	29.27	
ADJ	0.00	-21.64	0.00	0.00	0.00	0.00	-21.64	AUTH TOTAL
PAY	30.05	21.64	0.00	0.00	-0.52	-0.26	50.91	
TOT	30.05	0.00	0.00	0.00	-0.52	-0.26	29.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	CTY-CRESTWOOD
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	1.07	0.00	0.00	0.00	0.00	-1.40	CTY-CRESTWOOD
PAY	1.16	-1.07	0.00	0.00	0.00	0.00	0.09	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-2.47	1.07	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-4.01	-1.07	0.00	0.00	0.05	0.03	-5.00	
TOT	-6.48	0.00	0.00	0.00	0.05	0.03	-6.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	CTY-HANLEY HILLS
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
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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PAY	-5.17	0.00	0.00	-28.00	0.33	0.03	-32.81	AUTH TOTAL
TOT	-5.17	0.00	0.00	-28.00	0.33	0.03	-32.81	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.06	0.26	0.00	0.00	0.00	0.00	-59.80	CTY-WELLSTON
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-60.42	0.00	0.00	0.00	0.00	0.00	-60.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.61	0.00	0.00	0.00	0.00	-13.61	CTY-WELLSTON
PAY	18.90	13.61	0.00	0.00	-0.33	-0.16	32.02	
TOT	18.90	0.00	0.00	0.00	-0.33	-0.16	18.41	
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	-60.06	-13.35	0.00	0.00	0.00	0.00	-73.41	AUTH TOTAL
PAY	18.54	13.35	0.00	28.00	-0.61	-0.16	59.12	
TOT	-41.52	0.00	0.00	28.00	-0.61	-0.16	-14.29	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.71	22.35	0.00	0.00	0.00	0.00	-111.36	CTY-HAZELWOOD
PAY	-52.95	-22.35	0.00	0.00	0.75	0.37	-74.18	
TOT	-186.66	0.00	0.00	0.00	0.75	0.37	-185.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.18	70.07	0.00	0.00	0.00	0.00	-205.11	CTY-HAZELWOOD
PAY	169.23	-70.07	0.00	0.00	-0.99	-0.50	97.67	
TOT	-105.95	0.00	0.00	0.00	-0.99	-0.50	-107.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.38	5.39	0.00	0.00	0.00	0.00	-6.99	CTY-HAZELWOOD
PAY	5.84	-5.39	0.00	0.00	-0.01	0.00	0.44	
TOT	-6.54	0.00	0.00	0.00	-0.01	0.00	-6.55	
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ADJ	-421.27	97.81	0.00	0.00	0.00	0.00	-323.46	AUTH TOTAL
PAY	122.12	-97.81	0.00	0.00	-0.25	-0.13	23.93	
TOT	-299.15	0.00	0.00	0.00	-0.25	-0.13	-299.53	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-PAGEDALE
PAY	-8.02	-5.80	0.00	0.00	0.14	0.07	-13.61	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-PAGEDALE
PAY	-2.09	-5.01	0.00	0.00	0.07	0.04	-6.99	
TOT	-2.09	0.00	0.00	0.00	0.07	0.04	-1.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-10.11	-10.81	0.00	-59.50	0.81	0.11	-79.50	
TOT	-10.11	0.00	0.00	-59.50	0.81	0.11	-68.69	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.26	0.00	0.00	0.00	0.00	-3.26	CTY-BELLEFONTAINE
PAY	2.78	3.26	0.00	0.00	-0.06	-0.03	5.95	
TOT	2.78	0.00	0.00	0.00	-0.06	-0.03	2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	CTY-BELLEFONTAINE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
ADJ	0.00	-3.26	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-7.05	3.26	0.00	0.00	0.04	0.02	-3.73	
TOT	-7.05	0.00	0.00	0.00	0.04	0.02	-6.99	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-RIVERVIEW
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-DELLWOOD
PAY	-3.22	-2.32	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-3.22	-2.32	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-COOL VALLEY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.11	0.00	0.00	0.00	0.00	0.00	-52.11	CTY-BLACK JACK
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
TOT	-55.64	0.00	0.00	0.00	0.04	0.02	-55.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	CTY-BLACK JACK
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
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ADJ	-52.11	0.00	0.00	0.00	0.00	0.00	-52.11	AUTH TOTAL
PAY	-28.62	0.00	0.00	0.00	0.29	0.15	-28.18	
TOT	-80.73	0.00	0.00	0.00	0.29	0.15	-80.29	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.05	0.00	0.00	0.00	0.00	-0.93	CTY-CHESTERFIELD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-CHESTERFIELD
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-0.98	0.05	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-2.09	-0.05	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.17	61.31	0.00	0.00	0.00	0.00	-102.86	SHELTERED WORKSHOP
PAY	-113.18	-61.31	0.00	0.00	1.74	0.88	-171.87	
TOT	-277.35	0.00	0.00	0.00	1.74	0.88	-274.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.34	26.88	0.00	0.00	0.00	0.00	-170.46	SHELTERED WORKSHOP
PAY	6.25	-26.88	0.00	0.00	0.21	0.10	-20.32	
TOT	-191.09	0.00	0.00	0.00	0.21	0.10	-190.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	7.31	0.00	0.00	0.00	0.00	-9.49	SHELTERED WORKSHOP
PAY	7.92	-7.31	0.00	0.00	-0.01	0.00	0.60	
TOT	-8.88	0.00	0.00	0.00	-0.01	0.00	-8.89	
<hr/>								
ADJ	-378.31	95.50	0.00	0.00	0.00	0.00	-282.81	AUTH TOTAL
PAY	-99.01	-95.50	0.00	0.00	1.94	0.98	-191.59	
TOT	-477.32	0.00	0.00	0.00	1.94	0.98	-474.40	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	582.67	0.00	0.00	0.00	582.67	PENALTIES
PAY	0.00	0.00	-582.67	0.00	0.00	0.00	-582.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	582.67	0.00	0.00	0.00	582.67	AUTH TOTAL
PAY	0.00	0.00	-582.67	0.00	0.00	0.00	-582.67	
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	-520.10	0.00	0.00	-520.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-142.50	0.00	0.00	-142.50	
TOT	0.00	0.00	0.00	-662.60	0.00	0.00	-662.60	
<hr/>								
ADJ	0.00	0.00	0.00	-520.10	0.00	0.00	-520.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-142.50	0.00	0.00	-142.50	
TOT	0.00	0.00	0.00	-662.60	0.00	0.00	-662.60	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-628.66	0.00	0.00	-628.66	
TOT	0.00	0.00	0.00	-2,238.66	0.00	0.00	-2,238.66	
<hr/>								
ADJ	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-628.66	0.00	0.00	-628.66	
TOT	0.00	0.00	0.00	-2,238.66	0.00	0.00	-2,238.66	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	
<hr/>								
PAY	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-169.83	0.00	0.00	-169.83	COMMISSION
TOT	0.00	0.00	0.00	-169.83	0.00	0.00	-169.83	
<hr/>								
PAY	0.00	0.00	0.00	-169.83	0.00	0.00	-169.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-169.83	0.00	0.00	-169.83	
<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	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	-10.01	35.46	0.00	0.00	0.00	0.00	25.45	ST. OF MISSOURI
PAY	-69.02	-35.46	0.00	0.00	1.04	0.00	-103.44	
TOT	-79.03	0.00	0.00	0.00	1.04	0.00	-77.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.60	3.82	0.00	0.00	0.00	0.00	-61.78	ST. OF MISSOURI
PAY	19.33	-3.82	0.00	0.00	-0.15	0.00	15.36	
TOT	-46.27	0.00	0.00	0.00	-0.15	0.00	-46.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	2.14	0.00	0.00	0.00	0.00	-7.99	ST. OF MISSOURI
PAY	4.78	-2.14	0.00	0.00	-0.03	0.00	2.61	
TOT	-5.35	0.00	0.00	0.00	-0.03	0.00	-5.38	
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ADJ	-85.74	41.42	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	-44.91	-41.42	0.00	0.00	0.86	0.00	-85.47	
TOT	-130.65	0.00	0.00	0.00	0.86	0.00	-129.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.82	236.48	0.00	0.00	0.00	0.00	169.66	COUNTY GENERAL
PAY	-459.72	-236.48	0.00	0.00	6.96	3.48	-685.76	
TOT	-526.54	0.00	0.00	0.00	6.96	3.48	-516.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.33	25.56	0.00	0.00	0.00	0.00	-411.77	COUNTY GENERAL
PAY	128.96	-25.56	0.00	0.00	-1.03	-0.51	101.86	
TOT	-308.37	0.00	0.00	0.00	-1.03	-0.51	-309.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.13	24.92	0.00	0.00	0.00	0.00	-93.21	COUNTY GENERAL
PAY	55.73	-24.92	0.00	0.00	-0.31	-0.16	30.34	
TOT	-62.40	0.00	0.00	0.00	-0.31	-0.16	-62.87	
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	-71.32	0.00	0.00	-71.32	
TOT	0.00	0.00	0.00	-56.32	0.00	0.00	-56.32	
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ADJ	-622.28	286.96	0.00	15.00	0.00	0.00	-320.32	AUTH TOTAL
PAY	-275.03	-286.96	0.00	-71.32	5.62	2.81	-624.88	
TOT	-897.31	0.00	0.00	-56.32	5.62	2.81	-945.20	

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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	-46.79	165.47	0.00	0.00	0.00	0.00	118.68	COUNTY HEALTH FUND
PAY	-321.96	-165.47	0.00	0.00	4.87	2.44	-480.12	
TOT	-368.75	0.00	0.00	0.00	4.87	2.44	-361.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.16	17.87	0.00	0.00	0.00	0.00	-288.29	COUNTY HEALTH FUND
PAY	90.27	-17.87	0.00	0.00	-0.72	-0.36	71.32	
TOT	-215.89	0.00	0.00	0.00	-0.72	-0.36	-216.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.28	21.40	0.00	0.00	0.00	0.00	-79.88	COUNTY HEALTH FUND
PAY	47.76	-21.40	0.00	0.00	-0.27	-0.13	25.96	
TOT	-53.52	0.00	0.00	0.00	-0.27	-0.13	-53.92	
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ADJ	-454.23	204.74	0.00	0.00	0.00	0.00	-249.49	AUTH TOTAL
PAY	-183.93	-204.74	0.00	0.00	3.88	1.95	-382.84	
TOT	-638.16	0.00	0.00	0.00	3.88	1.95	-632.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.74	59.15	0.00	0.00	0.00	0.00	42.41	CO. PARK MAINT.
PAY	-115.07	-59.15	0.00	0.00	1.74	0.88	-171.60	
TOT	-131.81	0.00	0.00	0.00	1.74	0.88	-129.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.34	6.38	0.00	0.00	0.00	0.00	-102.96	CO. PARK MAINT.
PAY	32.21	-6.38	0.00	0.00	-0.26	-0.13	25.44	
TOT	-77.13	0.00	0.00	0.00	-0.26	-0.13	-77.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	3.57	0.00	0.00	0.00	0.00	-13.31	CO. PARK MAINT.
PAY	7.96	-3.57	0.00	0.00	-0.04	-0.02	4.33	
TOT	-8.92	0.00	0.00	0.00	-0.04	-0.02	-8.98	
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ADJ	-142.96	69.10	0.00	0.00	0.00	0.00	-73.86	AUTH TOTAL
PAY	-74.90	-69.10	0.00	0.00	1.44	0.73	-141.83	
TOT	-217.86	0.00	0.00	0.00	1.44	0.73	-215.69	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	33.11	0.00	0.00	0.00	0.00	23.78	COUNTY BOND RETIRE
PAY	-64.42	-33.11	0.00	0.00	0.97	0.49	-96.07	
TOT	-73.75	0.00	0.00	0.00	0.97	0.49	-72.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.24	3.58	0.00	0.00	0.00	0.00	-57.66	COUNTY BOND RETIRE
PAY	18.06	-3.58	0.00	0.00	-0.14	-0.07	14.27	
TOT	-43.18	0.00	0.00	0.00	-0.14	-0.07	-43.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.25	18.44	0.00	0.00	0.00	0.00	-68.81	COUNTY BOND RETIRE
PAY	41.15	-18.44	0.00	0.00	-0.23	-0.12	22.36	
TOT	-46.10	0.00	0.00	0.00	-0.23	-0.12	-46.45	
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ADJ	-157.82	55.13	0.00	0.00	0.00	0.00	-102.69	AUTH TOTAL
PAY	-5.21	-55.13	0.00	0.00	0.60	0.30	-59.44	
TOT	-163.03	0.00	0.00	0.00	0.60	0.30	-162.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	52.47	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-100.27	-52.47	0.00	0.00	1.52	0.76	-150.46	
TOT	-112.93	0.00	0.00	0.00	1.52	0.76	-110.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.34	7.57	0.00	0.00	0.00	0.00	-102.77	ROAD & BRIDGE
PAY	35.74	-7.57	0.00	0.00	-0.28	-0.14	27.75	
TOT	-74.60	0.00	0.00	0.00	-0.28	-0.14	-75.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.76	12.84	0.00	0.00	0.00	0.00	-47.92	ROAD & BRIDGE
PAY	28.65	-12.84	0.00	0.00	-0.16	-0.08	15.57	
TOT	-32.11	0.00	0.00	0.00	-0.16	-0.08	-32.35	
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ADJ	-183.76	72.88	0.00	0.00	0.00	0.00	-110.88	AUTH TOTAL
PAY	-35.88	-72.88	0.00	0.00	1.08	0.54	-107.14	
TOT	-219.64	0.00	0.00	0.00	1.08	0.54	-218.02	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.26	-1.65	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.26	-1.65	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	3.93	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-12.34	-3.93	0.00	0.00	0.16	0.08	-16.03	
TOT	-13.23	0.00	0.00	0.00	0.16	0.08	-12.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-91.49	-39.30	0.00	0.00	1.30	0.66	-128.83	
TOT	-91.49	0.00	0.00	0.00	1.30	0.66	-89.53	
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ADJ	-0.89	43.23	0.00	0.00	0.00	0.00	42.34	AUTH TOTAL
PAY	-103.83	-43.23	0.00	0.00	1.46	0.74	-144.86	
TOT	-104.72	0.00	0.00	0.00	1.46	0.74	-102.52	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.61	0.33	0.00	0.00	-0.01	0.00	0.93	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
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ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.61	0.33	0.00	0.00	-0.01	0.00	0.93	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.38	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
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ADJ	-1.50	1.38	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.64	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
<hr/>								
ADJ	0.86	0.64	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	5.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.21	-5.18	0.00	0.00	0.14	0.08	-14.17	
TOT	-11.21	0.00	0.00	0.00	0.14	0.08	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-2.86	-4.83	0.00	0.00	0.08	0.03	-7.58	
TOT	-2.86	0.00	0.00	0.00	0.08	0.03	-2.75	
ADJ	-2.00	10.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-12.07	-10.01	0.00	0.00	0.22	0.11	-21.75	
TOT	-14.07	0.00	0.00	0.00	0.22	0.11	-13.74	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	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	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	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	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	4.67	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.70	-4.67	0.00	0.00	0.15	0.07	-14.15	
TOT	-14.19	0.00	0.00	0.00	0.15	0.07	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-10.45	-5.04	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.45	0.00	0.00	0.00	0.15	0.08	-10.22	
ADJ	-4.49	9.71	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-20.15	-9.71	0.00	0.00	0.30	0.15	-29.41	
TOT	-24.64	0.00	0.00	0.00	0.30	0.15	-24.19	

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AUTH CODE/NAME: 07C026 / 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	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	0.52	0.30	0.00	0.00	-0.01	0.00	0.81	
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	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-11.92	-1.17	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-11.40	-0.87	0.00	0.00	0.12	0.07	-12.08	
TOT	-11.40	0.00	0.00	0.00	0.12	0.07	-11.21	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.12	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.25	0.00	0.00	0.00	0.00	0.00	-23.25	ROAD & BRIDGE
PAY	23.22	0.00	0.00	0.00	-0.23	-0.12	22.87	
TOT	-0.03	0.00	0.00	0.00	-0.23	-0.12	-0.38	
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ADJ	-23.92	0.12	0.00	0.00	0.00	0.00	-23.80	AUTH TOTAL
PAY	22.99	-0.12	0.00	0.00	-0.23	-0.12	22.52	
TOT	-0.93	0.00	0.00	0.00	-0.23	-0.12	-1.28	

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AUTH CODE/NAME: 07C033 / 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	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	1.43	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-1.69	-1.43	0.00	0.00	0.03	0.02	-3.07	
TOT	-6.01	0.00	0.00	0.00	0.03	0.02	-5.96	
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ADJ	-4.32	1.43	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-1.69	-1.43	0.00	0.00	0.03	0.02	-3.07	
TOT	-6.01	0.00	0.00	0.00	0.03	0.02	-5.96	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-0.89	-2.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-0.89	0.00	0.00	0.00	0.03	0.01	-0.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.83	0.00	0.00	0.00	0.00	-17.83	ROAD & BRIDGE
PAY	29.09	17.83	0.00	0.00	-0.47	-0.24	46.21	
TOT	29.09	0.00	0.00	0.00	-0.47	-0.24	28.38	
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ADJ	0.00	-15.83	0.00	0.00	0.00	0.00	-15.83	AUTH TOTAL
PAY	28.20	15.83	0.00	0.00	-0.44	-0.23	43.36	
TOT	28.20	0.00	0.00	0.00	-0.44	-0.23	27.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	2.49	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
TOT	-1.23	0.00	0.00	0.00	0.07	0.03	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
ADJ	3.39	2.49	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-6.50	-2.49	0.00	0.00	0.09	0.04	-8.86	
TOT	-3.11	0.00	0.00	0.00	0.09	0.04	-2.98	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.90	-4.27	0.00	0.00	0.00	0.00	-71.17	ROAD & BRIDGE
PAY	8.22	4.27	0.00	0.00	-0.12	-0.06	12.31	
TOT	-58.68	0.00	0.00	0.00	-0.12	-0.06	-58.86	
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ADJ	-66.90	-4.21	0.00	0.00	0.00	0.00	-71.11	AUTH TOTAL
PAY	8.11	4.21	0.00	0.00	-0.12	-0.06	12.14	
TOT	-58.79	0.00	0.00	0.00	-0.12	-0.06	-58.97	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.90	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-0.13	-0.90	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.08	0.00	0.00	0.00	0.01	0.00	-2.07	
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ADJ	-1.95	0.90	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-0.13	-0.90	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.08	0.00	0.00	0.00	0.01	0.00	-2.07	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.34	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.07	-0.34	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	-0.25	0.34	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.07	-0.34	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	5.12	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-9.03	-5.12	0.00	0.00	0.14	0.08	-13.93	
TOT	-9.81	0.00	0.00	0.00	0.14	0.08	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.14	0.00	0.00	0.00	0.00	-17.14	ROAD & BRIDGE
PAY	37.74	17.14	0.00	0.00	-0.55	-0.28	54.05	
TOT	37.74	0.00	0.00	0.00	-0.55	-0.28	36.91	
ADJ	-0.78	-12.02	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	28.71	12.02	0.00	0.00	-0.41	-0.20	40.12	
TOT	27.93	0.00	0.00	0.00	-0.41	-0.20	27.32	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.13	0.28	0.00	0.00	0.00	0.00	0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.33	0.00	0.00	0.00	0.00	-17.33	ROAD & BRIDGE
PAY	30.23	17.33	0.00	0.00	-0.47	-0.24	46.85	
TOT	30.23	0.00	0.00	0.00	-0.47	-0.24	29.52	
ADJ	-0.53	-17.33	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
PAY	30.23	17.33	0.00	0.00	-0.47	-0.24	46.85	
TOT	29.70	0.00	0.00	0.00	-0.47	-0.24	28.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.09	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	9.42	5.09	0.00	0.00	-0.14	-0.08	14.29	
TOT	9.42	0.00	0.00	0.00	-0.14	-0.08	9.20	
<hr/>								
ADJ	0.00	-5.09	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	9.42	5.09	0.00	0.00	-0.14	-0.08	14.29	
TOT	9.42	0.00	0.00	0.00	-0.14	-0.08	9.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.45	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-3.47	-0.45	0.00	0.00	0.03	0.02	-3.87	
TOT	-7.24	0.00	0.00	0.00	0.03	0.02	-7.19	
<hr/>								
ADJ	-3.77	0.45	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-3.47	-0.45	0.00	0.00	0.03	0.02	-3.87	
TOT	-7.24	0.00	0.00	0.00	0.03	0.02	-7.19	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	0.70	0.38	0.00	0.00	-0.01	0.00	1.07	
TOT	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<hr/>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.70	0.38	0.00	0.00	-0.01	0.00	1.07	
TOT	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.41	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	6.31	3.41	0.00	0.00	-0.09	-0.05	9.58	
TOT	6.31	0.00	0.00	0.00	-0.09	-0.05	6.17	
<hr/>								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	5.82	3.14	0.00	0.00	-0.09	-0.05	8.82	
TOT	5.82	0.00	0.00	0.00	-0.09	-0.05	5.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.45	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	0.00	-7.87	0.00	0.00	0.08	0.04	-7.75	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-0.87	8.32	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-0.84	-8.32	0.00	0.00	0.09	0.04	-9.03	
TOT	-1.71	0.00	0.00	0.00	0.09	0.04	-1.58	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-5.96	-3.22	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-5.96	-3.22	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	2.24	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.14	-2.24	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
<hr/>								
ADJ	0.75	2.24	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.14	-2.24	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.29	-1.77	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.90	-1.77	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.81	-0.03	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	0.00	-2.13	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	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-0.81	-2.16	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	4.66	2.98	0.00	0.00	-0.08	-0.03	7.53	
TOT	4.66	0.00	0.00	0.00	-0.08	-0.03	4.55	
ADJ	-0.49	-2.98	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	4.66	2.98	0.00	0.00	-0.08	-0.03	7.53	
TOT	4.17	0.00	0.00	0.00	-0.08	-0.03	4.06	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.32	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.53	-2.32	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.13	8.58	0.00	0.00	0.00	0.00	-20.55	ROAD & BRIDGE
PAY	12.71	-8.58	0.00	0.00	-0.04	-0.02	4.07	
TOT	-16.42	0.00	0.00	0.00	-0.04	-0.02	-16.48	
ADJ	-29.77	10.90	0.00	0.00	0.00	0.00	-18.87	AUTH TOTAL
PAY	8.18	-10.90	0.00	0.00	0.03	0.01	-2.68	
TOT	-21.59	0.00	0.00	0.00	0.03	0.01	-21.55	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.25	-0.45	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-2.56	-3.85	0.00	0.00	0.07	0.03	-6.31	
TOT	-2.56	0.00	0.00	0.00	0.07	0.03	-2.46	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-2.81	-4.30	0.00	0.00	0.07	0.03	-7.01	
TOT	-2.81	0.00	0.00	0.00	0.07	0.03	-2.71	

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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	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.60	-1.40	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.60	-1.40	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.35	-0.22	0.00	0.00	0.01	0.00	-1.56	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.27	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.67	-0.03	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.11	1.30	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-4.03	-1.30	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-12.20	-6.11	0.00	0.00	0.18	0.09	-18.04	
TOT	-12.20	0.00	0.00	0.00	0.18	0.09	-11.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-14.77	-6.11	0.00	0.00	0.21	0.10	-20.57	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.93	-0.28	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.93	-0.28	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.50	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-2.68	-0.50	0.00	0.00	0.04	0.01	-3.13	
TOT	-0.12	0.00	0.00	0.00	0.04	0.01	-0.07	
<hr/>								
ADJ	2.56	0.50	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.68	-0.50	0.00	0.00	0.04	0.01	-3.13	
TOT	-0.12	0.00	0.00	0.00	0.04	0.01	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.04	-1.64	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.34	-1.64	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	1.48	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-2.01	-1.48	0.00	0.00	0.03	0.02	-3.44	
TOT	-5.47	0.00	0.00	0.00	0.03	0.02	-5.42	
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ADJ	-3.46	1.48	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-2.01	-1.48	0.00	0.00	0.03	0.02	-3.44	
TOT	-5.47	0.00	0.00	0.00	0.03	0.02	-5.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	5.91	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-10.74	-5.91	0.00	0.00	0.17	0.08	-16.40	
TOT	-11.36	0.00	0.00	0.00	0.17	0.08	-11.11	
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ADJ	-0.62	5.91	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-10.74	-5.91	0.00	0.00	0.17	0.08	-16.40	
TOT	-11.36	0.00	0.00	0.00	0.17	0.08	-11.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	2.36	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.00	-2.36	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
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ADJ	-0.01	2.36	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-5.00	-2.36	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.94	-0.03	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.94	-0.03	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.50	260.01	0.00	0.00	0.00	0.00	186.51	ST L COMM COLL
PAY	-505.92	-260.01	0.00	0.00	7.66	3.83	-754.44	
TOT	-579.42	0.00	0.00	0.00	7.66	3.83	-567.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.10	28.11	0.00	0.00	0.00	0.00	-452.99	ST L COMM COLL
PAY	141.89	-28.11	0.00	0.00	-1.14	-0.57	112.07	
TOT	-339.21	0.00	0.00	0.00	-1.14	-0.57	-340.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.27	15.69	0.00	0.00	0.00	0.00	-58.58	ST L COMM COLL
PAY	35.02	-15.69	0.00	0.00	-0.19	-0.10	19.04	
TOT	-39.25	0.00	0.00	0.00	-0.19	-0.10	-39.54	
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ADJ	-628.87	303.81	0.00	0.00	0.00	0.00	-325.06	AUTH TOTAL
PAY	-329.01	-303.81	0.00	0.00	6.33	3.16	-623.33	
TOT	-957.88	0.00	0.00	0.00	6.33	3.16	-948.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.22	1,196.56	0.00	0.00	0.00	0.00	858.34	SPEC SCH DIST
PAY	-2,327.96	-1,196.56	0.00	0.00	35.25	17.62	-3,471.65	
TOT	-2,666.18	0.00	0.00	0.00	35.25	17.62	-2,613.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,213.70	129.34	0.00	0.00	0.00	0.00	-2,084.36	SPEC SCH DIST
PAY	652.70	-129.34	0.00	0.00	-5.24	-2.61	515.51	
TOT	-1,561.00	0.00	0.00	0.00	-5.24	-2.61	-1,568.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.61	38.16	0.00	0.00	0.00	0.00	-142.45	SPEC SCH DIST
PAY	85.17	-38.16	0.00	0.00	-0.47	-0.24	46.30	
TOT	-95.44	0.00	0.00	0.00	-0.47	-0.24	-96.15	
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ADJ	-2,732.53	1,364.06	0.00	0.00	0.00	0.00	-1,368.47	AUTH TOTAL
PAY	-1,590.09	-1,364.06	0.00	0.00	29.54	14.77	-2,909.84	
TOT	-4,322.62	0.00	0.00	0.00	29.54	14.77	-4,278.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.65	317.23	0.00	0.00	0.00	0.00	227.58	MET ZOO MUS DIST
PAY	-617.19	-317.23	0.00	0.00	9.34	4.68	-920.40	
TOT	-706.84	0.00	0.00	0.00	9.34	4.68	-692.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.93	34.31	0.00	0.00	0.00	0.00	-552.62	MET ZOO MUS DIST
PAY	173.05	-34.31	0.00	0.00	-1.39	-0.70	136.65	
TOT	-413.88	0.00	0.00	0.00	-1.39	-0.70	-415.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.06	16.92	0.00	0.00	0.00	0.00	-63.14	MET ZOO MUS DIST
PAY	37.76	-16.92	0.00	0.00	-0.21	-0.11	20.52	
TOT	-42.30	0.00	0.00	0.00	-0.21	-0.11	-42.62	
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ADJ	-756.64	368.46	0.00	0.00	0.00	0.00	-388.18	AUTH TOTAL
PAY	-406.38	-368.46	0.00	0.00	7.74	3.87	-763.23	
TOT	-1,163.02	0.00	0.00	0.00	7.74	3.87	-1,151.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.16	154.13	0.00	0.00	0.00	0.00	117.97	COUNTY LIBRARY
PAY	-306.26	-154.13	0.00	0.00	4.60	2.30	-453.49	
TOT	-342.42	0.00	0.00	0.00	4.60	2.30	-335.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.60	47.14	0.00	0.00	0.00	0.00	-315.46	COUNTY LIBRARY
PAY	25.96	-47.14	0.00	0.00	0.21	0.11	-20.86	
TOT	-336.64	0.00	0.00	0.00	0.21	0.11	-336.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.03	12.90	0.00	0.00	0.00	0.00	-48.13	COUNTY LIBRARY
PAY	28.78	-12.90	0.00	0.00	-0.16	-0.08	15.64	
TOT	-32.25	0.00	0.00	0.00	-0.16	-0.08	-32.49	
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ADJ	-459.79	214.17	0.00	0.00	0.00	0.00	-245.62	AUTH TOTAL
PAY	-251.52	-214.17	0.00	0.00	4.65	2.33	-458.71	
TOT	-711.31	0.00	0.00	0.00	4.65	2.33	-704.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	10.85	0.00	0.00	0.00	0.00	6.65	FERGUSON LIBRARY
PAY	-19.32	-10.85	0.00	0.00	0.30	0.15	-29.72	
TOT	-23.52	0.00	0.00	0.00	0.30	0.15	-23.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	FERGUSON LIBRARY
PAY	-5.99	-10.12	0.00	0.00	0.16	0.08	-15.87	
TOT	-5.99	0.00	0.00	0.00	0.16	0.08	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.11	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
PAY	0.24	-0.11	0.00	0.00	0.00	0.00	0.13	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-4.71	21.08	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-25.07	-21.08	0.00	0.00	0.46	0.23	-45.46	
TOT	-29.78	0.00	0.00	0.00	0.46	0.23	-29.09	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.52	6.48	0.00	0.00	0.00	0.00	-13.04	MAPLEWOOD LIBRARY
PAY	-7.64	-6.48	0.00	0.00	0.14	0.07	-13.91	
TOT	-27.16	0.00	0.00	0.00	0.14	0.07	-26.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.30	0.00	0.00	0.00	0.00	-1.10	MAPLEWOOD LIBRARY
PAY	0.66	-0.30	0.00	0.00	-0.01	0.00	0.35	
TOT	-0.74	0.00	0.00	0.00	-0.01	0.00	-0.75	
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ADJ	-20.92	6.78	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	-6.98	-6.78	0.00	0.00	0.13	0.07	-13.56	
TOT	-27.90	0.00	0.00	0.00	0.13	0.07	-27.70	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.42	0.00	0.00	0.00	0.00	-1.25	KIRKWOOD LIBRARY
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-2.45	0.00	0.00	0.00	0.01	0.00	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.16	0.00	0.00	0.00	0.00	0.00	-76.16	KIRKWOOD LIBRARY
PAY	76.16	0.00	0.00	0.00	-0.76	-0.38	75.02	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
ADJ	-77.83	0.42	0.00	0.00	0.00	0.00	-77.41	AUTH TOTAL
PAY	75.38	-0.42	0.00	0.00	-0.75	-0.38	73.83	
TOT	-2.45	0.00	0.00	0.00	-0.75	-0.38	-3.58	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	VALLEY PARK LIBRAR
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	VALLEY PARK LIBRAR
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.02	0.02	-1.51	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.17	0.00	0.00	0.00	0.00	0.32	ROCK HILL LIBRARY
PAY	-3.64	-1.17	0.00	0.00	0.05	0.03	-4.73	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	
ADJ	-0.85	1.17	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3.64	-1.17	0.00	0.00	0.05	0.03	-4.73	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	WEBSTER LIBRARY
PAY	-18.84	-10.17	0.00	0.00	0.29	0.14	-28.58	
TOT	-18.84	0.00	0.00	0.00	0.29	0.14	-18.41	
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ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-18.84	-10.17	0.00	0.00	0.29	0.14	-28.58	
TOT	-18.84	0.00	0.00	0.00	0.29	0.14	-18.41	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	13.65	0.00	0.00	0.00	0.00	11.58	UNIVERSITY CITY LIB
PAY	-24.07	-13.65	0.00	0.00	0.38	0.19	-37.15	
TOT	-26.14	0.00	0.00	0.00	0.38	0.19	-25.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-40.48	0.00	0.00	0.00	0.00	-40.48	UNIVERSITY CITY LIB
PAY	89.13	40.48	0.00	0.00	-1.29	-0.65	127.67	
TOT	89.13	0.00	0.00	0.00	-1.29	-0.65	87.19	
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ADJ	-2.07	-26.83	0.00	0.00	0.00	0.00	-28.90	AUTH TOTAL
PAY	65.06	26.83	0.00	0.00	-0.91	-0.46	90.52	
TOT	62.99	0.00	0.00	0.00	-0.91	-0.46	61.62	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.42	0.00	0.00	0.00	0.00	166.42	SCH-AFFTON
PAY	-308.20	-166.42	0.00	0.00	4.74	2.37	-467.51	
TOT	-308.20	0.00	0.00	0.00	4.74	2.37	-301.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	2.62	0.00	0.00	0.00	0.00	-9.78	SCH-AFFTON
PAY	5.85	-2.62	0.00	0.00	-0.03	-0.02	3.18	
TOT	-6.55	0.00	0.00	0.00	-0.03	-0.02	-6.60	
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ADJ	-12.40	169.04	0.00	0.00	0.00	0.00	156.64	AUTH TOTAL
PAY	-302.35	-169.04	0.00	0.00	4.71	2.35	-464.33	
TOT	-314.75	0.00	0.00	0.00	4.71	2.35	-307.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SCH-BAYLESS
PAY	-23.39	-12.63	0.00	0.00	0.36	0.18	-35.48	
TOT	-23.39	0.00	0.00	0.00	0.36	0.18	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	SCH-BAYLESS
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.32	0.00	0.00	0.00	0.00	-1.19	SCH-BAYLESS
PAY	0.71	-0.32	0.00	0.00	-0.01	0.00	0.38	
TOT	-0.80	0.00	0.00	0.00	-0.01	0.00	-0.81	
ADJ	-1.51	12.95	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-71.17	-12.95	0.00	0.00	0.83	0.42	-82.87	
TOT	-72.68	0.00	0.00	0.00	0.83	0.42	-71.43	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.16	7.01	0.00	0.00	0.00	0.00	-26.15	SCH-BRENTWOOD
PAY	15.64	-7.01	0.00	0.00	-0.09	-0.04	8.50	
TOT	-17.52	0.00	0.00	0.00	-0.09	-0.04	-17.65	
ADJ	-33.16	7.01	0.00	0.00	0.00	0.00	-26.15	AUTH TOTAL
PAY	15.64	-7.01	0.00	0.00	-0.09	-0.04	8.50	
TOT	-17.52	0.00	0.00	0.00	-0.09	-0.04	-17.65	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SCH-CLAYTON
PAY	23.17	-21.83	0.00	0.00	-0.01	-0.01	1.32	
TOT	23.17	0.00	0.00	0.00	-0.01	-0.01	23.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.68	5.85	0.00	0.00	0.00	0.00	-21.83	SCH-CLAYTON
PAY	13.05	-5.85	0.00	0.00	-0.07	-0.04	7.09	
TOT	-14.63	0.00	0.00	0.00	-0.07	-0.04	-14.74	
PAY	36.22	-27.68	0.00	0.00	-0.08	-0.05	8.41	AUTH TOTAL
TOT	8.54	0.00	0.00	0.00	-0.08	-0.05	8.41	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.77	150.82	0.00	0.00	0.00	0.00	17.05	SCH-PARKWAY
PAY	-327.83	-150.82	0.00	0.00	4.79	2.39	-471.47	
TOT	-461.60	0.00	0.00	0.00	4.79	2.39	-454.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.20	0.00	0.00	0.00	0.83	0.42	-81.95	SCH-PARKWAY
TOT	-83.20	0.00	0.00	0.00	0.83	0.42	-81.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.35	28.39	0.00	0.00	0.00	0.00	-105.96	SCH-PARKWAY
PAY	63.36	-28.39	0.00	0.00	-0.35	-0.18	34.44	
TOT	-70.99	0.00	0.00	0.00	-0.35	-0.18	-71.52	
ADJ	-268.12	179.21	0.00	0.00	0.00	0.00	-88.91	AUTH TOTAL
PAY	-347.67	-179.21	0.00	0.00	5.27	2.63	-518.98	
TOT	-615.79	0.00	0.00	0.00	5.27	2.63	-607.89	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.77	284.79	0.00	0.00	0.00	0.00	394.56	SCH-ROCKWOOD
PAY	-352.66	-284.79	0.00	0.00	6.38	3.18	-627.89	
TOT	-242.89	0.00	0.00	0.00	6.38	3.18	-233.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.16	0.00	0.00	0.00	0.00	137.16	SCH-ROCKWOOD
PAY	-254.00	-137.16	0.00	0.00	3.91	1.96	-385.29	
TOT	-254.00	0.00	0.00	0.00	3.91	1.96	-248.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.67	65.86	0.00	0.00	0.00	0.00	-245.81	SCH-ROCKWOOD
PAY	146.97	-65.86	0.00	0.00	-0.81	-0.40	79.90	
TOT	-164.70	0.00	0.00	0.00	-0.81	-0.40	-165.91	
ADJ	-201.90	487.81	0.00	0.00	0.00	0.00	285.91	AUTH TOTAL
PAY	-459.69	-487.81	0.00	0.00	9.48	4.74	-933.28	
TOT	-661.59	0.00	0.00	0.00	9.48	4.74	-647.37	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.96	0.00	0.00	0.00	0.00	103.96	SCH-HANCOCK
PAY	-191.70	-103.96	0.00	0.00	2.96	1.48	-291.22	
TOT	-191.70	0.00	0.00	0.00	2.96	1.48	-187.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	SCH-HANCOCK
PAY	-40.51	-14.59	0.00	0.00	0.56	0.27	-54.27	
TOT	-40.51	0.00	0.00	0.00	0.56	0.27	-39.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.69	3.32	0.00	0.00	0.00	0.00	-12.37	SCH-HANCOCK
PAY	7.40	-3.32	0.00	0.00	-0.04	-0.02	4.02	
TOT	-8.29	0.00	0.00	0.00	-0.04	-0.02	-8.35	
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ADJ	-15.69	121.87	0.00	0.00	0.00	0.00	106.18	AUTH TOTAL
PAY	-224.81	-121.87	0.00	0.00	3.48	1.73	-341.47	
TOT	-240.50	0.00	0.00	0.00	3.48	1.73	-235.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.86	46.69	0.00	0.00	0.00	0.00	-36.17	SCH-JENNINGS
PAY	-88.68	-46.69	0.00	0.00	1.36	0.67	-133.34	
TOT	-171.54	0.00	0.00	0.00	1.36	0.67	-169.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.54	0.00	0.00	0.00	0.00	78.54	SCH-JENNINGS
PAY	-742.60	-78.54	0.00	0.00	8.22	4.10	-808.82	
TOT	-742.60	0.00	0.00	0.00	8.22	4.10	-730.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	1.90	0.00	0.00	0.00	0.00	-7.07	SCH-JENNINGS
PAY	4.23	-1.90	0.00	0.00	-0.02	-0.01	2.30	
TOT	-4.74	0.00	0.00	0.00	-0.02	-0.01	-4.77	
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ADJ	-91.83	127.13	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-827.05	-127.13	0.00	0.00	9.56	4.76	-939.86	
TOT	-918.88	0.00	0.00	0.00	9.56	4.76	-904.56	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	49.86	0.00	0.00	0.00	0.00	58.63	SCH-KIRKWOOD
PAY	-92.33	-49.86	0.00	0.00	1.42	0.71	-140.06	
TOT	-83.56	0.00	0.00	0.00	1.42	0.71	-81.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,212.13	0.00	0.00	0.00	0.00	0.00	-1,212.13	SCH-KIRKWOOD
PAY	1,212.13	0.00	0.00	0.00	-12.12	-6.06	1,193.95	
TOT	0.00	0.00	0.00	0.00	-12.12	-6.06	-18.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.11	11.01	0.00	0.00	0.00	0.00	-41.10	SCH-KIRKWOOD
PAY	24.57	-11.01	0.00	0.00	-0.14	-0.06	13.36	
TOT	-27.54	0.00	0.00	0.00	-0.14	-0.06	-27.74	
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ADJ	-1,255.47	60.87	0.00	0.00	0.00	0.00	-1,194.60	AUTH TOTAL
PAY	1,144.37	-60.87	0.00	0.00	-10.84	-5.41	1,067.25	
TOT	-111.10	0.00	0.00	0.00	-10.84	-5.41	-127.35	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	SCH-LADUE
PAY	-90.77	-49.02	0.00	0.00	1.40	0.70	-137.69	
TOT	-90.77	0.00	0.00	0.00	1.40	0.70	-88.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.19	9.34	0.00	0.00	0.00	0.00	-34.85	SCH-LADUE
PAY	20.84	-9.34	0.00	0.00	-0.12	-0.05	11.33	
TOT	-23.35	0.00	0.00	0.00	-0.12	-0.05	-23.52	
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ADJ	-44.19	58.36	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-69.93	-58.36	0.00	0.00	1.28	0.65	-126.36	
TOT	-114.12	0.00	0.00	0.00	1.28	0.65	-112.19	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.75	81.47	0.00	0.00	0.00	0.00	-275.28	SCH-MAPLEWOOD
PAY	-103.57	-81.47	0.00	0.00	1.85	0.93	-182.26	
TOT	-460.32	0.00	0.00	0.00	1.85	0.93	-457.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.24	6.81	0.00	0.00	0.00	0.00	-25.43	SCH-MAPLEWOOD
PAY	15.20	-6.81	0.00	0.00	-0.08	-0.05	8.26	
TOT	-17.04	0.00	0.00	0.00	-0.08	-0.05	-17.17	
ADJ	-388.99	88.28	0.00	0.00	0.00	0.00	-300.71	AUTH TOTAL
PAY	-88.37	-88.28	0.00	0.00	1.77	0.88	-174.00	
TOT	-477.36	0.00	0.00	0.00	1.77	0.88	-474.71	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.07	332.50	0.00	0.00	0.00	0.00	465.57	SCH-MEHLVILLE
PAY	-752.85	-332.50	0.00	0.00	10.86	5.42	-1,069.07	
TOT	-619.78	0.00	0.00	0.00	10.86	5.42	-603.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-MEHLVILLE
PAY	-21.94	-2.17	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.94	0.00	0.00	0.00	0.24	0.12	-21.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.15	9.75	0.00	0.00	0.00	0.00	-36.40	SCH-MEHLVILLE
PAY	21.76	-9.75	0.00	0.00	-0.12	-0.06	11.83	
TOT	-24.39	0.00	0.00	0.00	-0.12	-0.06	-24.57	
ADJ	86.92	344.42	0.00	0.00	0.00	0.00	431.34	AUTH TOTAL
PAY	-753.03	-344.42	0.00	0.00	10.98	5.48	-1,080.99	
TOT	-666.11	0.00	0.00	0.00	10.98	5.48	-649.65	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.14	546.29	0.00	0.00	0.00	0.00	185.15	SCH-NORMANDY
PAY	-1,076.38	-546.29	0.00	0.00	16.22	8.11	-1,598.34	
TOT	-1,437.52	0.00	0.00	0.00	16.22	8.11	-1,413.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,071.99	-3,056.49	0.00	0.00	0.00	0.00	-7,128.48	SCH-NORMANDY
PAY	5,381.61	3,056.49	0.00	0.00	-84.38	-42.19	8,311.53	
TOT	1,309.62	0.00	0.00	0.00	-84.38	-42.19	1,183.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.21	3.00	0.00	0.00	0.00	0.00	-11.21	SCH-NORMANDY
PAY	6.70	-3.00	0.00	0.00	-0.04	-0.01	3.65	
TOT	-7.51	0.00	0.00	0.00	-0.04	-0.01	-7.56	
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ADJ	-4,447.34	-2,507.20	0.00	0.00	0.00	0.00	-6,954.54	AUTH TOTAL
PAY	4,311.93	2,507.20	0.00	0.00	-68.20	-34.09	6,716.84	
TOT	-135.41	0.00	0.00	0.00	-68.20	-34.09	-237.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	233.67	0.00	0.00	0.00	0.00	247.33	SCH-PATTONVILLE
PAY	-453.69	-233.67	0.00	0.00	6.88	3.44	-677.04	
TOT	-440.03	0.00	0.00	0.00	6.88	3.44	-429.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.83	44.13	0.00	0.00	0.00	0.00	-164.70	SCH-PATTONVILLE
PAY	98.48	-44.13	0.00	0.00	-0.54	-0.27	53.54	
TOT	-110.35	0.00	0.00	0.00	-0.54	-0.27	-111.16	
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ADJ	-195.17	277.80	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-355.21	-277.80	0.00	0.00	6.34	3.17	-623.50	
TOT	-550.38	0.00	0.00	0.00	6.34	3.17	-540.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.91	328.34	0.00	0.00	0.00	0.00	524.25	SCH-RITENOUR
PAY	-608.01	-328.34	0.00	0.00	9.36	4.68	-922.31	
TOT	-412.10	0.00	0.00	0.00	9.36	4.68	-398.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.74	0.00	0.00	0.00	1.63	0.81	-160.30	SCH-RITENOUR
TOT	-162.74	0.00	0.00	0.00	1.63	0.81	-160.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.53	9.41	0.00	0.00	0.00	0.00	-35.12	SCH-RITENOUR
PAY	21.00	-9.41	0.00	0.00	-0.12	-0.06	11.41	
TOT	-23.53	0.00	0.00	0.00	-0.12	-0.06	-23.71	
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ADJ	151.38	337.75	0.00	0.00	0.00	0.00	489.13	AUTH TOTAL
PAY	-749.75	-337.75	0.00	0.00	10.87	5.43	-1,071.20	
TOT	-598.37	0.00	0.00	0.00	10.87	5.43	-582.07	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.04	645.91	0.00	0.00	0.00	0.00	578.87	SCH-RIVERVIEW GRNS
PAY	-1,211.34	-645.91	0.00	0.00	18.57	9.29	-1,829.39	
TOT	-1,278.38	0.00	0.00	0.00	18.57	9.29	-1,250.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.38	0.00	0.00	0.00	0.00	263.38	SCH-RIVERVIEW GRNS
PAY	-692.54	-263.38	0.00	0.00	9.56	4.78	-941.58	
TOT	-692.54	0.00	0.00	0.00	9.56	4.78	-678.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.75	0.00	0.00	0.00	0.00	-2.80	SCH-RIVERVIEW GRNS
PAY	1.67	-0.75	0.00	0.00	-0.01	-0.01	0.90	
TOT	-1.88	0.00	0.00	0.00	-0.01	-0.01	-1.90	
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ADJ	-70.59	910.04	0.00	0.00	0.00	0.00	839.45	AUTH TOTAL
PAY	-1,902.21	-910.04	0.00	0.00	28.12	14.06	-2,770.07	
TOT	-1,972.80	0.00	0.00	0.00	28.12	14.06	-1,930.62	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.38	285.84	0.00	0.00	0.00	0.00	242.46	SCH-UNIVERSITY CTY
PAY	-503.87	-285.84	0.00	0.00	7.90	3.95	-777.86	
TOT	-547.25	0.00	0.00	0.00	7.90	3.95	-535.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-785.99	0.00	0.00	0.00	0.00	-785.99	SCH-UNIVERSITY CTY
PAY	1,730.67	785.99	0.00	0.00	-25.17	-12.58	2,478.91	
TOT	1,730.67	0.00	0.00	0.00	-25.17	-12.58	1,692.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	3.46	0.00	0.00	0.00	0.00	-12.89	SCH-UNIVERSITY CTY
PAY	7.71	-3.46	0.00	0.00	-0.05	-0.02	4.18	
TOT	-8.64	0.00	0.00	0.00	-0.05	-0.02	-8.71	
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ADJ	-59.73	-496.69	0.00	0.00	0.00	0.00	-556.42	AUTH TOTAL
PAY	1,234.51	496.69	0.00	0.00	-17.32	-8.65	1,705.23	
TOT	1,174.78	0.00	0.00	0.00	-17.32	-8.65	1,148.81	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.17	0.00	0.00	0.00	0.00	-14.17	SCH-VALLEY PARK
PAY	26.23	14.17	0.00	0.00	-0.40	-0.20	39.80	
TOT	26.23	0.00	0.00	0.00	-0.40	-0.20	25.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.82	0.00	0.00	0.00	0.00	47.82	SCH-VALLEY PARK
PAY	-88.54	-47.82	0.00	0.00	1.37	0.68	-134.31	
TOT	-88.54	0.00	0.00	0.00	1.37	0.68	-86.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	4.33	0.00	0.00	0.00	0.00	-16.17	SCH-VALLEY PARK
PAY	9.67	-4.33	0.00	0.00	-0.06	-0.03	5.25	
TOT	-10.83	0.00	0.00	0.00	-0.06	-0.03	-10.92	
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ADJ	-20.50	37.98	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-52.64	-37.98	0.00	0.00	0.91	0.45	-89.26	
TOT	-73.14	0.00	0.00	0.00	0.91	0.45	-71.78	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	230.59	0.00	0.00	0.00	0.00	215.04	SCH-WEBSTER GROVES
PAY	-453.97	-230.59	0.00	0.00	6.85	3.42	-674.29	
TOT	-469.52	0.00	0.00	0.00	6.85	3.42	-459.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.40	7.27	0.00	0.00	0.00	0.00	-27.13	SCH-WEBSTER GROVES
PAY	16.22	-7.27	0.00	0.00	-0.09	-0.04	8.82	
TOT	-18.18	0.00	0.00	0.00	-0.09	-0.04	-18.31	
ADJ	-49.95	237.86	0.00	0.00	0.00	0.00	187.91	AUTH TOTAL
PAY	-437.75	-237.86	0.00	0.00	6.76	3.38	-665.47	
TOT	-487.70	0.00	0.00	0.00	6.76	3.38	-477.56	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.57	246.69	0.00	0.00	0.00	0.00	210.12	SCH-LINDBERGH
PAY	-471.76	-246.69	0.00	0.00	7.19	3.59	-707.67	
TOT	-508.33	0.00	0.00	0.00	7.19	3.59	-497.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.53	0.00	0.00	0.00	0.00	296.53	SCH-LINDBERGH
PAY	-0.97	-296.53	0.00	0.00	2.98	1.48	-293.04	
TOT	-0.97	0.00	0.00	0.00	2.98	1.48	3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.57	11.74	0.00	0.00	0.00	0.00	-43.83	SCH-LINDBERGH
PAY	26.20	-11.74	0.00	0.00	-0.14	-0.07	14.25	
TOT	-29.37	0.00	0.00	0.00	-0.14	-0.07	-29.58	
ADJ	-92.14	554.96	0.00	0.00	0.00	0.00	462.82	AUTH TOTAL
PAY	-446.53	-554.96	0.00	0.00	10.03	5.00	-986.46	
TOT	-538.67	0.00	0.00	0.00	10.03	5.00	-523.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,367.99	1,939.58	0.00	0.00	0.00	0.00	571.59	SCH-HAZELWOOD
PAY	-3,936.03	-1,939.58	0.00	0.00	58.76	29.38	-5,787.47	
TOT	-5,304.02	0.00	0.00	0.00	58.76	29.38	-5,215.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,458.22	550.56	0.00	0.00	0.00	0.00	-7,907.66	SCH-HAZELWOOD
PAY	4,660.51	-550.56	0.00	0.00	-41.10	-20.55	4,048.30	
TOT	-3,797.71	0.00	0.00	0.00	-41.10	-20.55	-3,859.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.02	37.41	0.00	0.00	0.00	0.00	-139.61	SCH-HAZELWOOD
PAY	83.48	-37.41	0.00	0.00	-0.46	-0.23	45.38	
TOT	-93.54	0.00	0.00	0.00	-0.46	-0.23	-94.23	
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ADJ	-10,003.23	2,527.55	0.00	0.00	0.00	0.00	-7,475.68	AUTH TOTAL
PAY	807.96	-2,527.55	0.00	0.00	17.20	8.60	-1,693.79	
TOT	-9,195.27	0.00	0.00	0.00	17.20	8.60	-9,169.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.09	57.14	0.00	0.00	0.00	0.00	33.05	METRO SEWER DIST
PAY	-112.18	-57.14	0.00	0.00	1.69	0.85	-166.78	
TOT	-136.27	0.00	0.00	0.00	1.69	0.85	-133.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.13	3.03	0.00	0.00	0.00	0.00	-69.10	METRO SEWER DIST
PAY	-19.11	-3.03	0.00	0.00	0.22	0.12	-21.80	
TOT	-91.24	0.00	0.00	0.00	0.22	0.12	-90.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.93	3.58	0.00	0.00	0.00	0.00	-13.35	METRO SEWER DIST
PAY	7.98	-3.58	0.00	0.00	-0.04	-0.02	4.34	
TOT	-8.95	0.00	0.00	0.00	-0.04	-0.02	-9.01	
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ADJ	-113.15	63.75	0.00	0.00	0.00	0.00	-49.40	AUTH TOTAL
PAY	-123.31	-63.75	0.00	0.00	1.87	0.95	-184.24	
TOT	-236.46	0.00	0.00	0.00	1.87	0.95	-233.64	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	5.28	0.00	0.00	0.00	0.00	6.12	MSD EXTENSION
PAY	-9.86	-5.28	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.02	0.00	0.00	0.00	0.15	0.08	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.55	1.49	0.00	0.00	0.00	0.00	-18.06	MSD EXTENSION
PAY	17.59	-1.49	0.00	0.00	-0.17	-0.08	15.85	
TOT	-1.96	0.00	0.00	0.00	-0.17	-0.08	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.72	0.00	0.00	0.00	0.00	-2.68	MSD EXTENSION
PAY	1.60	-0.72	0.00	0.00	-0.01	-0.01	0.86	
TOT	-1.80	0.00	0.00	0.00	-0.01	-0.01	-1.82	
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ADJ	-22.11	7.49	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	9.33	-7.49	0.00	0.00	-0.03	-0.01	1.80	
TOT	-12.78	0.00	0.00	0.00	-0.03	-0.01	-12.82	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	15.29	0.00	0.00	0.00	0.00	12.34	SEWR-MALINE CR
PAY	-27.06	-15.29	0.00	0.00	0.42	0.22	-41.71	
TOT	-30.01	0.00	0.00	0.00	0.42	0.22	-29.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SEWR-MALINE CR
PAY	-17.30	-9.15	0.00	0.00	0.26	0.14	-26.05	
TOT	-17.30	0.00	0.00	0.00	0.26	0.14	-16.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.17	0.00	0.00	0.00	0.00	-0.62	SEWR-MALINE CR
PAY	0.37	-0.17	0.00	0.00	0.00	0.00	0.20	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-3.74	24.61	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-43.99	-24.61	0.00	0.00	0.68	0.36	-67.56	
TOT	-47.73	0.00	0.00	0.00	0.68	0.36	-46.69	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	8.15	0.00	0.00	0.00	0.00	7.22	SEWR-GRAVOIS CR.
PAY	-15.09	-8.15	0.00	0.00	0.23	0.12	-22.89	
TOT	-16.02	0.00	0.00	0.00	0.23	0.12	-15.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.60	5.97	0.00	0.00	0.00	0.00	-12.63	SEWR-GRAVOIS CR.
PAY	17.31	-5.97	0.00	0.00	-0.11	-0.06	11.17	
TOT	-1.29	0.00	0.00	0.00	-0.11	-0.06	-1.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.44	0.00	0.00	0.00	0.00	-1.63	SEWR-GRAVOIS CR.
PAY	0.98	-0.44	0.00	0.00	-0.01	0.00	0.53	
TOT	-1.09	0.00	0.00	0.00	-0.01	0.00	-1.10	
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ADJ	-21.60	14.56	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	3.20	-14.56	0.00	0.00	0.11	0.06	-11.19	
TOT	-18.40	0.00	0.00	0.00	0.11	0.06	-18.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.23	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	SEWR-WELLSTON
PAY	4.24	2.84	0.00	0.00	-0.07	-0.03	6.98	
TOT	4.24	0.00	0.00	0.00	-0.07	-0.03	4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.05	0.00	0.00	0.00	0.00	-0.19	SEWR-WELLSTON
PAY	0.11	-0.05	0.00	0.00	0.00	0.00	0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.61	-2.56	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	3.92	2.56	0.00	0.00	-0.07	-0.03	6.38	
TOT	3.31	0.00	0.00	0.00	-0.07	-0.03	3.21	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	7.06	0.00	0.00	0.00	0.00	2.26	SEWR-WATKINS CR
PAY	-14.78	-7.06	0.00	0.00	0.22	0.11	-21.51	
TOT	-19.58	0.00	0.00	0.00	0.22	0.11	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	SEWR-WATKINS CR
TOT	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-4.83	7.07	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-49.52	-7.07	0.00	0.00	0.57	0.28	-55.74	
TOT	-54.35	0.00	0.00	0.00	0.57	0.28	-53.50	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-LORETTA-JOP
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	10.08	0.00	0.00	0.00	0.00	6.00	SEWR-U.CTY STORM
PAY	-21.43	-10.08	0.00	0.00	0.31	0.16	-31.04	
TOT	-25.51	0.00	0.00	0.00	0.31	0.16	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.16	0.00	0.00	0.00	0.00	-13.16	SEWR-U.CTY STORM
PAY	31.29	13.16	0.00	0.00	-0.44	-0.23	43.78	
TOT	31.29	0.00	0.00	0.00	-0.44	-0.23	30.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.46	0.00	0.00	0.00	0.00	-1.71	SEWR-U.CTY STORM
PAY	1.02	-0.46	0.00	0.00	-0.01	-0.01	0.54	
TOT	-1.15	0.00	0.00	0.00	-0.01	-0.01	-1.17	
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ADJ	-6.25	-2.62	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	10.88	2.62	0.00	0.00	-0.14	-0.08	13.28	
TOT	4.63	0.00	0.00	0.00	-0.14	-0.08	4.41	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.83	24.99	0.00	0.00	0.00	0.00	10.16	SEWR-COLD WATER
PAY	-53.36	-24.99	0.00	0.00	0.78	0.39	-77.18	
TOT	-68.19	0.00	0.00	0.00	0.78	0.39	-67.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.74	50.41	0.00	0.00	0.00	0.00	22.67	SEWR-COLD WATER
PAY	-109.39	-50.41	0.00	0.00	1.59	0.80	-157.41	
TOT	-137.13	0.00	0.00	0.00	1.59	0.80	-134.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	1.27	0.00	0.00	0.00	0.00	-4.72	SEWR-COLD WATER
PAY	2.82	-1.27	0.00	0.00	-0.02	0.00	1.53	
TOT	-3.17	0.00	0.00	0.00	-0.02	0.00	-3.19	
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ADJ	-48.56	76.67	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-159.93	-76.67	0.00	0.00	2.35	1.19	-233.06	
TOT	-208.49	0.00	0.00	0.00	2.35	1.19	-204.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.20	0.00	0.00	0.00	0.00	-0.12	SEWR-SUGAR CREEK
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.07	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
PAY	0.16	-0.07	0.00	0.00	0.00	0.00	0.09	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.65	0.27	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.18	0.00	0.00	0.00	0.00	83.18	FIRE-AFFTON
PAY	-154.04	-83.18	0.00	0.00	2.37	1.19	-233.66	
TOT	-154.04	0.00	0.00	0.00	2.37	1.19	-150.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	FIRE-AFFTON
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.47	0.00	0.00	0.00	0.00	-1.76	FIRE-AFFTON
PAY	1.05	-0.47	0.00	0.00	-0.01	-0.01	0.56	
TOT	-1.18	0.00	0.00	0.00	-0.01	-0.01	-1.20	
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ADJ	-2.23	83.65	0.00	0.00	0.00	0.00	81.42	AUTH TOTAL
PAY	-173.08	-83.65	0.00	0.00	2.56	1.28	-252.89	
TOT	-175.31	0.00	0.00	0.00	2.56	1.28	-171.47	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.21	99.96	0.00	0.00	0.00	0.00	149.17	FIRE-LEMAY
PAY	-237.19	-99.96	0.00	0.00	3.37	1.69	-332.09	
TOT	-187.98	0.00	0.00	0.00	3.37	1.69	-182.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-LEMAY
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	0.95	0.00	0.00	0.00	0.00	-3.54	FIRE-LEMAY
PAY	2.12	-0.95	0.00	0.00	-0.01	-0.01	1.15	
TOT	-2.37	0.00	0.00	0.00	-0.01	-0.01	-2.39	
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ADJ	44.72	104.92	0.00	0.00	0.00	0.00	149.64	AUTH TOTAL
PAY	-246.21	-104.92	0.00	0.00	3.51	1.76	-345.86	
TOT	-201.49	0.00	0.00	0.00	3.51	1.76	-196.22	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.81	0.00	0.00	0.00	0.00	131.81	FIRE-METRO NORTH
PAY	-221.60	-131.81	0.00	0.00	3.54	1.77	-348.10	
TOT	-221.60	0.00	0.00	0.00	3.54	1.77	-216.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.98	0.00	0.00	0.00	0.00	101.98	FIRE-METRO NORTH
PAY	-160.42	-101.98	0.00	0.00	2.62	1.31	-258.47	
TOT	-160.42	0.00	0.00	0.00	2.62	1.31	-156.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.07	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
PAY	0.17	-0.07	0.00	0.00	0.00	0.00	0.10	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.35	233.86	0.00	0.00	0.00	0.00	233.51	AUTH TOTAL
PAY	-381.85	-233.86	0.00	0.00	6.16	3.08	-606.47	
TOT	-382.20	0.00	0.00	0.00	6.16	3.08	-372.96	

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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	-16.20	131.82	0.00	0.00	0.00	0.00	115.62	FIRE-RIVERVIEW
PAY	-268.53	-131.82	0.00	0.00	4.01	2.00	-394.34	
TOT	-284.73	0.00	0.00	0.00	4.01	2.00	-278.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-RIVERVIEW
PAY	-87.00	-4.93	0.00	0.00	0.92	0.46	-90.55	
TOT	-87.00	0.00	0.00	0.00	0.92	0.46	-85.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.12	0.00	0.00	0.00	0.00	-0.45	FIRE-RIVERVIEW
PAY	0.27	-0.12	0.00	0.00	0.00	0.00	0.15	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-16.77	136.87	0.00	0.00	0.00	0.00	120.10	AUTH TOTAL
PAY	-355.26	-136.87	0.00	0.00	4.93	2.46	-484.74	
TOT	-372.03	0.00	0.00	0.00	4.93	2.46	-364.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.40	133.41	0.00	0.00	0.00	0.00	67.01	FIRE-NORTHEAST AMBU
PAY	-199.21	-133.41	0.00	0.00	3.32	1.67	-327.63	
TOT	-265.61	0.00	0.00	0.00	3.32	1.67	-260.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.58	-821.70	0.00	0.00	0.00	0.00	-2,056.28	FIRE-NORTHEAST AMBU
PAY	1,420.35	821.70	0.00	0.00	-22.42	-11.21	2,208.42	
TOT	185.77	0.00	0.00	0.00	-22.42	-11.21	152.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.11	0.00	0.00	0.00	0.00	-0.39	FIRE-NORTHEAST AMBU
PAY	0.24	-0.11	0.00	0.00	0.00	0.00	0.13	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1,301.48	-688.18	0.00	0.00	0.00	0.00	-1,989.66	AUTH TOTAL
PAY	1,221.38	688.18	0.00	0.00	-19.10	-9.54	1,880.92	
TOT	-80.10	0.00	0.00	0.00	-19.10	-9.54	-108.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.08	142.80	0.00	0.00	0.00	0.00	-29.28	FIRE-FLORISSANT V
PAY	-284.94	-142.80	0.00	0.00	4.28	2.13	-421.33	
TOT	-457.02	0.00	0.00	0.00	4.28	2.13	-450.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.11	0.00	0.00	0.00	0.00	66.11	FIRE-FLORISSANT V
PAY	-284.15	-66.11	0.00	0.00	3.50	1.75	-345.01	
TOT	-284.15	0.00	0.00	0.00	3.50	1.75	-278.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.74	0.00	0.00	0.00	0.00	-2.75	FIRE-FLORISSANT V
PAY	1.65	-0.74	0.00	0.00	-0.01	-0.01	0.89	
TOT	-1.84	0.00	0.00	0.00	-0.01	-0.01	-1.86	
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ADJ	-175.57	209.65	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-567.44	-209.65	0.00	0.00	7.77	3.87	-765.45	
TOT	-743.01	0.00	0.00	0.00	7.77	3.87	-731.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-ROBERTSON
PAY	-14.35	-7.75	0.00	0.00	0.22	0.11	-21.77	
TOT	-14.35	0.00	0.00	0.00	0.22	0.11	-14.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	1.67	0.00	0.00	0.00	0.00	-6.23	FIRE-ROBERTSON
PAY	3.72	-1.67	0.00	0.00	-0.02	-0.01	2.02	
TOT	-4.18	0.00	0.00	0.00	-0.02	-0.01	-4.21	
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ADJ	-7.90	9.42	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-10.63	-9.42	0.00	0.00	0.20	0.10	-19.75	
TOT	-18.53	0.00	0.00	0.00	0.20	0.10	-18.23	

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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	-99.79	48.57	0.00	0.00	0.00	0.00	-51.22	FIRE-MID COUNTY
PAY	-171.46	-48.57	0.00	0.00	2.20	1.10	-216.73	
TOT	-271.25	0.00	0.00	0.00	2.20	1.10	-267.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-97.55	0.00	0.00	0.00	0.00	-97.55	FIRE-MID COUNTY
PAY	201.72	97.55	0.00	0.00	-3.00	-1.50	294.77	
TOT	201.72	0.00	0.00	0.00	-3.00	-1.50	197.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	2.04	0.00	0.00	0.00	0.00	-7.63	FIRE-MID COUNTY
PAY	4.56	-2.04	0.00	0.00	-0.03	-0.01	2.48	
TOT	-5.11	0.00	0.00	0.00	-0.03	-0.01	-5.15	
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ADJ	-109.46	-46.94	0.00	0.00	0.00	0.00	-156.40	AUTH TOTAL
PAY	34.82	46.94	0.00	0.00	-0.83	-0.41	80.52	
TOT	-74.64	0.00	0.00	0.00	-0.83	-0.41	-75.88	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	35.57	0.00	0.00	0.00	0.00	40.70	FIRE-PATTONVILLE
PAY	-173.96	-35.57	0.00	0.00	2.10	1.05	-206.38	
TOT	-168.83	0.00	0.00	0.00	2.10	1.05	-165.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,684.59	0.00	0.00	0.00	0.00	0.00	-1,684.59	FIRE-PATTONVILLE
PAY	1,684.59	0.00	0.00	0.00	-16.85	-8.42	1,659.32	
TOT	0.00	0.00	0.00	0.00	-16.85	-8.42	-25.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	4.29	0.00	0.00	0.00	0.00	-16.02	FIRE-PATTONVILLE
PAY	9.58	-4.29	0.00	0.00	-0.06	-0.03	5.20	
TOT	-10.73	0.00	0.00	0.00	-0.06	-0.03	-10.82	
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ADJ	-1,699.77	39.86	0.00	0.00	0.00	0.00	-1,659.91	AUTH TOTAL
PAY	1,520.21	-39.86	0.00	0.00	-14.81	-7.40	1,458.14	
TOT	-179.56	0.00	0.00	0.00	-14.81	-7.40	-201.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	52.33	0.00	0.00	0.00	0.00	40.06	FIRE-MARYLAND HTS
PAY	-96.92	-52.33	0.00	0.00	1.49	0.74	-147.02	
TOT	-109.19	0.00	0.00	0.00	1.49	0.74	-106.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	2.94	0.00	0.00	0.00	0.00	-10.98	FIRE-MARYLAND HTS
PAY	6.56	-2.94	0.00	0.00	-0.04	-0.02	3.56	
TOT	-7.36	0.00	0.00	0.00	-0.04	-0.02	-7.42	
ADJ	-26.19	55.27	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-90.36	-55.27	0.00	0.00	1.45	0.72	-143.46	
TOT	-116.55	0.00	0.00	0.00	1.45	0.72	-114.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.99	165.93	0.00	0.00	0.00	0.00	246.92	FIRE-COMMUNITY
PAY	-312.54	-165.93	0.00	0.00	4.79	2.39	-471.29	
TOT	-231.55	0.00	0.00	0.00	4.79	2.39	-224.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.19	0.00	0.00	0.00	0.00	-28.19	FIRE-COMMUNITY
PAY	-14.33	28.19	0.00	0.00	-0.14	-0.07	13.65	
TOT	-14.33	0.00	0.00	0.00	-0.14	-0.07	-14.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	1.38	0.00	0.00	0.00	0.00	-5.15	FIRE-COMMUNITY
PAY	3.08	-1.38	0.00	0.00	-0.02	-0.01	1.67	
TOT	-3.45	0.00	0.00	0.00	-0.02	-0.01	-3.48	
ADJ	74.46	139.12	0.00	0.00	0.00	0.00	213.58	AUTH TOTAL
PAY	-323.79	-139.12	0.00	0.00	4.63	2.31	-455.97	
TOT	-249.33	0.00	0.00	0.00	4.63	2.31	-242.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.74	159.05	0.00	0.00	0.00	0.00	62.31	FIRE-SPANISH LAKE
PAY	-243.44	-159.05	0.00	0.00	4.02	2.02	-396.45	
TOT	-340.18	0.00	0.00	0.00	4.02	2.02	-334.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.82	0.00	0.00	0.00	0.00	73.82	FIRE-SPANISH LAKE
PAY	-614.13	-73.82	0.00	0.00	6.88	3.44	-677.63	
TOT	-614.13	0.00	0.00	0.00	6.88	3.44	-603.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	FIRE-SPANISH LAKE
PAY	0.19	-0.08	0.00	0.00	0.00	0.00	0.11	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-97.14	232.95	0.00	0.00	0.00	0.00	135.81	AUTH TOTAL
PAY	-857.38	-232.95	0.00	0.00	10.90	5.46	-1,073.97	
TOT	-954.52	0.00	0.00	0.00	10.90	5.46	-938.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.16	146.68	0.00	0.00	0.00	0.00	108.52	FIRE-BLACK JACK
PAY	-273.82	-146.68	0.00	0.00	4.21	2.10	-414.19	
TOT	-311.98	0.00	0.00	0.00	4.21	2.10	-305.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.59	0.00	0.00	0.00	1.36	0.68	-133.55	FIRE-BLACK JACK
TOT	-135.59	0.00	0.00	0.00	1.36	0.68	-133.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.44	0.00	0.00	0.00	0.00	-1.66	FIRE-BLACK JACK
PAY	0.99	-0.44	0.00	0.00	-0.01	0.00	0.54	
TOT	-1.11	0.00	0.00	0.00	-0.01	0.00	-1.12	
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ADJ	-40.26	147.12	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-408.42	-147.12	0.00	0.00	5.56	2.78	-547.20	
TOT	-448.68	0.00	0.00	0.00	5.56	2.78	-440.34	

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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	-1.89	37.54	0.00	0.00	0.00	0.00	35.65	FIRE-MEHLVILLE
PAY	-66.56	-37.54	0.00	0.00	1.05	0.52	-102.53	
TOT	-68.45	0.00	0.00	0.00	1.05	0.52	-66.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MEHLVILLE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	3.35	0.00	0.00	0.00	0.00	-12.53	FIRE-MEHLVILLE
PAY	7.49	-3.35	0.00	0.00	-0.04	-0.02	4.08	
TOT	-8.39	0.00	0.00	0.00	-0.04	-0.02	-8.45	
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ADJ	-17.77	41.28	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-59.07	-41.28	0.00	0.00	1.01	0.50	-98.84	
TOT	-76.84	0.00	0.00	0.00	1.01	0.50	-75.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	FIRE-WEST OVERLAND
PAY	-42.46	-15.23	0.00	0.00	0.57	0.29	-56.83	
TOT	-42.46	0.00	0.00	0.00	0.57	0.29	-41.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	1.04	0.00	0.00	0.00	0.00	-3.88	FIRE-WEST OVERLAND
PAY	2.32	-1.04	0.00	0.00	-0.01	0.00	1.27	
TOT	-2.60	0.00	0.00	0.00	-0.01	0.00	-2.61	
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ADJ	-4.92	16.27	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-40.14	-16.27	0.00	0.00	0.56	0.29	-55.56	
TOT	-45.06	0.00	0.00	0.00	0.56	0.29	-44.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	22.71	0.00	0.00	0.00	0.00	50.66	FIRE-METRO WEST
PAY	-70.97	-22.71	0.00	0.00	0.94	0.46	-92.28	
TOT	-43.02	0.00	0.00	0.00	0.94	0.46	-41.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.86	2.29	0.00	0.00	0.00	0.00	-8.57	FIRE-METRO WEST
PAY	5.12	-2.29	0.00	0.00	-0.03	-0.02	2.78	
TOT	-5.74	0.00	0.00	0.00	-0.03	-0.02	-5.79	
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ADJ	17.09	25.00	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-65.85	-25.00	0.00	0.00	0.91	0.44	-89.50	
TOT	-48.76	0.00	0.00	0.00	0.91	0.44	-47.41	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	34.72	0.00	0.00	0.00	0.00	34.62	FIRE-MONARCH
PAY	-70.19	-34.72	0.00	0.00	1.05	0.52	-103.34	
TOT	-70.29	0.00	0.00	0.00	1.05	0.52	-68.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	2.14	0.00	0.00	0.00	0.00	-7.98	FIRE-MONARCH
PAY	4.77	-2.14	0.00	0.00	-0.03	-0.01	2.59	
TOT	-5.35	0.00	0.00	0.00	-0.03	-0.01	-5.39	
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ADJ	-10.22	36.86	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-65.42	-36.86	0.00	0.00	1.02	0.51	-100.75	
TOT	-75.64	0.00	0.00	0.00	1.02	0.51	-74.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	FIRE-CREVE COEUR
PAY	1.72	0.94	0.00	0.00	-0.03	-0.01	2.62	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.01	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.96	0.00	0.00	0.00	0.19	0.09	-18.68	FIRE-CREVE COEUR
TOT	-18.96	0.00	0.00	0.00	0.19	0.09	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	2.03	0.00	0.00	0.00	0.00	-7.56	FIRE-CREVE COEUR
PAY	4.52	-2.03	0.00	0.00	-0.03	-0.01	2.45	
TOT	-5.07	0.00	0.00	0.00	-0.03	-0.01	-5.11	
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ADJ	-9.59	1.09	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	-12.72	-1.09	0.00	0.00	0.13	0.07	-13.61	
TOT	-22.31	0.00	0.00	0.00	0.13	0.07	-22.11	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	FIRE-FENTON
PAY	-17.50	-40.51	0.00	0.00	0.59	0.29	-57.13	
TOT	-17.50	0.00	0.00	0.00	0.59	0.29	-16.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.55	6.24	0.00	0.00	0.00	0.00	-23.31	FIRE-FENTON
PAY	13.94	-6.24	0.00	0.00	-0.08	-0.04	7.58	
TOT	-15.61	0.00	0.00	0.00	-0.08	-0.04	-15.73	
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ADJ	-29.55	46.75	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-3.56	-46.75	0.00	0.00	0.51	0.25	-49.55	
TOT	-33.11	0.00	0.00	0.00	0.51	0.25	-32.35	

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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	-22.71	-7.33	0.00	0.00	0.00	0.00	-30.04	FIRE-WEST CO EMS
PAY	7.73	7.33	0.00	0.00	-0.15	-0.08	14.83	
TOT	-14.98	0.00	0.00	0.00	-0.15	-0.08	-15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.69	0.00	0.00	0.00	0.00	-2.60	FIRE-WEST CO EMS
PAY	1.55	-0.69	0.00	0.00	-0.01	-0.01	0.84	
TOT	-1.74	0.00	0.00	0.00	-0.01	-0.01	-1.76	
ADJ	-26.00	-6.64	0.00	0.00	0.00	0.00	-32.64	AUTH TOTAL
PAY	9.28	6.64	0.00	0.00	-0.16	-0.09	15.67	
TOT	-16.72	0.00	0.00	0.00	-0.16	-0.09	-16.97	
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	2.23	1.21	0.00	0.00	-0.03	-0.02	3.39	
TOT	2.23	0.00	0.00	0.00	-0.03	-0.02	2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	FIRE-VALLEY PARK
PAY	-20.92	-11.30	0.00	0.00	0.32	0.16	-31.74	
TOT	-20.92	0.00	0.00	0.00	0.32	0.16	-20.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.78	0.00	0.00	0.00	0.00	-2.91	FIRE-VALLEY PARK
PAY	1.74	-0.78	0.00	0.00	-0.01	-0.01	0.94	
TOT	-1.95	0.00	0.00	0.00	-0.01	-0.01	-1.97	
ADJ	-3.69	10.87	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-16.95	-10.87	0.00	0.00	0.28	0.13	-27.41	
TOT	-20.64	0.00	0.00	0.00	0.28	0.13	-20.23	

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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: 02 / REAL ESTATE								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	FIRE-EUREKA
PAY	-67.73	-36.57	0.00	0.00	1.05	0.52	-102.73	
TOT	-67.73	0.00	0.00	0.00	1.05	0.52	-66.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.17	0.00	0.00	0.00	0.00	-0.64	FIRE-EUREKA
PAY	0.38	-0.17	0.00	0.00	0.00	0.00	0.21	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.81	36.74	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-67.35	-36.74	0.00	0.00	1.05	0.52	-102.52	
TOT	-68.16	0.00	0.00	0.00	1.05	0.52	-66.59	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	LIGHT-CASTLE POINT
PAY	0.85	0.46	0.00	0.00	-0.01	0.00	1.30	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	LIGHT-CASTLE POINT
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-5.23	0.46	0.00	0.00	0.05	0.03	-4.69	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.02	0.00	0.00	0.00	0.00	-0.28	LIGHT-GLASGOW
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-GLASGOW
PAY	-3.11	-0.40	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
ADJ	-1.30	1.42	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.99	-1.42	0.00	0.00	0.06	0.04	-6.31	
TOT	-6.29	0.00	0.00	0.00	0.06	0.04	-6.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	LIGHT-HANCOCK
PAY	-6.14	-3.33	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-HANCOCK
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.18	0.00	0.00	0.00	0.00	-0.66	LIGHT-HANCOCK
PAY	0.39	-0.18	0.00	0.00	0.00	0.00	0.21	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.84	4.05	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-7.25	-4.05	0.00	0.00	0.12	0.06	-11.12	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-WHEATON-COOK
PAY	-4.29	-2.04	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.76	0.00	0.00	0.00	0.00	-2.76	LIGHT-WHEATON-COOK
PAY	5.11	2.76	0.00	0.00	-0.08	-0.04	7.75	
TOT	5.11	0.00	0.00	0.00	-0.08	-0.04	4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	-0.72	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.83	0.72	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.81	0.00	0.00	0.00	-0.02	-0.01	0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-317.35	0.00	0.00	0.00	0.00	-317.35	CTY-UNINCORPORATED
PAY	-830.46	317.35	0.00	0.00	5.14	0.00	-507.97	
TOT	-830.46	0.00	0.00	0.00	5.14	0.00	-825.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	-317.35	0.00	0.00	0.00	0.00	-317.35	AUTH TOTAL
PAY	-830.46	317.35	0.00	-56.00	5.70	0.00	-563.41	
TOT	-830.46	0.00	0.00	-56.00	5.70	0.00	-880.76	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	CTY-BEL NOR
PAY	-19.47	-10.51	0.00	0.00	0.30	0.15	-29.53	
TOT	-19.47	0.00	0.00	0.00	0.30	0.15	-19.02	
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	
<hr/>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-19.47	-10.51	0.00	-10.00	0.40	0.15	-39.43	
TOT	-19.47	0.00	0.00	-10.00	0.40	0.15	-28.92	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	42.77	0.00	0.00	0.00	0.00	33.05	CTY-BERKELEY
PAY	-134.24	-42.77	0.00	0.00	1.77	0.88	-174.36	
TOT	-143.96	0.00	0.00	0.00	1.77	0.88	-141.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.67	0.00	0.00	0.00	0.00	405.67	CTY-BERKELEY
PAY	-930.53	-405.67	0.00	0.00	13.37	6.68	-1,316.15	
TOT	-930.53	0.00	0.00	0.00	13.37	6.68	-910.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.26	0.00	0.00	0.00	0.00	-0.96	CTY-BERKELEY
PAY	0.58	-0.26	0.00	0.00	-0.01	0.00	0.31	
TOT	-0.64	0.00	0.00	0.00	-0.01	0.00	-0.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	676.00	0.00	0.00	0.00	0.00	676.00	CTY-BERKELEY
PAY	-3,235.94	-676.00	0.00	0.00	39.12	0.00	-3,872.82	
TOT	-3,235.94	0.00	0.00	0.00	39.12	0.00	-3,196.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.94	1,124.70	0.00	0.00	0.00	0.00	1,113.76	AUTH TOTAL
PAY	-4,300.13	-1,124.70	0.00	-56.00	54.81	7.56	-5,418.46	
TOT	-4,311.07	0.00	0.00	-56.00	54.81	7.56	-4,304.70	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CALVERTON PARK
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CHARLACK
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	CTY-CLAYTON
PAY	4.85	2.62	0.00	0.00	-0.08	-0.03	7.36	
TOT	4.85	0.00	0.00	0.00	-0.08	-0.03	4.74	
<hr/>								
ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	4.85	2.62	0.00	0.00	-0.08	-0.03	7.36	
TOT	4.85	0.00	0.00	0.00	-0.08	-0.03	4.74	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.63	16.18	0.00	0.00	0.00	0.00	-1.45	CTY-COUNTRY CLUB H
PAY	-29.96	-16.18	0.00	0.00	0.46	0.23	-45.45	
TOT	-47.59	0.00	0.00	0.00	0.46	0.23	-46.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.04	0.00	0.00	0.00	0.00	-0.13	CTY-COUNTRY CLUB H
PAY	0.08	-0.04	0.00	0.00	0.00	0.00	0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
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ADJ	-17.80	16.22	0.00	-4.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-29.88	-16.22	0.00	-12.00	0.58	0.23	-57.29	
TOT	-47.68	0.00	0.00	-16.00	0.58	0.23	-62.87	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.97	67.12	0.00	0.00	0.00	0.00	41.15	CTY-FERGUSON
PAY	-119.42	-67.12	0.00	0.00	1.86	0.94	-183.74	
TOT	-145.39	0.00	0.00	0.00	1.86	0.94	-142.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.36	0.00	0.00	0.00	0.00	62.36	CTY-FERGUSON
PAY	-36.90	-62.36	0.00	0.00	0.99	0.49	-97.78	
TOT	-36.90	0.00	0.00	0.00	0.99	0.49	-35.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-185.00	1.75	0.00	-183.25	
ADJ	-25.97	129.48	0.00	-10.00	0.00	0.00	93.51	AUTH TOTAL
PAY	-156.32	-129.48	0.00	-175.00	4.60	1.43	-454.77	
TOT	-182.29	0.00	0.00	-185.00	4.60	1.43	-361.26	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-FLORDELL HIL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-GLENDALE
PAY	-3.34	-1.81	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.34	-1.81	0.00	-6.50	0.12	0.03	-11.50	
TOT	-3.34	0.00	0.00	-6.50	0.12	0.03	-9.69	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.61	0.00	0.00	0.00	0.00	-3.61	CTY-JENNINGS
PAY	6.22	3.61	0.00	0.00	-0.10	-0.05	9.68	
TOT	6.22	0.00	0.00	0.00	-0.10	-0.05	6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-JENNINGS
PAY	-141.36	-13.82	0.00	0.00	1.55	0.78	-152.85	
TOT	-141.36	0.00	0.00	0.00	1.55	0.78	-139.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-360.00	0.00	0.00	0.00	3.60	0.00	-356.40	CTY-JENNINGS
TOT	-360.00	0.00	0.00	0.00	3.60	0.00	-356.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
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ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-495.14	-10.21	0.00	-11.00	5.16	0.73	-510.46	
TOT	-495.14	0.00	0.00	-11.00	5.16	0.73	-500.25	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.75	0.00	0.00	0.00	0.00	-3.27	CTY-KIRKWOOD
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-5.40	0.00	0.00	0.00	0.02	0.01	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.12	0.00	0.00	0.00	0.00	0.00	-146.12	CTY-KIRKWOOD
PAY	145.97	0.00	0.00	0.00	-1.46	-0.73	143.78	
TOT	-0.15	0.00	0.00	0.00	-1.46	-0.73	-2.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-KIRKWOOD
PAY	0.00	-4.05	0.00	0.00	0.04	0.00	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-150.14	4.80	0.00	-12.00	0.00	0.00	-157.34	AUTH TOTAL
PAY	144.59	-4.80	0.00	0.00	-1.40	-0.72	137.67	
TOT	-5.55	0.00	0.00	-12.00	-1.40	-0.72	-19.67	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-LADUE
PAY	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.30	0.00	0.00	0.00	0.00	-1.11	CTY-LADUE
PAY	0.66	-0.30	0.00	0.00	-0.01	0.00	0.35	
TOT	-0.75	0.00	0.00	0.00	-0.01	0.00	-0.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.41	1.16	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.93	-1.16	0.00	-5.00	0.07	0.01	-7.01	
TOT	-2.34	0.00	0.00	-5.00	0.07	0.01	-7.26	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.55	16.77	0.00	0.00	0.00	0.00	-33.78	CTY-MAPLEWOOD
PAY	-19.80	-16.77	0.00	0.00	0.37	0.18	-36.02	
TOT	-70.35	0.00	0.00	0.00	0.37	0.18	-69.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.72	3.11	0.00	0.00	0.00	0.00	-11.61	CTY-MAPLEWOOD
PAY	6.94	-3.11	0.00	0.00	-0.04	-0.01	3.78	
TOT	-7.78	0.00	0.00	0.00	-0.04	-0.01	-7.83	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-65.27	19.88	0.00	-12.00	0.00	0.00	-57.39	AUTH TOTAL
PAY	-12.86	-19.88	0.00	-6.00	0.39	0.17	-38.18	
TOT	-78.13	0.00	0.00	-18.00	0.39	0.17	-95.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	CTY-NORTHWOODS
PAY	-11.87	-26.55	0.00	0.00	0.39	0.19	-37.84	
TOT	-11.87	0.00	0.00	0.00	0.39	0.19	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-245.06	0.00	0.00	0.00	0.00	-245.06	CTY-NORTHWOODS
PAY	399.72	245.06	0.00	0.00	-6.45	-3.23	635.10	
TOT	399.72	0.00	0.00	0.00	-6.45	-3.23	390.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	CTY-NORTHWOODS
PAY	-2,843.07	-50.58	0.00	0.00	28.94	0.00	-2,864.71	
TOT	-2,843.07	0.00	0.00	0.00	28.94	0.00	-2,814.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	-167.93	0.00	0.00	0.00	0.00	-167.93	AUTH TOTAL
PAY	-2,455.22	167.93	0.00	69.00	22.19	-3.04	-2,199.14	
TOT	-2,455.22	0.00	0.00	69.00	22.19	-3.04	-2,367.07	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-OLIVETTE
PAY	-23.39	-12.63	0.00	0.00	0.36	0.18	-35.48	
TOT	-23.39	0.00	0.00	0.00	0.36	0.18	-22.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-23.39	-12.63	0.00	-11.00	0.47	0.18	-46.37	
TOT	-23.39	0.00	0.00	-11.00	0.47	0.18	-33.74	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	5.16	0.00	0.00	0.00	0.00	12.18	CTY-OVERLAND
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-2.53	0.00	0.00	0.00	0.15	0.08	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	CTY-OVERLAND
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	7.02	5.16	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-12.92	-5.16	0.00	0.00	0.18	0.10	-17.80	
TOT	-5.90	0.00	0.00	0.00	0.18	0.10	-5.62	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.07	0.00	0.00	0.00	0.00	-0.25	CTY-PACIFIC
PAY	0.15	-0.07	0.00	0.00	0.00	0.00	0.08	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.32	0.07	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.15	-0.07	0.00	0.00	0.00	0.00	0.08	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PINE LAWN
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.13	-12.21	0.00	0.00	0.00	0.00	-203.34	CTY-PINE LAWN
PAY	23.49	12.21	0.00	0.00	-0.35	-0.18	35.17	
TOT	-167.64	0.00	0.00	0.00	-0.35	-0.18	-168.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	47.05	-0.47	0.00	46.58	
TOT	0.00	0.00	0.00	-260.95	-0.47	0.00	-261.42	
ADJ	-191.13	-12.07	0.00	-308.00	0.00	0.00	-511.20	AUTH TOTAL
PAY	23.23	12.07	0.00	47.05	-0.82	-0.18	81.35	
TOT	-167.90	0.00	0.00	-260.95	-0.82	-0.18	-429.85	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	7.06	0.00	0.00	0.00	0.00	-8.21	CTY-RICHMOND HTS
PAY	-1.01	-7.06	0.00	0.00	0.08	0.05	-7.94	
TOT	-16.28	0.00	0.00	0.00	0.08	0.05	-16.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-15.27	7.06	0.00	-6.50	0.00	0.00	-14.71	AUTH TOTAL
PAY	-1.01	-7.06	0.00	0.00	0.08	0.05	-7.94	
TOT	-16.28	0.00	0.00	-6.50	0.08	0.05	-22.65	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	2.37	0.00	0.00	0.00	0.00	0.64	CTY-ROCK HILL
PAY	-7.39	-2.37	0.00	0.00	0.09	0.05	-9.62	
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-1.73	2.37	0.00	-3.50	0.00	0.00	-2.86	AUTH TOTAL
PAY	-7.39	-2.37	0.00	-7.00	0.16	0.05	-16.55	
TOT	-9.12	0.00	0.00	-10.50	0.16	0.05	-19.41	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-ST JOHN
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	229.64	0.00	0.00	0.00	0.00	229.64	CTY-ST JOHN
PAY	-546.75	-229.64	0.00	0.00	7.77	0.00	-768.62	
TOT	-546.75	0.00	0.00	0.00	7.77	0.00	-538.98	
ADJ	0.00	231.27	0.00	0.00	0.00	0.00	231.27	AUTH TOTAL
PAY	-549.77	-231.27	0.00	0.00	7.82	0.03	-773.19	
TOT	-549.77	0.00	0.00	0.00	7.82	0.03	-541.92	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	44.33	0.00	0.00	0.00	0.00	37.60	CTY-UNIVERSITY CTY
PAY	-78.16	-44.33	0.00	0.00	1.22	0.61	-120.66	
TOT	-84.89	0.00	0.00	0.00	1.22	0.61	-83.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-122.91	0.00	0.00	0.00	0.00	-122.91	CTY-UNIVERSITY CTY
PAY	270.63	122.91	0.00	0.00	-3.94	-1.96	387.64	
TOT	270.63	0.00	0.00	0.00	-3.94	-1.96	264.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-UNIVERSITY CTY
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-6.50	-0.07	0.00	-6.57	
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ADJ	-6.83	21.44	0.00	-13.00	0.00	0.00	1.61	AUTH TOTAL
PAY	192.52	-21.44	0.00	106.50	-2.79	-1.35	273.44	
TOT	185.69	0.00	0.00	93.50	-2.79	-1.35	275.05	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.51	0.00	0.00	0.00	0.00	-1.51	CTY-VALLEY PARK
PAY	-0.67	1.51	0.00	0.00	-0.01	-0.01	0.82	
TOT	-0.67	0.00	0.00	0.00	-0.01	-0.01	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-VALLEY PARK
PAY	-7.95	-4.29	0.00	0.00	0.12	0.06	-12.06	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
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	
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ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-8.62	-2.78	0.00	6.00	0.05	0.05	-5.30	
TOT	-8.62	0.00	0.00	6.00	0.05	0.05	-2.52	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	CTY-VELDA CITY
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-294.17	0.00	0.00	0.00	0.00	-294.17	CTY-VELDA CITY
PAY	513.12	294.17	0.00	0.00	-8.07	-4.04	795.18	
TOT	513.12	0.00	0.00	0.00	-8.07	-4.04	501.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
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ADJ	-9.01	-294.17	0.00	0.00	0.00	0.00	-303.18	AUTH TOTAL
PAY	513.12	294.17	0.00	56.00	-8.63	-4.04	850.62	
TOT	504.11	0.00	0.00	56.00	-8.63	-4.04	547.44	

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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: 02 / REAL ESTATE								
ADJ	0.00	-15.84	0.00	0.00	0.00	0.00	-15.84	CTY-VELDA VILLAGE
PAY	29.33	15.84	0.00	0.00	-0.45	-0.23	44.49	
TOT	29.33	0.00	0.00	0.00	-0.45	-0.23	28.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-15.84	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	29.33	15.84	0.00	28.00	-0.73	-0.23	72.21	
TOT	29.33	0.00	0.00	28.00	-0.73	-0.23	56.37	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	2.13	0.00	0.00	0.00	0.00	-15.78	CTY-VINITA PARK
PAY	-16.51	-2.13	0.00	0.00	0.19	0.09	-18.36	
TOT	-34.42	0.00	0.00	0.00	0.19	0.09	-34.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.41	0.00	0.00	0.00	0.00	-1.51	CTY-VINITA PARK
PAY	0.91	-0.41	0.00	0.00	-0.01	0.00	0.49	
TOT	-1.01	0.00	0.00	0.00	-0.01	0.00	-1.02	
ADJ	-19.83	2.54	0.00	0.00	0.00	0.00	-17.29	AUTH TOTAL
PAY	-15.60	-2.54	0.00	0.00	0.18	0.09	-17.87	
TOT	-35.43	0.00	0.00	0.00	0.18	0.09	-35.16	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-WEBSTER GROVES
PAY	-51.79	-27.96	0.00	0.00	0.80	0.40	-78.55	
TOT	-51.79	0.00	0.00	0.00	0.80	0.40	-50.59	
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-51.79	-27.96	0.00	0.00	0.80	0.40	-78.55	
TOT	-51.79	0.00	0.00	0.00	0.80	0.40	-50.59	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	CTY-WINCHESTER
PAY	1.75	0.94	0.00	0.00	-0.03	-0.01	2.65	
TOT	1.75	0.00	0.00	0.00	-0.03	-0.01	1.71	
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ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	1.75	0.94	0.00	0.00	-0.03	-0.01	2.65	
TOT	1.75	0.00	0.00	0.00	-0.03	-0.01	1.71	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-HILLSDALE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.23	0.00	0.00	0.00	0.00	-16.23	CTY-HILLSDALE
PAY	30.05	16.23	0.00	0.00	-0.46	-0.23	45.59	
TOT	30.05	0.00	0.00	0.00	-0.46	-0.23	29.36	
<hr/>								
ADJ	0.00	-14.96	0.00	0.00	0.00	0.00	-14.96	AUTH TOTAL
PAY	27.70	14.96	0.00	0.00	-0.43	-0.21	42.02	
TOT	27.70	0.00	0.00	0.00	-0.43	-0.21	27.06	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	1.21	0.00	0.00	0.00	0.00	-1.11	CTY-CRESTWOOD
PAY	-2.23	-1.21	0.00	0.00	0.03	0.02	-3.39	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-CRESTWOOD
PAY	0.00	-18.07	0.00	0.00	0.18	0.09	-17.80	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.52	0.00	0.00	0.00	0.00	-1.93	CTY-CRESTWOOD
PAY	1.16	-0.52	0.00	0.00	0.00	-0.01	0.63	
TOT	-1.29	0.00	0.00	0.00	0.00	-0.01	-1.30	
<hr/>								
ADJ	-4.77	19.80	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-1.07	-19.80	0.00	0.00	0.21	0.10	-20.56	
TOT	-5.84	0.00	0.00	0.00	0.21	0.10	-5.53	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	4.12	0.00	0.00	0.00	0.00	5.49	CTY-ST ANN
PAY	-7.63	-4.12	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.26	0.00	0.00	0.00	0.12	0.06	-6.08	
<hr/>								
ADJ	1.37	4.12	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.63	-4.12	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.26	0.00	0.00	0.00	0.12	0.06	-6.08	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HANLEY HILLS
PAY	-3.49	-0.14	0.00	0.00	0.03	0.02	-3.58	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-HANLEY HILLS
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-3.49	-10.29	0.00	0.00	0.13	0.07	-13.58	
TOT	-3.49	0.00	0.00	0.00	0.13	0.07	-3.29	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	CTY-WELLSTON
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.93	0.00	0.00	0.00	0.00	-15.93	CTY-WELLSTON
PAY	24.87	15.93	0.00	0.00	-0.41	-0.20	40.19	
TOT	24.87	0.00	0.00	0.00	-0.41	-0.20	24.26	
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	
ADJ	-2.82	-15.93	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	24.87	15.93	0.00	56.00	-0.97	-0.20	95.63	
TOT	22.05	0.00	0.00	56.00	-0.97	-0.20	76.88	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	21.60	0.00	0.00	0.00	0.00	15.65	CTY-HAZELWOOD
PAY	-42.10	-21.60	0.00	0.00	0.64	0.32	-62.74	
TOT	-48.05	0.00	0.00	0.00	0.64	0.32	-47.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.18	80.86	0.00	0.00	0.00	0.00	-194.32	CTY-HAZELWOOD
PAY	120.48	-80.86	0.00	0.00	-0.39	-0.20	39.03	
TOT	-154.70	0.00	0.00	0.00	-0.39	-0.20	-155.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.69	2.68	0.00	0.00	0.00	0.00	-10.01	CTY-HAZELWOOD
PAY	5.98	-2.68	0.00	0.00	-0.03	-0.02	3.25	
TOT	-6.71	0.00	0.00	0.00	-0.03	-0.02	-6.76	
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ADJ	-293.82	105.14	0.00	0.00	0.00	0.00	-188.68	AUTH TOTAL
PAY	84.36	-105.14	0.00	0.00	0.22	0.10	-20.46	
TOT	-209.46	0.00	0.00	0.00	0.22	0.10	-209.14	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-BRECKENRIDGE H
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	4.25	0.00	0.00	0.00	0.00	4.60	CTY-PAGEDALE
PAY	-7.88	-4.25	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PAGEDALE
PAY	-4.63	-0.07	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-4.00	0.07	0.00	-3.93	
<hr/>								
ADJ	0.35	4.32	0.00	3.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-12.51	-4.32	0.00	-7.00	0.24	0.08	-23.51	
TOT	-12.16	0.00	0.00	-4.00	0.24	0.08	-15.84	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	CTY-GREENDALE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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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: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	CTY-BELLEFONTAINE
PAY	-92.72	-46.44	0.00	0.00	1.39	0.69	-137.08	
TOT	-92.72	0.00	0.00	0.00	1.39	0.69	-90.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	CTY-BELLEFONTAINE
TOT	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	
<hr/>								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	AUTH TOTAL
PAY	-112.49	-46.44	0.00	0.00	1.59	0.79	-156.55	
TOT	-112.49	0.00	0.00	0.00	1.59	0.79	-110.11	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.38	6.55	0.00	0.00	0.00	0.00	-8.83	CTY-BLACK JACK
PAY	-8.92	-6.55	0.00	0.00	0.16	0.07	-15.24	
TOT	-24.30	0.00	0.00	0.00	0.16	0.07	-24.07	
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ADJ	-15.38	6.55	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	-8.92	-6.55	0.00	0.00	0.16	0.07	-15.24	
TOT	-24.30	0.00	0.00	0.00	0.16	0.07	-24.07	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CHESTERFIELD
PAY	-1.43	-0.67	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.43	-0.67	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	106.38	0.00	0.00	0.00	0.00	76.31	SHELTERED WORKSHOP
PAY	-207.00	-106.38	0.00	0.00	3.13	1.57	-308.68	
TOT	-237.07	0.00	0.00	0.00	3.13	1.57	-232.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.00	12.85	0.00	0.00	0.00	0.00	-180.15	SHELTERED WORKSHOP
PAY	58.21	-12.85	0.00	0.00	-0.45	-0.23	44.68	
TOT	-134.79	0.00	0.00	0.00	-0.45	-0.23	-135.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	3.57	0.00	0.00	0.00	0.00	-13.31	SHELTERED WORKSHOP
PAY	7.96	-3.57	0.00	0.00	-0.04	-0.02	4.33	
TOT	-8.92	0.00	0.00	0.00	-0.04	-0.02	-8.98	
<hr/>								
ADJ	-239.95	122.80	0.00	0.00	0.00	0.00	-117.15	AUTH TOTAL
PAY	-140.83	-122.80	0.00	0.00	2.64	1.32	-259.67	
TOT	-380.78	0.00	0.00	0.00	2.64	1.32	-376.82	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	705.52	0.00	0.00	0.00	705.52	PENALTIES
PAY	0.00	0.00	-705.52	0.00	0.00	0.00	-705.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	705.52	0.00	0.00	0.00	705.52	AUTH TOTAL
PAY	0.00	0.00	-705.52	0.00	0.00	0.00	-705.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,688.89	0.00	0.00	2,688.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-814.64	0.00	0.00	-814.64	
TOT	0.00	0.00	0.00	1,874.25	0.00	0.00	1,874.25	
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ADJ	0.00	0.00	0.00	2,688.89	0.00	0.00	2,688.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-814.64	0.00	0.00	-814.64	
TOT	0.00	0.00	0.00	1,874.25	0.00	0.00	1,874.25	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,632.35	0.00	0.00	-1,632.35	
TOT	0.00	0.00	0.00	-2,082.35	0.00	0.00	-2,082.35	
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ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,632.35	0.00	0.00	-1,632.35	
TOT	0.00	0.00	0.00	-2,082.35	0.00	0.00	-2,082.35	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-93.82	0.00	0.00	-93.82	
TOT	0.00	0.00	0.00	-353.82	0.00	0.00	-353.82	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-93.82	0.00	0.00	-93.82	
TOT	0.00	0.00	0.00	-353.82	0.00	0.00	-353.82	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-112.70	0.00	0.00	-112.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-112.70	0.00	0.00	-112.70	
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PAY	0.00	0.00	0.00	-112.70	0.00	0.00	-112.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.70	0.00	0.00	-112.70	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-312.40	0.00	0.00	-312.40	COMMISSION
TOT	0.00	0.00	0.00	-312.40	0.00	0.00	-312.40	
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PAY	0.00	0.00	0.00	-312.40	0.00	0.00	-312.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-312.40	0.00	0.00	-312.40	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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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	135.58	203.35	0.00	0.00	0.00	0.00	338.93	ST. OF MISSOURI
PAY	-619.30	-203.35	0.00	0.00	8.22	0.00	-814.43	
TOT	-483.72	0.00	0.00	0.00	8.22	0.00	-475.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.41	223.76	0.00	0.00	0.00	0.00	-159.65	ST. OF MISSOURI
PAY	-351.42	-223.76	0.00	0.00	5.75	0.00	-569.43	
TOT	-734.83	0.00	0.00	0.00	5.75	0.00	-729.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.38	9.82	0.00	0.00	0.00	0.00	-20.56	ST. OF MISSOURI
PAY	2.09	-9.82	0.00	0.00	0.08	0.00	-7.65	
TOT	-28.29	0.00	0.00	0.00	0.08	0.00	-28.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-278.21	437.82	0.00	0.00	0.00	0.00	159.61	AUTH TOTAL
PAY	-968.63	-437.82	0.00	0.00	14.06	0.00	-1,392.39	
TOT	-1,246.84	0.00	0.00	0.00	14.06	0.00	-1,232.78	

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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	903.90	1,355.34	0.00	0.00	0.00	0.00	2,259.24	COUNTY GENERAL
PAY	-4,127.72	-1,355.34	0.00	0.00	54.83	27.42	-5,400.81	
TOT	-3,223.82	0.00	0.00	0.00	54.83	27.42	-3,141.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,556.32	1,491.71	0.00	0.00	0.00	0.00	-1,064.61	COUNTY GENERAL
PAY	-2,342.27	-1,491.71	0.00	0.00	38.34	19.17	-3,776.47	
TOT	-4,898.59	0.00	0.00	0.00	38.34	19.17	-4,841.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.37	114.56	0.00	0.00	0.00	0.00	-239.81	COUNTY GENERAL
PAY	24.42	-114.56	0.00	0.00	0.91	0.45	-88.78	
TOT	-329.95	0.00	0.00	0.00	0.91	0.45	-328.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	COUNTY GENERAL
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	-2,006.79	2,967.52	0.00	60.00	0.00	0.00	1,020.73	AUTH TOTAL
PAY	-6,445.57	-2,967.52	0.00	-210.00	94.14	47.07	-9,481.88	
TOT	-8,452.36	0.00	0.00	-150.00	94.14	47.07	-8,461.15	

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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	632.63	948.93	0.00	0.00	0.00	0.00	1,581.56	COUNTY HEALTH FUND
PAY	-2,889.71	-948.93	0.00	0.00	38.39	19.19	-3,781.06	
TOT	-2,257.08	0.00	0.00	0.00	38.39	19.19	-2,199.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.29	1,044.27	0.00	0.00	0.00	0.00	-745.02	COUNTY HEALTH FUND
PAY	-1,639.84	-1,044.27	0.00	0.00	26.84	13.42	-2,643.85	
TOT	-3,429.13	0.00	0.00	0.00	26.84	13.42	-3,388.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.77	98.21	0.00	0.00	0.00	0.00	-205.56	COUNTY HEALTH FUND
PAY	20.93	-98.21	0.00	0.00	0.77	0.39	-76.12	
TOT	-282.84	0.00	0.00	0.00	0.77	0.39	-281.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	COUNTY HEALTH FUND
PAY	0.00	-4.14	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1,460.43	2,095.55	0.00	0.00	0.00	0.00	635.12	AUTH TOTAL
PAY	-4,508.62	-2,095.55	0.00	0.00	66.04	33.02	-6,505.11	
TOT	-5,969.05	0.00	0.00	0.00	66.04	33.02	-5,869.99	

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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	225.92	338.90	0.00	0.00	0.00	0.00	564.82	CO. PARK MAINT.
PAY	-1,032.33	-338.90	0.00	0.00	13.71	6.85	-1,350.67	
TOT	-806.41	0.00	0.00	0.00	13.71	6.85	-785.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.03	372.95	0.00	0.00	0.00	0.00	-266.08	CO. PARK MAINT.
PAY	-585.70	-372.95	0.00	0.00	9.59	4.79	-944.27	
TOT	-1,224.73	0.00	0.00	0.00	9.59	4.79	-1,210.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.63	16.37	0.00	0.00	0.00	0.00	-34.26	CO. PARK MAINT.
PAY	3.49	-16.37	0.00	0.00	0.13	0.06	-12.69	
TOT	-47.14	0.00	0.00	0.00	0.13	0.06	-46.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CO. PARK MAINT.
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-463.74	729.70	0.00	0.00	0.00	0.00	265.96	AUTH TOTAL
PAY	-1,614.54	-729.70	0.00	0.00	23.44	11.71	-2,309.09	
TOT	-2,078.28	0.00	0.00	0.00	23.44	11.71	-2,043.13	

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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	126.56	189.78	0.00	0.00	0.00	0.00	316.34	COUNTY BOND RETIRE
PAY	-578.02	-189.78	0.00	0.00	7.68	3.84	-756.28	
TOT	-451.46	0.00	0.00	0.00	7.68	3.84	-439.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.83	208.90	0.00	0.00	0.00	0.00	-148.93	COUNTY BOND RETIRE
PAY	-327.95	-208.90	0.00	0.00	5.37	2.68	-528.80	
TOT	-685.78	0.00	0.00	0.00	5.37	2.68	-677.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.71	84.61	0.00	0.00	0.00	0.00	-177.10	COUNTY BOND RETIRE
PAY	18.03	-84.61	0.00	0.00	0.67	0.33	-65.58	
TOT	-243.68	0.00	0.00	0.00	0.67	0.33	-242.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-492.98	484.12	0.00	0.00	0.00	0.00	-8.86	AUTH TOTAL
PAY	-887.94	-484.12	0.00	0.00	13.73	6.85	-1,351.48	
TOT	-1,380.92	0.00	0.00	0.00	13.73	6.85	-1,360.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.39	246.91	0.00	0.00	0.00	0.00	402.30	ROAD & BRIDGE
PAY	-758.03	-246.91	0.00	0.00	10.05	5.02	-989.87	
TOT	-602.64	0.00	0.00	0.00	10.05	5.02	-587.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.10	114.93	0.00	0.00	0.00	0.00	-136.17	ROAD & BRIDGE
PAY	-235.42	-114.93	0.00	0.00	3.50	1.75	-345.10	
TOT	-486.52	0.00	0.00	0.00	3.50	1.75	-481.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.25	58.92	0.00	0.00	0.00	0.00	-123.33	ROAD & BRIDGE
PAY	12.56	-58.92	0.00	0.00	0.46	0.23	-45.67	
TOT	-169.69	0.00	0.00	0.00	0.46	0.23	-169.00	
ADJ	-277.96	420.76	0.00	0.00	0.00	0.00	142.80	AUTH TOTAL
PAY	-980.89	-420.76	0.00	0.00	14.01	7.00	-1,380.64	
TOT	-1,258.85	0.00	0.00	0.00	14.01	7.00	-1,237.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.07	-1.83	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.07	-1.83	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.88	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-8.66	-2.88	0.00	0.00	0.12	0.05	-11.37	
TOT	-8.97	0.00	0.00	0.00	0.12	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-25.77	-9.26	0.00	0.00	0.35	0.18	-34.50	
TOT	-25.77	0.00	0.00	0.00	0.35	0.18	-25.24	
ADJ	-0.31	12.14	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-34.43	-12.14	0.00	0.00	0.47	0.23	-45.87	
TOT	-34.74	0.00	0.00	0.00	0.47	0.23	-34.04	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	10.50	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-29.34	-10.50	0.00	0.00	0.40	0.20	-39.24	
TOT	-25.89	0.00	0.00	0.00	0.40	0.20	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	ROAD & BRIDGE
PAY	-85.77	-30.04	0.00	0.00	1.16	0.58	-114.07	
TOT	-85.77	0.00	0.00	0.00	1.16	0.58	-84.03	
ADJ	3.45	40.54	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-115.11	-40.54	0.00	0.00	1.56	0.78	-153.31	
TOT	-111.66	0.00	0.00	0.00	1.56	0.78	-109.32	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	6.10	3.16	0.00	0.00	-0.09	-0.05	9.12	
TOT	6.10	0.00	0.00	0.00	-0.09	-0.05	5.96	
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	6.10	3.16	0.00	0.00	-0.09	-0.05	9.12	
TOT	6.10	0.00	0.00	0.00	-0.09	-0.05	5.96	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.95	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-10.65	-3.95	0.00	0.00	0.15	0.07	-14.38	
TOT	-11.56	0.00	0.00	0.00	0.15	0.07	-11.34	
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ADJ	-0.91	3.95	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-10.65	-3.95	0.00	0.00	0.15	0.07	-14.38	
TOT	-11.56	0.00	0.00	0.00	0.15	0.07	-11.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	10.41	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-29.04	-10.41	0.00	0.00	0.39	0.20	-38.86	
TOT	-20.98	0.00	0.00	0.00	0.39	0.20	-20.39	
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ADJ	8.06	10.41	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-29.04	-10.41	0.00	0.00	0.39	0.20	-38.86	
TOT	-20.98	0.00	0.00	0.00	0.39	0.20	-20.39	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.33	-0.47	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.33	-0.47	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-20.06	-7.22	0.00	0.00	0.27	0.14	-26.87	
TOT	-20.06	0.00	0.00	0.00	0.27	0.14	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.16	55.62	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-107.32	-55.62	0.00	0.00	1.63	0.82	-160.49	
TOT	-154.48	0.00	0.00	0.00	1.63	0.82	-152.03	
ADJ	-47.16	62.84	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-127.38	-62.84	0.00	0.00	1.90	0.96	-187.36	
TOT	-174.54	0.00	0.00	0.00	1.90	0.96	-171.68	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.47	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.77	-1.47	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
ADJ	-0.58	1.47	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.77	-1.47	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	8.13	0.00	0.00	0.00	0.00	30.40	ROAD & BRIDGE
PAY	-22.57	-8.13	0.00	0.00	0.31	0.15	-30.24	
TOT	-0.30	0.00	0.00	0.00	0.31	0.15	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	ROAD & BRIDGE
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	10.53	8.13	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-10.83	-8.13	0.00	0.00	0.19	0.09	-18.68	
TOT	-0.30	0.00	0.00	0.00	0.19	0.09	-0.02	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	7.93	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-22.00	-7.93	0.00	0.00	0.30	0.15	-29.48	
TOT	-14.95	0.00	0.00	0.00	0.30	0.15	-14.50	
<hr/>								
ADJ	7.05	7.93	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-22.00	-7.93	0.00	0.00	0.30	0.15	-29.48	
TOT	-14.95	0.00	0.00	0.00	0.30	0.15	-14.50	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	6.21	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-21.93	-6.21	0.00	0.00	0.28	0.14	-27.72	
TOT	-15.91	0.00	0.00	0.00	0.28	0.14	-15.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	ROAD & BRIDGE
PAY	19.67	0.00	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-13.65	6.21	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-2.26	-6.21	0.00	0.00	0.08	0.04	-8.35	
TOT	-15.91	0.00	0.00	0.00	0.08	0.04	-15.79	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	21.90	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-64.87	-21.90	0.00	0.00	0.87	0.43	-85.47	
TOT	-63.26	0.00	0.00	0.00	0.87	0.43	-61.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-38.08	-10.08	0.00	0.00	0.48	0.24	-47.44	
TOT	-38.08	0.00	0.00	0.00	0.48	0.24	-37.36	
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ADJ	1.61	31.98	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-102.95	-31.98	0.00	0.00	1.35	0.67	-132.91	
TOT	-101.34	0.00	0.00	0.00	1.35	0.67	-99.32	

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AUTH CODE/NAME: 07C023 / 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	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-19.03	-7.88	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.03	0.00	0.00	0.00	0.27	0.14	-18.62	
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ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-20.17	-8.29	0.00	0.00	0.28	0.15	-28.03	
TOT	-20.17	0.00	0.00	0.00	0.28	0.15	-19.74	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	40.41	0.00	0.00	0.00	0.00	61.45	ROAD & BRIDGE
PAY	-126.73	-40.41	0.00	0.00	1.67	0.83	-164.64	
TOT	-105.69	0.00	0.00	0.00	1.67	0.83	-103.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	24.21	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-57.45	-24.21	0.00	0.00	0.81	0.41	-80.44	
TOT	-61.37	0.00	0.00	0.00	0.81	0.41	-60.15	
<hr/>								
ADJ	17.12	64.62	0.00	0.00	0.00	0.00	81.74	AUTH TOTAL
PAY	-184.18	-64.62	0.00	0.00	2.48	1.24	-245.08	
TOT	-167.06	0.00	0.00	0.00	2.48	1.24	-163.34	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.05	33.32	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-56.50	-33.32	0.00	0.00	0.90	0.45	-88.47	
TOT	-92.55	0.00	0.00	0.00	0.90	0.45	-91.20	
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ADJ	-32.93	33.32	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-59.62	-33.32	0.00	0.00	0.93	0.47	-91.54	
TOT	-92.55	0.00	0.00	0.00	0.93	0.47	-91.15	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	1.29	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-7.56	-1.29	0.00	0.00	0.09	0.05	-8.71	
TOT	-3.59	0.00	0.00	0.00	0.09	0.05	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	ROAD & BRIDGE
TOT	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	
<hr/>								
ADJ	3.97	1.29	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-44.62	-1.29	0.00	0.00	0.46	0.24	-45.21	
TOT	-40.65	0.00	0.00	0.00	0.46	0.24	-39.95	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	15.78	0.00	0.00	0.00	0.00	26.84	ROAD & BRIDGE
PAY	-44.70	-15.78	0.00	0.00	0.61	0.30	-59.57	
TOT	-33.64	0.00	0.00	0.00	0.61	0.30	-32.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	28.53	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-132.10	-28.53	0.00	0.00	1.61	0.80	-158.22	
TOT	-133.01	0.00	0.00	0.00	1.61	0.80	-130.60	
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ADJ	10.15	44.31	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	-176.80	-44.31	0.00	0.00	2.22	1.10	-217.79	
TOT	-166.65	0.00	0.00	0.00	2.22	1.10	-163.33	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	18.40	0.00	0.00	0.00	0.00	33.55	ROAD & BRIDGE
PAY	-54.76	-18.40	0.00	0.00	0.73	0.36	-72.07	
TOT	-39.61	0.00	0.00	0.00	0.73	0.36	-38.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.77	0.00	0.00	0.00	0.00	0.00	-263.77	ROAD & BRIDGE
PAY	263.77	0.00	0.00	0.00	-2.64	-1.32	259.81	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
ADJ	-248.62	18.40	0.00	0.00	0.00	0.00	-230.22	AUTH TOTAL
PAY	209.01	-18.40	0.00	0.00	-1.91	-0.96	187.74	
TOT	-39.61	0.00	0.00	0.00	-1.91	-0.96	-42.48	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	1.43	0.52	0.00	0.00	-0.02	-0.01	1.92	
TOT	1.43	0.00	0.00	0.00	-0.02	-0.01	1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.40	32.73	0.00	0.00	0.00	0.00	-68.67	ROAD & BRIDGE
PAY	10.49	-32.73	0.00	0.00	0.23	0.11	-21.90	
TOT	-90.91	0.00	0.00	0.00	0.23	0.11	-90.57	
ADJ	-101.40	32.21	0.00	0.00	0.00	0.00	-69.19	AUTH TOTAL
PAY	11.92	-32.21	0.00	0.00	0.21	0.10	-19.98	
TOT	-89.48	0.00	0.00	0.00	0.21	0.10	-89.17	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	4.39	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-12.17	-4.39	0.00	0.00	0.16	0.08	-16.32	
TOT	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	0.31	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	4.27	-0.31	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.25	0.00	0.00	0.00	-0.04	-0.02	-0.31	
ADJ	-8.08	4.70	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-7.90	-4.70	0.00	0.00	0.12	0.06	-12.42	
TOT	-15.98	0.00	0.00	0.00	0.12	0.06	-15.80	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	3.80	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-7.97	-3.80	0.00	0.00	0.12	0.06	-11.59	
TOT	-4.34	0.00	0.00	0.00	0.12	0.06	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.46	-0.09	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	3.63	3.89	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-9.43	-3.89	0.00	0.00	0.13	0.07	-13.12	
TOT	-5.80	0.00	0.00	0.00	0.13	0.07	-5.60	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.78	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-10.93	-3.78	0.00	0.00	0.15	0.07	-14.49	
TOT	-6.68	0.00	0.00	0.00	0.15	0.07	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-13.49	-11.28	0.00	0.00	0.24	0.13	-24.40	
TOT	-13.49	0.00	0.00	0.00	0.24	0.13	-13.12	
<hr/>								
ADJ	4.25	15.06	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-24.42	-15.06	0.00	0.00	0.39	0.20	-38.89	
TOT	-20.17	0.00	0.00	0.00	0.39	0.20	-19.58	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-26.44	-5.98	0.00	0.00	0.32	0.16	-31.94	
TOT	-26.44	0.00	0.00	0.00	0.32	0.16	-25.96	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-29.45	-7.06	0.00	0.00	0.36	0.19	-35.96	
TOT	-29.45	0.00	0.00	0.00	0.36	0.19	-28.90	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	8.75	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-26.60	-8.75	0.00	0.00	0.36	0.17	-34.82	
TOT	-17.72	0.00	0.00	0.00	0.36	0.17	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	25.21	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-68.03	-25.21	0.00	0.00	0.93	0.47	-91.84	
TOT	-70.02	0.00	0.00	0.00	0.93	0.47	-68.62	
ADJ	6.89	33.96	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-94.63	-33.96	0.00	0.00	1.29	0.64	-126.66	
TOT	-87.74	0.00	0.00	0.00	1.29	0.64	-85.81	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	13.17	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-36.31	-13.17	0.00	0.00	0.49	0.25	-48.74	
TOT	-41.63	0.00	0.00	0.00	0.49	0.25	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	-5.17	0.00	0.00	0.00	0.00	-12.38	ROAD & BRIDGE
PAY	20.94	5.17	0.00	0.00	-0.26	-0.13	25.72	
TOT	13.73	0.00	0.00	0.00	-0.26	-0.13	13.34	
ADJ	-12.53	8.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-15.37	-8.00	0.00	0.00	0.23	0.12	-23.02	
TOT	-27.90	0.00	0.00	0.00	0.23	0.12	-27.55	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.18	-0.36	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.18	-0.36	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.42	-3.69	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.77	13.76	0.00	0.00	0.00	0.00	-43.01	ROAD & BRIDGE
PAY	-36.23	-13.76	0.00	0.00	0.50	0.25	-49.24	
TOT	-93.00	0.00	0.00	0.00	0.50	0.25	-92.25	
ADJ	-56.77	17.45	0.00	0.00	0.00	0.00	-39.32	AUTH TOTAL
PAY	-46.65	-17.45	0.00	0.00	0.64	0.32	-63.14	
TOT	-103.42	0.00	0.00	0.00	0.64	0.32	-102.46	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	6.02	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-28.67	-6.02	0.00	0.00	0.35	0.17	-34.17	
TOT	-37.61	0.00	0.00	0.00	0.35	0.17	-37.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-8.94	6.02	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-32.14	-6.02	0.00	0.00	0.38	0.19	-37.59	
TOT	-41.08	0.00	0.00	0.00	0.38	0.19	-40.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	3.19	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-0.79	3.19	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-6.15	-3.19	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.94	0.00	0.00	0.00	0.09	0.05	-6.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
<hr/>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
<hr/>								
AUTH CODE/NAME: 07C056 / 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
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	18.22	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-49.66	-18.22	0.00	0.00	0.68	0.34	-66.86	
TOT	-45.66	0.00	0.00	0.00	0.68	0.34	-44.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.49	28.80	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-92.76	-28.80	0.00	0.00	1.22	0.60	-119.74	
TOT	-111.25	0.00	0.00	0.00	1.22	0.60	-109.43	
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ADJ	-14.49	47.02	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-142.42	-47.02	0.00	0.00	1.90	0.94	-186.60	
TOT	-156.91	0.00	0.00	0.00	1.90	0.94	-154.07	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	2.78	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-7.80	-2.78	0.00	0.00	0.11	0.05	-10.42	
TOT	-5.90	0.00	0.00	0.00	0.11	0.05	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
ADJ	1.90	3.83	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.71	-3.83	0.00	0.00	0.15	0.07	-14.32	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.20	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-2.48	0.00	0.00	0.00	0.01	0.00	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.82	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	23.75	4.82	0.00	0.00	-0.29	-0.14	28.14	
TOT	23.75	0.00	0.00	0.00	-0.29	-0.14	23.32	
ADJ	-1.93	-4.62	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	23.20	4.62	0.00	0.00	-0.28	-0.14	27.40	
TOT	21.27	0.00	0.00	0.00	-0.28	-0.14	20.85	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.52	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	26.23	8.52	0.00	0.00	-0.35	-0.17	34.23	
TOT	26.23	0.00	0.00	0.00	-0.35	-0.17	25.71	
ADJ	0.00	-8.52	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	26.23	8.52	0.00	0.00	-0.35	-0.17	34.23	
TOT	26.23	0.00	0.00	0.00	-0.35	-0.17	25.71	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	2.36	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-10.09	-2.36	0.00	0.00	0.12	0.06	-12.27	
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-20.71	-4.07	0.00	0.00	0.25	0.12	-24.41	
TOT	-20.71	0.00	0.00	0.00	0.25	0.12	-20.34	
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ADJ	-2.18	6.43	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-30.80	-6.43	0.00	0.00	0.37	0.18	-36.68	
TOT	-32.98	0.00	0.00	0.00	0.37	0.18	-32.43	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	6.04	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-16.61	-6.04	0.00	0.00	0.23	0.11	-22.31	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	16.61	6.04	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-16.61	-6.04	0.00	0.00	0.23	0.11	-22.31	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	5.89	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-17.94	-5.89	0.00	0.00	0.24	0.12	-23.47	
TOT	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-16.18	-0.97	0.00	0.00	0.17	0.08	-16.90	
TOT	-16.18	0.00	0.00	0.00	0.17	0.08	-15.93	
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ADJ	-6.15	6.86	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-34.12	-6.86	0.00	0.00	0.41	0.20	-40.37	
TOT	-40.27	0.00	0.00	0.00	0.41	0.20	-39.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.07	-0.26	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.55	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-9.30	-2.55	0.00	0.00	0.12	0.06	-11.67	
TOT	-6.12	0.00	0.00	0.00	0.12	0.06	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.97	-3.84	0.00	0.00	0.15	0.07	-14.59	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
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ADJ	3.18	6.39	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-20.27	-6.39	0.00	0.00	0.27	0.13	-26.26	
TOT	-17.09	0.00	0.00	0.00	0.27	0.13	-16.69	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.97	-1.18	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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ADJ	-0.11	1.30	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.32	-1.30	0.00	0.00	0.02	0.01	-2.59	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	4.85	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-18.40	-4.85	0.00	0.00	0.23	0.11	-22.91	
TOT	-14.56	0.00	0.00	0.00	0.23	0.11	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-20.21	-9.47	0.00	0.00	0.29	0.15	-29.24	
TOT	-20.21	0.00	0.00	0.00	0.29	0.15	-19.77	
ADJ	3.84	14.32	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-38.61	-14.32	0.00	0.00	0.52	0.26	-52.15	
TOT	-34.77	0.00	0.00	0.00	0.52	0.26	-33.99	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	12.58	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-34.99	-12.58	0.00	0.00	0.48	0.23	-46.86	
TOT	-34.96	0.00	0.00	0.00	0.48	0.23	-34.25	
ADJ	0.03	12.58	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-34.99	-12.58	0.00	0.00	0.48	0.23	-46.86	
TOT	-34.96	0.00	0.00	0.00	0.48	0.23	-34.25	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	4.42	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-12.30	-4.42	0.00	0.00	0.16	0.08	-16.48	
TOT	-10.14	0.00	0.00	0.00	0.16	0.08	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	9.45	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-32.29	-9.45	0.00	0.00	0.41	0.21	-41.12	
TOT	-37.30	0.00	0.00	0.00	0.41	0.21	-36.68	
ADJ	-2.85	13.87	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-44.59	-13.87	0.00	0.00	0.57	0.29	-57.60	
TOT	-47.44	0.00	0.00	0.00	0.57	0.29	-46.58	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-8.52	-3.19	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
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ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-8.52	-3.19	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	2.22	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-6.19	-2.22	0.00	0.00	0.08	0.04	-8.29	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-31.07	-6.13	0.00	0.00	0.37	0.19	-36.64	
TOT	-31.07	0.00	0.00	0.00	0.37	0.19	-30.51	
ADJ	-0.85	8.35	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-37.26	-8.35	0.00	0.00	0.45	0.23	-44.93	
TOT	-38.11	0.00	0.00	0.00	0.45	0.23	-37.43	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	25.85	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-74.82	-25.85	0.00	0.00	1.01	0.50	-99.16	
TOT	-76.58	0.00	0.00	0.00	1.01	0.50	-75.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	16.55	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-33.76	-16.55	0.00	0.00	0.51	0.25	-49.55	
TOT	-37.15	0.00	0.00	0.00	0.51	0.25	-36.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-5.15	45.51	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-108.58	-45.51	0.00	0.00	1.55	0.77	-151.77	
TOT	-113.73	0.00	0.00	0.00	1.55	0.77	-111.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	3.81	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-11.88	-3.81	0.00	0.00	0.16	0.08	-15.45	
TOT	-7.47	0.00	0.00	0.00	0.16	0.08	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-12.46	-3.97	0.00	0.00	0.16	0.08	-16.19	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
ADJ	4.41	7.78	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-24.34	-7.78	0.00	0.00	0.32	0.16	-31.64	
TOT	-19.93	0.00	0.00	0.00	0.32	0.16	-19.45	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	2.92	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-13.65	-2.92	0.00	0.00	0.17	0.08	-16.32	
TOT	-1.32	0.00	0.00	0.00	0.17	0.08	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.69	11.20	0.00	0.00	0.00	0.00	-276.49	ROAD & BRIDGE
PAY	270.47	-11.20	0.00	0.00	-2.59	-1.29	255.39	
TOT	-17.22	0.00	0.00	0.00	-2.59	-1.29	-21.10	
ADJ	-275.36	14.12	0.00	0.00	0.00	0.00	-261.24	AUTH TOTAL
PAY	256.82	-14.12	0.00	0.00	-2.42	-1.21	239.07	
TOT	-18.54	0.00	0.00	0.00	-2.42	-1.21	-22.17	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.08	18.62	0.00	0.00	0.00	0.00	56.70	ROAD & BRIDGE
PAY	-56.89	-18.62	0.00	0.00	0.76	0.37	-74.38	
TOT	-18.81	0.00	0.00	0.00	0.76	0.37	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.47	0.00	0.00	0.00	0.00	0.00	-102.47	ROAD & BRIDGE
PAY	102.47	0.00	0.00	0.00	-1.02	-0.51	100.94	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-64.39	18.62	0.00	0.00	0.00	0.00	-45.77	AUTH TOTAL
PAY	45.58	-18.62	0.00	0.00	-0.26	-0.14	26.56	
TOT	-18.81	0.00	0.00	0.00	-0.26	-0.14	-19.21	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.83	-4.21	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
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	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-13.32	-4.21	0.00	0.00	0.17	0.09	-17.27	
TOT	-13.32	0.00	0.00	0.00	0.17	0.09	-13.06	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.67	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.63	-2.67	0.00	0.00	0.09	0.04	-8.17	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-17.22	-6.08	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.22	0.00	0.00	0.00	0.23	0.12	-16.87	
ADJ	-0.59	8.75	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-22.85	-8.75	0.00	0.00	0.32	0.16	-31.12	
TOT	-23.44	0.00	0.00	0.00	0.32	0.16	-22.96	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.20	-5.03	0.00	0.00	0.16	0.09	-15.98	
TOT	-11.20	0.00	0.00	0.00	0.16	0.09	-10.95	
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ADJ	2.10	5.03	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-13.30	-5.03	0.00	0.00	0.18	0.10	-18.05	
TOT	-11.20	0.00	0.00	0.00	0.18	0.10	-10.92	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	9.83	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-36.89	-9.83	0.00	0.00	0.47	0.23	-46.02	
TOT	-32.31	0.00	0.00	0.00	0.47	0.23	-31.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-38.55	-12.65	0.00	0.00	0.52	0.25	-50.43	
TOT	-38.55	0.00	0.00	0.00	0.52	0.25	-37.78	
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ADJ	4.58	22.48	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-75.44	-22.48	0.00	0.00	0.99	0.48	-96.45	
TOT	-70.86	0.00	0.00	0.00	0.99	0.48	-69.39	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	3.40	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-9.45	-3.40	0.00	0.00	0.12	0.07	-12.66	
TOT	-6.73	0.00	0.00	0.00	0.12	0.07	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	1.66	3.40	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-8.39	-3.40	0.00	0.00	0.11	0.06	-11.62	
TOT	-6.73	0.00	0.00	0.00	0.11	0.06	-6.56	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	14.79	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-49.33	-14.79	0.00	0.00	0.64	0.32	-63.16	
TOT	-35.94	0.00	0.00	0.00	0.64	0.32	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
ADJ	13.39	14.79	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-56.47	-14.79	0.00	0.00	0.71	0.36	-70.19	
TOT	-43.08	0.00	0.00	0.00	0.71	0.36	-42.01	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	5.76	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-16.51	-5.76	0.00	0.00	0.23	0.11	-21.93	
TOT	-11.57	0.00	0.00	0.00	0.23	0.11	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	14.87	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
PAY	-37.19	-14.87	0.00	0.00	0.52	0.26	-51.28	
TOT	-59.20	0.00	0.00	0.00	0.52	0.26	-58.42	
ADJ	-17.07	20.63	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-53.70	-20.63	0.00	0.00	0.75	0.37	-73.21	
TOT	-70.77	0.00	0.00	0.00	0.75	0.37	-69.65	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	10.45	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-31.73	-10.45	0.00	0.00	0.42	0.21	-41.55	
TOT	-32.89	0.00	0.00	0.00	0.42	0.21	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.47	-0.54	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	-1.16	10.99	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-32.20	-10.99	0.00	0.00	0.43	0.21	-42.55	
TOT	-33.36	0.00	0.00	0.00	0.43	0.21	-32.72	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.38	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.80	-0.38	0.00	0.00	0.03	0.01	-3.14	
TOT	-1.29	0.00	0.00	0.00	0.03	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	1.51	0.38	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.10	-0.38	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
PAY	13.23	0.00	0.00	0.00	-0.13	-0.07	13.03	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	13.23	0.00	0.00	0.00	-0.13	-0.07	13.03	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	2.65	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-7.40	-2.65	0.00	0.00	0.10	0.05	-9.90	
TOT	-4.53	0.00	0.00	0.00	0.10	0.05	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.54	0.00	0.00	0.00	0.00	80.54	ROAD & BRIDGE
PAY	-223.73	-80.54	0.00	0.00	3.05	1.52	-299.70	
TOT	-223.73	0.00	0.00	0.00	3.05	1.52	-219.16	
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ADJ	2.87	83.19	0.00	0.00	0.00	0.00	86.06	AUTH TOTAL
PAY	-231.13	-83.19	0.00	0.00	3.15	1.57	-309.60	
TOT	-228.26	0.00	0.00	0.00	3.15	1.57	-223.54	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	7.40	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.09	-7.40	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.95	0.00	0.00	0.00	0.09	0.05	-6.81	
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ADJ	-4.86	8.03	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.85	-8.03	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.71	0.00	0.00	0.00	0.12	0.06	-8.53	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	15.27	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-45.68	-15.27	0.00	0.00	0.61	0.31	-60.03	
TOT	-43.54	0.00	0.00	0.00	0.61	0.31	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-20.19	-10.00	0.00	0.00	0.30	0.15	-29.74	
TOT	-20.19	0.00	0.00	0.00	0.30	0.15	-19.74	
ADJ	2.14	25.27	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-65.87	-25.27	0.00	0.00	0.91	0.46	-89.77	
TOT	-63.73	0.00	0.00	0.00	0.91	0.46	-62.36	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	18.28	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-52.78	-18.28	0.00	0.00	0.71	0.35	-70.00	
TOT	-40.39	0.00	0.00	0.00	0.71	0.35	-39.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	ROAD & BRIDGE
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
ADJ	12.39	18.28	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-57.34	-18.28	0.00	0.00	0.76	0.37	-74.49	
TOT	-44.95	0.00	0.00	0.00	0.76	0.37	-43.82	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.38	26.30	0.00	0.00	0.00	0.00	101.68	ROAD & BRIDGE
PAY	-75.02	-26.30	0.00	0.00	1.01	0.51	-99.80	
TOT	0.36	0.00	0.00	0.00	1.01	0.51	1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.53	15.06	0.00	0.00	0.00	0.00	-36.47	ROAD & BRIDGE
PAY	0.11	-15.06	0.00	0.00	0.15	0.08	-14.72	
TOT	-51.42	0.00	0.00	0.00	0.15	0.08	-51.19	
ADJ	23.85	41.36	0.00	0.00	0.00	0.00	65.21	AUTH TOTAL
PAY	-74.91	-41.36	0.00	0.00	1.16	0.59	-114.52	
TOT	-51.06	0.00	0.00	0.00	1.16	0.59	-49.31	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.91	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.63	-0.91	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
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ADJ	0.10	0.91	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.63	-0.91	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	11.72	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-35.84	-11.72	0.00	0.00	0.48	0.24	-46.84	
TOT	-17.31	0.00	0.00	0.00	0.48	0.24	-16.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.25	126.06	0.00	0.00	0.00	0.00	106.81	ROAD & BRIDGE
PAY	-332.16	-126.06	0.00	0.00	4.58	2.29	-451.35	
TOT	-351.41	0.00	0.00	0.00	4.58	2.29	-344.54	
<hr/>								
ADJ	-0.72	137.78	0.00	0.00	0.00	0.00	137.06	AUTH TOTAL
PAY	-368.00	-137.78	0.00	0.00	5.06	2.53	-498.19	
TOT	-368.72	0.00	0.00	0.00	5.06	2.53	-361.13	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.20	1,491.21	0.00	0.00	0.00	0.00	2,485.41	ST L COMM COLL
PAY	-4,540.84	-1,491.21	0.00	0.00	60.32	30.16	-5,941.57	
TOT	-3,546.64	0.00	0.00	0.00	60.32	30.16	-3,456.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,811.77	1,641.00	0.00	0.00	0.00	0.00	-1,170.77	ST L COMM COLL
PAY	-2,576.89	-1,641.00	0.00	0.00	42.18	21.09	-4,154.62	
TOT	-5,388.66	0.00	0.00	0.00	42.18	21.09	-5,325.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.76	72.02	0.00	0.00	0.00	0.00	-150.74	ST L COMM COLL
PAY	15.35	-72.02	0.00	0.00	0.57	0.28	-55.82	
TOT	-207.41	0.00	0.00	0.00	0.57	0.28	-206.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ST L COMM COLL
PAY	0.00	-6.51	0.00	0.00	0.07	0.03	-6.41	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	-2,040.33	3,210.74	0.00	0.00	0.00	0.00	1,170.41	AUTH TOTAL
PAY	-7,102.38	-3,210.74	0.00	0.00	103.14	51.56	-10,158.42	
TOT	-9,142.71	0.00	0.00	0.00	103.14	51.56	-8,988.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,603.56	8,404.82	0.00	0.00	0.00	0.00	14,008.38	SPEC SCH DIST
PAY	-25,594.28	-8,404.82	0.00	0.00	339.99	169.99	-33,489.12	
TOT	-19,990.72	0.00	0.00	0.00	339.99	169.99	-19,480.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,848.06	9,249.25	0.00	0.00	0.00	0.00	-6,598.81	SPEC SCH DIST
PAY	-14,524.25	-9,249.25	0.00	0.00	237.73	118.87	-23,416.90	
TOT	-30,372.31	0.00	0.00	0.00	237.73	118.87	-30,015.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.73	175.15	0.00	0.00	0.00	0.00	-366.58	SPEC SCH DIST
PAY	37.32	-175.15	0.00	0.00	1.38	0.69	-135.76	
TOT	-504.41	0.00	0.00	0.00	1.38	0.69	-502.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	SPEC SCH DIST
PAY	0.00	-36.68	0.00	0.00	0.37	0.18	-36.13	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
ADJ	-10,786.23	17,865.90	0.00	0.00	0.00	0.00	7,079.67	AUTH TOTAL
PAY	-40,081.21	-17,865.90	0.00	0.00	579.47	289.73	-57,077.91	
TOT	-50,867.44	0.00	0.00	0.00	579.47	289.73	-49,998.24	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,263.92	1,895.88	0.00	0.00	0.00	0.00	3,159.80	MET ZOO MUS DIST
PAY	-5,773.14	-1,895.88	0.00	0.00	76.69	38.35	-7,553.98	
TOT	-4,509.22	0.00	0.00	0.00	76.69	38.35	-4,394.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,574.75	2,086.26	0.00	0.00	0.00	0.00	-1,488.49	MET ZOO MUS DIST
PAY	-3,276.23	-2,086.26	0.00	0.00	53.62	26.81	-5,282.06	
TOT	-6,850.98	0.00	0.00	0.00	53.62	26.81	-6,770.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.14	77.64	0.00	0.00	0.00	0.00	-162.50	MET ZOO MUS DIST
PAY	16.54	-77.64	0.00	0.00	0.61	0.31	-60.18	
TOT	-223.60	0.00	0.00	0.00	0.61	0.31	-222.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	MET ZOO MUS DIST
PAY	0.00	-8.27	0.00	0.00	0.08	0.04	-8.15	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-2,550.97	4,068.05	0.00	0.00	0.00	0.00	1,517.08	AUTH TOTAL
PAY	-9,032.83	-4,068.05	0.00	0.00	131.00	65.51	-12,904.37	
TOT	-11,583.80	0.00	0.00	0.00	131.00	65.51	-11,387.29	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,004.68	1,349.76	0.00	0.00	0.00	0.00	2,354.44	COUNTY LIBRARY
PAY	-4,117.15	-1,349.76	0.00	0.00	54.67	27.34	-5,384.90	
TOT	-3,112.47	0.00	0.00	0.00	54.67	27.34	-3,030.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,541.76	1,788.54	0.00	0.00	0.00	0.00	-753.22	COUNTY LIBRARY
PAY	-3,248.70	-1,788.54	0.00	0.00	50.38	25.18	-4,961.68	
TOT	-5,790.46	0.00	0.00	0.00	50.38	25.18	-5,714.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.41	59.30	0.00	0.00	0.00	0.00	-124.11	COUNTY LIBRARY
PAY	12.64	-59.30	0.00	0.00	0.46	0.24	-45.96	
TOT	-170.77	0.00	0.00	0.00	0.46	0.24	-170.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	COUNTY LIBRARY
PAY	0.00	-6.66	0.00	0.00	0.07	0.03	-6.56	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	-1,720.49	3,204.26	0.00	0.00	0.00	0.00	1,483.77	AUTH TOTAL
PAY	-7,353.21	-3,204.26	0.00	0.00	105.58	52.79	-10,399.10	
TOT	-9,073.70	0.00	0.00	0.00	105.58	52.79	-8,915.33	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	45.88	0.00	0.00	0.00	0.00	49.27	FERGUSON LIBRARY
PAY	-135.95	-45.88	0.00	0.00	1.82	0.91	-179.10	
TOT	-132.56	0.00	0.00	0.00	1.82	0.91	-129.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	FERGUSON LIBRARY
PAY	-79.79	-21.12	0.00	0.00	1.01	0.51	-99.39	
TOT	-79.79	0.00	0.00	0.00	1.01	0.51	-78.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.48	0.00	0.00	0.00	0.00	-1.01	FERGUSON LIBRARY
PAY	0.10	-0.48	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	1.90	67.48	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-215.64	-67.48	0.00	0.00	2.83	1.42	-278.87	
TOT	-213.74	0.00	0.00	0.00	2.83	1.42	-209.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.17	19.91	0.00	0.00	0.00	0.00	3.74	MAPLEWOOD LIBRARY
PAY	-55.28	-19.91	0.00	0.00	0.75	0.38	-74.06	
TOT	-71.45	0.00	0.00	0.00	0.75	0.38	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	1.30	0.00	0.00	0.00	0.00	-17.71	MAPLEWOOD LIBRARY
PAY	17.96	-1.30	0.00	0.00	-0.17	-0.08	16.41	
TOT	-1.05	0.00	0.00	0.00	-0.17	-0.08	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	1.35	0.00	0.00	0.00	0.00	-2.81	MAPLEWOOD LIBRARY
PAY	0.29	-1.35	0.00	0.00	0.01	0.01	-1.04	
TOT	-3.87	0.00	0.00	0.00	0.01	0.01	-3.85	
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ADJ	-39.34	22.56	0.00	0.00	0.00	0.00	-16.78	AUTH TOTAL
PAY	-37.03	-22.56	0.00	0.00	0.59	0.31	-58.69	
TOT	-76.37	0.00	0.00	0.00	0.59	0.31	-75.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.83	51.70	0.00	0.00	0.00	0.00	103.53	KIRKWOOD LIBRARY
PAY	-151.55	-51.70	0.00	0.00	2.04	1.02	-200.19	
TOT	-99.72	0.00	0.00	0.00	2.04	1.02	-96.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-842.66	0.00	0.00	0.00	0.00	0.00	-842.66	KIRKWOOD LIBRARY
PAY	842.66	0.00	0.00	0.00	-8.43	-4.21	830.02	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
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ADJ	-790.83	51.70	0.00	0.00	0.00	0.00	-739.13	AUTH TOTAL
PAY	691.11	-51.70	0.00	0.00	-6.39	-3.19	629.83	
TOT	-99.72	0.00	0.00	0.00	-6.39	-3.19	-109.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	4.77	0.00	0.00	0.00	0.00	8.59	VALLEY PARK LIBRAR
PAY	-13.38	-4.77	0.00	0.00	0.18	0.09	-17.88	
TOT	-9.56	0.00	0.00	0.00	0.18	0.09	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	VALLEY PARK LIBRAR
PAY	-4.10	-1.48	0.00	0.00	0.05	0.03	-5.50	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
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ADJ	3.82	6.25	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-17.48	-6.25	0.00	0.00	0.23	0.12	-23.38	
TOT	-13.66	0.00	0.00	0.00	0.23	0.12	-13.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	10.79	0.00	0.00	0.00	0.00	17.28	ROCK HILL LIBRARY
PAY	-29.96	-10.79	0.00	0.00	0.41	0.20	-40.14	
TOT	-23.47	0.00	0.00	0.00	0.41	0.20	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	ROCK HILL LIBRARY
PAY	7.48	0.00	0.00	0.00	-0.07	-0.04	7.37	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-0.99	10.79	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-22.48	-10.79	0.00	0.00	0.34	0.16	-32.77	
TOT	-23.47	0.00	0.00	0.00	0.34	0.16	-22.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.46	17.66	0.00	0.00	0.00	0.00	-0.80	WEBSTER LIBRARY
PAY	-53.81	-17.66	0.00	0.00	0.72	0.36	-70.39	
TOT	-72.27	0.00	0.00	0.00	0.72	0.36	-71.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	WEBSTER LIBRARY
PAY	-44.54	-2.68	0.00	0.00	0.48	0.23	-46.51	
TOT	-44.54	0.00	0.00	0.00	0.48	0.23	-43.83	
ADJ	-18.46	20.34	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-98.35	-20.34	0.00	0.00	1.20	0.59	-116.90	
TOT	-116.81	0.00	0.00	0.00	1.20	0.59	-115.02	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	48.60	0.00	0.00	0.00	0.00	59.27	UNIVERSITY CITY LIB
PAY	-132.42	-48.60	0.00	0.00	1.81	0.90	-178.31	
TOT	-121.75	0.00	0.00	0.00	1.81	0.90	-119.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.84	72.97	0.00	0.00	0.00	0.00	26.13	UNIVERSITY CITY LIB
PAY	-235.00	-72.97	0.00	0.00	3.08	1.54	-303.35	
TOT	-281.84	0.00	0.00	0.00	3.08	1.54	-277.22	
ADJ	-36.17	121.57	0.00	0.00	0.00	0.00	85.40	AUTH TOTAL
PAY	-367.42	-121.57	0.00	0.00	4.89	2.44	-481.66	
TOT	-403.59	0.00	0.00	0.00	4.89	2.44	-396.26	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.04	12.17	0.00	0.00	0.00	0.00	-5.87	RICHMOND HEIGHTS PU
PAY	-57.88	-12.17	0.00	0.00	0.70	0.35	-69.00	
TOT	-75.92	0.00	0.00	0.00	0.70	0.35	-74.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	RICHMOND HEIGHTS PU
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
ADJ	-18.04	12.17	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-64.05	-12.17	0.00	0.00	0.76	0.38	-75.08	
TOT	-82.09	0.00	0.00	0.00	0.76	0.38	-80.95	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.18	544.11	0.00	0.00	0.00	0.00	1,131.29	SCH-AFFTON
PAY	-1,480.44	-544.11	0.00	0.00	20.24	10.12	-1,994.19	
TOT	-893.26	0.00	0.00	0.00	20.24	10.12	-862.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.56	0.00	0.00	0.00	1.43	0.71	-140.42	SCH-AFFTON
TOT	-142.56	0.00	0.00	0.00	1.43	0.71	-140.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.20	12.03	0.00	0.00	0.00	0.00	-25.17	SCH-AFFTON
PAY	2.56	-12.03	0.00	0.00	0.09	0.05	-9.33	
TOT	-34.64	0.00	0.00	0.00	0.09	0.05	-34.50	
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ADJ	549.98	556.14	0.00	0.00	0.00	0.00	1,106.12	AUTH TOTAL
PAY	-1,620.44	-556.14	0.00	0.00	21.76	10.88	-2,143.94	
TOT	-1,070.46	0.00	0.00	0.00	21.76	10.88	-1,037.82	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.47	425.56	0.00	0.00	0.00	0.00	537.03	SCH-BAYLESS
PAY	-1,471.90	-425.56	0.00	0.00	18.98	9.49	-1,868.99	
TOT	-1,360.43	0.00	0.00	0.00	18.98	9.49	-1,331.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.11	0.00	0.00	0.00	0.00	628.11	SCH-BAYLESS
PAY	-3,978.34	-628.11	0.00	0.00	46.06	23.03	-4,537.36	
TOT	-3,978.34	0.00	0.00	0.00	46.06	23.03	-3,909.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	1.56	0.00	0.00	0.00	0.00	-3.27	SCH-BAYLESS
PAY	0.33	-1.56	0.00	0.00	0.02	0.01	-1.20	
TOT	-4.50	0.00	0.00	0.00	0.02	0.01	-4.47	
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ADJ	106.64	1,055.23	0.00	0.00	0.00	0.00	1,161.87	AUTH TOTAL
PAY	-5,449.91	-1,055.23	0.00	0.00	65.06	32.53	-6,407.55	
TOT	-5,343.27	0.00	0.00	0.00	65.06	32.53	-5,245.68	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.50	166.24	0.00	0.00	0.00	0.00	127.74	SCH-BRENTWOOD
PAY	-448.48	-166.24	0.00	0.00	6.14	3.07	-605.51	
TOT	-486.98	0.00	0.00	0.00	6.14	3.07	-477.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.92	31.01	0.00	0.00	0.00	0.00	-64.91	SCH-BRENTWOOD
PAY	6.61	-31.01	0.00	0.00	0.24	0.13	-24.03	
TOT	-89.31	0.00	0.00	0.00	0.24	0.13	-88.94	
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ADJ	-134.42	197.25	0.00	0.00	0.00	0.00	62.83	AUTH TOTAL
PAY	-441.87	-197.25	0.00	0.00	6.38	3.20	-629.54	
TOT	-576.29	0.00	0.00	0.00	6.38	3.20	-566.71	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.35	359.88	0.00	0.00	0.00	0.00	616.23	SCH-CLAYTON
PAY	-1,110.59	-359.88	0.00	0.00	14.71	7.35	-1,448.41	
TOT	-854.24	0.00	0.00	0.00	14.71	7.35	-832.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,804.14	2,207.15	0.00	0.00	0.00	0.00	403.01	SCH-CLAYTON
PAY	-4,326.83	-2,207.15	0.00	0.00	65.34	32.67	-6,435.97	
TOT	-6,130.97	0.00	0.00	0.00	65.34	32.67	-6,032.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.91	27.13	0.00	0.00	0.00	0.00	-56.78	SCH-CLAYTON
PAY	5.78	-27.13	0.00	0.00	0.21	0.11	-21.03	
TOT	-78.13	0.00	0.00	0.00	0.21	0.11	-77.81	
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ADJ	-1,631.70	2,594.16	0.00	0.00	0.00	0.00	962.46	AUTH TOTAL
PAY	-5,431.64	-2,594.16	0.00	0.00	80.26	40.13	-7,905.41	
TOT	-7,063.34	0.00	0.00	0.00	80.26	40.13	-6,942.95	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,294.98	3,555.52	0.00	0.00	0.00	0.00	6,850.50	SCH-PARKWAY
PAY	-10,543.68	-3,555.52	0.00	0.00	141.00	70.50	-13,887.70	
TOT	-7,248.70	0.00	0.00	0.00	141.00	70.50	-7,037.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,677.20	1,131.38	0.00	0.00	0.00	0.00	-13,545.82	SCH-PARKWAY
PAY	9,057.66	-1,131.38	0.00	0.00	-79.27	-39.63	7,807.38	
TOT	-5,619.54	0.00	0.00	0.00	-79.27	-39.63	-5,738.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.07	125.79	0.00	0.00	0.00	0.00	-263.28	SCH-PARKWAY
PAY	26.81	-125.79	0.00	0.00	0.99	0.50	-97.49	
TOT	-362.26	0.00	0.00	0.00	0.99	0.50	-360.77	
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ADJ	-11,771.29	4,812.69	0.00	0.00	0.00	0.00	-6,958.60	AUTH TOTAL
PAY	-1,459.21	-4,812.69	0.00	0.00	62.72	31.37	-6,177.81	
TOT	-13,230.50	0.00	0.00	0.00	62.72	31.37	-13,136.41	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,443.83	2,161.01	0.00	0.00	0.00	0.00	7,604.84	SCH-ROCKWOOD
PAY	-6,816.00	-2,161.01	0.00	0.00	89.77	44.89	-8,842.35	
TOT	-1,372.17	0.00	0.00	0.00	89.77	44.89	-1,237.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,566.54	9,235.42	0.00	0.00	0.00	0.00	3,668.88	SCH-ROCKWOOD
PAY	-20,573.52	-9,235.42	0.00	0.00	298.09	149.05	-29,361.80	
TOT	-26,140.06	0.00	0.00	0.00	298.09	149.05	-25,692.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.76	299.64	0.00	0.00	0.00	0.00	-627.12	SCH-ROCKWOOD
PAY	63.85	-299.64	0.00	0.00	2.36	1.18	-232.25	
TOT	-862.91	0.00	0.00	0.00	2.36	1.18	-859.37	
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ADJ	-1,049.47	11,696.07	0.00	0.00	0.00	0.00	10,646.60	AUTH TOTAL
PAY	-27,325.67	-11,696.07	0.00	0.00	390.22	195.12	-38,436.40	
TOT	-28,375.14	0.00	0.00	0.00	390.22	195.12	-27,789.80	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	350.06	0.00	0.00	0.00	0.00	357.56	SCH-HANCOCK
PAY	-910.76	-350.06	0.00	0.00	12.61	6.30	-1,241.91	
TOT	-903.26	0.00	0.00	0.00	12.61	6.30	-884.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.08	375.82	0.00	0.00	0.00	0.00	-207.26	SCH-HANCOCK
PAY	-621.38	-375.82	0.00	0.00	9.97	4.99	-982.24	
TOT	-1,204.46	0.00	0.00	0.00	9.97	4.99	-1,189.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.49	14.71	0.00	0.00	0.00	0.00	-30.78	SCH-HANCOCK
PAY	3.13	-14.71	0.00	0.00	0.12	0.05	-11.41	
TOT	-42.36	0.00	0.00	0.00	0.12	0.05	-42.19	
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ADJ	-621.07	740.59	0.00	0.00	0.00	0.00	119.52	AUTH TOTAL
PAY	-1,529.01	-740.59	0.00	0.00	22.70	11.34	-2,235.56	
TOT	-2,150.08	0.00	0.00	0.00	22.70	11.34	-2,116.04	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.15	1,017.80	0.00	0.00	0.00	0.00	1,595.95	SCH-JENNINGS
PAY	-2,913.05	-1,017.80	0.00	0.00	39.31	19.66	-3,871.88	
TOT	-2,334.90	0.00	0.00	0.00	39.31	19.66	-2,275.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.89	2,267.79	0.00	0.00	0.00	0.00	2,210.90	SCH-JENNINGS
PAY	-9,413.22	-2,267.79	0.00	0.00	116.81	58.41	-11,505.79	
TOT	-9,470.11	0.00	0.00	0.00	116.81	58.41	-9,294.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.00	9.05	0.00	0.00	0.00	0.00	-18.95	SCH-JENNINGS
PAY	1.93	-9.05	0.00	0.00	0.07	0.04	-7.01	
TOT	-26.07	0.00	0.00	0.00	0.07	0.04	-25.96	
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ADJ	493.26	3,294.64	0.00	0.00	0.00	0.00	3,787.90	AUTH TOTAL
PAY	-12,324.34	-3,294.64	0.00	0.00	156.19	78.11	-15,384.68	
TOT	-11,831.08	0.00	0.00	0.00	156.19	78.11	-11,596.78	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,061.69	1,446.97	0.00	0.00	0.00	0.00	3,508.66	SCH-KIRKWOOD
PAY	-4,509.70	-1,446.97	0.00	0.00	59.57	29.78	-5,867.32	
TOT	-2,448.01	0.00	0.00	0.00	59.57	29.78	-2,358.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,292.61	242.23	0.00	0.00	0.00	0.00	-13,050.38	SCH-KIRKWOOD
PAY	10,719.63	-242.23	0.00	0.00	-104.78	-52.39	10,320.23	
TOT	-2,572.98	0.00	0.00	0.00	-104.78	-52.39	-2,730.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.59	51.60	0.00	0.00	0.00	0.00	-107.99	SCH-KIRKWOOD
PAY	10.99	-51.60	0.00	0.00	0.41	0.21	-39.99	
TOT	-148.60	0.00	0.00	0.00	0.41	0.21	-147.98	
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ADJ	-11,390.51	1,740.80	0.00	0.00	0.00	0.00	-9,649.71	AUTH TOTAL
PAY	6,220.92	-1,740.80	0.00	0.00	-44.80	-22.40	4,412.92	
TOT	-5,169.59	0.00	0.00	0.00	-44.80	-22.40	-5,236.79	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.12	366.72	0.00	0.00	0.00	0.00	673.84	SCH-LADUE
PAY	-1,098.15	-366.72	0.00	0.00	14.65	7.32	-1,442.90	
TOT	-791.03	0.00	0.00	0.00	14.65	7.32	-769.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,054.07	3,541.81	0.00	0.00	0.00	0.00	-1,512.26	SCH-LADUE
PAY	-4,304.63	-3,541.81	0.00	0.00	78.47	39.23	-7,728.74	
TOT	-9,358.70	0.00	0.00	0.00	78.47	39.23	-9,241.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.53	42.20	0.00	0.00	0.00	0.00	-88.33	SCH-LADUE
PAY	8.99	-42.20	0.00	0.00	0.33	0.17	-32.71	
TOT	-121.54	0.00	0.00	0.00	0.33	0.17	-121.04	
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ADJ	-4,877.48	3,950.73	0.00	0.00	0.00	0.00	-926.75	AUTH TOTAL
PAY	-5,393.79	-3,950.73	0.00	0.00	93.45	46.72	-9,204.35	
TOT	-10,271.27	0.00	0.00	0.00	93.45	46.72	-10,131.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,097.75	371.74	0.00	0.00	0.00	0.00	-726.01	SCH-MAPLEWOOD
PAY	-1,543.56	-371.74	0.00	0.00	19.16	9.58	-1,886.56	
TOT	-2,641.31	0.00	0.00	0.00	19.16	9.58	-2,612.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.64	15.89	0.00	0.00	0.00	0.00	-216.75	SCH-MAPLEWOOD
PAY	41.18	-15.89	0.00	0.00	-0.25	-0.13	24.91	
TOT	-191.46	0.00	0.00	0.00	-0.25	-0.13	-191.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.61	30.91	0.00	0.00	0.00	0.00	-64.70	SCH-MAPLEWOOD
PAY	6.59	-30.91	0.00	0.00	0.24	0.12	-23.96	
TOT	-89.02	0.00	0.00	0.00	0.24	0.12	-88.66	
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ADJ	-1,426.00	418.54	0.00	0.00	0.00	0.00	-1,007.46	AUTH TOTAL
PAY	-1,495.79	-418.54	0.00	0.00	19.15	9.57	-1,885.61	
TOT	-2,921.79	0.00	0.00	0.00	19.15	9.57	-2,893.07	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,159.40	1,684.10	0.00	0.00	0.00	0.00	3,843.50	SCH-MEHLVILLE
PAY	-5,246.30	-1,684.10	0.00	0.00	69.30	34.65	-6,826.45	
TOT	-3,086.90	0.00	0.00	0.00	69.30	34.65	-2,982.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.94	0.00	0.00	0.00	0.00	816.94	SCH-MEHLVILLE
PAY	-3,036.44	-816.94	0.00	0.00	38.53	19.26	-3,795.59	
TOT	-3,036.44	0.00	0.00	0.00	38.53	19.26	-2,978.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.10	44.33	0.00	0.00	0.00	0.00	-92.77	SCH-MEHLVILLE
PAY	9.45	-44.33	0.00	0.00	0.35	0.17	-34.36	
TOT	-127.65	0.00	0.00	0.00	0.35	0.17	-127.13	
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ADJ	2,022.30	2,545.37	0.00	0.00	0.00	0.00	4,567.67	AUTH TOTAL
PAY	-8,273.29	-2,545.37	0.00	0.00	108.18	54.08	-10,656.40	
TOT	-6,250.99	0.00	0.00	0.00	108.18	54.08	-6,088.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.91	1,801.51	0.00	0.00	0.00	0.00	2,200.42	SCH-NORMANDY
PAY	-5,307.04	-1,801.51	0.00	0.00	71.09	35.55	-7,001.91	
TOT	-4,908.13	0.00	0.00	0.00	71.09	35.55	-4,801.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,384.68	2,620.78	0.00	0.00	0.00	0.00	-763.90	SCH-NORMANDY
PAY	-6,573.01	-2,620.78	0.00	0.00	91.94	45.97	-9,055.88	
TOT	-9,957.69	0.00	0.00	0.00	91.94	45.97	-9,819.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.41	13.71	0.00	0.00	0.00	0.00	-28.70	SCH-NORMANDY
PAY	2.92	-13.71	0.00	0.00	0.11	0.06	-10.62	
TOT	-39.49	0.00	0.00	0.00	0.11	0.06	-39.32	
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ADJ	-3,028.18	4,436.00	0.00	0.00	0.00	0.00	1,407.82	AUTH TOTAL
PAY	-11,877.13	-4,436.00	0.00	0.00	163.14	81.58	-16,068.41	
TOT	-14,905.31	0.00	0.00	0.00	163.14	81.58	-14,660.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.91	1,224.85	0.00	0.00	0.00	0.00	2,556.76	SCH-PATTONVILLE
PAY	-3,397.81	-1,224.85	0.00	0.00	46.23	23.11	-4,553.32	
TOT	-2,065.90	0.00	0.00	0.00	46.23	23.11	-1,996.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,877.60	234.12	0.00	0.00	0.00	0.00	-3,643.48	SCH-PATTONVILLE
PAY	1,548.31	-234.12	0.00	0.00	-13.14	-6.57	1,294.48	
TOT	-2,329.29	0.00	0.00	0.00	-13.14	-6.57	-2,349.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.27	227.05	0.00	0.00	0.00	0.00	-475.22	SCH-PATTONVILLE
PAY	48.38	-227.05	0.00	0.00	1.79	0.90	-175.98	
TOT	-653.89	0.00	0.00	0.00	1.79	0.90	-651.20	
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ADJ	-3,247.96	1,686.02	0.00	0.00	0.00	0.00	-1,561.94	AUTH TOTAL
PAY	-1,801.12	-1,686.02	0.00	0.00	34.88	17.44	-3,434.82	
TOT	-5,049.08	0.00	0.00	0.00	34.88	17.44	-4,996.76	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.91	1,433.46	0.00	0.00	0.00	0.00	1,217.55	SCH-RITENOUR
PAY	-4,150.58	-1,433.46	0.00	0.00	55.84	27.92	-5,500.28	
TOT	-4,366.49	0.00	0.00	0.00	55.84	27.92	-4,282.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.05	958.58	0.00	0.00	0.00	0.00	111.53	SCH-RITENOUR
PAY	-2,963.76	-958.58	0.00	0.00	39.23	19.61	-3,863.50	
TOT	-3,810.81	0.00	0.00	0.00	39.23	19.61	-3,751.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.30	44.07	0.00	0.00	0.00	0.00	-92.23	SCH-RITENOUR
PAY	9.39	-44.07	0.00	0.00	0.35	0.17	-34.16	
TOT	-126.91	0.00	0.00	0.00	0.35	0.17	-126.39	
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ADJ	-1,199.26	2,436.11	0.00	0.00	0.00	0.00	1,236.85	AUTH TOTAL
PAY	-7,104.95	-2,436.11	0.00	0.00	95.42	47.70	-9,397.94	
TOT	-8,304.21	0.00	0.00	0.00	95.42	47.70	-8,161.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.59	2,073.17	0.00	0.00	0.00	0.00	2,936.76	SCH-RIVERVIEW GRNS
PAY	-6,649.26	-2,073.17	0.00	0.00	87.22	43.62	-8,591.59	
TOT	-5,785.67	0.00	0.00	0.00	87.22	43.62	-5,654.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.77	1,595.36	0.00	0.00	0.00	0.00	1,538.59	SCH-RIVERVIEW GRNS
PAY	-4,702.34	-1,595.36	0.00	0.00	62.97	31.49	-6,203.24	
TOT	-4,759.11	0.00	0.00	0.00	62.97	31.49	-4,664.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.67	3.45	0.00	0.00	0.00	0.00	-7.22	SCH-RIVERVIEW GRNS
PAY	0.74	-3.45	0.00	0.00	0.02	0.02	-2.67	
TOT	-9.93	0.00	0.00	0.00	0.02	0.02	-9.89	
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ADJ	796.15	3,671.98	0.00	0.00	0.00	0.00	4,468.13	AUTH TOTAL
PAY	-11,350.86	-3,671.98	0.00	0.00	150.21	75.13	-14,797.50	
TOT	-10,554.71	0.00	0.00	0.00	150.21	75.13	-10,329.37	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.27	1,026.94	0.00	0.00	0.00	0.00	1,250.21	SCH-UNIVERSITY CTY
PAY	-2,799.14	-1,026.94	0.00	0.00	38.26	19.13	-3,768.69	
TOT	-2,575.87	0.00	0.00	0.00	38.26	19.13	-2,518.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.97	1,517.51	0.00	0.00	0.00	0.00	617.54	SCH-UNIVERSITY CTY
PAY	-4,881.22	-1,517.51	0.00	0.00	63.99	32.00	-6,302.74	
TOT	-5,781.19	0.00	0.00	0.00	63.99	32.00	-5,685.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.78	15.77	0.00	0.00	0.00	0.00	-33.01	SCH-UNIVERSITY CTY
PAY	3.36	-15.77	0.00	0.00	0.13	0.06	-12.22	
TOT	-45.42	0.00	0.00	0.00	0.13	0.06	-45.23	
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ADJ	-725.48	2,560.22	0.00	0.00	0.00	0.00	1,834.74	AUTH TOTAL
PAY	-7,677.00	-2,560.22	0.00	0.00	102.38	51.19	-10,083.65	
TOT	-8,402.48	0.00	0.00	0.00	102.38	51.19	-8,248.91	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.17	230.13	0.00	0.00	0.00	0.00	440.30	SCH-VALLEY PARK
PAY	-772.23	-230.13	0.00	0.00	10.02	5.01	-987.33	
TOT	-562.06	0.00	0.00	0.00	10.02	5.01	-547.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.12	0.00	0.00	0.00	0.00	857.12	SCH-VALLEY PARK
PAY	-2,380.89	-857.12	0.00	0.00	32.38	16.19	-3,189.44	
TOT	-2,380.89	0.00	0.00	0.00	32.38	16.19	-2,332.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.15	19.45	0.00	0.00	0.00	0.00	-40.70	SCH-VALLEY PARK
PAY	4.14	-19.45	0.00	0.00	0.15	0.08	-15.08	
TOT	-56.01	0.00	0.00	0.00	0.15	0.08	-55.78	
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ADJ	150.02	1,106.70	0.00	0.00	0.00	0.00	1,256.72	AUTH TOTAL
PAY	-3,148.98	-1,106.70	0.00	0.00	42.55	21.28	-4,191.85	
TOT	-2,998.96	0.00	0.00	0.00	42.55	21.28	-2,935.13	

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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	878.65	1,000.84	0.00	0.00	0.00	0.00	1,879.49	SCH-WEBSTER GROVES
PAY	-3,120.17	-1,000.84	0.00	0.00	41.21	20.60	-4,059.20	
TOT	-2,241.52	0.00	0.00	0.00	41.21	20.60	-2,179.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.13	54.33	0.00	0.00	0.00	0.00	-96.80	SCH-WEBSTER GROVES
PAY	-751.65	-54.33	0.00	0.00	8.06	4.03	-793.89	
TOT	-902.78	0.00	0.00	0.00	8.06	4.03	-890.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.41	34.08	0.00	0.00	0.00	0.00	-71.33	SCH-WEBSTER GROVES
PAY	7.26	-34.08	0.00	0.00	0.27	0.13	-26.42	
TOT	-98.15	0.00	0.00	0.00	0.27	0.13	-97.75	
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ADJ	622.11	1,089.25	0.00	0.00	0.00	0.00	1,711.36	AUTH TOTAL
PAY	-3,864.56	-1,089.25	0.00	0.00	49.54	24.76	-4,879.51	
TOT	-3,242.45	0.00	0.00	0.00	49.54	24.76	-3,168.15	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.80	1,483.42	0.00	0.00	0.00	0.00	2,301.22	SCH-LINDBERGH
PAY	-4,835.87	-1,483.42	0.00	0.00	63.19	31.60	-6,224.50	
TOT	-4,018.07	0.00	0.00	0.00	63.19	31.60	-3,923.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.96	1,129.11	0.00	0.00	0.00	0.00	531.15	SCH-LINDBERGH
PAY	-1,772.15	-1,129.11	0.00	0.00	29.01	14.51	-2,857.74	
TOT	-2,370.11	0.00	0.00	0.00	29.01	14.51	-2,326.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.63	52.26	0.00	0.00	0.00	0.00	-109.37	SCH-LINDBERGH
PAY	11.14	-52.26	0.00	0.00	0.41	0.20	-40.51	
TOT	-150.49	0.00	0.00	0.00	0.41	0.20	-149.88	
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ADJ	58.21	2,664.79	0.00	0.00	0.00	0.00	2,723.00	AUTH TOTAL
PAY	-6,596.88	-2,664.79	0.00	0.00	92.61	46.31	-9,122.75	
TOT	-6,538.67	0.00	0.00	0.00	92.61	46.31	-6,399.75	

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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	2,440.34	9,350.44	0.00	0.00	0.00	0.00	11,790.78	SCH-HAZELWOOD
PAY	-29,091.13	-9,350.44	0.00	0.00	384.41	192.21	-37,864.95	
TOT	-26,650.79	0.00	0.00	0.00	384.41	192.21	-26,074.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,958.14	3,903.16	0.00	0.00	0.00	0.00	-6,054.98	SCH-HAZELWOOD
PAY	-1,609.39	-3,903.16	0.00	0.00	55.12	27.57	-5,429.86	
TOT	-11,567.53	0.00	0.00	0.00	55.12	27.57	-11,484.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.54	170.89	0.00	0.00	0.00	0.00	-357.65	SCH-HAZELWOOD
PAY	36.41	-170.89	0.00	0.00	1.35	0.67	-132.46	
TOT	-492.13	0.00	0.00	0.00	1.35	0.67	-490.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	187.68	0.00	0.00	0.00	0.00	187.68	SCH-HAZELWOOD
PAY	0.00	-187.68	0.00	0.00	1.88	0.94	-184.86	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
ADJ	-8,046.34	13,612.17	0.00	0.00	0.00	0.00	5,565.83	AUTH TOTAL
PAY	-30,664.11	-13,612.17	0.00	0.00	442.76	221.39	-43,612.13	
TOT	-38,710.45	0.00	0.00	0.00	442.76	221.39	-38,046.30	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.01	393.21	0.00	0.00	0.00	0.00	553.22	METRO SEWER DIST
PAY	-1,205.39	-393.21	0.00	0.00	15.98	8.00	-1,574.62	
TOT	-1,045.38	0.00	0.00	0.00	15.98	8.00	-1,021.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.12	416.30	0.00	0.00	0.00	0.00	-315.82	METRO SEWER DIST
PAY	-680.04	-416.30	0.00	0.00	10.96	5.48	-1,079.90	
TOT	-1,412.16	0.00	0.00	0.00	10.96	5.48	-1,395.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.34	16.27	0.00	0.00	0.00	0.00	-34.07	METRO SEWER DIST
PAY	3.47	-16.27	0.00	0.00	0.13	0.06	-12.61	
TOT	-46.87	0.00	0.00	0.00	0.13	0.06	-46.68	
ADJ	-622.45	825.78	0.00	0.00	0.00	0.00	203.33	AUTH TOTAL
PAY	-1,881.96	-825.78	0.00	0.00	27.07	13.54	-2,667.13	
TOT	-2,504.41	0.00	0.00	0.00	27.07	13.54	-2,463.80	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-173.38	1.73	0.00	-171.65	
TOT	0.00	0.00	0.00	-175.03	1.73	0.00	-173.30	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-18.87	0.00	0.00	-18.87	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-259.16	2.59	0.00	-256.57	
TOT	0.00	0.00	0.00	-278.03	2.59	0.00	-275.44	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-20.52	0.00	0.00	-20.52	
PAY	0.00	0.00	0.00	-432.54	4.32	0.00	-428.22	
TOT	0.00	0.00	0.00	-453.06	4.32	0.00	-448.74	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.76	42.43	0.00	0.00	0.00	0.00	92.19	MSD EXTENSION
PAY	-127.88	-42.43	0.00	0.00	1.70	0.85	-167.76	
TOT	-78.12	0.00	0.00	0.00	1.70	0.85	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.94	36.84	0.00	0.00	0.00	0.00	-47.10	MSD EXTENSION
PAY	-35.00	-36.84	0.00	0.00	0.72	0.36	-70.76	
TOT	-118.94	0.00	0.00	0.00	0.72	0.36	-117.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	3.32	0.00	0.00	0.00	0.00	-6.94	MSD EXTENSION
PAY	0.71	-3.32	0.00	0.00	0.02	0.02	-2.57	
TOT	-9.55	0.00	0.00	0.00	0.02	0.02	-9.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH TOTAL								
ADJ	-44.44	83.17	0.00	0.00	0.00	0.00	38.73	
PAY	-162.17	-83.17	0.00	0.00	2.45	1.23	-241.66	
TOT	-206.61	0.00	0.00	0.00	2.45	1.23	-202.93	

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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	37.13	89.80	0.00	0.00	0.00	0.00	126.93	SEWR-MALINE CR
PAY	-271.92	-89.80	0.00	0.00	3.62	1.81	-356.29	
TOT	-234.79	0.00	0.00	0.00	3.62	1.81	-229.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.21	0.00	0.00	0.00	0.00	73.21	SEWR-MALINE CR
PAY	-271.82	-73.21	0.00	0.00	3.45	1.73	-339.85	
TOT	-271.82	0.00	0.00	0.00	3.45	1.73	-266.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.78	0.00	0.00	0.00	0.00	-1.64	SEWR-MALINE CR
PAY	0.17	-0.78	0.00	0.00	0.01	0.00	-0.60	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
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ADJ	34.71	163.79	0.00	0.00	0.00	0.00	198.50	AUTH TOTAL
PAY	-543.57	-163.79	0.00	0.00	7.08	3.54	-696.74	
TOT	-508.86	0.00	0.00	0.00	7.08	3.54	-498.24	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	6.40	0.00	0.00	0.00	0.00	10.87	SEWR-NO. AFFTON
PAY	-17.15	-6.40	0.00	0.00	0.23	0.12	-23.20	
TOT	-12.68	0.00	0.00	0.00	0.23	0.12	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-31.96	-0.08	0.00	0.00	0.32	0.16	-31.56	
TOT	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	4.41	6.50	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-49.11	-6.50	0.00	0.00	0.55	0.28	-54.78	
TOT	-44.70	0.00	0.00	0.00	0.55	0.28	-43.87	

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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	21.42	42.58	0.00	0.00	0.00	0.00	64.00	SEWR-GRAVOIS CR.
PAY	-134.33	-42.58	0.00	0.00	1.77	0.88	-174.26	
TOT	-112.91	0.00	0.00	0.00	1.77	0.88	-110.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.21	30.61	0.00	0.00	0.00	0.00	-163.60	SEWR-GRAVOIS CR.
PAY	88.24	-30.61	0.00	0.00	-0.57	-0.29	56.77	
TOT	-105.97	0.00	0.00	0.00	-0.57	-0.29	-106.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	1.98	0.00	0.00	0.00	0.00	-4.15	SEWR-GRAVOIS CR.
PAY	0.42	-1.98	0.00	0.00	0.02	0.01	-1.53	
TOT	-5.71	0.00	0.00	0.00	0.02	0.01	-5.68	
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ADJ	-178.92	75.17	0.00	0.00	0.00	0.00	-103.75	AUTH TOTAL
PAY	-45.67	-75.17	0.00	0.00	1.22	0.60	-119.02	
TOT	-224.59	0.00	0.00	0.00	1.22	0.60	-222.77	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.42	0.00	0.00	0.00	0.00	1.99	SEWR-WELLSTON
PAY	-3.16	-0.42	0.00	0.00	0.03	0.02	-3.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-WELLSTON
PAY	-25.06	-5.32	0.00	0.00	0.30	0.16	-29.92	
TOT	-25.06	0.00	0.00	0.00	0.30	0.16	-24.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.22	0.00	0.00	0.00	0.00	-0.46	SEWR-WELLSTON
PAY	0.05	-0.22	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	0.89	5.96	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-28.17	-5.96	0.00	0.00	0.33	0.18	-33.62	
TOT	-27.28	0.00	0.00	0.00	0.33	0.18	-26.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	18.63	0.00	0.00	0.00	0.00	21.39	SEWR-WATKINS CR
PAY	-63.78	-18.63	0.00	0.00	0.83	0.41	-81.17	
TOT	-61.02	0.00	0.00	0.00	0.83	0.41	-59.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.28	17.79	0.00	0.00	0.00	0.00	-132.49	SEWR-WATKINS CR
PAY	72.32	-17.79	0.00	0.00	-0.54	-0.27	53.72	
TOT	-77.96	0.00	0.00	0.00	-0.54	-0.27	-78.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	0.01	-0.03	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-147.63	36.45	0.00	0.00	0.00	0.00	-111.18	AUTH TOTAL
PAY	8.55	-36.45	0.00	0.00	0.29	0.14	-27.47	
TOT	-139.08	0.00	0.00	0.00	0.29	0.14	-138.65	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.97	0.00	0.00	0.00	0.00	2.39	SEWR-LORETTA-JOP
PAY	-2.68	-0.97	0.00	0.00	0.04	0.01	-3.60	
TOT	-1.26	0.00	0.00	0.00	0.04	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	1.39	0.98	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.68	-0.98	0.00	0.00	0.04	0.01	-3.61	
TOT	-1.29	0.00	0.00	0.00	0.04	0.01	-1.24	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	35.51	0.00	0.00	0.00	0.00	43.63	SEWR-U.CTY STORM
PAY	-101.51	-35.51	0.00	0.00	1.38	0.69	-134.95	
TOT	-93.39	0.00	0.00	0.00	1.38	0.69	-91.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.73	53.80	0.00	0.00	0.00	0.00	-45.93	SEWR-U.CTY STORM
PAY	-86.51	-53.80	0.00	0.00	1.41	0.70	-138.20	
TOT	-186.24	0.00	0.00	0.00	1.41	0.70	-184.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	2.08	0.00	0.00	0.00	0.00	-4.34	SEWR-U.CTY STORM
PAY	0.44	-2.08	0.00	0.00	0.02	0.01	-1.61	
TOT	-5.98	0.00	0.00	0.00	0.02	0.01	-5.95	
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ADJ	-98.03	91.39	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-187.58	-91.39	0.00	0.00	2.81	1.40	-274.76	
TOT	-285.61	0.00	0.00	0.00	2.81	1.40	-281.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	130.70	0.00	0.00	0.00	0.00	159.40	SEWR-COLD WATER
PAY	-393.75	-130.70	0.00	0.00	5.25	2.62	-516.58	
TOT	-365.05	0.00	0.00	0.00	5.25	2.62	-357.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.49	86.43	0.00	0.00	0.00	0.00	60.94	SEWR-COLD WATER
PAY	-231.25	-86.43	0.00	0.00	3.17	1.59	-312.92	
TOT	-256.74	0.00	0.00	0.00	3.17	1.59	-251.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	5.57	0.00	0.00	0.00	0.00	-11.66	SEWR-COLD WATER
PAY	1.19	-5.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-16.04	0.00	0.00	0.00	0.05	0.02	-15.97	
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ADJ	-14.02	222.70	0.00	0.00	0.00	0.00	208.68	AUTH TOTAL
PAY	-623.81	-222.70	0.00	0.00	8.47	4.23	-833.81	
TOT	-637.83	0.00	0.00	0.00	8.47	4.23	-625.13	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	4.76	0.00	0.00	0.00	0.00	14.16	SEWR-SUGAR CREEK
PAY	-14.19	-4.76	0.00	0.00	0.19	0.09	-18.67	
TOT	-4.79	0.00	0.00	0.00	0.19	0.09	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	SEWR-SUGAR CREEK
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.32	0.00	0.00	0.00	0.00	-0.68	SEWR-SUGAR CREEK
PAY	0.07	-0.32	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-3.03	5.08	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.69	-5.08	0.00	0.00	0.08	0.03	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.03	-5.61	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.52	46.72	0.00	0.00	0.00	0.00	90.24	SEWR-DEER CREEK
PAY	-147.50	-46.72	0.00	0.00	1.95	0.97	-191.30	
TOT	-103.98	0.00	0.00	0.00	1.95	0.97	-101.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.57	87.77	0.00	0.00	0.00	0.00	-87.80	SEWR-DEER CREEK
PAY	-100.59	-87.77	0.00	0.00	1.89	0.94	-185.53	
TOT	-276.16	0.00	0.00	0.00	1.89	0.94	-273.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	3.21	0.00	0.00	0.00	0.00	-6.72	SEWR-DEER CREEK
PAY	0.68	-3.21	0.00	0.00	0.02	0.02	-2.49	
TOT	-9.25	0.00	0.00	0.00	0.02	0.02	-9.21	
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ADJ	-141.98	137.70	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-247.41	-137.70	0.00	0.00	3.86	1.93	-379.32	
TOT	-389.39	0.00	0.00	0.00	3.86	1.93	-383.60	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.35	0.00	0.00	0.00	0.00	1.25	SEWR-SHREWSBURY
PAY	-1.87	-0.35	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.79	0.39	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.86	-0.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	3.84	0.00	0.00	0.00	0.00	-1.66	SEWR-SEMINARY
PAY	-11.48	-3.84	0.00	0.00	0.15	0.08	-15.09	
TOT	-16.98	0.00	0.00	0.00	0.15	0.08	-16.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.19	0.00	0.00	0.00	0.00	-0.40	SEWR-SEMINARY
PAY	0.04	-0.19	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-6.09	4.03	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-11.44	-4.03	0.00	0.00	0.15	0.08	-15.24	
TOT	-17.53	0.00	0.00	0.00	0.15	0.08	-17.30	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.92	369.46	0.00	0.00	0.00	0.00	523.38	FIRE-AFFTON
PAY	-1,075.70	-369.46	0.00	0.00	14.45	7.23	-1,423.48	
TOT	-921.78	0.00	0.00	0.00	14.45	7.23	-900.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.67	0.00	0.00	0.00	0.00	96.67	FIRE-AFFTON
PAY	-931.09	-96.67	0.00	0.00	10.28	5.14	-1,012.34	
TOT	-931.09	0.00	0.00	0.00	10.28	5.14	-915.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	2.20	0.00	0.00	0.00	0.00	-4.61	FIRE-AFFTON
PAY	0.47	-2.20	0.00	0.00	0.02	0.01	-1.70	
TOT	-6.34	0.00	0.00	0.00	0.02	0.01	-6.31	
<hr/>								
ADJ	147.11	468.33	0.00	0.00	0.00	0.00	615.44	AUTH TOTAL
PAY	-2,006.32	-468.33	0.00	0.00	24.75	12.38	-2,437.52	
TOT	-1,859.21	0.00	0.00	0.00	24.75	12.38	-1,822.08	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-KINLOCH
PAY	-10.06	-3.62	0.00	0.00	0.14	0.07	-13.47	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	3.63	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.06	-3.63	0.00	0.00	0.14	0.07	-13.48	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.04	164.85	0.00	0.00	0.00	0.00	240.89	FIRE-LEMAY
PAY	-447.05	-164.85	0.00	0.00	6.12	3.06	-602.72	
TOT	-371.01	0.00	0.00	0.00	6.12	3.06	-361.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.13	174.50	0.00	0.00	0.00	0.00	13.37	FIRE-LEMAY
PAY	-367.95	-174.50	0.00	0.00	5.43	2.71	-534.31	
TOT	-529.08	0.00	0.00	0.00	5.43	2.71	-520.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	4.22	0.00	0.00	0.00	0.00	-8.82	FIRE-LEMAY
PAY	0.90	-4.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-12.14	0.00	0.00	0.00	0.03	0.02	-12.09	
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ADJ	-98.13	343.57	0.00	0.00	0.00	0.00	245.44	AUTH TOTAL
PAY	-814.10	-343.57	0.00	0.00	11.58	5.79	-1,140.30	
TOT	-912.23	0.00	0.00	0.00	11.58	5.79	-894.86	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.35	502.70	0.00	0.00	0.00	0.00	679.05	FIRE-METRO NORTH
PAY	-1,620.95	-502.70	0.00	0.00	21.24	10.61	-2,091.80	
TOT	-1,444.60	0.00	0.00	0.00	21.24	10.61	-1,412.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.14	0.00	0.00	0.00	0.00	378.14	FIRE-METRO NORTH
PAY	-1,076.29	-378.14	0.00	0.00	14.54	7.27	-1,432.62	
TOT	-1,076.29	0.00	0.00	0.00	14.54	7.27	-1,054.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.35	0.00	0.00	0.00	0.00	-0.72	FIRE-METRO NORTH
PAY	0.07	-0.35	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	175.28	881.19	0.00	0.00	0.00	0.00	1,056.47	AUTH TOTAL
PAY	-2,697.17	-881.19	0.00	0.00	35.78	17.88	-3,524.70	
TOT	-2,521.89	0.00	0.00	0.00	35.78	17.88	-2,468.23	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.82	308.39	0.00	0.00	0.00	0.00	501.21	FIRE-RIVERVIEW
PAY	-1,038.01	-308.39	0.00	0.00	13.46	6.73	-1,326.21	
TOT	-845.19	0.00	0.00	0.00	13.46	6.73	-825.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,130.49	249.23	0.00	0.00	0.00	0.00	-2,881.26	FIRE-RIVERVIEW
PAY	2,370.79	-249.23	0.00	0.00	-21.22	-10.60	2,089.74	
TOT	-759.70	0.00	0.00	0.00	-21.22	-10.60	-791.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.58	0.00	0.00	0.00	0.00	-1.22	FIRE-RIVERVIEW
PAY	0.12	-0.58	0.00	0.00	0.01	0.00	-0.45	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	
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ADJ	-2,939.47	558.20	0.00	0.00	0.00	0.00	-2,381.27	AUTH TOTAL
PAY	1,332.90	-558.20	0.00	0.00	-7.75	-3.87	763.08	
TOT	-1,606.57	0.00	0.00	0.00	-7.75	-3.87	-1,618.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.78	403.86	0.00	0.00	0.00	0.00	504.64	FIRE-NORTHEAST AMBU
PAY	-1,193.77	-403.86	0.00	0.00	15.98	7.99	-1,573.66	
TOT	-1,092.99	0.00	0.00	0.00	15.98	7.99	-1,069.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.65	353.59	0.00	0.00	0.00	0.00	-699.06	FIRE-NORTHEAST AMBU
PAY	-479.51	-353.59	0.00	0.00	8.34	4.17	-820.59	
TOT	-1,532.16	0.00	0.00	0.00	8.34	4.17	-1,519.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.49	0.00	0.00	0.00	0.00	-1.01	FIRE-NORTHEAST AMBU
PAY	0.10	-0.49	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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ADJ	-953.37	757.94	0.00	0.00	0.00	0.00	-195.43	AUTH TOTAL
PAY	-1,673.18	-757.94	0.00	0.00	24.32	12.16	-2,394.64	
TOT	-2,626.55	0.00	0.00	0.00	24.32	12.16	-2,590.07	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.57	915.99	0.00	0.00	0.00	0.00	1,206.56	FIRE-FLORISSANT V
PAY	-2,752.10	-915.99	0.00	0.00	36.68	18.34	-3,613.07	
TOT	-2,461.53	0.00	0.00	0.00	36.68	18.34	-2,406.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.57	365.25	0.00	0.00	0.00	0.00	264.68	FIRE-FLORISSANT V
PAY	-818.80	-365.25	0.00	0.00	11.84	5.92	-1,166.29	
TOT	-919.37	0.00	0.00	0.00	11.84	5.92	-901.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	3.35	0.00	0.00	0.00	0.00	-7.00	FIRE-FLORISSANT V
PAY	0.71	-3.35	0.00	0.00	0.02	0.02	-2.60	
TOT	-9.64	0.00	0.00	0.00	0.02	0.02	-9.60	
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ADJ	179.65	1,284.59	0.00	0.00	0.00	0.00	1,464.24	AUTH TOTAL
PAY	-3,570.19	-1,284.59	0.00	0.00	48.54	24.28	-4,781.96	
TOT	-3,390.54	0.00	0.00	0.00	48.54	24.28	-3,317.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.62	83.68	0.00	0.00	0.00	0.00	151.30	FIRE-ROBERTSON
PAY	-235.02	-83.68	0.00	0.00	3.19	1.60	-313.91	
TOT	-167.40	0.00	0.00	0.00	3.19	1.60	-162.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.82	7.70	0.00	0.00	0.00	0.00	-16.12	FIRE-ROBERTSON
PAY	1.64	-7.70	0.00	0.00	0.06	0.03	-5.97	
TOT	-22.18	0.00	0.00	0.00	0.06	0.03	-22.09	
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ADJ	43.80	91.38	0.00	0.00	0.00	0.00	135.18	AUTH TOTAL
PAY	-233.38	-91.38	0.00	0.00	3.25	1.63	-319.88	
TOT	-189.58	0.00	0.00	0.00	3.25	1.63	-184.70	

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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	-46.96	305.19	0.00	0.00	0.00	0.00	258.23	FIRE-MID COUNTY
PAY	-948.89	-305.19	0.00	0.00	12.54	6.27	-1,235.27	
TOT	-995.85	0.00	0.00	0.00	12.54	6.27	-977.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.40	0.00	0.00	0.00	0.00	671.40	FIRE-MID COUNTY
PAY	-2,400.64	-671.40	0.00	0.00	30.72	15.36	-3,025.96	
TOT	-2,400.64	0.00	0.00	0.00	30.72	15.36	-2,354.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.50	9.21	0.00	0.00	0.00	0.00	-19.29	FIRE-MID COUNTY
PAY	1.96	-9.21	0.00	0.00	0.07	0.04	-7.14	
TOT	-26.54	0.00	0.00	0.00	0.07	0.04	-26.43	
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ADJ	-75.46	985.80	0.00	0.00	0.00	0.00	910.34	AUTH TOTAL
PAY	-3,347.57	-985.80	0.00	0.00	43.33	21.67	-4,268.37	
TOT	-3,423.03	0.00	0.00	0.00	43.33	21.67	-3,358.03	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.05	114.58	0.00	0.00	0.00	0.00	152.63	FIRE-PATTONVILLE
PAY	-434.06	-114.58	0.00	0.00	5.49	2.74	-540.41	
TOT	-396.01	0.00	0.00	0.00	5.49	2.74	-387.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.42	23.74	0.00	0.00	0.00	0.00	-49.68	FIRE-PATTONVILLE
PAY	5.06	-23.74	0.00	0.00	0.19	0.09	-18.40	
TOT	-68.36	0.00	0.00	0.00	0.19	0.09	-68.08	
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ADJ	-35.37	138.32	0.00	0.00	0.00	0.00	102.95	AUTH TOTAL
PAY	-429.00	-138.32	0.00	0.00	5.68	2.83	-558.81	
TOT	-464.37	0.00	0.00	0.00	5.68	2.83	-455.86	

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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	169.59	192.65	0.00	0.00	0.00	0.00	362.24	FIRE-MARYLAND HTS
PAY	-556.76	-192.65	0.00	0.00	7.50	3.74	-738.17	
TOT	-387.17	0.00	0.00	0.00	7.50	3.74	-375.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.31	0.00	0.00	0.00	0.58	0.29	-57.44	FIRE-MARYLAND HTS
TOT	-58.31	0.00	0.00	0.00	0.58	0.29	-57.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.84	12.88	0.00	0.00	0.00	0.00	-26.96	FIRE-MARYLAND HTS
PAY	2.75	-12.88	0.00	0.00	0.10	0.05	-9.98	
TOT	-37.09	0.00	0.00	0.00	0.10	0.05	-36.94	
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ADJ	129.75	205.53	0.00	0.00	0.00	0.00	335.28	AUTH TOTAL
PAY	-612.32	-205.53	0.00	0.00	8.18	4.08	-805.59	
TOT	-482.57	0.00	0.00	0.00	8.18	4.08	-470.31	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.18	639.92	0.00	0.00	0.00	0.00	712.10	FIRE-COMMUNITY
PAY	-1,849.28	-639.92	0.00	0.00	24.89	12.45	-2,451.86	
TOT	-1,777.10	0.00	0.00	0.00	24.89	12.45	-1,739.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.95	623.16	0.00	0.00	0.00	0.00	305.21	FIRE-COMMUNITY
PAY	-2,059.95	-623.16	0.00	0.00	26.83	13.42	-2,642.86	
TOT	-2,377.90	0.00	0.00	0.00	26.83	13.42	-2,337.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.13	6.51	0.00	0.00	0.00	0.00	-13.62	FIRE-COMMUNITY
PAY	1.39	-6.51	0.00	0.00	0.06	0.02	-5.04	
TOT	-18.74	0.00	0.00	0.00	0.06	0.02	-18.66	
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ADJ	-265.90	1,269.59	0.00	0.00	0.00	0.00	1,003.69	AUTH TOTAL
PAY	-3,907.84	-1,269.59	0.00	0.00	51.78	25.89	-5,099.76	
TOT	-4,173.74	0.00	0.00	0.00	51.78	25.89	-4,096.07	

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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	-2.15	421.72	0.00	0.00	0.00	0.00	419.57	FIRE-SPANISH LAKE
PAY	-1,179.56	-421.72	0.00	0.00	16.02	8.01	-1,577.25	
TOT	-1,181.71	0.00	0.00	0.00	16.02	8.01	-1,157.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.60	0.00	0.00	0.00	0.00	249.60	FIRE-SPANISH LAKE
PAY	-1,466.72	-249.60	0.00	0.00	17.17	8.58	-1,690.57	
TOT	-1,466.72	0.00	0.00	0.00	17.17	8.58	-1,440.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.38	0.00	0.00	0.00	0.00	-0.78	FIRE-SPANISH LAKE
PAY	0.08	-0.38	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	-3.31	671.70	0.00	0.00	0.00	0.00	668.39	AUTH TOTAL
PAY	-2,646.20	-671.70	0.00	0.00	33.19	16.59	-3,268.12	
TOT	-2,649.51	0.00	0.00	0.00	33.19	16.59	-2,599.73	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.80	1,004.87	0.00	0.00	0.00	0.00	1,377.67	FIRE-BLACK JACK
PAY	-3,159.22	-1,004.87	0.00	0.00	41.64	20.82	-4,101.63	
TOT	-2,786.42	0.00	0.00	0.00	41.64	20.82	-2,723.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.85	0.00	0.00	0.00	0.00	430.85	FIRE-BLACK JACK
PAY	-1,095.89	-430.85	0.00	0.00	15.27	7.63	-1,503.84	
TOT	-1,095.89	0.00	0.00	0.00	15.27	7.63	-1,072.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	2.05	0.00	0.00	0.00	0.00	-4.28	FIRE-BLACK JACK
PAY	0.44	-2.05	0.00	0.00	0.02	0.01	-1.58	
TOT	-5.89	0.00	0.00	0.00	0.02	0.01	-5.86	
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ADJ	366.47	1,437.77	0.00	0.00	0.00	0.00	1,804.24	AUTH TOTAL
PAY	-4,254.67	-1,437.77	0.00	0.00	56.93	28.46	-5,607.05	
TOT	-3,888.20	0.00	0.00	0.00	56.93	28.46	-3,802.81	

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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	499.98	433.11	0.00	0.00	0.00	0.00	933.09	FIRE-MEHLVILLE
PAY	-1,383.92	-433.11	0.00	0.00	18.17	9.09	-1,789.77	
TOT	-883.94	0.00	0.00	0.00	18.17	9.09	-856.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.73	264.27	0.00	0.00	0.00	0.00	241.54	FIRE-MEHLVILLE
PAY	-760.06	-264.27	0.00	0.00	10.24	5.12	-1,008.97	
TOT	-782.79	0.00	0.00	0.00	10.24	5.12	-767.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.21	15.26	0.00	0.00	0.00	0.00	-31.95	FIRE-MEHLVILLE
PAY	3.25	-15.26	0.00	0.00	0.12	0.06	-11.83	
TOT	-43.96	0.00	0.00	0.00	0.12	0.06	-43.78	
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ADJ	430.04	712.64	0.00	0.00	0.00	0.00	1,142.68	AUTH TOTAL
PAY	-2,140.73	-712.64	0.00	0.00	28.53	14.27	-2,810.57	
TOT	-1,710.69	0.00	0.00	0.00	28.53	14.27	-1,667.89	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.89	152.32	0.00	0.00	0.00	0.00	351.21	FIRE-WEST OVERLAND
PAY	-423.12	-152.32	0.00	0.00	5.75	2.88	-566.81	
TOT	-224.23	0.00	0.00	0.00	5.75	2.88	-215.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,591.72	-77.02	0.00	0.00	0.00	0.00	-1,668.74	FIRE-WEST OVERLAND
PAY	1,297.55	77.02	0.00	0.00	-13.75	-6.88	1,353.94	
TOT	-294.17	0.00	0.00	0.00	-13.75	-6.88	-314.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	4.59	0.00	0.00	0.00	0.00	-9.60	FIRE-WEST OVERLAND
PAY	0.98	-4.59	0.00	0.00	0.04	0.02	-3.55	
TOT	-13.21	0.00	0.00	0.00	0.04	0.02	-13.15	
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ADJ	-1,407.02	79.89	0.00	0.00	0.00	0.00	-1,327.13	AUTH TOTAL
PAY	875.41	-79.89	0.00	0.00	-7.96	-3.98	783.58	
TOT	-531.61	0.00	0.00	0.00	-7.96	-3.98	-543.55	

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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	300.07	339.40	0.00	0.00	0.00	0.00	639.47	FIRE-METRO WEST
PAY	-1,082.68	-339.40	0.00	0.00	14.22	7.11	-1,400.75	
TOT	-782.61	0.00	0.00	0.00	14.22	7.11	-761.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.55	1,203.85	0.00	0.00	0.00	0.00	882.30	FIRE-METRO WEST
PAY	-3,106.40	-1,203.85	0.00	0.00	43.10	21.55	-4,245.60	
TOT	-3,427.95	0.00	0.00	0.00	43.10	21.55	-3,363.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.03	10.35	0.00	0.00	0.00	0.00	-21.68	FIRE-METRO WEST
PAY	2.21	-10.35	0.00	0.00	0.08	0.04	-8.02	
TOT	-29.82	0.00	0.00	0.00	0.08	0.04	-29.70	
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ADJ	-53.51	1,553.60	0.00	0.00	0.00	0.00	1,500.09	AUTH TOTAL
PAY	-4,186.87	-1,553.60	0.00	0.00	57.40	28.70	-5,654.37	
TOT	-4,240.38	0.00	0.00	0.00	57.40	28.70	-4,154.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.55	342.36	0.00	0.00	0.00	0.00	1,204.91	FIRE-MONARCH
PAY	-982.09	-342.36	0.00	0.00	13.24	6.62	-1,304.59	
TOT	-119.54	0.00	0.00	0.00	13.24	6.62	-99.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.08	283.04	0.00	0.00	0.00	0.00	-27.04	FIRE-MONARCH
PAY	-551.75	-283.04	0.00	0.00	8.35	4.18	-822.26	
TOT	-861.83	0.00	0.00	0.00	8.35	4.18	-849.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.45	9.85	0.00	0.00	0.00	0.00	-20.60	FIRE-MONARCH
PAY	2.10	-9.85	0.00	0.00	0.08	0.04	-7.63	
TOT	-28.35	0.00	0.00	0.00	0.08	0.04	-28.23	
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ADJ	522.02	635.25	0.00	0.00	0.00	0.00	1,157.27	AUTH TOTAL
PAY	-1,531.74	-635.25	0.00	0.00	21.67	10.84	-2,134.48	
TOT	-1,009.72	0.00	0.00	0.00	21.67	10.84	-977.21	
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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	194.29	189.26	0.00	0.00	0.00	0.00	383.55	FIRE-CREVE COEUR
PAY	-596.62	-189.26	0.00	0.00	7.86	3.93	-774.09	
TOT	-402.33	0.00	0.00	0.00	7.86	3.93	-390.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,890.36	105.19	0.00	0.00	0.00	0.00	-1,785.17	FIRE-CREVE COEUR
PAY	1,595.34	-105.19	0.00	0.00	-14.90	-7.45	1,467.80	
TOT	-295.02	0.00	0.00	0.00	-14.90	-7.45	-317.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.80	8.99	0.00	0.00	0.00	0.00	-18.81	FIRE-CREVE COEUR
PAY	1.92	-8.99	0.00	0.00	0.07	0.03	-6.97	
TOT	-25.88	0.00	0.00	0.00	0.07	0.03	-25.78	
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ADJ	-1,723.87	303.44	0.00	0.00	0.00	0.00	-1,420.43	AUTH TOTAL
PAY	1,000.64	-303.44	0.00	0.00	-6.97	-3.49	686.74	
TOT	-723.23	0.00	0.00	0.00	-6.97	-3.49	-733.69	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.97	92.49	0.00	0.00	0.00	0.00	260.46	FIRE-FENTON
PAY	-321.33	-92.49	0.00	0.00	4.13	2.07	-407.62	
TOT	-153.36	0.00	0.00	0.00	4.13	2.07	-147.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.61	0.00	0.00	0.00	0.00	0.00	-210.61	FIRE-FENTON
PAY	193.21	0.00	0.00	0.00	-1.93	-0.97	190.31	
TOT	-17.40	0.00	0.00	0.00	-1.93	-0.97	-20.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.00	27.81	0.00	0.00	0.00	0.00	-58.19	FIRE-FENTON
PAY	5.93	-27.81	0.00	0.00	0.22	0.11	-21.55	
TOT	-80.07	0.00	0.00	0.00	0.22	0.11	-79.74	
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ADJ	-128.64	120.30	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-122.19	-120.30	0.00	0.00	2.42	1.21	-238.86	
TOT	-250.83	0.00	0.00	0.00	2.42	1.21	-247.20	

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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	93.81	187.56	0.00	0.00	0.00	0.00	281.37	FIRE-WEST CO EMS
PAY	-535.52	-187.56	0.00	0.00	7.24	3.62	-712.22	
TOT	-441.71	0.00	0.00	0.00	7.24	3.62	-430.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.61	0.00	0.00	0.00	0.00	0.00	-205.61	FIRE-WEST CO EMS
PAY	-89.80	0.00	0.00	0.00	0.90	0.45	-88.45	
TOT	-295.41	0.00	0.00	0.00	0.90	0.45	-294.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	3.11	0.00	0.00	0.00	0.00	-6.52	FIRE-WEST CO EMS
PAY	0.66	-3.11	0.00	0.00	0.02	0.02	-2.41	
TOT	-8.97	0.00	0.00	0.00	0.02	0.02	-8.93	
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ADJ	-121.43	190.67	0.00	0.00	0.00	0.00	69.24	AUTH TOTAL
PAY	-624.66	-190.67	0.00	0.00	8.16	4.09	-803.08	
TOT	-746.09	0.00	0.00	0.00	8.16	4.09	-733.84	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.60	101.45	0.00	0.00	0.00	0.00	164.05	FIRE-VALLEY PARK
PAY	-312.99	-101.45	0.00	0.00	4.14	2.07	-408.23	
TOT	-250.39	0.00	0.00	0.00	4.14	2.07	-244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.79	0.00	0.00	0.00	0.00	193.79	FIRE-VALLEY PARK
PAY	-538.29	-193.79	0.00	0.00	7.32	3.66	-721.10	
TOT	-538.29	0.00	0.00	0.00	7.32	3.66	-527.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.93	3.53	0.00	0.00	0.00	0.00	-7.40	FIRE-VALLEY PARK
PAY	0.75	-3.53	0.00	0.00	0.03	0.02	-2.73	
TOT	-10.18	0.00	0.00	0.00	0.03	0.02	-10.13	
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ADJ	51.67	298.77	0.00	0.00	0.00	0.00	350.44	AUTH TOTAL
PAY	-850.53	-298.77	0.00	0.00	11.49	5.75	-1,132.06	
TOT	-798.86	0.00	0.00	0.00	11.49	5.75	-781.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.08	48.48	0.00	0.00	0.00	0.00	105.56	FIRE-EUREKA
PAY	-135.33	-48.48	0.00	0.00	1.83	0.92	-181.06	
TOT	-78.25	0.00	0.00	0.00	1.83	0.92	-75.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.45	943.82	0.00	0.00	0.00	0.00	133.37	FIRE-EUREKA
PAY	-1,811.28	-943.82	0.00	0.00	27.55	13.78	-2,713.77	
TOT	-2,621.73	0.00	0.00	0.00	27.55	13.78	-2,580.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.80	0.00	0.00	0.00	0.00	-1.67	FIRE-EUREKA
PAY	0.17	-0.80	0.00	0.00	0.01	0.00	-0.62	
TOT	-2.30	0.00	0.00	0.00	0.01	0.00	-2.29	
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ADJ	-755.84	993.10	0.00	0.00	0.00	0.00	237.26	AUTH TOTAL
PAY	-1,946.44	-993.10	0.00	0.00	29.39	14.70	-2,895.45	
TOT	-2,702.28	0.00	0.00	0.00	29.39	14.70	-2,658.19	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	LIGHT-CASTLE POINT
PAY	0.74	0.27	0.00	0.00	-0.01	0.00	1.00	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	LIGHT-CASTLE POINT
PAY	-20.31	-7.15	0.00	0.00	0.27	0.14	-27.05	
TOT	-20.31	0.00	0.00	0.00	0.27	0.14	-19.90	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-19.57	-6.88	0.00	0.00	0.26	0.14	-26.05	
TOT	-19.57	0.00	0.00	0.00	0.26	0.14	-19.17	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	4.31	0.00	0.00	0.00	0.00	3.41	LIGHT-GLASGOW
PAY	-11.44	-4.31	0.00	0.00	0.15	0.08	-15.52	
TOT	-12.34	0.00	0.00	0.00	0.15	0.08	-12.11	
<hr/>								
ADJ	-0.90	4.31	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-11.44	-4.31	0.00	0.00	0.15	0.08	-15.52	
TOT	-12.34	0.00	0.00	0.00	0.15	0.08	-12.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	11.20	0.00	0.00	0.00	0.00	11.44	LIGHT-HANCOCK
PAY	-29.16	-11.20	0.00	0.00	0.40	0.21	-39.75	
TOT	-28.92	0.00	0.00	0.00	0.40	0.21	-28.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.90	8.96	0.00	0.00	0.00	0.00	-4.94	LIGHT-HANCOCK
PAY	-14.81	-8.96	0.00	0.00	0.24	0.11	-23.42	
TOT	-28.71	0.00	0.00	0.00	0.24	0.11	-28.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.78	0.00	0.00	0.00	0.00	-1.65	LIGHT-HANCOCK
PAY	0.17	-0.78	0.00	0.00	0.01	0.00	-0.60	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
<hr/>								
ADJ	-16.09	20.94	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-43.80	-20.94	0.00	0.00	0.65	0.32	-63.77	
TOT	-59.89	0.00	0.00	0.00	0.65	0.32	-58.92	

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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	7.18	4.02	0.00	0.00	0.00	0.00	11.20	LIGHT-WHEATON-COOK
PAY	-11.32	-4.02	0.00	0.00	0.15	0.08	-15.11	
TOT	-4.14	0.00	0.00	0.00	0.15	0.08	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	LIGHT-WHEATON-COOK
PAY	4.04	2.10	0.00	0.00	-0.06	-0.03	6.05	
TOT	4.04	0.00	0.00	0.00	-0.06	-0.03	3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	7.13	1.94	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-7.28	-1.94	0.00	0.00	0.09	0.05	-9.08	
TOT	-0.15	0.00	0.00	0.00	0.09	0.05	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-286.80	399.79	0.00	0.00	0.00	0.00	112.99	CTY-UNINCORPORATED
PAY	-2,911.30	-399.79	0.00	0.00	33.11	0.00	-3,277.98	
TOT	-3,198.10	0.00	0.00	0.00	33.11	0.00	-3,164.99	
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	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
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ADJ	-286.80	399.79	0.00	-28.00	0.00	0.00	84.99	AUTH TOTAL
PAY	-2,911.30	-399.79	0.00	-448.00	37.59	0.00	-3,721.50	
TOT	-3,198.10	0.00	0.00	-476.00	37.59	0.00	-3,636.51	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-BELLERIVE
PAY	-38.64	-13.91	0.00	0.00	0.53	0.26	-51.76	
TOT	-38.64	0.00	0.00	0.00	0.53	0.26	-37.85	
<hr/>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-38.64	-13.91	0.00	0.00	0.53	0.26	-51.76	
TOT	-38.64	0.00	0.00	0.00	0.53	0.26	-37.85	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-BEL NOR
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
<hr/>								
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	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-16.26	-5.85	0.00	-10.00	0.32	0.11	-31.68	
TOT	-16.26	0.00	0.00	-10.00	0.32	0.11	-25.83	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	CTY-BEL RIDGE
PAY	-141.36	-50.79	0.00	0.00	1.92	0.96	-189.27	
TOT	-141.36	0.00	0.00	0.00	1.92	0.96	-138.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.36	0.72	0.00	-71.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-72.36	0.72	0.00	-71.64	
<hr/>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	AUTH TOTAL
PAY	-141.36	-50.79	0.00	-72.36	2.64	0.96	-260.91	
TOT	-141.36	0.00	0.00	-72.36	2.64	0.96	-210.12	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	116.22	0.00	0.00	0.00	0.00	154.35	CTY-BERKELEY
PAY	-324.83	-116.22	0.00	0.00	4.41	2.20	-434.44	
TOT	-286.70	0.00	0.00	0.00	4.41	2.20	-280.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.56	0.00	0.00	0.00	0.00	351.56	CTY-BERKELEY
PAY	-1,002.92	-351.56	0.00	0.00	13.55	6.77	-1,334.16	
TOT	-1,002.92	0.00	0.00	0.00	13.55	6.77	-982.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	1.05	0.00	0.00	0.00	0.00	-2.21	CTY-BERKELEY
PAY	0.22	-1.05	0.00	0.00	0.01	0.01	-0.81	
TOT	-3.04	0.00	0.00	0.00	0.01	0.01	-3.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	579.60	0.00	0.00	0.00	0.00	579.60	CTY-BERKELEY
PAY	-1,825.00	-579.60	0.00	0.00	24.05	0.00	-2,380.55	
TOT	-1,825.00	0.00	0.00	0.00	24.05	0.00	-1,800.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	34.87	1,048.43	0.00	0.00	0.00	0.00	1,083.30	AUTH TOTAL
PAY	-3,152.53	-1,048.43	0.00	-84.00	42.86	8.98	-4,233.12	
TOT	-3,117.66	0.00	0.00	-84.00	42.86	8.98	-3,149.82	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.53	0.00	0.00	0.00	0.00	-7.53	CTY-BEVERLY HILLS
PAY	14.51	7.53	0.00	0.00	-0.23	-0.11	21.70	
TOT	14.51	0.00	0.00	0.00	-0.23	-0.11	14.17	
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	-7.53	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	14.51	7.53	0.00	28.00	-0.51	-0.11	49.42	
TOT	14.51	0.00	0.00	28.00	-0.51	-0.11	41.89	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	30.86	0.00	0.00	0.00	0.00	23.71	CTY-BRENTWOOD
PAY	-83.25	-30.86	0.00	0.00	1.14	0.57	-112.40	
TOT	-90.40	0.00	0.00	0.00	1.14	0.57	-88.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-36.00	0.35	0.00	-35.65	
ADJ	-7.15	30.86	0.00	-1.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-83.25	-30.86	0.00	-35.00	1.49	0.57	-147.05	
TOT	-90.40	0.00	0.00	-36.00	1.49	0.57	-124.34	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-CALVERTON PARK
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CHARLACK
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	CTY-CLAYTON
PAY	-158.63	-57.11	0.00	0.00	2.16	1.08	-212.50	
TOT	-158.63	0.00	0.00	0.00	2.16	1.08	-155.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.44	421.78	0.00	0.00	0.00	0.00	68.34	CTY-CLAYTON
PAY	-818.15	-421.78	0.00	0.00	12.40	6.20	-1,221.33	
TOT	-1,171.59	0.00	0.00	0.00	12.40	6.20	-1,152.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-353.44	478.89	0.00	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	-976.78	-478.89	0.00	-28.00	14.84	7.28	-1,461.55	
TOT	-1,330.22	0.00	0.00	-28.00	14.84	7.28	-1,336.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	17.31	0.00	0.00	0.00	0.00	10.53	CTY-COUNTRY CLUB H
PAY	-55.98	-17.31	0.00	0.00	0.73	0.37	-72.19	
TOT	-62.76	0.00	0.00	0.00	0.73	0.37	-61.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.16	0.00	0.00	0.00	0.00	-0.34	CTY-COUNTRY CLUB H
PAY	0.03	-0.16	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-12.00	0.20	0.00	-11.80	
ADJ	-7.28	17.47	0.00	8.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-55.95	-17.47	0.00	-20.00	0.93	0.37	-92.12	
TOT	-63.23	0.00	0.00	-12.00	0.93	0.37	-73.93	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.11	299.86	0.00	0.00	0.00	0.00	321.97	CTY-FERGUSON
PAY	-888.52	-299.86	0.00	0.00	11.89	5.94	-1,170.55	
TOT	-866.41	0.00	0.00	0.00	11.89	5.94	-848.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.91	0.00	0.00	0.00	0.00	138.91	CTY-FERGUSON
PAY	-524.82	-138.91	0.00	0.00	6.64	3.31	-653.78	
TOT	-524.82	0.00	0.00	0.00	6.64	3.31	-514.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-117.50	1.18	0.00	-116.32	
TOT	0.00	0.00	0.00	-120.00	1.18	0.00	-118.82	
ADJ	22.11	438.77	0.00	-2.50	0.00	0.00	458.38	AUTH TOTAL
PAY	-1,413.34	-438.77	0.00	-229.50	20.83	9.25	-2,051.53	
TOT	-1,391.23	0.00	0.00	-232.00	20.83	9.25	-1,593.15	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	CTY-FLOREDELL HIL
PAY	-141.70	-58.68	0.00	0.00	2.01	1.00	-197.37	
TOT	-141.70	0.00	0.00	0.00	2.01	1.00	-138.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-141.70	-58.68	0.00	-168.00	3.69	1.00	-363.69	
TOT	-141.70	0.00	0.00	-168.00	3.69	1.00	-305.01	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	673.87	0.00	0.00	0.00	0.00	673.87	CTY-FLORISSANT
PAY	-3,063.04	-673.87	0.00	0.00	37.37	0.00	-3,699.54	
TOT	-3,063.04	0.00	0.00	0.00	37.37	0.00	-3,025.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	673.87	0.00	0.00	0.00	0.00	673.87	AUTH TOTAL
PAY	-3,063.04	-673.87	0.00	-84.00	38.21	0.00	-3,782.70	
TOT	-3,063.04	0.00	0.00	-84.00	38.21	0.00	-3,108.83	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.42	0.00	0.00	0.00	0.00	0.00	16.42	CTY-FRONTENAC
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.28	157.38	0.00	0.00	0.00	0.00	-12.90	CTY-FRONTENAC
PAY	-266.90	-157.38	0.00	0.00	4.24	2.12	-417.92	
TOT	-437.18	0.00	0.00	0.00	4.24	2.12	-430.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-153.86	157.38	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-283.32	-157.38	0.00	-28.00	4.68	2.20	-461.82	
TOT	-437.18	0.00	0.00	-28.00	4.68	2.20	-458.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	7.62	0.00	0.00	0.00	0.00	31.02	CTY-GLENDALE
PAY	-44.57	-7.62	0.00	0.00	0.53	0.26	-51.40	
TOT	-21.17	0.00	0.00	0.00	0.53	0.26	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.53	0.00	0.00	0.00	1.78	0.89	-174.86	CTY-GLENDALE
TOT	-177.53	0.00	0.00	0.00	1.78	0.89	-174.86	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
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ADJ	23.40	7.62	0.00	6.50	0.00	0.00	37.52	AUTH TOTAL
PAY	-222.10	-7.62	0.00	-19.50	2.51	1.15	-245.56	
TOT	-198.70	0.00	0.00	-13.00	2.51	1.15	-208.04	

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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	131.09	187.04	0.00	0.00	0.00	0.00	318.13	CTY-JENNINGS
PAY	-530.01	-187.04	0.00	0.00	7.17	3.59	-706.29	
TOT	-398.92	0.00	0.00	0.00	7.17	3.59	-388.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.83	338.29	0.00	0.00	0.00	0.00	327.46	CTY-JENNINGS
PAY	-1,566.37	-338.29	0.00	0.00	19.04	9.52	-1,876.10	
TOT	-1,577.20	0.00	0.00	0.00	19.04	9.52	-1,548.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	CTY-JENNINGS
PAY	-1,385.00	-39.96	0.00	0.00	14.25	0.00	-1,410.71	
TOT	-1,385.00	0.00	0.00	0.00	14.25	0.00	-1,370.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-257.63	2.58	0.00	-255.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-257.63	2.58	0.00	-255.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-61.00	0.72	0.00	-60.28	
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ADJ	120.26	565.29	0.00	10.50	0.00	0.00	696.05	AUTH TOTAL
PAY	-3,481.38	-565.29	0.00	-329.13	43.76	13.11	-4,318.93	
TOT	-3,361.12	0.00	0.00	-318.63	43.76	13.11	-3,622.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.54	109.96	0.00	0.00	0.00	0.00	200.50	CTY-KIRKWOOD
PAY	-327.03	-109.96	0.00	0.00	4.37	2.19	-430.43	
TOT	-236.49	0.00	0.00	0.00	4.37	2.19	-229.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,622.43	0.00	0.00	0.00	0.00	0.00	-1,622.43	CTY-KIRKWOOD
PAY	1,622.43	0.00	0.00	0.00	-16.22	-8.11	1,598.10	
TOT	0.00	0.00	0.00	0.00	-16.22	-8.11	-24.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	-1,531.89	109.96	0.00	0.00	0.00	0.00	-1,421.93	AUTH TOTAL
PAY	1,295.40	-109.96	0.00	-90.00	-10.95	-5.92	1,078.57	
TOT	-236.49	0.00	0.00	-90.00	-10.95	-5.92	-343.36	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.70	0.00	0.00	0.00	0.00	-3.70	CTY-LADUE
PAY	10.28	3.70	0.00	0.00	-0.14	-0.07	13.77	
TOT	10.28	0.00	0.00	0.00	-0.14	-0.07	10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.06	226.60	0.00	0.00	0.00	0.00	-475.46	CTY-LADUE
PAY	72.62	-226.60	0.00	0.00	1.54	0.77	-151.67	
TOT	-629.44	0.00	0.00	0.00	1.54	0.77	-627.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	1.35	0.00	0.00	0.00	0.00	-2.83	CTY-LADUE
PAY	0.29	-1.35	0.00	0.00	0.01	0.01	-1.04	
TOT	-3.89	0.00	0.00	0.00	0.01	0.01	-3.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-706.24	224.25	0.00	0.00	0.00	0.00	-481.99	AUTH TOTAL
PAY	83.19	-224.25	0.00	-5.00	1.46	0.71	-143.89	
TOT	-623.05	0.00	0.00	-5.00	1.46	0.71	-625.88	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.70	51.32	0.00	0.00	0.00	0.00	9.62	CTY-MAPLEWOOD
PAY	-142.56	-51.32	0.00	0.00	1.94	0.97	-190.97	
TOT	-184.26	0.00	0.00	0.00	1.94	0.97	-181.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	2.21	0.00	0.00	0.00	0.00	-30.21	CTY-MAPLEWOOD
PAY	30.63	-2.21	0.00	0.00	-0.29	-0.14	27.99	
TOT	-1.79	0.00	0.00	0.00	-0.29	-0.14	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.72	14.14	0.00	0.00	0.00	0.00	-29.58	CTY-MAPLEWOOD
PAY	3.01	-14.14	0.00	0.00	0.11	0.05	-10.97	
TOT	-40.71	0.00	0.00	0.00	0.11	0.05	-40.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-MAPLEWOOD
PAY	-103.92	-18.71	0.00	0.00	1.23	0.00	-121.40	
TOT	-103.92	0.00	0.00	0.00	1.23	0.00	-102.69	
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-117.84	86.38	0.00	-12.00	0.00	0.00	-43.46	AUTH TOTAL
PAY	-212.84	-86.38	0.00	-58.00	3.57	0.88	-352.77	
TOT	-330.68	0.00	0.00	-70.00	3.57	0.88	-396.23	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-MARLBOROUGH
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	14.50	0.00	0.00	0.00	0.00	28.34	CTY-NORMANDY
PAY	-30.38	-14.50	0.00	0.00	0.45	0.22	-44.21	
TOT	-16.54	0.00	0.00	0.00	0.45	0.22	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-NORMANDY
PAY	-5.55	-0.33	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
ADJ	13.84	14.83	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-35.93	-14.83	0.00	0.00	0.51	0.25	-50.00	
TOT	-22.09	0.00	0.00	0.00	0.51	0.25	-21.33	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.98	64.81	0.00	0.00	0.00	0.00	137.79	CTY-NORTHWOODS
PAY	-187.59	-64.81	0.00	0.00	2.53	1.26	-248.61	
TOT	-114.61	0.00	0.00	0.00	2.53	1.26	-110.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.62	0.00	0.00	0.00	0.00	198.62	CTY-NORTHWOODS
PAY	-237.40	-198.62	0.00	0.00	4.36	2.18	-429.48	
TOT	-237.40	0.00	0.00	0.00	4.36	2.18	-230.86	
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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-20.00	0.35	0.00	-19.65	
ADJ	72.98	263.43	0.00	15.00	0.00	0.00	351.41	AUTH TOTAL
PAY	-424.99	-263.43	0.00	-63.00	7.52	3.44	-740.46	
TOT	-352.01	0.00	0.00	-48.00	7.52	3.44	-389.05	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-OAKLAND
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-OAKLAND
PAY	-50.87	-11.50	0.00	0.00	0.63	0.31	-61.43	
TOT	-50.87	0.00	0.00	0.00	0.63	0.31	-49.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-57.67	-13.95	0.00	-28.00	1.00	0.35	-98.27	
TOT	-57.67	0.00	0.00	-28.00	1.00	0.35	-84.32	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.38	85.06	0.00	0.00	0.00	0.00	171.44	CTY-OLIVETTE
PAY	-258.64	-85.06	0.00	0.00	3.44	1.72	-338.54	
TOT	-172.26	0.00	0.00	0.00	3.44	1.72	-167.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.37	219.44	0.00	0.00	0.00	0.00	202.07	CTY-OLIVETTE
PAY	-592.18	-219.44	0.00	0.00	8.11	4.06	-799.45	
TOT	-609.55	0.00	0.00	0.00	8.11	4.06	-597.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-49.50	0.66	0.00	-48.84	
ADJ	69.01	304.50	0.00	16.50	0.00	0.00	390.01	AUTH TOTAL
PAY	-850.82	-304.50	0.00	-116.00	12.71	5.78	-1,252.83	
TOT	-781.81	0.00	0.00	-99.50	12.71	5.78	-862.82	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	27.21	0.00	0.00	0.00	0.00	16.21	CTY-OVERLAND
PAY	-75.05	-27.21	0.00	0.00	1.02	0.52	-100.72	
TOT	-86.05	0.00	0.00	0.00	1.02	0.52	-84.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.92	-10.29	0.00	0.00	0.00	0.00	-23.21	CTY-OVERLAND
PAY	40.37	10.29	0.00	0.00	-0.50	-0.25	49.91	
TOT	27.45	0.00	0.00	0.00	-0.50	-0.25	26.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-23.92	16.92	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	-34.68	-16.92	0.00	-28.00	0.80	0.27	-78.53	
TOT	-58.60	0.00	0.00	-28.00	0.80	0.27	-85.53	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.37	0.00	0.00	0.00	0.00	-0.77	CTY-PACIFIC
PAY	0.08	-0.37	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-1.14	0.37	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.08	-0.37	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-PASADENA HILLS
PAY	-30.01	-4.89	0.00	0.00	0.35	0.17	-34.38	
TOT	-30.01	0.00	0.00	0.00	0.35	0.17	-29.49	
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ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-30.01	-4.89	0.00	0.00	0.35	0.17	-34.38	
TOT	-30.01	0.00	0.00	0.00	0.35	0.17	-29.49	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-PINE LAWN
PAY	-25.52	-9.04	0.00	0.00	0.35	0.18	-34.03	
TOT	-25.52	0.00	0.00	0.00	0.35	0.18	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.21	39.32	0.00	0.00	0.00	0.00	-122.89	CTY-PINE LAWN
PAY	-103.53	-39.32	0.00	0.00	1.43	0.72	-140.70	
TOT	-265.74	0.00	0.00	0.00	1.43	0.72	-263.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-364.00	0.56	0.00	-363.44	
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ADJ	-162.21	48.36	0.00	-308.00	0.00	0.00	-421.85	AUTH TOTAL
PAY	-129.05	-48.36	0.00	-56.00	2.34	0.90	-230.17	
TOT	-291.26	0.00	0.00	-364.00	2.34	0.90	-652.02	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.83	34.97	0.00	0.00	0.00	0.00	-16.86	CTY-RICHMOND HTS
PAY	-166.25	-34.97	0.00	0.00	2.01	1.00	-198.21	
TOT	-218.08	0.00	0.00	0.00	2.01	1.00	-215.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.14	0.00	0.00	0.00	0.20	0.10	-19.84	CTY-RICHMOND HTS
TOT	-20.14	0.00	0.00	0.00	0.20	0.10	-19.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
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ADJ	-51.83	34.97	0.00	0.00	0.00	0.00	-16.86	AUTH TOTAL
PAY	-186.39	-34.97	0.00	-52.00	2.73	1.10	-269.53	
TOT	-238.22	0.00	0.00	-52.00	2.73	1.10	-286.39	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	21.87	0.00	0.00	0.00	0.00	35.04	CTY-ROCK HILL
PAY	-60.76	-21.87	0.00	0.00	0.83	0.41	-81.39	
TOT	-47.59	0.00	0.00	0.00	0.83	0.41	-46.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.23	0.00	0.00	0.00	0.00	0.00	-17.23	CTY-ROCK HILL
PAY	17.23	0.00	0.00	0.00	-0.17	-0.09	16.97	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-4.06	21.87	0.00	-3.50	0.00	0.00	14.31	AUTH TOTAL
PAY	-43.53	-21.87	0.00	-21.00	0.87	0.32	-85.21	
TOT	-47.59	0.00	0.00	-24.50	0.87	0.32	-70.90	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	28.94	0.00	0.00	0.00	0.00	28.09	CTY-ST JOHN
PAY	-82.31	-28.94	0.00	0.00	1.11	0.55	-109.59	
TOT	-83.16	0.00	0.00	0.00	1.11	0.55	-81.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	118.56	0.00	0.00	0.00	0.00	99.21	CTY-ST JOHN
PAY	-403.62	-118.56	0.00	0.00	5.23	2.61	-514.34	
TOT	-422.97	0.00	0.00	0.00	5.23	2.61	-415.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	441.96	0.00	0.00	0.00	0.00	441.96	CTY-ST JOHN
PAY	-1,841.50	-441.96	0.00	0.00	22.84	0.00	-2,260.62	
TOT	-1,841.50	0.00	0.00	0.00	22.84	0.00	-1,818.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-20.20	589.46	0.00	0.00	0.00	0.00	569.26	AUTH TOTAL
PAY	-2,327.43	-589.46	0.00	-56.00	29.74	3.16	-2,939.99	
TOT	-2,347.63	0.00	0.00	-56.00	29.74	3.16	-2,370.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.28	10.79	0.00	0.00	0.00	0.00	38.07	CTY-SHREWSBURY
PAY	-79.75	-10.79	0.00	0.00	0.91	0.45	-89.18	
TOT	-52.47	0.00	0.00	0.00	0.91	0.45	-51.11	
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ADJ	27.28	10.79	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-79.75	-10.79	0.00	0.00	0.91	0.45	-89.18	
TOT	-52.47	0.00	0.00	0.00	0.91	0.45	-51.11	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	-1.16	0.00	0.00	0.00	0.00	-0.79	CTY-SYCAMORE HILLS
PAY	-0.43	1.16	0.00	0.00	-0.01	-0.01	0.71	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
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ADJ	0.37	-1.16	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.43	1.16	0.00	0.00	-0.01	-0.01	0.71	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	CTY-UPLANDS PARK
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	CTY-UPLANDS PARK
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.62	0.00	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	157.76	0.00	0.00	0.00	0.00	192.39	CTY-UNIVERSITY CTY
PAY	-429.91	-157.76	0.00	0.00	5.88	2.94	-578.85	
TOT	-395.28	0.00	0.00	0.00	5.88	2.94	-386.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.60	206.55	0.00	0.00	0.00	0.00	73.95	CTY-UNIVERSITY CTY
PAY	-665.24	-206.55	0.00	0.00	8.72	4.36	-858.71	
TOT	-797.84	0.00	0.00	0.00	8.72	4.36	-784.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.10	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
PAY	0.02	-0.10	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-164.61	1.65	0.00	-162.96	
TOT	0.00	0.00	0.00	-158.11	1.65	0.00	-156.46	
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ADJ	-98.28	364.41	0.00	6.50	0.00	0.00	272.63	AUTH TOTAL
PAY	-1,095.13	-364.41	0.00	-214.61	16.75	7.30	-1,650.10	
TOT	-1,193.41	0.00	0.00	-208.11	16.75	7.30	-1,377.47	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	15.09	0.00	0.00	0.00	0.00	25.40	CTY-VALLEY PARK
PAY	-42.36	-15.09	0.00	0.00	0.57	0.29	-56.59	
TOT	-32.05	0.00	0.00	0.00	0.57	0.29	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-VALLEY PARK
PAY	-13.49	-4.86	0.00	0.00	0.18	0.09	-18.08	
TOT	-13.49	0.00	0.00	0.00	0.18	0.09	-13.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
TOT	0.00	0.00	0.00	-12.00	0.17	0.00	-11.83	
ADJ	10.31	19.95	0.00	5.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-55.85	-19.95	0.00	-17.00	0.92	0.38	-91.50	
TOT	-45.54	0.00	0.00	-12.00	0.92	0.38	-56.24	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.29	3.39	0.00	0.00	0.00	0.00	-29.90	CTY-VELDA CITY
PAY	-9.41	-3.39	0.00	0.00	0.12	0.07	-12.61	
TOT	-42.70	0.00	0.00	0.00	0.12	0.07	-42.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-85.54	0.00	0.00	0.00	0.00	-85.54	CTY-VELDA CITY
PAY	421.15	85.54	0.00	0.00	-5.07	-2.54	499.08	
TOT	421.15	0.00	0.00	0.00	-5.07	-2.54	413.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	52.45	-0.52	0.00	51.93	CTY-VELDA CITY
TOT	0.00	0.00	0.00	52.45	-0.52	0.00	51.93	
ADJ	-33.29	-82.15	0.00	0.00	0.00	0.00	-115.44	AUTH TOTAL
PAY	411.74	82.15	0.00	52.45	-5.47	-2.47	538.40	
TOT	378.45	0.00	0.00	52.45	-5.47	-2.47	422.96	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.85	0.00	0.00	0.00	0.00	-32.85	CTY-VELDA VILLAGE
PAY	101.17	32.85	0.00	0.00	-1.34	-0.67	132.01	
TOT	101.17	0.00	0.00	0.00	-1.34	-0.67	99.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-243.00	0.00	0.00	0.00	0.00	-243.00	CTY-VELDA VILLAGE
PAY	1,350.00	243.00	0.00	0.00	-15.93	0.00	1,577.07	
TOT	1,350.00	0.00	0.00	0.00	-15.93	0.00	1,334.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	
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ADJ	0.00	-275.85	0.00	0.00	0.00	0.00	-275.85	AUTH TOTAL
PAY	1,451.17	275.85	0.00	84.00	-18.11	-0.67	1,792.24	
TOT	1,451.17	0.00	0.00	84.00	-18.11	-0.67	1,516.39	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	11.56	0.00	0.00	0.00	0.00	0.90	CTY-VINITA PARK
PAY	-49.54	-11.56	0.00	0.00	0.62	0.31	-60.17	
TOT	-60.20	0.00	0.00	0.00	0.62	0.31	-59.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-VINITA PARK
PAY	-103.96	-20.43	0.00	0.00	1.24	0.62	-122.53	
TOT	-103.96	0.00	0.00	0.00	1.24	0.62	-102.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	1.84	0.00	0.00	0.00	0.00	-3.86	CTY-VINITA PARK
PAY	0.39	-1.84	0.00	0.00	0.02	0.01	-1.42	
TOT	-5.31	0.00	0.00	0.00	0.02	0.01	-5.28	
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	
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ADJ	-16.36	33.83	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-153.11	-33.83	0.00	-50.00	2.38	0.94	-233.62	
TOT	-169.47	0.00	0.00	-50.00	2.38	0.94	-216.15	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.75	48.56	0.00	0.00	0.00	0.00	-2.19	CTY-WEBSTER GROVES
PAY	-147.93	-48.56	0.00	0.00	1.97	0.98	-193.54	
TOT	-198.68	0.00	0.00	0.00	1.97	0.98	-195.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-WEBSTER GROVES
PAY	-119.60	-7.20	0.00	0.00	1.27	0.64	-124.89	
TOT	-119.60	0.00	0.00	0.00	1.27	0.64	-117.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
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ADJ	-50.75	55.76	0.00	-13.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	-267.53	-55.76	0.00	-32.50	3.57	1.62	-350.60	
TOT	-318.28	0.00	0.00	-45.50	3.57	1.62	-358.59	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-WINCHESTER
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	CTY-WINCHESTER
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.56	-0.66	0.00	0.00	0.06	0.02	-5.14	
TOT	-4.56	0.00	0.00	0.00	0.06	0.02	-4.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	6.10	0.00	0.00	0.00	0.00	13.70	CTY-WOODSON TERRAC
PAY	-22.24	-6.10	0.00	0.00	0.28	0.14	-27.92	
TOT	-14.64	0.00	0.00	0.00	0.28	0.14	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-WOODSON TERRAC
PAY	-34.70	-12.16	0.00	0.00	0.47	0.23	-46.16	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	7.60	18.26	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-56.94	-18.26	0.00	-40.50	1.16	0.37	-114.17	
TOT	-49.34	0.00	0.00	-40.50	1.16	0.37	-88.31	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.59	0.00	0.00	0.00	0.00	0.09	CTY-HILLSDALE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-HILLSDALE
PAY	-4.61	-5.63	0.00	0.00	0.11	0.05	-10.08	
TOT	-4.61	0.00	0.00	0.00	0.11	0.05	-4.45	
ADJ	-0.50	6.22	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-6.26	-6.22	0.00	0.00	0.14	0.06	-12.28	
TOT	-6.76	0.00	0.00	0.00	0.14	0.06	-6.56	

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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	10.17	12.83	0.00	0.00	0.00	0.00	23.00	CTY-CRESTWOOD
PAY	-48.70	-12.83	0.00	0.00	0.62	0.30	-60.61	
TOT	-38.53	0.00	0.00	0.00	0.62	0.30	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-CRESTWOOD
PAY	-49.28	-23.09	0.00	0.00	0.72	0.37	-71.28	
TOT	-49.28	0.00	0.00	0.00	0.72	0.37	-48.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	2.35	0.00	0.00	0.00	0.00	-4.91	CTY-CRESTWOOD
PAY	0.50	-2.35	0.00	0.00	0.01	0.01	-1.83	
TOT	-6.76	0.00	0.00	0.00	0.01	0.01	-6.74	
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	2.91	38.27	0.00	0.00	0.00	0.00	41.18	AUTH TOTAL
PAY	-97.48	-38.27	0.00	-28.00	1.63	0.68	-161.44	
TOT	-94.57	0.00	0.00	-28.00	1.63	0.68	-120.26	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	8.14	0.00	0.00	0.00	0.00	12.12	CTY-ST ANN
PAY	-22.59	-8.14	0.00	0.00	0.31	0.15	-30.27	
TOT	-18.61	0.00	0.00	0.00	0.31	0.15	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.85	44.98	0.00	0.00	0.00	0.00	21.13	CTY-ST ANN
PAY	-153.75	-44.98	0.00	0.00	1.99	0.99	-195.75	
TOT	-177.60	0.00	0.00	0.00	1.99	0.99	-174.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
ADJ	-19.87	143.12	0.00	0.00	0.00	0.00	123.25	AUTH TOTAL
PAY	-676.34	-143.12	0.00	0.00	8.20	1.14	-810.12	
TOT	-696.21	0.00	0.00	0.00	8.20	1.14	-686.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-KINLOCH
PAY	-10.70	-3.85	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-10.70	-3.85	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	CTY-HANLEY HILLS
PAY	-36.52	-13.67	0.00	0.00	0.51	0.25	-49.43	
TOT	-36.52	0.00	0.00	0.00	0.51	0.25	-35.76	
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ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-36.52	-13.67	0.00	0.00	0.51	0.25	-49.43	
TOT	-36.52	0.00	0.00	0.00	0.51	0.25	-35.76	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	12.72	0.00	0.00	0.00	0.00	7.86	CTY-WELLSTON
PAY	-35.34	-12.72	0.00	0.00	0.48	0.24	-47.34	
TOT	-40.20	0.00	0.00	0.00	0.48	0.24	-39.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-WELLSTON
PAY	-138.53	-26.53	0.00	0.00	1.66	0.82	-162.58	
TOT	-138.53	0.00	0.00	0.00	1.66	0.82	-136.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
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ADJ	-4.86	39.25	0.00	0.00	0.00	0.00	34.39	AUTH TOTAL
PAY	-173.87	-39.25	0.00	56.00	1.58	1.06	-154.48	
TOT	-178.73	0.00	0.00	56.00	1.58	1.06	-120.09	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	240.26	0.00	0.00	0.00	0.00	223.87	CTY-HAZELWOOD
PAY	-695.55	-240.26	0.00	0.00	9.36	4.68	-921.77	
TOT	-711.94	0.00	0.00	0.00	9.36	4.68	-697.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.95	155.87	0.00	0.00	0.00	0.00	123.92	CTY-HAZELWOOD
PAY	-318.02	-155.87	0.00	0.00	4.74	2.37	-466.78	
TOT	-349.97	0.00	0.00	0.00	4.74	2.37	-342.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.27	12.05	0.00	0.00	0.00	0.00	-25.22	CTY-HAZELWOOD
PAY	2.57	-12.05	0.00	0.00	0.09	0.05	-9.34	
TOT	-34.70	0.00	0.00	0.00	0.09	0.05	-34.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-85.61	408.18	0.00	0.00	0.00	0.00	322.57	AUTH TOTAL
PAY	-1,011.00	-408.18	0.00	-5.00	14.24	7.10	-1,402.84	
TOT	-1,096.61	0.00	0.00	-5.00	14.24	7.10	-1,080.27	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.80	50.91	0.00	0.00	0.00	0.00	109.71	CTY-MOLINE ACRES
PAY	-158.62	-50.91	0.00	0.00	2.10	1.04	-206.39	
TOT	-99.82	0.00	0.00	0.00	2.10	1.04	-96.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	CTY-MOLINE ACRES
PAY	-166.07	-52.89	0.00	0.00	2.19	1.09	-215.68	
TOT	-166.07	0.00	0.00	0.00	2.19	1.09	-162.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.72	0.55	0.00	-54.17	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-54.72	0.55	0.00	-54.17	
ADJ	58.80	103.80	0.00	0.00	0.00	0.00	162.60	AUTH TOTAL
PAY	-324.69	-103.80	0.00	-54.72	4.84	2.13	-476.24	
TOT	-265.89	0.00	0.00	-54.72	4.84	2.13	-313.64	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.20	7.68	0.00	0.00	0.00	0.00	-193.52	CTY-CREVE COEUR
PAY	189.39	-7.68	0.00	0.00	-1.81	-0.91	178.99	
TOT	-11.81	0.00	0.00	0.00	-1.81	-0.91	-14.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	36.00	-0.36	0.00	35.64	
TOT	0.00	0.00	0.00	0.00	-0.36	0.00	-0.36	
ADJ	-201.20	7.68	0.00	-36.00	0.00	0.00	-229.52	AUTH TOTAL
PAY	189.39	-7.68	0.00	36.00	-2.17	-0.91	214.63	
TOT	-11.81	0.00	0.00	0.00	-2.17	-0.91	-14.89	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	CTY-BRECKENRIDGE H
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	8.92	0.00	0.00	0.00	0.00	6.93	CTY-PAGEDALE
PAY	-18.77	-8.92	0.00	0.00	0.28	0.13	-27.28	
TOT	-20.76	0.00	0.00	0.00	0.28	0.13	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	CTY-PAGEDALE
PAY	-54.53	-19.11	0.00	0.00	0.74	0.37	-72.53	
TOT	-54.53	0.00	0.00	0.00	0.74	0.37	-53.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-30.50	0.34	0.00	-30.16	
ADJ	-1.99	100.03	0.00	3.00	0.00	0.00	101.04	AUTH TOTAL
PAY	-473.30	-100.03	0.00	-5.50	5.80	0.50	-572.53	
TOT	-475.29	0.00	0.00	-2.50	5.80	0.50	-471.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-GREENDALE
PAY	-63.99	-28.73	0.00	0.00	0.93	0.46	-91.33	
TOT	-63.99	0.00	0.00	0.00	0.93	0.46	-62.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	28.73	0.00	6.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-63.99	-28.73	0.00	-106.00	1.99	0.46	-196.27	
TOT	-63.99	0.00	0.00	-100.00	1.99	0.46	-161.54	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.45	80.42	0.00	0.00	0.00	0.00	117.87	CTY-BELLEFONTAINE
PAY	-301.77	-80.42	0.00	0.00	3.82	1.91	-376.46	
TOT	-264.32	0.00	0.00	0.00	3.82	1.91	-258.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.27	0.00	0.00	0.00	0.00	105.27	CTY-BELLEFONTAINE
PAY	-320.89	-105.27	0.00	0.00	4.26	2.13	-419.77	
TOT	-320.89	0.00	0.00	0.00	4.26	2.13	-314.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-BELLEFONTAINE
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	37.45	221.69	0.00	0.00	0.00	0.00	259.14	AUTH TOTAL
PAY	-722.66	-221.69	0.00	-84.00	10.28	4.04	-1,014.03	
TOT	-685.21	0.00	0.00	-84.00	10.28	4.04	-754.89	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	10.11	0.00	0.00	0.00	0.00	18.19	CTY-RIVERVIEW
PAY	-28.08	-10.11	0.00	0.00	0.38	0.19	-37.62	
TOT	-20.00	0.00	0.00	0.00	0.38	0.19	-19.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CTY-RIVERVIEW
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	3.86	10.11	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-23.86	-10.11	0.00	0.00	0.34	0.17	-33.46	
TOT	-20.00	0.00	0.00	0.00	0.34	0.17	-19.49	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	13.34	0.00	0.00	0.00	0.00	24.79	CTY-MANCHESTER
PAY	-38.21	-13.34	0.00	0.00	0.51	0.26	-50.78	
TOT	-26.76	0.00	0.00	0.00	0.51	0.26	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.88	33.72	0.00	0.00	0.00	0.00	-16.16	CTY-MANCHESTER
PAY	-84.29	-33.72	0.00	0.00	1.18	0.59	-116.24	
TOT	-134.17	0.00	0.00	0.00	1.18	0.59	-132.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-38.43	47.06	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-122.50	-47.06	0.00	-28.00	1.97	0.85	-194.74	
TOT	-160.93	0.00	0.00	-28.00	1.97	0.85	-186.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	23.39	0.00	0.00	0.00	0.00	20.81	CTY-DELLWOOD
PAY	-71.00	-23.39	0.00	0.00	0.94	0.48	-92.97	
TOT	-73.58	0.00	0.00	0.00	0.94	0.48	-72.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-DELLWOOD
PAY	-1.24	-1.42	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
ADJ	-2.58	24.81	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-72.24	-24.81	0.00	0.00	0.96	0.50	-95.59	
TOT	-74.82	0.00	0.00	0.00	0.96	0.50	-73.36	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.60	0.00	0.00	0.00	0.00	2.98	CTY-COOL VALLEY
PAY	-4.40	-0.60	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-COOL VALLEY
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
ADJ	2.38	0.60	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-8.25	-0.60	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.87	0.00	0.00	0.00	0.09	0.04	-5.74	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	9.76	0.00	0.00	0.00	0.00	20.35	CTY-EUREKA
PAY	-27.31	-9.76	0.00	0.00	0.37	0.19	-36.51	
TOT	-16.72	0.00	0.00	0.00	0.37	0.19	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.16	0.00	0.00	0.00	0.00	299.16	CTY-EUREKA
PAY	-831.01	-299.16	0.00	0.00	11.30	5.66	-1,113.21	
TOT	-831.01	0.00	0.00	0.00	11.30	5.66	-814.05	
ADJ	10.59	308.92	0.00	0.00	0.00	0.00	319.51	AUTH TOTAL
PAY	-858.32	-308.92	0.00	0.00	11.67	5.85	-1,149.72	
TOT	-847.73	0.00	0.00	0.00	11.67	5.85	-830.21	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-SUNSET HILLS
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	3.81	0.00	0.00	0.00	0.00	1.31	CTY-SUNSET HILLS
PAY	-1.08	-3.81	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
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ADJ	-2.50	4.17	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.09	-4.17	0.00	0.00	0.06	0.04	-6.16	
TOT	-4.59	0.00	0.00	0.00	0.06	0.04	-4.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	71.27	0.00	0.00	0.00	0.00	81.22	CTY-BLACK JACK
PAY	-213.16	-71.27	0.00	0.00	2.84	1.43	-280.16	
TOT	-203.21	0.00	0.00	0.00	2.84	1.43	-198.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	CTY-BLACK JACK
PAY	-94.26	-46.68	0.00	0.00	1.41	0.70	-138.83	
TOT	-94.26	0.00	0.00	0.00	1.41	0.70	-92.15	
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ADJ	9.95	117.95	0.00	0.00	0.00	0.00	127.90	AUTH TOTAL
PAY	-307.42	-117.95	0.00	0.00	4.25	2.13	-418.99	
TOT	-297.47	0.00	0.00	0.00	4.25	2.13	-291.09	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	7.51	0.00	0.00	0.00	0.00	29.05	CTY-CHESTERFIELD
PAY	-21.43	-7.51	0.00	0.00	0.29	0.15	-28.50	
TOT	0.11	0.00	0.00	0.00	0.29	0.15	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.73	4.30	0.00	0.00	0.00	0.00	-10.43	CTY-CHESTERFIELD
PAY	0.04	-4.30	0.00	0.00	0.04	0.02	-4.20	
TOT	-14.69	0.00	0.00	0.00	0.04	0.02	-14.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.81	11.81	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-21.39	-11.81	0.00	-28.00	0.61	0.17	-60.42	
TOT	-14.58	0.00	0.00	-28.00	0.61	0.17	-41.80	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.71	610.00	0.00	0.00	0.00	0.00	1,016.71	SHELTERED WORKSHOP
PAY	-1,857.73	-610.00	0.00	0.00	24.68	12.34	-2,430.71	
TOT	-1,451.02	0.00	0.00	0.00	24.68	12.34	-1,414.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.03	665.44	0.00	0.00	0.00	0.00	-476.59	SHELTERED WORKSHOP
PAY	-1,043.37	-665.44	0.00	0.00	17.08	8.55	-1,683.18	
TOT	-2,185.40	0.00	0.00	0.00	17.08	8.55	-2,159.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.63	16.37	0.00	0.00	0.00	0.00	-34.26	SHELTERED WORKSHOP
PAY	3.49	-16.37	0.00	0.00	0.13	0.06	-12.69	
TOT	-47.14	0.00	0.00	0.00	0.13	0.06	-46.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SHELTERED WORKSHOP
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-785.95	1,294.47	0.00	0.00	0.00	0.00	508.52	AUTH TOTAL
PAY	-2,897.61	-1,294.47	0.00	0.00	41.92	20.96	-4,129.20	
TOT	-3,683.56	0.00	0.00	0.00	41.92	20.96	-3,620.68	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	BUS.DIST-CLAYTON
PAY	13.48	0.00	0.00	0.00	-0.13	-0.07	13.28	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	13.48	0.00	0.00	0.00	-0.13	-0.07	13.28	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	TIF DIST-FERGUSON D
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,606.63	0.00	0.00	0.00	10,606.63	PENALTIES
PAY	0.00	0.00	-10,606.63	0.00	0.00	0.00	-10,606.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,606.63	0.00	0.00	0.00	10,606.63	AUTH TOTAL
PAY	0.00	0.00	-10,606.63	0.00	0.00	0.00	-10,606.63	
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	4,321.86	0.00	0.00	4,321.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-802.45	0.00	0.00	-802.45	
TOT	0.00	0.00	0.00	3,519.41	0.00	0.00	3,519.41	
<hr/>								
ADJ	0.00	0.00	0.00	4,321.86	0.00	0.00	4,321.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-802.45	0.00	0.00	-802.45	
TOT	0.00	0.00	0.00	3,519.41	0.00	0.00	3,519.41	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,986.73	0.00	0.00	-10,986.73	
TOT	0.00	0.00	0.00	-10,856.73	0.00	0.00	-10,856.73	
<hr/>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,986.73	0.00	0.00	-10,986.73	
TOT	0.00	0.00	0.00	-10,856.73	0.00	0.00	-10,856.73	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,159.75	0.00	0.00	-2,159.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,159.75	0.00	0.00	-2,159.75	
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PAY	0.00	0.00	0.00	-2,159.75	0.00	0.00	-2,159.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,159.75	0.00	0.00	-2,159.75	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,492.80	0.00	0.00	-4,492.80	COMMISSION
TOT	0.00	0.00	0.00	-4,492.80	0.00	0.00	-4,492.80	
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PAY	0.00	0.00	0.00	-4,492.80	0.00	0.00	-4,492.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,492.80	0.00	0.00	-4,492.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	316.68	0.00	0.00	316.68	
PAY	0.00	0.00	0.00	-770.79	0.00	0.00	-770.79	
TOT	0.00	0.00	0.00	-454.11	0.00	0.00	-454.11	
<hr/>								
ADJ	0.00	0.00	0.00	316.68	0.00	0.00	316.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-770.79	0.00	0.00	-770.79	
TOT	0.00	0.00	0.00	-454.11	0.00	0.00	-454.11	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.22	455.90	0.00	0.00	0.00	0.00	1,080.12	ST. OF MISSOURI
PAY	-2,732.83	-455.90	0.00	0.00	31.89	0.00	-3,156.84	
TOT	-2,108.61	0.00	0.00	0.00	31.89	0.00	-2,076.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.49	290.03	0.00	0.00	0.00	0.00	-132.46	ST. OF MISSOURI
PAY	-1,190.75	-290.03	0.00	0.00	14.81	0.00	-1,465.97	
TOT	-1,613.24	0.00	0.00	0.00	14.81	0.00	-1,598.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.67	10.76	0.00	0.00	0.00	0.00	-25.91	ST. OF MISSOURI
PAY	-18.66	-10.76	0.00	0.00	0.30	0.00	-29.12	
TOT	-55.33	0.00	0.00	0.00	0.30	0.00	-55.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-1.29	-0.12	0.00	0.00	0.01	0.00	-1.40	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
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ADJ	165.06	756.81	0.00	0.00	0.00	0.00	921.87	AUTH TOTAL
PAY	-3,943.53	-756.81	0.00	0.00	47.01	0.00	-4,653.33	
TOT	-3,778.47	0.00	0.00	0.00	47.01	0.00	-3,731.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,348.31	3,176.11	0.00	0.00	0.00	0.00	7,524.42	COUNTY GENERAL
PAY	-19,038.19	-3,176.11	0.00	0.00	222.14	111.07	-21,881.09	
TOT	-14,689.88	0.00	0.00	0.00	222.14	111.07	-14,356.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.62	2,020.86	0.00	0.00	0.00	0.00	-922.76	COUNTY GENERAL
PAY	-8,294.67	-2,020.86	0.00	0.00	103.16	51.57	-10,160.80	
TOT	-11,238.29	0.00	0.00	0.00	103.16	51.57	-11,083.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.84	125.47	0.00	0.00	0.00	0.00	-302.37	COUNTY GENERAL
PAY	-217.60	-125.47	0.00	0.00	3.43	1.72	-337.92	
TOT	-645.44	0.00	0.00	0.00	3.43	1.72	-640.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY GENERAL
PAY	-8.99	-0.83	0.00	0.00	0.10	0.04	-9.68	
TOT	-8.99	0.00	0.00	0.00	0.10	0.04	-8.85	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	540.00	0.00	0.00	540.00	
ADJ	976.85	5,323.27	0.00	780.00	0.00	0.00	7,080.12	AUTH TOTAL
PAY	-27,559.45	-5,323.27	0.00	-240.00	328.83	164.40	-32,629.49	
TOT	-26,582.60	0.00	0.00	540.00	328.83	164.40	-25,549.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,912.88	2,127.57	0.00	0.00	0.00	0.00	5,040.45	COUNTY HEALTH FUND
PAY	-12,752.84	-2,127.57	0.00	0.00	148.81	74.40	-14,657.20	
TOT	-9,839.96	0.00	0.00	0.00	148.81	74.40	-9,616.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,971.76	1,353.59	0.00	0.00	0.00	0.00	-618.17	COUNTY HEALTH FUND
PAY	-5,556.47	-1,353.59	0.00	0.00	69.10	34.55	-6,806.41	
TOT	-7,528.23	0.00	0.00	0.00	69.10	34.55	-7,424.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.71	107.56	0.00	0.00	0.00	0.00	-259.15	COUNTY HEALTH FUND
PAY	-186.54	-107.56	0.00	0.00	2.95	1.47	-289.68	
TOT	-553.25	0.00	0.00	0.00	2.95	1.47	-548.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY HEALTH FUND
PAY	-6.02	-0.55	0.00	0.00	0.07	0.03	-6.47	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
ADJ	574.41	3,589.27	0.00	0.00	0.00	0.00	4,163.68	AUTH TOTAL
PAY	-18,501.87	-3,589.27	0.00	0.00	220.93	110.45	-21,759.76	
TOT	-17,927.46	0.00	0.00	0.00	220.93	110.45	-17,596.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.32	759.80	0.00	0.00	0.00	0.00	1,800.12	CO. PARK MAINT.
PAY	-4,554.97	-759.80	0.00	0.00	53.15	26.57	-5,235.05	
TOT	-3,514.65	0.00	0.00	0.00	53.15	26.57	-3,434.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.19	483.43	0.00	0.00	0.00	0.00	-220.76	CO. PARK MAINT.
PAY	-1,984.58	-483.43	0.00	0.00	24.68	12.34	-2,430.99	
TOT	-2,688.77	0.00	0.00	0.00	24.68	12.34	-2,651.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.12	17.93	0.00	0.00	0.00	0.00	-43.19	CO. PARK MAINT.
PAY	-31.09	-17.93	0.00	0.00	0.49	0.25	-48.28	
TOT	-92.21	0.00	0.00	0.00	0.49	0.25	-91.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	-2.15	-0.20	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	275.01	1,261.36	0.00	0.00	0.00	0.00	1,536.37	AUTH TOTAL
PAY	-6,572.79	-1,261.36	0.00	0.00	78.34	39.17	-7,716.64	
TOT	-6,297.78	0.00	0.00	0.00	78.34	39.17	-6,180.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.35	288.76	0.00	0.00	0.00	0.00	684.11	COUNTY BOND RETIRE
PAY	-1,730.71	-288.76	0.00	0.00	20.20	10.09	-1,989.18	
TOT	-1,335.36	0.00	0.00	0.00	20.20	10.09	-1,305.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.61	183.64	0.00	0.00	0.00	0.00	-83.97	COUNTY BOND RETIRE
PAY	-754.05	-183.64	0.00	0.00	9.38	4.69	-923.62	
TOT	-1,021.66	0.00	0.00	0.00	9.38	4.69	-1,007.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.93	92.67	0.00	0.00	0.00	0.00	-223.26	COUNTY BOND RETIRE
PAY	-160.71	-92.67	0.00	0.00	2.54	1.26	-249.58	
TOT	-476.64	0.00	0.00	0.00	2.54	1.26	-472.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	-0.82	-0.07	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-188.19	565.14	0.00	0.00	0.00	0.00	376.95	AUTH TOTAL
PAY	-2,646.29	-565.14	0.00	0.00	32.13	16.04	-3,163.26	
TOT	-2,834.48	0.00	0.00	0.00	32.13	16.04	-2,786.31	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.27	455.17	0.00	0.00	0.00	0.00	1,075.44	ROAD & BRIDGE
PAY	-2,700.66	-455.17	0.00	0.00	31.56	15.78	-3,108.49	
TOT	-2,080.39	0.00	0.00	0.00	31.56	15.78	-2,033.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.38	259.22	0.00	0.00	0.00	0.00	-32.16	ROAD & BRIDGE
PAY	-1,129.67	-259.22	0.00	0.00	13.89	6.95	-1,368.05	
TOT	-1,421.05	0.00	0.00	0.00	13.89	6.95	-1,400.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.01	64.53	0.00	0.00	0.00	0.00	-155.48	ROAD & BRIDGE
PAY	-111.92	-64.53	0.00	0.00	1.77	0.88	-173.80	
TOT	-331.93	0.00	0.00	0.00	1.77	0.88	-329.28	
ADJ	108.88	778.92	0.00	0.00	0.00	0.00	887.80	AUTH TOTAL
PAY	-3,942.25	-778.92	0.00	0.00	47.22	23.61	-4,650.34	
TOT	-3,833.37	0.00	0.00	0.00	47.22	23.61	-3,762.54	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.63	-0.28	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-4.11	-0.14	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-5.74	-0.42	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
AUTH CODE/NAME: 07C003 / 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	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-24.82	-3.85	0.00	0.00	0.29	0.14	-28.24	
TOT	-24.82	0.00	0.00	0.00	0.29	0.14	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.38	-0.14	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-26.20	-3.99	0.00	0.00	0.30	0.15	-29.74	
TOT	-26.20	0.00	0.00	0.00	0.30	0.15	-25.75	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	5.12	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-28.93	-5.12	0.00	0.00	0.34	0.17	-33.54	
TOT	-28.77	0.00	0.00	0.00	0.34	0.17	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-39.59	-7.13	0.00	0.00	0.47	0.24	-46.01	
TOT	-39.59	0.00	0.00	0.00	0.47	0.24	-38.88	
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ADJ	0.16	12.25	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-68.52	-12.25	0.00	0.00	0.81	0.41	-79.55	
TOT	-68.36	0.00	0.00	0.00	0.81	0.41	-67.14	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	12.84	0.00	0.00	0.00	0.00	37.55	ROAD & BRIDGE
PAY	-79.35	-12.84	0.00	0.00	0.92	0.46	-90.81	
TOT	-54.64	0.00	0.00	0.00	0.92	0.46	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	53.47	0.00	0.00	0.00	0.00	46.49	ROAD & BRIDGE
PAY	-292.80	-53.47	0.00	0.00	3.46	1.73	-341.08	
TOT	-299.78	0.00	0.00	0.00	3.46	1.73	-294.59	
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ADJ	17.73	66.31	0.00	0.00	0.00	0.00	84.04	AUTH TOTAL
PAY	-372.15	-66.31	0.00	0.00	4.38	2.19	-431.89	
TOT	-354.42	0.00	0.00	0.00	4.38	2.19	-347.85	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.95	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-1.50	0.00	0.00	0.00	0.06	0.03	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
ADJ	3.78	1.92	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-10.67	-1.92	0.00	0.00	0.12	0.06	-12.41	
TOT	-6.89	0.00	0.00	0.00	0.12	0.06	-6.71	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	7.84	0.00	0.00	0.00	0.00	34.13	ROAD & BRIDGE
PAY	-54.12	-7.84	0.00	0.00	0.62	0.31	-61.03	
TOT	-27.83	0.00	0.00	0.00	0.62	0.31	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	26.29	7.84	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-55.30	-7.84	0.00	0.00	0.63	0.32	-62.19	
TOT	-29.01	0.00	0.00	0.00	0.63	0.32	-28.06	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.17	16.76	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-105.06	-16.76	0.00	0.00	1.22	0.61	-119.99	
TOT	-89.89	0.00	0.00	0.00	1.22	0.61	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	15.17	16.93	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-106.00	-16.93	0.00	0.00	1.23	0.61	-121.09	
TOT	-90.83	0.00	0.00	0.00	1.23	0.61	-88.99	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.22	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-12.31	-2.22	0.00	0.00	0.14	0.07	-14.32	
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-11.55	-1.62	0.00	0.00	0.14	0.07	-12.96	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
ADJ	-1.21	3.84	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-23.86	-3.84	0.00	0.00	0.28	0.14	-27.28	
TOT	-25.07	0.00	0.00	0.00	0.28	0.14	-24.65	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	12.81	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-76.73	-12.81	0.00	0.00	0.90	0.44	-88.20	
TOT	-72.39	0.00	0.00	0.00	0.90	0.44	-71.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.16	38.01	0.00	0.00	0.00	0.00	-9.15	ROAD & BRIDGE
PAY	-163.97	-38.01	0.00	0.00	2.02	1.01	-198.95	
TOT	-211.13	0.00	0.00	0.00	2.02	1.01	-208.10	
ADJ	-42.82	50.82	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-240.70	-50.82	0.00	0.00	2.92	1.45	-287.15	
TOT	-283.52	0.00	0.00	0.00	2.92	1.45	-279.15	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.30	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-7.89	-1.30	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-12.53	-1.96	0.00	0.00	0.15	0.07	-14.27	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
ADJ	0.64	3.26	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-20.42	-3.26	0.00	0.00	0.24	0.12	-23.32	
TOT	-19.78	0.00	0.00	0.00	0.24	0.12	-19.42	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.23	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.27	0.23	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	10.29	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-56.70	-10.29	0.00	0.00	0.67	0.33	-65.99	
TOT	-47.52	0.00	0.00	0.00	0.67	0.33	-46.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	ROAD & BRIDGE
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-2.56	10.29	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-44.96	-10.29	0.00	0.00	0.55	0.27	-54.43	
TOT	-47.52	0.00	0.00	0.00	0.55	0.27	-46.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	12.53	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-69.70	-12.53	0.00	0.00	0.83	0.41	-80.99	
TOT	-63.39	0.00	0.00	0.00	0.83	0.41	-62.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-6.98	-4.95	0.00	0.00	0.12	0.05	-11.76	
TOT	-6.98	0.00	0.00	0.00	0.12	0.05	-6.81	
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ADJ	6.31	17.48	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-76.68	-17.48	0.00	0.00	0.95	0.46	-92.75	
TOT	-70.37	0.00	0.00	0.00	0.95	0.46	-68.96	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.76	23.77	0.00	0.00	0.00	0.00	64.53	ROAD & BRIDGE
PAY	-136.56	-23.77	0.00	0.00	1.61	0.80	-157.92	
TOT	-95.80	0.00	0.00	0.00	1.61	0.80	-93.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	ROAD & BRIDGE
PAY	19.67	0.00	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	21.09	23.77	0.00	0.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-116.89	-23.77	0.00	0.00	1.41	0.70	-138.55	
TOT	-95.80	0.00	0.00	0.00	1.41	0.70	-93.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.63	39.96	0.00	0.00	0.00	0.00	73.59	ROAD & BRIDGE
PAY	-232.44	-39.96	0.00	0.00	2.72	1.36	-268.32	
TOT	-198.81	0.00	0.00	0.00	2.72	1.36	-194.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	ROAD & BRIDGE
PAY	-148.97	-28.09	0.00	0.00	1.77	0.88	-174.41	
TOT	-148.97	0.00	0.00	0.00	1.77	0.88	-146.32	
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ADJ	33.63	68.05	0.00	0.00	0.00	0.00	101.68	AUTH TOTAL
PAY	-381.41	-68.05	0.00	0.00	4.49	2.24	-442.73	
TOT	-347.78	0.00	0.00	0.00	4.49	2.24	-341.05	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.97	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-9.35	-0.97	0.00	0.00	0.10	0.05	-10.17	
TOT	-9.24	0.00	0.00	0.00	0.10	0.05	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.11	0.97	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-9.61	-0.97	0.00	0.00	0.10	0.05	-10.43	
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.32	92.39	0.00	0.00	0.00	0.00	232.71	ROAD & BRIDGE
PAY	-574.11	-92.39	0.00	0.00	6.66	3.33	-656.51	
TOT	-433.79	0.00	0.00	0.00	6.66	3.33	-423.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	31.62	0.00	0.00	0.00	0.00	27.45	ROAD & BRIDGE
PAY	-164.77	-31.62	0.00	0.00	1.97	0.98	-193.44	
TOT	-168.94	0.00	0.00	0.00	1.97	0.98	-165.99	
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ADJ	136.15	124.01	0.00	0.00	0.00	0.00	260.16	AUTH TOTAL
PAY	-738.88	-124.01	0.00	0.00	8.63	4.31	-849.95	
TOT	-602.73	0.00	0.00	0.00	8.63	4.31	-589.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	3.75	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-23.28	-3.75	0.00	0.00	0.27	0.14	-26.62	
TOT	-20.83	0.00	0.00	0.00	0.27	0.14	-20.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.05	41.21	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-192.90	-41.21	0.00	0.00	2.34	1.17	-230.60	
TOT	-228.95	0.00	0.00	0.00	2.34	1.17	-225.44	
ADJ	-33.60	44.96	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-216.18	-44.96	0.00	0.00	2.61	1.31	-257.22	
TOT	-249.78	0.00	0.00	0.00	2.61	1.31	-245.86	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	5.73	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-36.87	-5.73	0.00	0.00	0.43	0.21	-41.96	
TOT	-24.42	0.00	0.00	0.00	0.43	0.21	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-126.95	-7.02	0.00	0.00	1.34	0.67	-131.96	
TOT	-126.95	0.00	0.00	0.00	1.34	0.67	-124.94	
ADJ	12.45	12.75	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-163.82	-12.75	0.00	0.00	1.77	0.88	-173.92	
TOT	-151.37	0.00	0.00	0.00	1.77	0.88	-148.72	
AUTH CODE/NAME: 07C027 / 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	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
TOT	6.90	0.00	0.00	0.00	0.00	0.00	6.90	
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ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
TOT	6.90	0.00	0.00	0.00	0.00	0.00	6.90	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	31.44	0.00	0.00	0.00	0.00	47.69	ROAD & BRIDGE
PAY	-172.76	-31.44	0.00	0.00	2.04	1.02	-201.14	
TOT	-156.51	0.00	0.00	0.00	2.04	1.02	-153.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	27.61	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-157.55	-27.61	0.00	0.00	1.86	0.93	-182.37	
TOT	-158.46	0.00	0.00	0.00	1.86	0.93	-155.67	
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ADJ	15.34	59.05	0.00	0.00	0.00	0.00	74.39	AUTH TOTAL
PAY	-330.31	-59.05	0.00	0.00	3.90	1.95	-383.51	
TOT	-314.97	0.00	0.00	0.00	3.90	1.95	-309.12	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.91	30.22	0.00	0.00	0.00	0.00	71.13	ROAD & BRIDGE
PAY	-183.68	-30.22	0.00	0.00	2.14	1.07	-210.69	
TOT	-142.77	0.00	0.00	0.00	2.14	1.07	-139.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.28	14.89	0.00	0.00	0.00	0.00	-217.39	ROAD & BRIDGE
PAY	135.89	-14.89	0.00	0.00	-1.21	-0.61	119.18	
TOT	-96.39	0.00	0.00	0.00	-1.21	-0.61	-98.21	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-4.51	-0.41	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
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ADJ	-191.37	45.52	0.00	0.00	0.00	0.00	-145.85	AUTH TOTAL
PAY	-52.30	-45.52	0.00	0.00	0.98	0.48	-96.36	
TOT	-243.67	0.00	0.00	0.00	0.98	0.48	-242.21	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.82	4.72	0.00	0.00	0.00	0.00	64.54	ROAD & BRIDGE
PAY	-38.98	-4.72	0.00	0.00	0.44	0.21	-43.05	
TOT	20.84	0.00	0.00	0.00	0.44	0.21	21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.40	13.58	0.00	0.00	0.00	0.00	-87.82	ROAD & BRIDGE
PAY	25.97	-13.58	0.00	0.00	-0.12	-0.06	12.21	
TOT	-75.43	0.00	0.00	0.00	-0.12	-0.06	-75.61	
ADJ	-41.58	18.30	0.00	0.00	0.00	0.00	-23.28	AUTH TOTAL
PAY	-13.01	-18.30	0.00	0.00	0.32	0.15	-30.84	
TOT	-54.59	0.00	0.00	0.00	0.32	0.15	-54.12	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.00	16.28	0.00	0.00	0.00	0.00	62.28	ROAD & BRIDGE
PAY	-100.59	-16.28	0.00	0.00	1.17	0.58	-115.12	
TOT	-54.59	0.00	0.00	0.00	1.17	0.58	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	4.88	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-8.96	-4.88	0.00	0.00	0.14	0.06	-13.64	
TOT	-13.48	0.00	0.00	0.00	0.14	0.06	-13.28	
ADJ	41.48	21.16	0.00	0.00	0.00	0.00	62.64	AUTH TOTAL
PAY	-109.55	-21.16	0.00	0.00	1.31	0.64	-128.76	
TOT	-68.07	0.00	0.00	0.00	1.31	0.64	-66.12	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	6.38	0.00	0.00	0.00	0.00	-4.90	ROAD & BRIDGE
PAY	-39.57	-6.38	0.00	0.00	0.46	0.23	-45.26	
TOT	-50.85	0.00	0.00	0.00	0.46	0.23	-50.16	
ADJ	-11.28	6.38	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-39.57	-6.38	0.00	0.00	0.46	0.23	-45.26	
TOT	-50.85	0.00	0.00	0.00	0.46	0.23	-50.16	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	6.06	0.00	0.00	0.00	0.00	17.58	ROAD & BRIDGE
PAY	-41.64	-6.06	0.00	0.00	0.48	0.24	-46.98	
TOT	-30.12	0.00	0.00	0.00	0.48	0.24	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-11.65	-1.76	0.00	0.00	0.14	0.07	-13.20	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	
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ADJ	11.52	7.82	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-53.29	-7.82	0.00	0.00	0.62	0.31	-60.18	
TOT	-41.77	0.00	0.00	0.00	0.62	0.31	-40.84	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	9.99	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-58.28	-9.99	0.00	0.00	0.68	0.34	-67.25	
TOT	-46.42	0.00	0.00	0.00	0.68	0.34	-45.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-29.81	-8.45	0.00	0.00	0.38	0.19	-37.69	
TOT	-29.81	0.00	0.00	0.00	0.38	0.19	-29.24	
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ADJ	11.86	18.44	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-88.09	-18.44	0.00	0.00	1.06	0.53	-104.94	
TOT	-76.23	0.00	0.00	0.00	1.06	0.53	-74.64	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-17.48	-3.15	0.00	0.00	0.20	0.11	-20.32	
TOT	-17.48	0.00	0.00	0.00	0.20	0.11	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	32.93	-0.02	0.00	0.00	-0.33	-0.16	32.42	
TOT	32.93	0.00	0.00	0.00	-0.33	-0.16	32.44	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	15.45	-3.17	0.00	0.00	-0.13	-0.05	12.10	
TOT	15.45	0.00	0.00	0.00	-0.13	-0.05	15.27	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	10.19	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-62.96	-10.19	0.00	0.00	0.73	0.36	-72.06	
TOT	-51.61	0.00	0.00	0.00	0.73	0.36	-50.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	48.88	0.00	0.00	0.00	0.00	46.89	ROAD & BRIDGE
PAY	-209.07	-48.88	0.00	0.00	2.58	1.29	-254.08	
TOT	-211.06	0.00	0.00	0.00	2.58	1.29	-207.19	
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ADJ	9.36	59.07	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-272.03	-59.07	0.00	0.00	3.31	1.65	-326.14	
TOT	-262.67	0.00	0.00	0.00	3.31	1.65	-257.71	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	30.88	0.00	0.00	0.00	0.00	42.53	ROAD & BRIDGE
PAY	-178.28	-30.88	0.00	0.00	2.09	1.04	-206.03	
TOT	-166.63	0.00	0.00	0.00	2.09	1.04	-163.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.41	0.15	0.00	0.00	0.00	0.00	-53.26	ROAD & BRIDGE
PAY	31.35	-0.15	0.00	0.00	-0.31	-0.16	30.73	
TOT	-22.06	0.00	0.00	0.00	-0.31	-0.16	-22.53	
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ADJ	-41.76	31.03	0.00	0.00	0.00	0.00	-10.73	AUTH TOTAL
PAY	-146.93	-31.03	0.00	0.00	1.78	0.88	-175.30	
TOT	-188.69	0.00	0.00	0.00	1.78	0.88	-186.03	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	ROAD & BRIDGE
TOT	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	
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ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
TOT	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.82	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-21.24	-3.82	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.13	0.00	0.00	0.00	0.25	0.13	-20.75	
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ADJ	0.11	3.82	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-21.24	-3.82	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.13	0.00	0.00	0.00	0.25	0.13	-20.75	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	1.82	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.99	-1.82	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
ADJ	0.46	1.82	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.99	-1.82	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	3.81	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-25.96	-3.81	0.00	0.00	0.30	0.15	-29.32	
TOT	-17.67	0.00	0.00	0.00	0.30	0.15	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.78	10.04	0.00	0.00	0.00	0.00	-46.74	ROAD & BRIDGE
PAY	-43.42	-10.04	0.00	0.00	0.53	0.27	-52.66	
TOT	-100.20	0.00	0.00	0.00	0.53	0.27	-99.40	
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ADJ	-48.49	13.85	0.00	0.00	0.00	0.00	-34.64	AUTH TOTAL
PAY	-69.38	-13.85	0.00	0.00	0.83	0.42	-81.98	
TOT	-117.87	0.00	0.00	0.00	0.83	0.42	-116.62	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	13.30	0.00	0.00	0.00	0.00	30.93	ROAD & BRIDGE
PAY	-102.22	-13.30	0.00	0.00	1.15	0.58	-113.79	
TOT	-84.59	0.00	0.00	0.00	1.15	0.58	-82.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-31.26	-4.55	0.00	0.00	0.36	0.18	-35.27	
TOT	-31.26	0.00	0.00	0.00	0.36	0.18	-30.72	
<hr/>								
ADJ	17.63	17.85	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-133.48	-17.85	0.00	0.00	1.51	0.76	-149.06	
TOT	-115.85	0.00	0.00	0.00	1.51	0.76	-113.58	

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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	15.91	7.58	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-42.10	-7.58	0.00	0.00	0.50	0.25	-48.93	
TOT	-26.19	0.00	0.00	0.00	0.50	0.25	-25.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	6.37	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-22.04	-6.37	0.00	0.00	0.28	0.14	-27.99	
TOT	-24.75	0.00	0.00	0.00	0.28	0.14	-24.33	
ADJ	13.20	13.95	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-64.14	-13.95	0.00	0.00	0.78	0.39	-76.92	
TOT	-50.94	0.00	0.00	0.00	0.78	0.39	-49.77	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.46	15.77	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-93.15	-15.77	0.00	0.00	1.09	0.55	-107.28	
TOT	-71.69	0.00	0.00	0.00	1.09	0.55	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	15.64	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-80.87	-15.64	0.00	0.00	0.97	0.48	-95.06	
TOT	-84.93	0.00	0.00	0.00	0.97	0.48	-83.48	
ADJ	17.40	31.41	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-174.02	-31.41	0.00	0.00	2.06	1.03	-202.34	
TOT	-156.62	0.00	0.00	0.00	2.06	1.03	-153.53	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	6.16	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-39.16	-6.16	0.00	0.00	0.45	0.23	-44.64	
TOT	-36.78	0.00	0.00	0.00	0.45	0.23	-36.10	
ADJ	2.38	6.16	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-39.16	-6.16	0.00	0.00	0.45	0.23	-44.64	
TOT	-36.78	0.00	0.00	0.00	0.45	0.23	-36.10	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.50	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-10.24	-1.50	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
ADJ	1.92	1.50	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-10.24	-1.50	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.23	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-12.52	-2.23	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.92	0.00	0.00	0.00	0.15	0.07	-12.70	
<hr/>								
ADJ	-0.40	2.23	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-12.52	-2.23	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.92	0.00	0.00	0.00	0.15	0.07	-12.70	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.49	47.00	0.00	0.00	0.00	0.00	90.49	ROAD & BRIDGE
PAY	-293.16	-47.00	0.00	0.00	3.40	1.71	-335.05	
TOT	-249.67	0.00	0.00	0.00	3.40	1.71	-244.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.49	40.44	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-201.18	-40.44	0.00	0.00	2.41	1.21	-238.00	
TOT	-219.67	0.00	0.00	0.00	2.41	1.21	-216.05	
<hr/>								
ADJ	25.00	87.44	0.00	0.00	0.00	0.00	112.44	AUTH TOTAL
PAY	-494.34	-87.44	0.00	0.00	5.81	2.92	-573.05	
TOT	-469.34	0.00	0.00	0.00	5.81	2.92	-460.61	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	13.40	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-91.18	-13.40	0.00	0.00	1.04	0.53	-103.01	
TOT	-77.41	0.00	0.00	0.00	1.04	0.53	-75.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-24.32	-3.81	0.00	0.00	0.28	0.14	-27.71	
TOT	-24.32	0.00	0.00	0.00	0.28	0.14	-23.90	
<hr/>								
ADJ	13.77	17.21	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-115.50	-17.21	0.00	0.00	1.32	0.67	-130.72	
TOT	-101.73	0.00	0.00	0.00	1.32	0.67	-99.74	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	1.64	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-9.60	-1.64	0.00	0.00	0.12	0.06	-11.06	
TOT	-4.15	0.00	0.00	0.00	0.12	0.06	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-5.83	-0.56	0.00	0.00	0.07	0.03	-6.29	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
ADJ	5.45	2.20	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-15.43	-2.20	0.00	0.00	0.19	0.09	-17.35	
TOT	-9.98	0.00	0.00	0.00	0.19	0.09	-9.70	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.72	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-1.29	0.00	0.00	0.00	0.05	0.02	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	8.93	1.52	0.00	0.00	-0.11	-0.05	10.29	
TOT	8.93	0.00	0.00	0.00	-0.11	-0.05	8.77	
ADJ	2.70	-0.80	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	4.94	0.80	0.00	0.00	-0.06	-0.03	5.65	
TOT	7.64	0.00	0.00	0.00	-0.06	-0.03	7.55	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	3.15	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-20.13	-3.15	0.00	0.00	0.23	0.12	-22.93	
TOT	-20.81	0.00	0.00	0.00	0.23	0.12	-20.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-0.35	-1.55	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
ADJ	-0.68	4.70	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-20.48	-4.70	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.16	0.00	0.00	0.00	0.25	0.13	-20.78	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	3.67	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-20.48	-3.67	0.00	0.00	0.24	0.12	-23.79	
TOT	5.91	0.00	0.00	0.00	0.24	0.12	6.27	
ADJ	26.39	3.67	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-20.48	-3.67	0.00	0.00	0.24	0.12	-23.79	
TOT	5.91	0.00	0.00	0.00	0.24	0.12	6.27	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.78	23.56	0.00	0.00	0.00	0.00	54.34	ROAD & BRIDGE
PAY	-146.22	-23.56	0.00	0.00	1.70	0.85	-167.23	
TOT	-115.44	0.00	0.00	0.00	1.70	0.85	-112.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-161.05	-29.64	0.00	0.00	1.91	0.96	-187.82	
TOT	-161.05	0.00	0.00	0.00	1.91	0.96	-158.18	
ADJ	30.78	53.20	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-307.27	-53.20	0.00	0.00	3.61	1.81	-355.05	
TOT	-276.49	0.00	0.00	0.00	3.61	1.81	-271.07	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	1.19	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-6.61	-1.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	
ADJ	4.85	1.19	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-6.61	-1.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.67	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-6.93	-0.67	0.00	0.00	0.08	0.03	-7.49	
TOT	-9.35	0.00	0.00	0.00	0.08	0.03	-9.24	
ADJ	-2.42	0.67	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-6.93	-0.67	0.00	0.00	0.08	0.03	-7.49	
TOT	-9.35	0.00	0.00	0.00	0.08	0.03	-9.24	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	8.02	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-42.12	-8.02	0.00	0.00	0.50	0.25	-49.39	
TOT	-37.42	0.00	0.00	0.00	0.50	0.25	-36.67	
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ADJ	4.70	8.02	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-42.12	-8.02	0.00	0.00	0.50	0.25	-49.39	
TOT	-37.42	0.00	0.00	0.00	0.50	0.25	-36.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.40	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-2.25	-0.40	0.00	0.00	0.02	0.01	-2.62	
TOT	0.19	0.00	0.00	0.00	0.02	0.01	0.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-17.08	-2.91	0.00	0.00	0.20	0.10	-19.69	
TOT	-17.08	0.00	0.00	0.00	0.20	0.10	-16.78	
<hr/>								
ADJ	2.44	3.31	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-19.33	-3.31	0.00	0.00	0.22	0.11	-22.31	
TOT	-16.89	0.00	0.00	0.00	0.22	0.11	-16.56	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.38	21.68	0.00	0.00	0.00	0.00	51.06	ROAD & BRIDGE
PAY	-120.67	-21.68	0.00	0.00	1.43	0.71	-140.21	
TOT	-91.29	0.00	0.00	0.00	1.43	0.71	-89.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-51.66	-9.30	0.00	0.00	0.61	0.31	-60.04	
TOT	-51.66	0.00	0.00	0.00	0.61	0.31	-50.74	
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ADJ	29.38	30.98	0.00	0.00	0.00	0.00	60.36	AUTH TOTAL
PAY	-172.33	-30.98	0.00	0.00	2.04	1.02	-200.25	
TOT	-142.95	0.00	0.00	0.00	2.04	1.02	-139.89	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	8.06	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-45.12	-8.06	0.00	0.00	0.53	0.27	-52.38	
TOT	-34.27	0.00	0.00	0.00	0.53	0.27	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-32.30	-5.81	0.00	0.00	0.38	0.19	-37.54	
TOT	-32.30	0.00	0.00	0.00	0.38	0.19	-31.73	
<hr/>								
ADJ	10.85	13.87	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-77.42	-13.87	0.00	0.00	0.91	0.46	-89.92	
TOT	-66.57	0.00	0.00	0.00	0.91	0.46	-65.20	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	18.66	0.00	0.00	0.00	0.00	41.69	ROAD & BRIDGE
PAY	-106.99	-18.66	0.00	0.00	1.26	0.62	-123.77	
TOT	-83.96	0.00	0.00	0.00	1.26	0.62	-82.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	20.52	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-109.00	-20.52	0.00	0.00	1.30	0.65	-127.57	
TOT	-114.01	0.00	0.00	0.00	1.30	0.65	-112.06	
<hr/>								
ADJ	18.02	39.18	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-215.99	-39.18	0.00	0.00	2.56	1.27	-251.34	
TOT	-197.97	0.00	0.00	0.00	2.56	1.27	-194.14	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.99	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-28.75	-4.99	0.00	0.00	0.34	0.16	-33.24	
TOT	-29.33	0.00	0.00	0.00	0.34	0.16	-28.83	
<hr/>								
ADJ	-0.58	4.99	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-28.75	-4.99	0.00	0.00	0.34	0.16	-33.24	
TOT	-29.33	0.00	0.00	0.00	0.34	0.16	-28.83	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	1.87	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.73	0.00	0.00	0.00	0.12	0.06	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	6.04	1.09	0.00	0.00	-0.07	-0.04	7.02	
TOT	6.04	0.00	0.00	0.00	-0.07	-0.04	5.93	
<hr/>								
ADJ	1.68	0.78	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.37	-0.78	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.66	168.08	0.00	0.00	0.00	0.00	230.74	ROAD & BRIDGE
PAY	-957.83	-168.08	0.00	0.00	11.26	5.63	-1,109.02	
TOT	-895.17	0.00	0.00	0.00	11.26	5.63	-878.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	19.02	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-93.19	-19.02	0.00	0.00	1.12	0.57	-110.52	
TOT	-96.58	0.00	0.00	0.00	1.12	0.57	-94.89	
<hr/>								
ADJ	59.27	187.10	0.00	0.00	0.00	0.00	246.37	AUTH TOTAL
PAY	-1,051.02	-187.10	0.00	0.00	12.38	6.20	-1,219.54	
TOT	-991.75	0.00	0.00	0.00	12.38	6.20	-973.17	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	6.56	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-37.57	-6.56	0.00	0.00	0.45	0.22	-43.46	
TOT	-33.29	0.00	0.00	0.00	0.45	0.22	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-19.81	-4.12	0.00	0.00	0.24	0.12	-23.57	
TOT	-19.81	0.00	0.00	0.00	0.24	0.12	-19.45	
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ADJ	4.28	10.68	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-57.38	-10.68	0.00	0.00	0.69	0.34	-67.03	
TOT	-53.10	0.00	0.00	0.00	0.69	0.34	-52.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	32.16	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-203.73	-32.16	0.00	0.00	2.36	1.18	-232.35	
TOT	-209.75	0.00	0.00	0.00	2.36	1.18	-206.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.69	0.01	0.00	0.00	0.00	0.00	-287.68	ROAD & BRIDGE
PAY	107.43	-0.01	0.00	0.00	-1.07	-0.54	105.81	
TOT	-180.26	0.00	0.00	0.00	-1.07	-0.54	-181.87	
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ADJ	-293.71	32.17	0.00	0.00	0.00	0.00	-261.54	AUTH TOTAL
PAY	-96.30	-32.17	0.00	0.00	1.29	0.64	-126.54	
TOT	-390.01	0.00	0.00	0.00	1.29	0.64	-388.08	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.06	19.54	0.00	0.00	0.00	0.00	116.60	ROAD & BRIDGE
PAY	-122.07	-19.54	0.00	0.00	1.42	0.71	-139.48	
TOT	-25.01	0.00	0.00	0.00	1.42	0.71	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.47	0.00	0.00	0.00	0.00	0.00	-102.47	ROAD & BRIDGE
PAY	102.47	0.00	0.00	0.00	-1.02	-0.51	100.94	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-5.41	19.54	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-19.60	-19.54	0.00	0.00	0.40	0.20	-38.54	
TOT	-25.01	0.00	0.00	0.00	0.40	0.20	-24.41	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	5.78	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-24.37	0.00	0.00	0.00	0.38	0.19	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-4.51	0.32	0.00	0.00	0.05	0.02	-4.12	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
ADJ	7.73	5.46	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-36.61	-5.46	0.00	0.00	0.43	0.21	-41.43	
TOT	-28.88	0.00	0.00	0.00	0.43	0.21	-28.24	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.68	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-15.92	-2.68	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.87	0.00	0.00	0.00	0.19	0.09	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-43.50	-6.34	0.00	0.00	0.50	0.25	-49.09	
TOT	-43.50	0.00	0.00	0.00	0.50	0.25	-42.75	
ADJ	1.05	9.02	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-59.42	-9.02	0.00	0.00	0.69	0.34	-67.41	
TOT	-58.37	0.00	0.00	0.00	0.69	0.34	-57.34	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.30	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.20	-1.30	0.00	0.00	0.11	0.06	-11.33	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.58	-2.98	0.00	0.00	0.20	0.09	-19.27	
TOT	-16.58	0.00	0.00	0.00	0.20	0.09	-16.29	
ADJ	1.72	4.28	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-26.78	-4.28	0.00	0.00	0.31	0.15	-30.60	
TOT	-25.06	0.00	0.00	0.00	0.31	0.15	-24.60	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	-0.15	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	0.81	0.15	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	-0.81	-0.15	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.81	0.15	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: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.67	29.80	0.00	0.00	0.00	0.00	70.47	ROAD & BRIDGE
PAY	-160.23	-29.80	0.00	0.00	1.90	0.95	-187.18	
TOT	-119.56	0.00	0.00	0.00	1.90	0.95	-116.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-42.13	-6.29	0.00	0.00	0.48	0.24	-47.70	
TOT	-42.13	0.00	0.00	0.00	0.48	0.24	-41.41	
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ADJ	40.67	36.09	0.00	0.00	0.00	0.00	76.76	AUTH TOTAL
PAY	-202.36	-36.09	0.00	0.00	2.38	1.19	-234.88	
TOT	-161.69	0.00	0.00	0.00	2.38	1.19	-158.12	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	5.55	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-30.95	-5.55	0.00	0.00	0.37	0.18	-35.95	
TOT	-27.57	0.00	0.00	0.00	0.37	0.18	-27.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	6.26	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-35.96	-6.26	0.00	0.00	0.42	0.21	-41.59	
TOT	-37.02	0.00	0.00	0.00	0.42	0.21	-36.39	
<hr/>								
ADJ	2.32	11.81	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-66.91	-11.81	0.00	0.00	0.79	0.39	-77.54	
TOT	-64.59	0.00	0.00	0.00	0.79	0.39	-63.41	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.03	33.25	0.00	0.00	0.00	0.00	70.28	ROAD & BRIDGE
PAY	-202.21	-33.25	0.00	0.00	2.35	1.18	-231.93	
TOT	-165.18	0.00	0.00	0.00	2.35	1.18	-161.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-85.06	-15.31	0.00	0.00	1.00	0.51	-98.86	
TOT	-85.06	0.00	0.00	0.00	1.00	0.51	-83.55	
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ADJ	37.03	48.56	0.00	0.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-287.27	-48.56	0.00	0.00	3.35	1.69	-330.79	
TOT	-250.24	0.00	0.00	0.00	3.35	1.69	-245.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.53	22.12	0.00	0.00	0.00	0.00	51.65	ROAD & BRIDGE
PAY	-135.09	-22.12	0.00	0.00	1.57	0.79	-154.85	
TOT	-105.56	0.00	0.00	0.00	1.57	0.79	-103.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	12.70	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
PAY	-48.55	-12.70	0.00	0.00	0.62	0.30	-60.33	
TOT	-70.56	0.00	0.00	0.00	0.62	0.30	-69.64	
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ADJ	7.52	34.82	0.00	0.00	0.00	0.00	42.34	AUTH TOTAL
PAY	-183.64	-34.82	0.00	0.00	2.19	1.09	-215.18	
TOT	-176.12	0.00	0.00	0.00	2.19	1.09	-172.84	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	5.71	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-32.51	-5.71	0.00	0.00	0.39	0.19	-37.64	
TOT	-21.85	0.00	0.00	0.00	0.39	0.19	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.27	-2.02	0.00	0.00	0.13	0.07	-13.09	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
<hr/>								
ADJ	10.66	7.73	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-43.78	-7.73	0.00	0.00	0.52	0.26	-50.73	
TOT	-33.12	0.00	0.00	0.00	0.52	0.26	-32.34	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.85	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-12.72	-6.42	0.00	0.00	0.19	0.09	-18.86	
TOT	-12.72	0.00	0.00	0.00	0.19	0.09	-12.44	
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ADJ	0.20	7.27	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-17.46	-7.27	0.00	0.00	0.25	0.11	-24.37	
TOT	-17.26	0.00	0.00	0.00	0.25	0.11	-16.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.52	-0.63	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
PAY	13.23	0.00	0.00	0.00	-0.13	-0.07	13.03	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.23	0.63	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	9.71	-0.63	0.00	0.00	-0.08	-0.05	8.95	
TOT	-3.52	0.00	0.00	0.00	-0.08	-0.05	-3.65	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	11.31	0.00	0.00	0.00	0.00	38.58	ROAD & BRIDGE
PAY	-72.91	-11.31	0.00	0.00	0.84	0.42	-82.96	
TOT	-45.64	0.00	0.00	0.00	0.84	0.42	-44.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	ROAD & BRIDGE
PAY	-241.89	-78.06	0.00	0.00	3.20	1.60	-315.15	
TOT	-241.89	0.00	0.00	0.00	3.20	1.60	-237.09	
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ADJ	27.27	89.37	0.00	0.00	0.00	0.00	116.64	AUTH TOTAL
PAY	-314.80	-89.37	0.00	0.00	4.04	2.02	-398.11	
TOT	-287.53	0.00	0.00	0.00	4.04	2.02	-281.47	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	5.88	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-34.69	-5.88	0.00	0.00	0.41	0.20	-39.96	
TOT	-18.29	0.00	0.00	0.00	0.41	0.20	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	12.28	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-63.48	-12.28	0.00	0.00	0.75	0.38	-74.63	
TOT	-68.34	0.00	0.00	0.00	0.75	0.38	-67.21	
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ADJ	11.54	18.16	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-98.17	-18.16	0.00	0.00	1.16	0.58	-114.59	
TOT	-86.63	0.00	0.00	0.00	1.16	0.58	-84.89	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.31	23.14	0.00	0.00	0.00	0.00	60.45	ROAD & BRIDGE
PAY	-131.47	-23.14	0.00	0.00	1.54	0.78	-152.29	
TOT	-94.16	0.00	0.00	0.00	1.54	0.78	-91.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-21.90	-6.84	0.00	0.00	0.29	0.14	-28.31	
TOT	-21.90	0.00	0.00	0.00	0.29	0.14	-21.47	
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ADJ	37.31	29.98	0.00	0.00	0.00	0.00	67.29	AUTH TOTAL
PAY	-153.37	-29.98	0.00	0.00	1.83	0.92	-180.60	
TOT	-116.06	0.00	0.00	0.00	1.83	0.92	-113.31	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.46	49.32	0.00	0.00	0.00	0.00	158.78	ROAD & BRIDGE
PAY	-307.62	-49.32	0.00	0.00	3.57	1.79	-351.58	
TOT	-198.16	0.00	0.00	0.00	3.57	1.79	-192.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-26.98	-6.80	0.00	0.00	0.34	0.16	-33.28	
TOT	-26.98	0.00	0.00	0.00	0.34	0.16	-26.48	
ADJ	109.46	56.12	0.00	0.00	0.00	0.00	165.58	AUTH TOTAL
PAY	-334.60	-56.12	0.00	0.00	3.91	1.95	-384.86	
TOT	-225.14	0.00	0.00	0.00	3.91	1.95	-219.28	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.37	52.97	0.00	0.00	0.00	0.00	185.34	ROAD & BRIDGE
PAY	-319.26	-52.97	0.00	0.00	3.72	1.86	-366.65	
TOT	-186.89	0.00	0.00	0.00	3.72	1.86	-181.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.53	13.60	0.00	0.00	0.00	0.00	-37.93	ROAD & BRIDGE
PAY	-54.04	-13.60	0.00	0.00	0.68	0.34	-66.62	
TOT	-105.57	0.00	0.00	0.00	0.68	0.34	-104.55	
ADJ	80.84	66.57	0.00	0.00	0.00	0.00	147.41	AUTH TOTAL
PAY	-373.30	-66.57	0.00	0.00	4.40	2.20	-433.27	
TOT	-292.46	0.00	0.00	0.00	4.40	2.20	-285.86	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	2.38	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-13.21	-2.38	0.00	0.00	0.15	0.08	-15.36	
TOT	-13.82	0.00	0.00	0.00	0.15	0.08	-13.59	
ADJ	-0.61	2.38	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-13.21	-2.38	0.00	0.00	0.15	0.08	-15.36	
TOT	-13.82	0.00	0.00	0.00	0.15	0.08	-13.59	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.48	38.70	0.00	0.00	0.00	0.00	204.18	ROAD & BRIDGE
PAY	-270.73	-38.70	0.00	0.00	3.10	1.54	-304.79	
TOT	-105.25	0.00	0.00	0.00	3.10	1.54	-100.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.73	71.96	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-340.01	-71.96	0.00	0.00	4.12	2.06	-405.79	
TOT	-399.74	0.00	0.00	0.00	4.12	2.06	-393.56	
ADJ	105.75	110.66	0.00	0.00	0.00	0.00	216.41	AUTH TOTAL
PAY	-610.74	-110.66	0.00	0.00	7.22	3.60	-710.58	
TOT	-504.99	0.00	0.00	0.00	7.22	3.60	-494.17	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,577.38	3,343.20	0.00	0.00	0.00	0.00	7,920.58	ST L COMM COLL
PAY	-20,040.44	-3,343.20	0.00	0.00	233.83	116.92	-23,032.89	
TOT	-15,463.06	0.00	0.00	0.00	233.83	116.92	-15,112.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,098.50	2,127.05	0.00	0.00	0.00	0.00	-971.45	ST L COMM COLL
PAY	-8,731.54	-2,127.05	0.00	0.00	108.59	54.30	-10,695.70	
TOT	-11,830.04	0.00	0.00	0.00	108.59	54.30	-11,667.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.91	78.88	0.00	0.00	0.00	0.00	-190.03	ST L COMM COLL
PAY	-136.79	-78.88	0.00	0.00	2.16	1.07	-212.44	
TOT	-405.70	0.00	0.00	0.00	2.16	1.07	-402.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ST L COMM COLL
PAY	-9.46	-0.87	0.00	0.00	0.10	0.05	-10.18	
TOT	-9.46	0.00	0.00	0.00	0.10	0.05	-9.31	
ADJ	1,209.97	5,550.00	0.00	0.00	0.00	0.00	6,759.97	AUTH TOTAL
PAY	-28,918.23	-5,550.00	0.00	0.00	344.68	172.34	-33,951.21	
TOT	-27,708.26	0.00	0.00	0.00	344.68	172.34	-27,191.24	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,234.47	19,161.45	0.00	0.00	0.00	0.00	45,395.92	SPEC SCH DIST
PAY	-114,858.54	-19,161.45	0.00	0.00	1,340.20	670.10	-132,009.69	
TOT	-88,624.07	0.00	0.00	0.00	1,340.20	670.10	-86,613.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,758.65	12,190.88	0.00	0.00	0.00	0.00	-5,567.77	SPEC SCH DIST
PAY	-50,043.46	-12,190.88	0.00	0.00	622.34	311.17	-61,300.83	
TOT	-67,802.11	0.00	0.00	0.00	622.34	311.17	-66,868.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.97	191.82	0.00	0.00	0.00	0.00	-462.15	SPEC SCH DIST
PAY	-332.67	-191.82	0.00	0.00	5.25	2.62	-516.62	
TOT	-986.64	0.00	0.00	0.00	5.25	2.62	-978.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SPEC SCH DIST
PAY	-54.22	-4.97	0.00	0.00	0.59	0.29	-58.31	
TOT	-54.22	0.00	0.00	0.00	0.59	0.29	-53.34	
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ADJ	7,821.85	31,549.12	0.00	0.00	0.00	0.00	39,370.97	AUTH TOTAL
PAY	-165,288.89	-31,549.12	0.00	0.00	1,968.38	984.18	-193,885.45	
TOT	-157,467.04	0.00	0.00	0.00	1,968.38	984.18	-154,514.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,819.47	4,250.47	0.00	0.00	0.00	0.00	10,069.94	MET ZOO MUS DIST
PAY	-25,478.60	-4,250.47	0.00	0.00	297.29	148.64	-29,283.14	
TOT	-19,659.13	0.00	0.00	0.00	297.29	148.64	-19,213.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,939.34	2,704.23	0.00	0.00	0.00	0.00	-1,235.11	MET ZOO MUS DIST
PAY	-11,100.96	-2,704.23	0.00	0.00	138.05	69.02	-13,598.12	
TOT	-15,040.30	0.00	0.00	0.00	138.05	69.02	-14,833.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.89	85.03	0.00	0.00	0.00	0.00	-204.86	MET ZOO MUS DIST
PAY	-147.46	-85.03	0.00	0.00	2.32	1.17	-229.00	
TOT	-437.35	0.00	0.00	0.00	2.32	1.17	-433.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	MET ZOO MUS DIST
PAY	-12.03	-1.10	0.00	0.00	0.13	0.07	-12.93	
TOT	-12.03	0.00	0.00	0.00	0.13	0.07	-11.83	
ADJ	1,590.24	7,040.83	0.00	0.00	0.00	0.00	8,631.07	AUTH TOTAL
PAY	-36,739.05	-7,040.83	0.00	0.00	437.79	218.90	-43,123.19	
TOT	-35,148.81	0.00	0.00	0.00	437.79	218.90	-34,492.12	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,140.91	3,014.51	0.00	0.00	0.00	0.00	7,155.42	COUNTY LIBRARY
PAY	-17,955.07	-3,014.51	0.00	0.00	209.70	104.85	-20,655.03	
TOT	-13,814.16	0.00	0.00	0.00	209.70	104.85	-13,499.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,957.61	2,122.24	0.00	0.00	0.00	0.00	-835.37	COUNTY LIBRARY
PAY	-8,875.39	-2,122.24	0.00	0.00	109.97	54.99	-10,832.67	
TOT	-11,833.00	0.00	0.00	0.00	109.97	54.99	-11,668.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.11	64.86	0.00	0.00	0.00	0.00	-156.25	COUNTY LIBRARY
PAY	-112.48	-64.86	0.00	0.00	1.77	0.88	-174.69	
TOT	-333.59	0.00	0.00	0.00	1.77	0.88	-330.94	
ADJ	962.19	5,201.61	0.00	0.00	0.00	0.00	6,163.80	AUTH TOTAL
PAY	-26,942.94	-5,201.61	0.00	0.00	321.44	160.72	-31,662.39	
TOT	-25,980.75	0.00	0.00	0.00	321.44	160.72	-25,498.59	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.47	83.72	0.00	0.00	0.00	0.00	154.19	FERGUSON LIBRARY
PAY	-487.02	-83.72	0.00	0.00	5.71	2.86	-562.17	
TOT	-416.55	0.00	0.00	0.00	5.71	2.86	-407.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	FERGUSON LIBRARY
PAY	-312.14	-58.85	0.00	0.00	3.71	1.85	-365.43	
TOT	-312.14	0.00	0.00	0.00	3.71	1.85	-306.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.52	0.00	0.00	0.00	0.00	-1.27	FERGUSON LIBRARY
PAY	-0.91	-0.52	0.00	0.00	0.02	0.00	-1.41	
TOT	-2.70	0.00	0.00	0.00	0.02	0.00	-2.68	
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ADJ	68.68	143.09	0.00	0.00	0.00	0.00	211.77	AUTH TOTAL
PAY	-800.07	-143.09	0.00	0.00	9.44	4.71	-929.01	
TOT	-731.39	0.00	0.00	0.00	9.44	4.71	-717.24	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.98	73.96	0.00	0.00	0.00	0.00	282.94	MAPLEWOOD LIBRARY
PAY	-456.96	-73.96	0.00	0.00	5.31	2.65	-522.96	
TOT	-247.98	0.00	0.00	0.00	5.31	2.65	-240.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	20.53	0.00	0.00	0.00	0.00	1.52	MAPLEWOOD LIBRARY
PAY	-37.74	-20.53	0.00	0.00	0.59	0.29	-57.39	
TOT	-56.75	0.00	0.00	0.00	0.59	0.29	-55.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	1.51	0.00	0.00	0.00	0.00	-3.64	MAPLEWOOD LIBRARY
PAY	-2.62	-1.51	0.00	0.00	0.05	0.02	-4.06	
TOT	-7.77	0.00	0.00	0.00	0.05	0.02	-7.70	
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ADJ	184.82	96.00	0.00	0.00	0.00	0.00	280.82	AUTH TOTAL
PAY	-497.32	-96.00	0.00	0.00	5.95	2.96	-584.41	
TOT	-312.50	0.00	0.00	0.00	5.95	2.96	-303.59	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.96	83.75	0.00	0.00	0.00	0.00	202.71	KIRKWOOD LIBRARY
PAY	-516.06	-83.75	0.00	0.00	6.00	3.00	-590.81	
TOT	-397.10	0.00	0.00	0.00	6.00	3.00	-388.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.89	42.82	0.00	0.00	0.00	0.00	-704.07	KIRKWOOD LIBRARY
PAY	469.66	-42.82	0.00	0.00	-4.27	-2.14	420.43	
TOT	-277.23	0.00	0.00	0.00	-4.27	-2.14	-283.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	KIRKWOOD LIBRARY
PAY	-15.26	-1.40	0.00	0.00	0.16	0.09	-16.41	
TOT	-15.26	0.00	0.00	0.00	0.16	0.09	-15.01	
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ADJ	-627.93	127.97	0.00	0.00	0.00	0.00	-499.96	AUTH TOTAL
PAY	-61.66	-127.97	0.00	0.00	1.89	0.95	-186.79	
TOT	-689.59	0.00	0.00	0.00	1.89	0.95	-686.75	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	13.90	0.00	0.00	0.00	0.00	19.22	VALLEY PARK LIBRAR
PAY	-100.71	-13.90	0.00	0.00	1.15	0.57	-112.89	
TOT	-95.39	0.00	0.00	0.00	1.15	0.57	-93.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	VALLEY PARK LIBRAR
PAY	-33.48	-6.03	0.00	0.00	0.39	0.20	-38.92	
TOT	-33.48	0.00	0.00	0.00	0.39	0.20	-32.89	
<hr/>								
ADJ	5.32	19.93	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-134.19	-19.93	0.00	0.00	1.54	0.77	-151.81	
TOT	-128.87	0.00	0.00	0.00	1.54	0.77	-126.56	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.78	25.62	0.00	0.00	0.00	0.00	79.40	ROCK HILL LIBRARY
PAY	-142.35	-25.62	0.00	0.00	1.68	0.84	-165.45	
TOT	-88.57	0.00	0.00	0.00	1.68	0.84	-86.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.51	17.65	0.00	0.00	0.00	0.00	10.14	ROCK HILL LIBRARY
PAY	-61.09	-17.65	0.00	0.00	0.79	0.40	-77.55	
TOT	-68.60	0.00	0.00	0.00	0.79	0.40	-67.41	
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ADJ	46.27	43.27	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-203.44	-43.27	0.00	0.00	2.47	1.24	-243.00	
TOT	-157.17	0.00	0.00	0.00	2.47	1.24	-153.46	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.36	70.72	0.00	0.00	0.00	0.00	163.08	WEBSTER LIBRARY
PAY	-438.66	-70.72	0.00	0.00	5.10	2.54	-501.74	
TOT	-346.30	0.00	0.00	0.00	5.10	2.54	-338.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.59	0.00	0.00	0.00	0.00	81.59	WEBSTER LIBRARY
PAY	-443.28	-81.59	0.00	0.00	5.25	2.63	-516.99	
TOT	-443.28	0.00	0.00	0.00	5.25	2.63	-435.40	
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ADJ	92.36	152.31	0.00	0.00	0.00	0.00	244.67	AUTH TOTAL
PAY	-881.94	-152.31	0.00	0.00	10.35	5.17	-1,018.73	
TOT	-789.58	0.00	0.00	0.00	10.35	5.17	-774.06	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.00	125.35	0.00	0.00	0.00	0.00	241.35	UNIVERSITY CITY LIB
PAY	-781.76	-125.35	0.00	0.00	9.07	4.54	-893.50	
TOT	-665.76	0.00	0.00	0.00	9.07	4.54	-652.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.84	102.44	0.00	0.00	0.00	0.00	55.60	UNIVERSITY CITY LIB
PAY	-509.66	-102.44	0.00	0.00	6.12	3.06	-602.92	
TOT	-556.50	0.00	0.00	0.00	6.12	3.06	-547.32	
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ADJ	69.16	227.79	0.00	0.00	0.00	0.00	296.95	AUTH TOTAL
PAY	-1,291.42	-227.79	0.00	0.00	15.19	7.60	-1,496.42	
TOT	-1,222.26	0.00	0.00	0.00	15.19	7.60	-1,199.47	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.61	26.86	0.00	0.00	0.00	0.00	62.47	RICHMOND HEIGHTS PU
PAY	-206.37	-26.86	0.00	0.00	2.33	1.16	-229.74	
TOT	-170.76	0.00	0.00	0.00	2.33	1.16	-167.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	RICHMOND HEIGHTS PU
PAY	-56.28	-8.20	0.00	0.00	0.64	0.32	-63.52	
TOT	-56.28	0.00	0.00	0.00	0.64	0.32	-55.32	
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ADJ	35.61	35.06	0.00	0.00	0.00	0.00	70.67	AUTH TOTAL
PAY	-262.65	-35.06	0.00	0.00	2.97	1.48	-293.26	
TOT	-227.04	0.00	0.00	0.00	2.97	1.48	-222.59	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.13	1,560.27	0.00	0.00	0.00	0.00	2,212.40	SCH-AFFTON
PAY	-9,199.69	-1,560.27	0.00	0.00	107.60	53.80	-10,598.56	
TOT	-8,547.56	0.00	0.00	0.00	107.60	53.80	-8,386.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,156.81	0.00	0.00	0.00	0.00	1,156.81	SCH-AFFTON
PAY	-6,473.25	-1,156.81	0.00	0.00	76.30	38.15	-7,515.61	
TOT	-6,473.25	0.00	0.00	0.00	76.30	38.15	-6,358.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.45	13.04	0.00	0.00	0.00	0.00	-31.41	SCH-AFFTON
PAY	-22.61	-13.04	0.00	0.00	0.36	0.18	-35.11	
TOT	-67.06	0.00	0.00	0.00	0.36	0.18	-66.52	
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ADJ	607.68	2,730.12	0.00	0.00	0.00	0.00	3,337.80	AUTH TOTAL
PAY	-15,695.55	-2,730.12	0.00	0.00	184.26	92.13	-18,149.28	
TOT	-15,087.87	0.00	0.00	0.00	184.26	92.13	-14,811.48	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,260.87	602.60	0.00	0.00	0.00	0.00	1,863.47	SCH-BAYLESS
PAY	-3,777.57	-602.60	0.00	0.00	43.81	21.90	-4,314.46	
TOT	-2,516.70	0.00	0.00	0.00	43.81	21.90	-2,450.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	158.79	929.93	0.00	0.00	0.00	0.00	1,088.72	SCH-BAYLESS
PAY	-4,970.44	-929.93	0.00	0.00	59.00	29.50	-5,811.87	
TOT	-4,811.65	0.00	0.00	0.00	59.00	29.50	-4,723.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	1.66	0.00	0.00	0.00	0.00	-3.99	SCH-BAYLESS
PAY	-2.88	-1.66	0.00	0.00	0.05	0.02	-4.47	
TOT	-8.53	0.00	0.00	0.00	0.05	0.02	-8.46	
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ADJ	1,414.01	1,534.19	0.00	0.00	0.00	0.00	2,948.20	AUTH TOTAL
PAY	-8,750.89	-1,534.19	0.00	0.00	102.86	51.42	-10,130.80	
TOT	-7,336.88	0.00	0.00	0.00	102.86	51.42	-7,182.60	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.07	370.45	0.00	0.00	0.00	0.00	1,473.52	SCH-BRENTWOOD
PAY	-2,501.41	-370.45	0.00	0.00	28.71	14.36	-2,828.79	
TOT	-1,398.34	0.00	0.00	0.00	28.71	14.36	-1,355.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.11	0.00	0.00	0.00	0.52	0.26	-51.33	SCH-BRENTWOOD
TOT	-52.11	0.00	0.00	0.00	0.52	0.26	-51.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.69	33.93	0.00	0.00	0.00	0.00	-81.76	SCH-BRENTWOOD
PAY	-58.85	-33.93	0.00	0.00	0.93	0.46	-91.39	
TOT	-174.54	0.00	0.00	0.00	0.93	0.46	-173.15	
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ADJ	987.38	404.38	0.00	0.00	0.00	0.00	1,391.76	AUTH TOTAL
PAY	-2,612.37	-404.38	0.00	0.00	30.16	15.08	-2,971.51	
TOT	-1,624.99	0.00	0.00	0.00	30.16	15.08	-1,579.75	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.25	554.96	0.00	0.00	0.00	0.00	1,431.21	SCH-CLAYTON
PAY	-3,772.72	-554.96	0.00	0.00	43.28	21.63	-4,262.77	
TOT	-2,896.47	0.00	0.00	0.00	43.28	21.63	-2,831.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,842.54	1,484.95	0.00	0.00	0.00	0.00	-357.59	SCH-CLAYTON
PAY	-6,407.20	-1,484.95	0.00	0.00	78.92	39.46	-7,773.77	
TOT	-8,249.74	0.00	0.00	0.00	78.92	39.46	-8,131.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.58	29.80	0.00	0.00	0.00	0.00	-71.78	SCH-CLAYTON
PAY	-51.67	-29.80	0.00	0.00	0.82	0.41	-80.24	
TOT	-153.25	0.00	0.00	0.00	0.82	0.41	-152.02	
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ADJ	-1,067.87	2,069.71	0.00	0.00	0.00	0.00	1,001.84	AUTH TOTAL
PAY	-10,231.59	-2,069.71	0.00	0.00	123.02	61.50	-12,116.78	
TOT	-11,299.46	0.00	0.00	0.00	123.02	61.50	-11,114.94	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,337.45	6,571.78	0.00	0.00	0.00	0.00	17,909.23	SCH-PARKWAY
PAY	-40,892.60	-6,571.78	0.00	0.00	474.65	237.32	-46,752.41	
TOT	-29,555.15	0.00	0.00	0.00	474.65	237.32	-28,843.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,688.51	1,631.81	0.00	0.00	0.00	0.00	-13,056.70	SCH-PARKWAY
PAY	-2,236.90	-1,631.81	0.00	0.00	38.69	19.34	-3,810.68	
TOT	-16,925.41	0.00	0.00	0.00	38.69	19.34	-16,867.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.85	137.52	0.00	0.00	0.00	0.00	-331.33	SCH-PARKWAY
PAY	-238.50	-137.52	0.00	0.00	3.77	1.88	-370.37	
TOT	-707.35	0.00	0.00	0.00	3.77	1.88	-701.70	
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ADJ	-3,819.91	8,341.11	0.00	0.00	0.00	0.00	4,521.20	AUTH TOTAL
PAY	-43,368.00	-8,341.11	0.00	0.00	517.11	258.54	-50,933.46	
TOT	-47,187.91	0.00	0.00	0.00	517.11	258.54	-46,412.26	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,907.75	6,496.23	0.00	0.00	0.00	0.00	24,403.98	SCH-ROCKWOOD
PAY	-40,591.08	-6,496.23	0.00	0.00	470.87	235.44	-46,381.00	
TOT	-22,683.33	0.00	0.00	0.00	470.87	235.44	-21,977.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,199.92	7,916.35	0.00	0.00	0.00	0.00	-283.57	SCH-ROCKWOOD
PAY	-26,989.46	-7,916.35	0.00	0.00	349.05	174.53	-34,382.23	
TOT	-35,189.38	0.00	0.00	0.00	349.05	174.53	-34,665.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,138.98	334.09	0.00	0.00	0.00	0.00	-804.89	SCH-ROCKWOOD
PAY	-579.38	-334.09	0.00	0.00	9.13	4.57	-899.77	
TOT	-1,718.36	0.00	0.00	0.00	9.13	4.57	-1,704.66	
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ADJ	8,568.85	14,746.67	0.00	0.00	0.00	0.00	23,315.52	AUTH TOTAL
PAY	-68,159.92	-14,746.67	0.00	0.00	829.05	414.54	-81,663.00	
TOT	-59,591.07	0.00	0.00	0.00	829.05	414.54	-58,347.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,335.45	7,010.60	0.00	0.00	0.00	0.00	16,346.05	SCH-FERG-FLOR
PAY	-41,672.27	-7,010.60	0.00	0.00	486.83	243.41	-47,952.63	
TOT	-32,336.82	0.00	0.00	0.00	486.83	243.41	-31,606.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.87	6,749.53	0.00	0.00	0.00	0.00	6,160.66	SCH-FERG-FLOR
PAY	-35,145.14	-6,749.53	0.00	0.00	418.95	209.48	-41,266.24	
TOT	-35,734.01	0.00	0.00	0.00	418.95	209.48	-35,105.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.74	278.29	0.00	0.00	0.00	0.00	-670.45	SCH-FERG-FLOR
PAY	-482.61	-278.29	0.00	0.00	7.61	3.80	-749.49	
TOT	-1,431.35	0.00	0.00	0.00	7.61	3.80	-1,419.94	
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ADJ	7,797.84	14,038.42	0.00	0.00	0.00	0.00	21,836.26	AUTH TOTAL
PAY	-77,300.02	-14,038.42	0.00	0.00	913.39	456.69	-89,968.36	
TOT	-69,502.18	0.00	0.00	0.00	913.39	456.69	-68,132.10	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SCH-MERAMEC VALLEY
PAY	-63.78	-11.48	0.00	0.00	0.75	0.38	-74.13	
TOT	-63.78	0.00	0.00	0.00	0.75	0.38	-62.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.19	0.00	0.00	0.00	0.00	0.00	-1,401.19	SCH-MERAMEC VALLEY
TOT	-1,401.19	0.00	0.00	0.00	0.00	0.00	-1,401.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.09	0.00	0.00	0.00	0.00	-0.23	SCH-MERAMEC VALLEY
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-1,401.51	11.57	0.00	0.00	0.00	0.00	-1,389.94	AUTH TOTAL
PAY	-63.94	-11.57	0.00	0.00	0.75	0.38	-74.38	
TOT	-1,465.45	0.00	0.00	0.00	0.75	0.38	-1,464.32	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.23	570.46	0.00	0.00	0.00	0.00	1,601.69	SCH-HANCOCK
PAY	-3,592.16	-570.46	0.00	0.00	41.62	20.81	-4,100.19	
TOT	-2,560.93	0.00	0.00	0.00	41.62	20.81	-2,498.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.32	500.03	0.00	0.00	0.00	0.00	337.71	SCH-HANCOCK
PAY	-1,718.70	-500.03	0.00	0.00	22.19	11.09	-2,185.45	
TOT	-1,881.02	0.00	0.00	0.00	22.19	11.09	-1,847.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.54	20.10	0.00	0.00	0.00	0.00	-48.44	SCH-HANCOCK
PAY	-34.87	-20.10	0.00	0.00	0.55	0.27	-54.15	
TOT	-103.41	0.00	0.00	0.00	0.55	0.27	-102.59	
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ADJ	800.37	1,090.59	0.00	0.00	0.00	0.00	1,890.96	AUTH TOTAL
PAY	-5,345.73	-1,090.59	0.00	0.00	64.36	32.17	-6,339.79	
TOT	-4,545.36	0.00	0.00	0.00	64.36	32.17	-4,448.83	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.93	1,877.31	0.00	0.00	0.00	0.00	2,815.24	SCH-JENNINGS
PAY	-10,613.52	-1,877.31	0.00	0.00	124.91	62.46	-12,303.46	
TOT	-9,675.59	0.00	0.00	0.00	124.91	62.46	-9,488.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.91	1,681.12	0.00	0.00	0.00	0.00	1,624.21	SCH-JENNINGS
PAY	-10,594.23	-1,681.12	0.00	0.00	122.75	61.38	-12,091.22	
TOT	-10,651.14	0.00	0.00	0.00	122.75	61.38	-10,467.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.79	9.91	0.00	0.00	0.00	0.00	-23.88	SCH-JENNINGS
PAY	-17.19	-9.91	0.00	0.00	0.27	0.14	-26.69	
TOT	-50.98	0.00	0.00	0.00	0.27	0.14	-50.57	
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ADJ	847.23	3,568.34	0.00	0.00	0.00	0.00	4,415.57	AUTH TOTAL
PAY	-21,224.94	-3,568.34	0.00	0.00	247.93	123.98	-24,421.37	
TOT	-20,377.71	0.00	0.00	0.00	247.93	123.98	-20,005.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,810.13	2,207.39	0.00	0.00	0.00	0.00	5,017.52	SCH-KIRKWOOD
PAY	-13,338.70	-2,207.39	0.00	0.00	155.46	77.73	-15,312.90	
TOT	-10,528.57	0.00	0.00	0.00	155.46	77.73	-10,295.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,031.18	887.83	0.00	0.00	0.00	0.00	-11,143.35	SCH-KIRKWOOD
PAY	4,320.17	-887.83	0.00	0.00	-34.32	-17.16	3,380.86	
TOT	-7,711.01	0.00	0.00	0.00	-34.32	-17.16	-7,762.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.54	56.48	0.00	0.00	0.00	0.00	-136.06	SCH-KIRKWOOD
PAY	-97.94	-56.48	0.00	0.00	1.54	0.77	-152.11	
TOT	-290.48	0.00	0.00	0.00	1.54	0.77	-288.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	SCH-KIRKWOOD
PAY	-210.03	-19.25	0.00	0.00	2.29	1.15	-225.84	
TOT	-210.03	0.00	0.00	0.00	2.29	1.15	-206.59	
ADJ	-9,413.59	3,170.95	0.00	0.00	0.00	0.00	-6,242.64	AUTH TOTAL
PAY	-9,326.50	-3,170.95	0.00	0.00	124.97	62.49	-12,309.99	
TOT	-18,740.09	0.00	0.00	0.00	124.97	62.49	-18,552.63	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,458.17	1,391.39	0.00	0.00	0.00	0.00	2,849.56	SCH-LADUE
PAY	-8,534.10	-1,391.39	0.00	0.00	99.25	49.63	-9,776.61	
TOT	-7,075.93	0.00	0.00	0.00	99.25	49.63	-6,927.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,151.53	3,653.56	0.00	0.00	0.00	0.00	-1,497.97	SCH-LADUE
PAY	-13,013.62	-3,653.56	0.00	0.00	166.68	83.34	-16,417.16	
TOT	-18,165.15	0.00	0.00	0.00	166.68	83.34	-17,915.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.72	44.80	0.00	0.00	0.00	0.00	-107.92	SCH-LADUE
PAY	-77.69	-44.80	0.00	0.00	1.23	0.61	-120.65	
TOT	-230.41	0.00	0.00	0.00	1.23	0.61	-228.57	
ADJ	-3,846.08	5,089.75	0.00	0.00	0.00	0.00	1,243.67	AUTH TOTAL
PAY	-21,625.41	-5,089.75	0.00	0.00	267.16	133.58	-26,314.42	
TOT	-25,471.49	0.00	0.00	0.00	267.16	133.58	-25,070.75	

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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	2,619.41	1,532.05	0.00	0.00	0.00	0.00	4,151.46	SCH-MAPLEWOOD
PAY	-10,021.00	-1,532.05	0.00	0.00	115.53	57.77	-11,379.75	
TOT	-7,401.59	0.00	0.00	0.00	115.53	57.77	-7,228.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.67	498.50	0.00	0.00	0.00	0.00	259.83	SCH-MAPLEWOOD
PAY	-2,126.65	-498.50	0.00	0.00	26.26	13.12	-2,585.77	
TOT	-2,365.32	0.00	0.00	0.00	26.26	13.12	-2,325.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.84	34.86	0.00	0.00	0.00	0.00	-83.98	SCH-MAPLEWOOD
PAY	-60.45	-34.86	0.00	0.00	0.95	0.47	-93.89	
TOT	-179.29	0.00	0.00	0.00	0.95	0.47	-177.87	
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ADJ	2,261.90	2,065.41	0.00	0.00	0.00	0.00	4,327.31	AUTH TOTAL
PAY	-12,208.10	-2,065.41	0.00	0.00	142.74	71.36	-14,059.41	
TOT	-9,946.20	0.00	0.00	0.00	142.74	71.36	-9,732.10	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,240.10	3,460.61	0.00	0.00	0.00	0.00	10,700.71	SCH-MEHLVILLE
PAY	-21,663.17	-3,460.61	0.00	0.00	251.24	125.62	-24,746.92	
TOT	-14,423.07	0.00	0.00	0.00	251.24	125.62	-14,046.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.17	2,659.63	0.00	0.00	0.00	0.00	1,393.46	SCH-MEHLVILLE
PAY	-12,684.38	-2,659.63	0.00	0.00	153.44	76.72	-15,113.85	
TOT	-13,950.55	0.00	0.00	0.00	153.44	76.72	-13,720.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.52	47.67	0.00	0.00	0.00	0.00	-114.85	SCH-MEHLVILLE
PAY	-82.67	-47.67	0.00	0.00	1.31	0.65	-128.38	
TOT	-245.19	0.00	0.00	0.00	1.31	0.65	-243.23	
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ADJ	5,811.41	6,167.91	0.00	0.00	0.00	0.00	11,979.32	AUTH TOTAL
PAY	-34,430.22	-6,167.91	0.00	0.00	405.99	202.99	-39,989.15	
TOT	-28,618.81	0.00	0.00	0.00	405.99	202.99	-28,009.83	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,152.54	3,664.99	0.00	0.00	0.00	0.00	6,817.53	SCH-NORMANDY
PAY	-21,946.27	-3,664.99	0.00	0.00	256.11	128.05	-25,227.10	
TOT	-18,793.73	0.00	0.00	0.00	256.11	128.05	-18,409.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,389.53	2,478.49	0.00	0.00	0.00	0.00	-911.04	SCH-NORMANDY
PAY	-12,396.28	-2,478.49	0.00	0.00	148.74	74.37	-14,651.66	
TOT	-15,785.81	0.00	0.00	0.00	148.74	74.37	-15,562.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.96	14.95	0.00	0.00	0.00	0.00	-36.01	SCH-NORMANDY
PAY	-25.92	-14.95	0.00	0.00	0.41	0.20	-40.26	
TOT	-76.88	0.00	0.00	0.00	0.41	0.20	-76.27	
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ADJ	-287.95	6,158.43	0.00	0.00	0.00	0.00	5,870.48	AUTH TOTAL
PAY	-34,368.47	-6,158.43	0.00	0.00	405.26	202.62	-39,919.02	
TOT	-34,656.42	0.00	0.00	0.00	405.26	202.62	-34,048.54	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,673.74	3,213.45	0.00	0.00	0.00	0.00	8,887.19	SCH-PATTONVILLE
PAY	-19,435.85	-3,213.45	0.00	0.00	226.49	113.25	-22,309.56	
TOT	-13,762.11	0.00	0.00	0.00	226.49	113.25	-13,422.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,515.35	632.72	0.00	0.00	0.00	0.00	-3,882.63	SCH-PATTONVILLE
PAY	1,000.29	-632.72	0.00	0.00	-3.67	-1.84	362.06	
TOT	-3,515.06	0.00	0.00	0.00	-3.67	-1.84	-3,520.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.69	246.89	0.00	0.00	0.00	0.00	-594.80	SCH-PATTONVILLE
PAY	-428.16	-246.89	0.00	0.00	6.75	3.37	-664.93	
TOT	-1,269.85	0.00	0.00	0.00	6.75	3.37	-1,259.73	
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ADJ	316.70	4,093.06	0.00	0.00	0.00	0.00	4,409.76	AUTH TOTAL
PAY	-18,863.72	-4,093.06	0.00	0.00	229.57	114.78	-22,612.43	
TOT	-18,547.02	0.00	0.00	0.00	229.57	114.78	-18,202.67	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,040.33	3,608.14	0.00	0.00	0.00	0.00	6,648.47	SCH-RITENOUR
PAY	-20,530.13	-3,608.14	0.00	0.00	241.38	120.69	-23,776.20	
TOT	-17,489.80	0.00	0.00	0.00	241.38	120.69	-17,127.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,164.36	1,440.75	0.00	0.00	0.00	0.00	-1,723.61	SCH-RITENOUR
PAY	-6,380.04	-1,440.75	0.00	0.00	78.21	39.10	-7,703.48	
TOT	-9,544.40	0.00	0.00	0.00	78.21	39.10	-9,427.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.90	46.61	0.00	0.00	0.00	0.00	-112.29	SCH-RITENOUR
PAY	-80.83	-46.61	0.00	0.00	1.28	0.63	-125.53	
TOT	-239.73	0.00	0.00	0.00	1.28	0.63	-237.82	
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ADJ	-282.93	5,095.50	0.00	0.00	0.00	0.00	4,812.57	AUTH TOTAL
PAY	-26,991.00	-5,095.50	0.00	0.00	320.87	160.42	-31,605.21	
TOT	-27,273.93	0.00	0.00	0.00	320.87	160.42	-26,792.64	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,937.32	3,524.14	0.00	0.00	0.00	0.00	7,461.46	SCH-RIVERVIEW GRNS
PAY	-19,462.79	-3,524.14	0.00	0.00	229.87	114.93	-22,642.13	
TOT	-15,525.47	0.00	0.00	0.00	229.87	114.93	-15,180.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.77	1,910.45	0.00	0.00	0.00	0.00	1,853.68	SCH-RIVERVIEW GRNS
PAY	-9,294.28	-1,910.45	0.00	0.00	112.04	56.02	-11,036.67	
TOT	-9,351.05	0.00	0.00	0.00	112.04	56.02	-9,182.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	3.66	0.00	0.00	0.00	0.00	-8.83	SCH-RIVERVIEW GRNS
PAY	-6.35	-3.66	0.00	0.00	0.10	0.05	-9.86	
TOT	-18.84	0.00	0.00	0.00	0.10	0.05	-18.69	
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ADJ	3,868.06	5,438.25	0.00	0.00	0.00	0.00	9,306.31	AUTH TOTAL
PAY	-28,763.42	-5,438.25	0.00	0.00	342.01	171.00	-33,688.66	
TOT	-24,895.36	0.00	0.00	0.00	342.01	171.00	-24,382.35	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,452.79	2,672.73	0.00	0.00	0.00	0.00	5,125.52	SCH-UNIVERSITY CTY
PAY	-16,655.24	-2,672.73	0.00	0.00	193.28	96.64	-19,038.05	
TOT	-14,202.45	0.00	0.00	0.00	193.28	96.64	-13,912.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-911.73	1,994.09	0.00	0.00	0.00	0.00	1,082.36	SCH-UNIVERSITY CTY
PAY	-9,920.23	-1,994.09	0.00	0.00	119.14	59.57	-11,735.61	
TOT	-10,831.96	0.00	0.00	0.00	119.14	59.57	-10,653.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.97	17.59	0.00	0.00	0.00	0.00	-42.38	SCH-UNIVERSITY CTY
PAY	-30.51	-17.59	0.00	0.00	0.49	0.24	-47.37	
TOT	-90.48	0.00	0.00	0.00	0.49	0.24	-89.75	
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ADJ	1,481.09	4,684.41	0.00	0.00	0.00	0.00	6,165.50	AUTH TOTAL
PAY	-26,605.98	-4,684.41	0.00	0.00	312.91	156.45	-30,821.03	
TOT	-25,124.89	0.00	0.00	0.00	312.91	156.45	-24,655.53	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.74	757.01	0.00	0.00	0.00	0.00	1,501.75	SCH-VALLEY PARK
PAY	-5,191.93	-757.01	0.00	0.00	59.49	29.75	-5,859.70	
TOT	-4,447.19	0.00	0.00	0.00	59.49	29.75	-4,357.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.71	0.00	0.00	0.00	0.00	788.71	SCH-VALLEY PARK
PAY	-4,548.99	-788.71	0.00	0.00	53.38	26.68	-5,257.64	
TOT	-4,548.99	0.00	0.00	0.00	53.38	26.68	-4,468.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.04	21.72	0.00	0.00	0.00	0.00	-52.32	SCH-VALLEY PARK
PAY	-37.66	-21.72	0.00	0.00	0.60	0.30	-58.48	
TOT	-111.70	0.00	0.00	0.00	0.60	0.30	-110.80	
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ADJ	670.70	1,567.44	0.00	0.00	0.00	0.00	2,238.14	AUTH TOTAL
PAY	-9,778.58	-1,567.44	0.00	0.00	113.47	56.73	-11,175.82	
TOT	-9,107.88	0.00	0.00	0.00	113.47	56.73	-8,937.68	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,880.62	2,435.98	0.00	0.00	0.00	0.00	7,316.60	SCH-WEBSTER GROVES
PAY	-14,728.76	-2,435.98	0.00	0.00	171.65	85.82	-16,907.27	
TOT	-9,848.14	0.00	0.00	0.00	171.65	85.82	-9,590.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.14	2,009.23	0.00	0.00	0.00	0.00	1,858.09	SCH-WEBSTER GROVES
PAY	-10,215.51	-2,009.23	0.00	0.00	122.25	61.13	-12,041.36	
TOT	-10,366.65	0.00	0.00	0.00	122.25	61.13	-10,183.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.74	36.59	0.00	0.00	0.00	0.00	-88.15	SCH-WEBSTER GROVES
PAY	-63.46	-36.59	0.00	0.00	1.00	0.50	-98.55	
TOT	-188.20	0.00	0.00	0.00	1.00	0.50	-186.70	
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ADJ	4,604.74	4,481.80	0.00	0.00	0.00	0.00	9,086.54	AUTH TOTAL
PAY	-25,007.73	-4,481.80	0.00	0.00	294.90	147.45	-29,047.18	
TOT	-20,402.99	0.00	0.00	0.00	294.90	147.45	-19,960.64	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,718.17	2,838.31	0.00	0.00	0.00	0.00	6,556.48	SCH-LINDBERGH
PAY	-16,233.38	-2,838.31	0.00	0.00	190.71	95.36	-18,785.62	
TOT	-12,515.21	0.00	0.00	0.00	190.71	95.36	-12,229.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.12	1,263.49	0.00	0.00	0.00	0.00	635.37	SCH-LINDBERGH
PAY	-6,434.19	-1,263.49	0.00	0.00	76.97	38.49	-7,582.22	
TOT	-7,062.31	0.00	0.00	0.00	76.97	38.49	-6,946.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.49	56.46	0.00	0.00	0.00	0.00	-136.03	SCH-LINDBERGH
PAY	-97.92	-56.46	0.00	0.00	1.54	0.77	-152.07	
TOT	-290.41	0.00	0.00	0.00	1.54	0.77	-288.10	
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ADJ	2,897.56	4,158.26	0.00	0.00	0.00	0.00	7,055.82	AUTH TOTAL
PAY	-22,765.49	-4,158.26	0.00	0.00	269.22	134.62	-26,519.91	
TOT	-19,867.93	0.00	0.00	0.00	269.22	134.62	-19,464.09	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,434.78	24,345.44	0.00	0.00	0.00	0.00	44,780.22	SCH-HAZELWOOD
PAY	-141,112.73	-24,345.44	0.00	0.00	1,654.58	827.29	-162,976.30	
TOT	-120,677.95	0.00	0.00	0.00	1,654.58	827.29	-118,196.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,958.16	5,918.09	0.00	0.00	0.00	0.00	-4,040.07	SCH-HAZELWOOD
PAY	-22,943.64	-5,918.09	0.00	0.00	288.62	144.31	-28,428.80	
TOT	-32,901.80	0.00	0.00	0.00	288.62	144.31	-32,468.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.74	185.89	0.00	0.00	0.00	0.00	-447.85	SCH-HAZELWOOD
PAY	-322.38	-185.89	0.00	0.00	5.08	2.54	-500.65	
TOT	-956.12	0.00	0.00	0.00	5.08	2.54	-948.50	
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ADJ	9,842.88	30,449.42	0.00	0.00	0.00	0.00	40,292.30	AUTH TOTAL
PAY	-164,378.75	-30,449.42	0.00	0.00	1,948.28	974.14	-191,905.75	
TOT	-154,535.87	0.00	0.00	0.00	1,948.28	974.14	-151,613.45	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.04	911.62	0.00	0.00	0.00	0.00	1,949.66	METRO SEWER DIST
PAY	-5,404.80	-911.62	0.00	0.00	63.17	31.58	-6,221.67	
TOT	-4,366.76	0.00	0.00	0.00	63.17	31.58	-4,272.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.26	562.91	0.00	0.00	0.00	0.00	-211.35	METRO SEWER DIST
PAY	-2,322.60	-562.91	0.00	0.00	28.86	14.42	-2,842.23	
TOT	-3,096.86	0.00	0.00	0.00	28.86	14.42	-3,053.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.87	17.85	0.00	0.00	0.00	0.00	-43.02	METRO SEWER DIST
PAY	-30.96	-17.85	0.00	0.00	0.49	0.24	-48.08	
TOT	-91.83	0.00	0.00	0.00	0.49	0.24	-91.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-3.78	-0.35	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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ADJ	202.91	1,492.73	0.00	0.00	0.00	0.00	1,695.64	AUTH TOTAL
PAY	-7,762.14	-1,492.73	0.00	0.00	92.56	46.26	-9,116.05	
TOT	-7,559.23	0.00	0.00	0.00	92.56	46.26	-7,420.41	

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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	158.94	90.44	0.00	0.00	0.00	0.00	249.38	MSD EXTENSION
PAY	-549.48	-90.44	0.00	0.00	6.39	3.20	-630.33	
TOT	-390.54	0.00	0.00	0.00	6.39	3.20	-380.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.54	49.47	0.00	0.00	0.00	0.00	-38.07	MSD EXTENSION
PAY	-224.89	-49.47	0.00	0.00	2.74	1.37	-270.25	
TOT	-312.43	0.00	0.00	0.00	2.74	1.37	-308.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.38	3.63	0.00	0.00	0.00	0.00	-8.75	MSD EXTENSION
PAY	-6.30	-3.63	0.00	0.00	0.10	0.05	-9.78	
TOT	-18.68	0.00	0.00	0.00	0.10	0.05	-18.53	
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ADJ	59.02	143.54	0.00	0.00	0.00	0.00	202.56	AUTH TOTAL
PAY	-780.67	-143.54	0.00	0.00	9.23	4.62	-910.36	
TOT	-721.65	0.00	0.00	0.00	9.23	4.62	-707.80	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.02	129.24	0.00	0.00	0.00	0.00	258.26	SEWR-MALINE CR
PAY	-742.88	-129.24	0.00	0.00	8.72	4.36	-859.04	
TOT	-613.86	0.00	0.00	0.00	8.72	4.36	-600.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.54	0.00	0.00	0.00	0.00	100.54	SEWR-MALINE CR
PAY	-504.76	-100.54	0.00	0.00	6.06	3.02	-596.22	
TOT	-504.76	0.00	0.00	0.00	6.06	3.02	-495.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.83	0.00	0.00	0.00	0.00	-2.00	SEWR-MALINE CR
PAY	-1.44	-0.83	0.00	0.00	0.02	0.01	-2.24	
TOT	-4.27	0.00	0.00	0.00	0.02	0.01	-4.24	
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ADJ	126.19	230.61	0.00	0.00	0.00	0.00	356.80	AUTH TOTAL
PAY	-1,249.08	-230.61	0.00	0.00	14.80	7.39	-1,457.50	
TOT	-1,122.89	0.00	0.00	0.00	14.80	7.39	-1,100.70	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	6.26	0.00	0.00	0.00	0.00	14.85	SEWR-NO. AFFTON
PAY	-38.43	-6.26	0.00	0.00	0.44	0.22	-44.03	
TOT	-29.84	0.00	0.00	0.00	0.44	0.22	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SEWR-NO. AFFTON
PAY	-103.74	-21.83	0.00	0.00	1.26	0.63	-123.68	
TOT	-103.74	0.00	0.00	0.00	1.26	0.63	-101.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	8.51	28.11	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-142.21	-28.11	0.00	0.00	1.70	0.85	-167.77	
TOT	-133.70	0.00	0.00	0.00	1.70	0.85	-131.15	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.55	83.39	0.00	0.00	0.00	0.00	220.94	SEWR-GRAVOIS CR.
PAY	-509.85	-83.39	0.00	0.00	5.93	2.97	-584.34	
TOT	-372.30	0.00	0.00	0.00	5.93	2.97	-363.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.89	28.32	0.00	0.00	0.00	0.00	-167.57	SEWR-GRAVOIS CR.
PAY	56.22	-28.32	0.00	0.00	-0.28	-0.14	27.48	
TOT	-139.67	0.00	0.00	0.00	-0.28	-0.14	-140.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	2.18	0.00	0.00	0.00	0.00	-5.25	SEWR-GRAVOIS CR.
PAY	-3.78	-2.18	0.00	0.00	0.06	0.03	-5.87	
TOT	-11.21	0.00	0.00	0.00	0.06	0.03	-11.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-GRAVOIS CR.
PAY	-3.70	-0.34	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
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ADJ	-65.77	114.23	0.00	0.00	0.00	0.00	48.46	AUTH TOTAL
PAY	-461.11	-114.23	0.00	0.00	5.75	2.88	-566.71	
TOT	-526.88	0.00	0.00	0.00	5.75	2.88	-518.25	

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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	13.72	4.26	0.00	0.00	0.00	0.00	17.98	SEWR-WELLSTON
PAY	-34.25	-4.26	0.00	0.00	0.38	0.19	-37.94	
TOT	-20.53	0.00	0.00	0.00	0.38	0.19	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-5.50	-0.90	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.24	0.00	0.00	0.00	0.00	-0.56	SEWR-WELLSTON
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	12.92	5.40	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-40.16	-5.40	0.00	0.00	0.45	0.22	-44.89	
TOT	-27.24	0.00	0.00	0.00	0.45	0.22	-26.57	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	37.59	0.00	0.00	0.00	0.00	87.18	SEWR-WATKINS CR
PAY	-223.31	-37.59	0.00	0.00	2.61	1.31	-256.98	
TOT	-173.72	0.00	0.00	0.00	2.61	1.31	-169.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.28	23.64	0.00	0.00	0.00	0.00	-126.64	SEWR-WATKINS CR
PAY	4.25	-23.64	0.00	0.00	0.20	0.10	-19.09	
TOT	-146.03	0.00	0.00	0.00	0.20	0.10	-145.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	SEWR-WATKINS CR
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-100.82	61.27	0.00	0.00	0.00	0.00	-39.55	AUTH TOTAL
PAY	-219.13	-61.27	0.00	0.00	2.81	1.41	-276.18	
TOT	-319.95	0.00	0.00	0.00	2.81	1.41	-315.73	

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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	4.25	4.38	0.00	0.00	0.00	0.00	8.63	SEWR-LORETTA-JOP
PAY	-24.50	-4.38	0.00	0.00	0.29	0.14	-28.45	
TOT	-20.25	0.00	0.00	0.00	0.29	0.14	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.55	4.05	0.00	0.00	0.00	0.00	0.50	SEWR-LORETTA-JOP
PAY	-13.40	-4.05	0.00	0.00	0.17	0.09	-17.19	
TOT	-16.95	0.00	0.00	0.00	0.17	0.09	-16.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.67	8.44	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-37.92	-8.44	0.00	0.00	0.46	0.23	-45.67	
TOT	-37.25	0.00	0.00	0.00	0.46	0.23	-36.56	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.83	76.35	0.00	0.00	0.00	0.00	130.18	SEWR-U.CTY STORM
PAY	-469.08	-76.35	0.00	0.00	5.45	2.73	-537.25	
TOT	-415.25	0.00	0.00	0.00	5.45	2.73	-407.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.44	39.81	0.00	0.00	0.00	0.00	-106.63	SEWR-U.CTY STORM
PAY	-31.22	-39.81	0.00	0.00	0.71	0.36	-69.96	
TOT	-177.66	0.00	0.00	0.00	0.71	0.36	-176.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	2.19	0.00	0.00	0.00	0.00	-5.27	SEWR-U.CTY STORM
PAY	-3.79	-2.19	0.00	0.00	0.06	0.03	-5.89	
TOT	-11.25	0.00	0.00	0.00	0.06	0.03	-11.16	
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ADJ	-100.07	118.35	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-504.09	-118.35	0.00	0.00	6.22	3.12	-613.10	
TOT	-604.16	0.00	0.00	0.00	6.22	3.12	-594.82	

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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	392.61	397.51	0.00	0.00	0.00	0.00	790.12	SEWR-COLD WATER
PAY	-2,325.31	-397.51	0.00	0.00	27.23	13.62	-2,681.97	
TOT	-1,932.70	0.00	0.00	0.00	27.23	13.62	-1,891.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.39	145.67	0.00	0.00	0.00	0.00	113.28	SEWR-COLD WATER
PAY	-769.95	-145.67	0.00	0.00	9.16	4.58	-901.88	
TOT	-802.34	0.00	0.00	0.00	9.16	4.58	-788.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.67	6.06	0.00	0.00	0.00	0.00	-14.61	SEWR-COLD WATER
PAY	-10.52	-6.06	0.00	0.00	0.17	0.08	-16.33	
TOT	-31.19	0.00	0.00	0.00	0.17	0.08	-30.94	
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ADJ	339.55	549.24	0.00	0.00	0.00	0.00	888.79	AUTH TOTAL
PAY	-3,105.78	-549.24	0.00	0.00	36.56	18.28	-3,600.18	
TOT	-2,766.23	0.00	0.00	0.00	36.56	18.28	-2,711.39	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	9.41	0.00	0.00	0.00	0.00	18.31	SEWR-SUGAR CREEK
PAY	-53.72	-9.41	0.00	0.00	0.63	0.32	-62.18	
TOT	-44.82	0.00	0.00	0.00	0.63	0.32	-43.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.43	4.61	0.00	0.00	0.00	0.00	-6.82	SEWR-SUGAR CREEK
PAY	-19.27	-4.61	0.00	0.00	0.24	0.12	-23.52	
TOT	-30.70	0.00	0.00	0.00	0.24	0.12	-30.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.35	0.00	0.00	0.00	0.00	-0.84	SEWR-SUGAR CREEK
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
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ADJ	-3.72	14.37	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-73.60	-14.37	0.00	0.00	0.88	0.44	-86.65	
TOT	-77.32	0.00	0.00	0.00	0.88	0.44	-76.00	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.97	103.16	0.00	0.00	0.00	0.00	293.13	SEWR-DEER CREEK
PAY	-648.01	-103.16	0.00	0.00	7.51	3.76	-739.90	
TOT	-458.04	0.00	0.00	0.00	7.51	3.76	-446.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.57	129.44	0.00	0.00	0.00	0.00	-46.13	SEWR-DEER CREEK
PAY	-597.13	-129.44	0.00	0.00	7.26	3.64	-715.67	
TOT	-772.70	0.00	0.00	0.00	7.26	3.64	-761.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.01	3.52	0.00	0.00	0.00	0.00	-8.49	SEWR-DEER CREEK
PAY	-6.11	-3.52	0.00	0.00	0.10	0.05	-9.48	
TOT	-18.12	0.00	0.00	0.00	0.10	0.05	-17.97	
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ADJ	2.39	236.12	0.00	0.00	0.00	0.00	238.51	AUTH TOTAL
PAY	-1,251.25	-236.12	0.00	0.00	14.87	7.45	-1,465.05	
TOT	-1,248.86	0.00	0.00	0.00	14.87	7.45	-1,226.54	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.91	0.00	0.00	0.00	0.00	2.03	SEWR-SHREWSBURY
PAY	-5.78	-0.91	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.99	0.95	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.84	-0.95	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	15.41	0.00	0.00	0.00	0.00	12.30	SEWR-SEMINARY
PAY	-91.31	-15.41	0.00	0.00	1.06	0.54	-105.12	
TOT	-94.42	0.00	0.00	0.00	1.06	0.54	-92.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-SEMINARY
PAY	-27.57	-3.82	0.00	0.00	0.32	0.16	-30.91	
TOT	-27.57	0.00	0.00	0.00	0.32	0.16	-27.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.21	0.00	0.00	0.00	0.00	-0.50	SEWR-SEMINARY
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
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ADJ	-3.82	19.44	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-119.24	-19.44	0.00	0.00	1.38	0.70	-136.60	
TOT	-123.06	0.00	0.00	0.00	1.38	0.70	-120.98	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.94	540.54	0.00	0.00	0.00	0.00	1,043.48	FIRE-AFFTON
PAY	-3,239.11	-540.54	0.00	0.00	37.80	18.90	-3,722.95	
TOT	-2,736.17	0.00	0.00	0.00	37.80	18.90	-2,679.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.99	0.00	0.00	0.00	0.00	505.99	FIRE-AFFTON
PAY	-2,689.78	-505.99	0.00	0.00	31.96	15.98	-3,147.83	
TOT	-2,689.78	0.00	0.00	0.00	31.96	15.98	-2,641.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	2.39	0.00	0.00	0.00	0.00	-5.75	FIRE-AFFTON
PAY	-4.14	-2.39	0.00	0.00	0.06	0.03	-6.44	
TOT	-12.28	0.00	0.00	0.00	0.06	0.03	-12.19	
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ADJ	494.80	1,048.92	0.00	0.00	0.00	0.00	1,543.72	AUTH TOTAL
PAY	-5,933.03	-1,048.92	0.00	0.00	69.82	34.91	-6,877.22	
TOT	-5,438.23	0.00	0.00	0.00	69.82	34.91	-5,333.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.02	0.17	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.88	-0.17	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.25	278.83	0.00	0.00	0.00	0.00	739.08	FIRE-LEMAY
PAY	-1,652.33	-278.83	0.00	0.00	19.31	9.65	-1,902.20	
TOT	-1,192.08	0.00	0.00	0.00	19.31	9.65	-1,163.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	172.69	0.00	0.00	0.00	0.00	172.17	FIRE-LEMAY
PAY	-756.83	-172.69	0.00	0.00	9.30	4.64	-915.58	
TOT	-757.35	0.00	0.00	0.00	9.30	4.64	-743.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	5.53	0.00	0.00	0.00	0.00	-13.34	FIRE-LEMAY
PAY	-9.60	-5.53	0.00	0.00	0.16	0.08	-14.89	
TOT	-28.47	0.00	0.00	0.00	0.16	0.08	-28.23	
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ADJ	440.86	457.05	0.00	0.00	0.00	0.00	897.91	AUTH TOTAL
PAY	-2,418.76	-457.05	0.00	0.00	28.77	14.37	-2,832.67	
TOT	-1,977.90	0.00	0.00	0.00	28.77	14.37	-1,934.76	

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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	586.10	650.53	0.00	0.00	0.00	0.00	1,236.63	FIRE-METRO NORTH
PAY	-3,612.67	-650.53	0.00	0.00	42.64	21.31	-4,199.25	
TOT	-3,026.57	0.00	0.00	0.00	42.64	21.31	-2,962.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.73	0.00	0.00	0.00	0.00	532.73	FIRE-METRO NORTH
PAY	-2,505.83	-532.73	0.00	0.00	30.39	15.19	-2,992.98	
TOT	-2,505.83	0.00	0.00	0.00	30.39	15.19	-2,460.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.37	0.00	0.00	0.00	0.00	-0.90	FIRE-METRO NORTH
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.91	0.00	0.00	0.00	0.01	0.00	-1.90	
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ADJ	584.83	1,183.63	0.00	0.00	0.00	0.00	1,768.46	AUTH TOTAL
PAY	-6,119.14	-1,183.63	0.00	0.00	73.04	36.50	-7,193.23	
TOT	-5,534.31	0.00	0.00	0.00	73.04	36.50	-5,424.77	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,708.82	1,706.19	0.00	0.00	0.00	0.00	3,415.01	FIRE-RIVERVIEW
PAY	-9,351.92	-1,706.19	0.00	0.00	110.58	55.29	-10,892.24	
TOT	-7,643.10	0.00	0.00	0.00	110.58	55.29	-7,477.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,764.45	978.47	0.00	0.00	0.00	0.00	-2,785.98	FIRE-RIVERVIEW
PAY	-2,038.34	-978.47	0.00	0.00	30.16	15.08	-2,971.57	
TOT	-5,802.79	0.00	0.00	0.00	30.16	15.08	-5,757.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	1.28	0.00	0.00	0.00	0.00	-3.08	FIRE-RIVERVIEW
PAY	-2.22	-1.28	0.00	0.00	0.03	0.02	-3.45	
TOT	-6.58	0.00	0.00	0.00	0.03	0.02	-6.53	
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ADJ	-2,059.99	2,685.94	0.00	0.00	0.00	0.00	625.95	AUTH TOTAL
PAY	-11,392.48	-2,685.94	0.00	0.00	140.77	70.39	-13,867.26	
TOT	-13,452.47	0.00	0.00	0.00	140.77	70.39	-13,241.31	

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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	838.22	866.72	0.00	0.00	0.00	0.00	1,704.94	FIRE-NORTHEAST AMBU
PAY	-5,176.66	-866.72	0.00	0.00	60.44	30.21	-5,952.73	
TOT	-4,338.44	0.00	0.00	0.00	60.44	30.21	-4,247.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.21	655.82	0.00	0.00	0.00	0.00	-397.39	FIRE-NORTHEAST AMBU
PAY	-2,789.49	-655.82	0.00	0.00	34.45	17.23	-3,393.63	
TOT	-3,842.70	0.00	0.00	0.00	34.45	17.23	-3,791.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.53	0.00	0.00	0.00	0.00	-1.28	FIRE-NORTHEAST AMBU
PAY	-0.92	-0.53	0.00	0.00	0.02	0.00	-1.43	
TOT	-2.73	0.00	0.00	0.00	0.02	0.00	-2.71	
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ADJ	-216.80	1,523.07	0.00	0.00	0.00	0.00	1,306.27	AUTH TOTAL
PAY	-7,967.07	-1,523.07	0.00	0.00	94.91	47.44	-9,347.79	
TOT	-8,183.87	0.00	0.00	0.00	94.91	47.44	-8,041.52	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,676.85	1,901.22	0.00	0.00	0.00	0.00	4,578.07	FIRE-FLORISSANT V
PAY	-11,639.85	-1,901.22	0.00	0.00	135.41	67.71	-13,337.95	
TOT	-8,963.00	0.00	0.00	0.00	135.41	67.71	-8,759.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.30	576.64	0.00	0.00	0.00	0.00	472.34	FIRE-FLORISSANT V
PAY	-3,000.56	-576.64	0.00	0.00	35.78	17.88	-3,523.54	
TOT	-3,104.86	0.00	0.00	0.00	35.78	17.88	-3,051.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	3.63	0.00	0.00	0.00	0.00	-8.74	FIRE-FLORISSANT V
PAY	-6.29	-3.63	0.00	0.00	0.10	0.05	-9.77	
TOT	-18.66	0.00	0.00	0.00	0.10	0.05	-18.51	
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ADJ	2,560.18	2,481.49	0.00	0.00	0.00	0.00	5,041.67	AUTH TOTAL
PAY	-14,646.70	-2,481.49	0.00	0.00	171.29	85.64	-16,871.26	
TOT	-12,086.52	0.00	0.00	0.00	171.29	85.64	-11,829.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.70	36.03	0.00	0.00	0.00	0.00	98.73	FIRE-ROBERTSON
PAY	-200.11	-36.03	0.00	0.00	2.36	1.18	-232.60	
TOT	-137.41	0.00	0.00	0.00	2.36	1.18	-133.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.48	8.35	0.00	0.00	0.00	0.00	-20.13	FIRE-ROBERTSON
PAY	-14.49	-8.35	0.00	0.00	0.22	0.11	-22.51	
TOT	-42.97	0.00	0.00	0.00	0.22	0.11	-42.64	
ADJ	34.22	44.38	0.00	0.00	0.00	0.00	78.60	AUTH TOTAL
PAY	-214.60	-44.38	0.00	0.00	2.58	1.29	-255.11	
TOT	-180.38	0.00	0.00	0.00	2.58	1.29	-176.51	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.04	422.16	0.00	0.00	0.00	0.00	608.20	FIRE-MID COUNTY
PAY	-2,578.51	-422.16	0.00	0.00	30.01	15.00	-2,955.66	
TOT	-2,392.47	0.00	0.00	0.00	30.01	15.00	-2,347.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.21	0.00	0.00	0.00	0.00	374.21	FIRE-MID COUNTY
PAY	-2,103.72	-374.21	0.00	0.00	24.78	12.39	-2,440.76	
TOT	-2,103.72	0.00	0.00	0.00	24.78	12.39	-2,066.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.28	10.06	0.00	0.00	0.00	0.00	-24.22	FIRE-MID COUNTY
PAY	-17.44	-10.06	0.00	0.00	0.27	0.14	-27.09	
TOT	-51.72	0.00	0.00	0.00	0.27	0.14	-51.31	
ADJ	151.76	806.43	0.00	0.00	0.00	0.00	958.19	AUTH TOTAL
PAY	-4,699.67	-806.43	0.00	0.00	55.06	27.53	-5,423.51	
TOT	-4,547.91	0.00	0.00	0.00	55.06	27.53	-4,465.32	

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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	994.82	469.99	0.00	0.00	0.00	0.00	1,464.81	FIRE-PATTONVILLE
PAY	-2,974.16	-469.99	0.00	0.00	34.44	17.22	-3,392.49	
TOT	-1,979.34	0.00	0.00	0.00	34.44	17.22	-1,927.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-PATTONVILLE
PAY	-19.20	-3.46	0.00	0.00	0.22	0.12	-22.32	
TOT	-19.20	0.00	0.00	0.00	0.22	0.12	-18.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.23	25.88	0.00	0.00	0.00	0.00	-62.35	FIRE-PATTONVILLE
PAY	-44.88	-25.88	0.00	0.00	0.71	0.35	-69.70	
TOT	-133.11	0.00	0.00	0.00	0.71	0.35	-132.05	
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ADJ	906.59	499.33	0.00	0.00	0.00	0.00	1,405.92	AUTH TOTAL
PAY	-3,038.24	-499.33	0.00	0.00	35.37	17.69	-3,484.51	
TOT	-2,131.65	0.00	0.00	0.00	35.37	17.69	-2,078.59	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.25	449.65	0.00	0.00	0.00	0.00	1,310.90	FIRE-MARYLAND HTS
PAY	-2,914.83	-449.65	0.00	0.00	33.65	16.82	-3,314.01	
TOT	-2,053.58	0.00	0.00	0.00	33.65	16.82	-2,003.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.97	0.00	0.00	0.00	0.00	86.97	FIRE-MARYLAND HTS
PAY	-345.15	-86.97	0.00	0.00	4.32	2.16	-425.64	
TOT	-345.15	0.00	0.00	0.00	4.32	2.16	-338.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.72	14.00	0.00	0.00	0.00	0.00	-33.72	FIRE-MARYLAND HTS
PAY	-24.28	-14.00	0.00	0.00	0.38	0.19	-37.71	
TOT	-72.00	0.00	0.00	0.00	0.38	0.19	-71.43	
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ADJ	813.53	550.62	0.00	0.00	0.00	0.00	1,364.15	AUTH TOTAL
PAY	-3,284.26	-550.62	0.00	0.00	38.35	19.17	-3,777.36	
TOT	-2,470.73	0.00	0.00	0.00	38.35	19.17	-2,413.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.95	1,570.53	0.00	0.00	0.00	0.00	2,946.48	FIRE-COMMUNITY
PAY	-8,990.04	-1,570.53	0.00	0.00	105.61	52.80	-10,402.16	
TOT	-7,614.09	0.00	0.00	0.00	105.61	52.80	-7,455.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,219.94	613.09	0.00	0.00	0.00	0.00	-606.85	FIRE-COMMUNITY
PAY	-2,735.39	-613.09	0.00	0.00	33.48	16.75	-3,298.25	
TOT	-3,955.33	0.00	0.00	0.00	33.48	16.75	-3,905.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.48	6.89	0.00	0.00	0.00	0.00	-16.59	FIRE-COMMUNITY
PAY	-11.95	-6.89	0.00	0.00	0.19	0.09	-18.56	
TOT	-35.43	0.00	0.00	0.00	0.19	0.09	-35.15	
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ADJ	132.53	2,190.51	0.00	0.00	0.00	0.00	2,323.04	AUTH TOTAL
PAY	-11,737.38	-2,190.51	0.00	0.00	139.28	69.64	-13,718.97	
TOT	-11,604.85	0.00	0.00	0.00	139.28	69.64	-11,395.93	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.90	1,057.19	0.00	0.00	0.00	0.00	1,897.09	FIRE-SPANISH LAKE
PAY	-6,155.46	-1,057.19	0.00	0.00	72.12	36.07	-7,104.46	
TOT	-5,315.56	0.00	0.00	0.00	72.12	36.07	-5,207.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.13	0.00	0.00	0.00	0.00	394.13	FIRE-SPANISH LAKE
PAY	-2,722.39	-394.13	0.00	0.00	31.16	15.58	-3,069.78	
TOT	-2,722.39	0.00	0.00	0.00	31.16	15.58	-2,675.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.41	0.00	0.00	0.00	0.00	-0.98	FIRE-SPANISH LAKE
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-2.10	0.00	0.00	0.00	0.01	0.00	-2.09	
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ADJ	838.51	1,451.73	0.00	0.00	0.00	0.00	2,290.24	AUTH TOTAL
PAY	-8,878.56	-1,451.73	0.00	0.00	103.29	51.65	-10,175.35	
TOT	-8,040.05	0.00	0.00	0.00	103.29	51.65	-7,885.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,818.98	2,302.48	0.00	0.00	0.00	0.00	5,121.46	FIRE-BLACK JACK
PAY	-13,004.83	-2,302.48	0.00	0.00	153.07	76.53	-15,077.71	
TOT	-10,185.85	0.00	0.00	0.00	153.07	76.53	-9,956.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.94	0.00	0.00	0.00	0.00	1,013.94	FIRE-BLACK JACK
PAY	-5,358.19	-1,013.94	0.00	0.00	63.72	31.86	-6,276.55	
TOT	-5,358.19	0.00	0.00	0.00	63.72	31.86	-5,262.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	2.18	0.00	0.00	0.00	0.00	-5.24	FIRE-BLACK JACK
PAY	-3.77	-2.18	0.00	0.00	0.06	0.03	-5.86	
TOT	-11.19	0.00	0.00	0.00	0.06	0.03	-11.10	
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ADJ	2,811.56	3,318.60	0.00	0.00	0.00	0.00	6,130.16	AUTH TOTAL
PAY	-18,366.79	-3,318.60	0.00	0.00	216.85	108.42	-21,360.12	
TOT	-15,555.23	0.00	0.00	0.00	216.85	108.42	-15,229.96	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,731.44	934.79	0.00	0.00	0.00	0.00	2,666.23	FIRE-MEHLVILLE
PAY	-5,752.36	-934.79	0.00	0.00	66.87	33.43	-6,586.85	
TOT	-4,020.92	0.00	0.00	0.00	66.87	33.43	-3,920.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.08	622.94	0.00	0.00	0.00	0.00	333.86	FIRE-MEHLVILLE
PAY	-3,034.75	-622.94	0.00	0.00	36.58	18.28	-3,602.83	
TOT	-3,323.83	0.00	0.00	0.00	36.58	18.28	-3,268.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.55	16.59	0.00	0.00	0.00	0.00	-39.96	FIRE-MEHLVILLE
PAY	-28.77	-16.59	0.00	0.00	0.46	0.22	-44.68	
TOT	-85.32	0.00	0.00	0.00	0.46	0.22	-84.64	
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ADJ	1,385.81	1,574.32	0.00	0.00	0.00	0.00	2,960.13	AUTH TOTAL
PAY	-8,815.88	-1,574.32	0.00	0.00	103.91	51.93	-10,234.36	
TOT	-7,430.07	0.00	0.00	0.00	103.91	51.93	-7,274.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.76	179.21	0.00	0.00	0.00	0.00	439.97	FIRE-WEST OVERLAND
PAY	-1,015.11	-179.21	0.00	0.00	11.94	5.98	-1,176.40	
TOT	-754.35	0.00	0.00	0.00	11.94	5.98	-736.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,591.72	99.72	0.00	0.00	0.00	0.00	-1,492.00	FIRE-WEST OVERLAND
PAY	977.44	-99.72	0.00	0.00	-8.77	-4.39	864.56	
TOT	-614.28	0.00	0.00	0.00	-8.77	-4.39	-627.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	4.88	0.00	0.00	0.00	0.00	-11.75	FIRE-WEST OVERLAND
PAY	-8.46	-4.88	0.00	0.00	0.13	0.06	-13.15	
TOT	-25.09	0.00	0.00	0.00	0.13	0.06	-24.90	
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ADJ	-1,347.59	283.81	0.00	0.00	0.00	0.00	-1,063.78	AUTH TOTAL
PAY	-46.13	-283.81	0.00	0.00	3.30	1.65	-324.99	
TOT	-1,393.72	0.00	0.00	0.00	3.30	1.65	-1,388.77	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,782.91	797.12	0.00	0.00	0.00	0.00	2,580.03	FIRE-METRO WEST
PAY	-5,198.33	-797.12	0.00	0.00	59.95	29.98	-5,905.52	
TOT	-3,415.42	0.00	0.00	0.00	59.95	29.98	-3,325.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.41	981.69	0.00	0.00	0.00	0.00	662.28	FIRE-METRO WEST
PAY	-4,927.76	-981.69	0.00	0.00	59.10	29.55	-5,820.80	
TOT	-5,247.17	0.00	0.00	0.00	59.10	29.55	-5,158.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.76	11.37	0.00	0.00	0.00	0.00	-27.39	FIRE-METRO WEST
PAY	-19.72	-11.37	0.00	0.00	0.31	0.16	-30.62	
TOT	-58.48	0.00	0.00	0.00	0.31	0.16	-58.01	
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ADJ	1,424.74	1,790.18	0.00	0.00	0.00	0.00	3,214.92	AUTH TOTAL
PAY	-10,145.81	-1,790.18	0.00	0.00	119.36	59.69	-11,756.94	
TOT	-8,721.07	0.00	0.00	0.00	119.36	59.69	-8,542.02	

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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	1,815.02	639.32	0.00	0.00	0.00	0.00	2,454.34	FIRE-MONARCH
PAY	-3,890.14	-639.32	0.00	0.00	45.29	22.65	-4,461.52	
TOT	-2,075.12	0.00	0.00	0.00	45.29	22.65	-2,007.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.82	107.35	0.00	0.00	0.00	0.00	-522.47	FIRE-MONARCH
PAY	-276.60	-107.35	0.00	0.00	3.84	1.92	-378.19	
TOT	-906.42	0.00	0.00	0.00	3.84	1.92	-900.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.89	11.11	0.00	0.00	0.00	0.00	-26.78	FIRE-MONARCH
PAY	-19.27	-11.11	0.00	0.00	0.30	0.16	-29.92	
TOT	-57.16	0.00	0.00	0.00	0.30	0.16	-56.70	
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ADJ	1,147.31	757.78	0.00	0.00	0.00	0.00	1,905.09	AUTH TOTAL
PAY	-4,186.01	-757.78	0.00	0.00	49.43	24.73	-4,869.63	
TOT	-3,038.70	0.00	0.00	0.00	49.43	24.73	-2,964.54	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.72	742.32	0.00	0.00	0.00	0.00	834.04	FIRE-CREVE COEUR
PAY	-4,462.60	-742.32	0.00	0.00	52.05	26.02	-5,126.85	
TOT	-4,370.88	0.00	0.00	0.00	52.05	26.02	-4,292.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,483.18	124.21	0.00	0.00	0.00	0.00	-2,358.97	FIRE-CREVE COEUR
PAY	-175.63	-124.21	0.00	0.00	3.00	1.50	-295.34	
TOT	-2,658.81	0.00	0.00	0.00	3.00	1.50	-2,654.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.99	9.68	0.00	0.00	0.00	0.00	-23.31	FIRE-CREVE COEUR
PAY	-16.78	-9.68	0.00	0.00	0.27	0.13	-26.06	
TOT	-49.77	0.00	0.00	0.00	0.27	0.13	-49.37	
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ADJ	-2,424.45	876.21	0.00	0.00	0.00	0.00	-1,548.24	AUTH TOTAL
PAY	-4,655.01	-876.21	0.00	0.00	55.32	27.65	-5,448.25	
TOT	-7,079.46	0.00	0.00	0.00	55.32	27.65	-6,996.49	

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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	837.21	432.95	0.00	0.00	0.00	0.00	1,270.16	FIRE-FENTON
PAY	-2,443.43	-432.95	0.00	0.00	28.76	14.38	-2,833.24	
TOT	-1,606.22	0.00	0.00	0.00	28.76	14.38	-1,563.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.26	0.00	0.00	0.00	0.00	0.00	-439.26	FIRE-FENTON
PAY	269.31	0.00	0.00	0.00	-2.69	-1.35	265.27	
TOT	-169.95	0.00	0.00	0.00	-2.69	-1.35	-173.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.02	29.93	0.00	0.00	0.00	0.00	-72.09	FIRE-FENTON
PAY	-51.90	-29.93	0.00	0.00	0.82	0.41	-80.60	
TOT	-153.92	0.00	0.00	0.00	0.82	0.41	-152.69	
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ADJ	295.93	462.88	0.00	0.00	0.00	0.00	758.81	AUTH TOTAL
PAY	-2,226.02	-462.88	0.00	0.00	26.89	13.44	-2,648.57	
TOT	-1,930.09	0.00	0.00	0.00	26.89	13.44	-1,889.76	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.09	360.35	0.00	0.00	0.00	0.00	879.44	FIRE-WEST CO EMS
PAY	-2,366.61	-360.35	0.00	0.00	27.27	13.63	-2,686.06	
TOT	-1,847.52	0.00	0.00	0.00	27.27	13.63	-1,806.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.50	142.41	0.00	0.00	0.00	0.00	-65.09	FIRE-WEST CO EMS
PAY	-583.65	-142.41	0.00	0.00	7.26	3.63	-715.17	
TOT	-791.15	0.00	0.00	0.00	7.26	3.63	-780.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.67	3.42	0.00	0.00	0.00	0.00	-8.25	FIRE-WEST CO EMS
PAY	-5.94	-3.42	0.00	0.00	0.09	0.05	-9.22	
TOT	-17.61	0.00	0.00	0.00	0.09	0.05	-17.47	
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ADJ	299.92	506.18	0.00	0.00	0.00	0.00	806.10	AUTH TOTAL
PAY	-2,956.20	-506.18	0.00	0.00	34.62	17.31	-3,410.45	
TOT	-2,656.28	0.00	0.00	0.00	34.62	17.31	-2,604.35	

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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	300.39	259.35	0.00	0.00	0.00	0.00	559.74	FIRE-VALLEY PARK
PAY	-1,671.97	-259.35	0.00	0.00	19.31	9.66	-1,902.35	
TOT	-1,371.58	0.00	0.00	0.00	19.31	9.66	-1,342.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.28	0.00	0.00	0.00	0.00	180.28	FIRE-VALLEY PARK
PAY	-1,039.81	-180.28	0.00	0.00	12.20	6.10	-1,201.79	
TOT	-1,039.81	0.00	0.00	0.00	12.20	6.10	-1,021.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	3.93	0.00	0.00	0.00	0.00	-9.48	FIRE-VALLEY PARK
PAY	-6.82	-3.93	0.00	0.00	0.11	0.05	-10.59	
TOT	-20.23	0.00	0.00	0.00	0.11	0.05	-20.07	
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ADJ	286.98	443.56	0.00	0.00	0.00	0.00	730.54	AUTH TOTAL
PAY	-2,718.60	-443.56	0.00	0.00	31.62	15.81	-3,114.73	
TOT	-2,431.62	0.00	0.00	0.00	31.62	15.81	-2,384.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.32	151.41	0.00	0.00	0.00	0.00	482.73	FIRE-EUREKA
PAY	-960.04	-151.41	0.00	0.00	11.11	5.56	-1,094.78	
TOT	-628.72	0.00	0.00	0.00	11.11	5.56	-612.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.30	928.04	0.00	0.00	0.00	0.00	109.74	FIRE-EUREKA
PAY	-2,067.74	-928.04	0.00	0.00	29.96	14.98	-2,950.84	
TOT	-2,886.04	0.00	0.00	0.00	29.96	14.98	-2,841.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.83	0.00	0.00	0.00	0.00	-2.01	FIRE-EUREKA
PAY	-1.44	-0.83	0.00	0.00	0.02	0.01	-2.24	
TOT	-4.28	0.00	0.00	0.00	0.02	0.01	-4.25	
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ADJ	-489.82	1,080.28	0.00	0.00	0.00	0.00	590.46	AUTH TOTAL
PAY	-3,029.22	-1,080.28	0.00	0.00	41.09	20.55	-4,047.86	
TOT	-3,519.04	0.00	0.00	0.00	41.09	20.55	-3,457.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.00	0.00	0.00	0.00	0.00	0.00	-279.00	FIRE-PACIFIC
TOT	-279.00	0.00	0.00	0.00	0.00	0.00	-279.00	
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ADJ	-279.00	0.00	0.00	0.00	0.00	0.00	-279.00	AUTH TOTAL
TOT	-279.00	0.00	0.00	0.00	0.00	0.00	-279.00	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-CASTLE POINT
PAY	-5.11	-0.93	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	LIGHT-CASTLE POINT
PAY	-69.46	-14.08	0.00	0.00	0.83	0.42	-82.29	
TOT	-69.46	0.00	0.00	0.00	0.83	0.42	-68.21	
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ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-74.57	-15.01	0.00	0.00	0.89	0.45	-88.24	
TOT	-74.57	0.00	0.00	0.00	0.89	0.45	-73.23	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	LIGHT-ELMWOOD PARK
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	LIGHT-ELMWOOD PARK
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
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ADJ	1.44	2.53	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-15.48	-2.53	0.00	0.00	0.18	0.09	-17.74	
TOT	-14.04	0.00	0.00	0.00	0.18	0.09	-13.77	

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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	14.39	6.24	0.00	0.00	0.00	0.00	20.63	LIGHT-GLASGOW
PAY	-37.14	-6.24	0.00	0.00	0.43	0.22	-42.73	
TOT	-22.75	0.00	0.00	0.00	0.43	0.22	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	LIGHT-GLASGOW
PAY	-13.19	-2.08	0.00	0.00	0.15	0.08	-15.04	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
ADJ	14.39	8.32	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-50.33	-8.32	0.00	0.00	0.58	0.30	-57.77	
TOT	-35.94	0.00	0.00	0.00	0.58	0.30	-35.06	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.01	18.26	0.00	0.00	0.00	0.00	51.27	LIGHT-HANCOCK
PAY	-115.00	-18.26	0.00	0.00	1.33	0.67	-131.26	
TOT	-81.99	0.00	0.00	0.00	1.33	0.67	-79.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	11.42	0.00	0.00	0.00	0.00	11.37	LIGHT-HANCOCK
PAY	-42.91	-11.42	0.00	0.00	0.54	0.27	-53.52	
TOT	-42.96	0.00	0.00	0.00	0.54	0.27	-42.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	1.07	0.00	0.00	0.00	0.00	-2.58	LIGHT-HANCOCK
PAY	-1.86	-1.07	0.00	0.00	0.03	0.02	-2.88	
TOT	-5.51	0.00	0.00	0.00	0.03	0.02	-5.46	
ADJ	29.31	30.75	0.00	0.00	0.00	0.00	60.06	AUTH TOTAL
PAY	-159.77	-30.75	0.00	0.00	1.90	0.96	-187.66	
TOT	-130.46	0.00	0.00	0.00	1.90	0.96	-127.60	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.19	0.00	0.00	0.00	0.00	0.00	-82.19	LIGHT-MERAMEC AMBL
TOT	-82.19	0.00	0.00	0.00	0.00	0.00	-82.19	
ADJ	-82.19	0.00	0.00	0.00	0.00	0.00	-82.19	AUTH TOTAL
TOT	-82.19	0.00	0.00	0.00	0.00	0.00	-82.19	

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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	5.82	7.00	0.00	0.00	0.00	0.00	12.82	LIGHT-WHEATON-COOK
PAY	-39.46	-7.00	0.00	0.00	0.46	0.24	-45.76	
TOT	-33.64	0.00	0.00	0.00	0.46	0.24	-32.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-WHEATON-COOK
PAY	-8.74	-1.25	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.74	0.00	0.00	0.00	0.10	0.05	-8.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	5.76	8.27	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-48.23	-8.27	0.00	0.00	0.56	0.29	-55.65	
TOT	-42.47	0.00	0.00	0.00	0.56	0.29	-41.62	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-474.00	2,111.72	0.00	0.00	0.00	0.00	1,637.72	CTY-UNINCORPORATED
PAY	-17,738.31	-2,111.72	0.00	0.00	198.50	0.00	-19,651.53	
TOT	-18,212.31	0.00	0.00	0.00	198.50	0.00	-18,013.81	
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	-1,666.00	16.66	0.00	-1,649.34	
TOT	0.00	0.00	0.00	-1,694.00	16.66	0.00	-1,677.34	
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ADJ	-474.00	2,111.72	0.00	-28.00	0.00	0.00	1,609.72	AUTH TOTAL
PAY	-17,738.31	-2,111.72	0.00	-1,666.00	215.16	0.00	-21,300.87	
TOT	-18,212.31	0.00	0.00	-1,694.00	215.16	0.00	-19,691.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-BELLERIVE
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-BEL NOR
PAY	-130.72	-20.32	0.00	0.00	1.51	0.75	-148.78	
TOT	-130.72	0.00	0.00	0.00	1.51	0.75	-128.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BEL NOR
PAY	-6.54	-0.65	0.00	0.00	0.08	0.03	-7.08	
TOT	-6.54	0.00	0.00	0.00	0.08	0.03	-6.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-137.26	-20.97	0.00	-35.50	1.95	0.78	-191.00	
TOT	-137.26	0.00	0.00	-35.50	1.95	0.78	-170.03	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.73	0.00	0.00	0.00	0.00	75.73	CTY-BEL RIDGE
PAY	-420.73	-75.73	0.00	0.00	4.97	2.48	-489.01	
TOT	-420.73	0.00	0.00	0.00	4.97	2.48	-413.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	75.73	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-420.73	-75.73	0.00	-112.00	6.09	2.48	-599.89	
TOT	-420.73	0.00	0.00	-112.00	6.09	2.48	-524.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.53	142.08	0.00	0.00	0.00	0.00	415.61	CTY-BERKELEY
PAY	-878.52	-142.08	0.00	0.00	10.21	5.10	-1,005.29	
TOT	-604.99	0.00	0.00	0.00	10.21	5.10	-589.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.89	630.77	0.00	0.00	0.00	0.00	548.88	CTY-BERKELEY
PAY	-3,453.69	-630.77	0.00	0.00	40.85	20.42	-4,023.19	
TOT	-3,535.58	0.00	0.00	0.00	40.85	20.42	-3,474.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	1.11	0.00	0.00	0.00	0.00	-2.67	CTY-BERKELEY
PAY	-1.92	-1.11	0.00	0.00	0.03	0.02	-2.98	
TOT	-5.70	0.00	0.00	0.00	0.03	0.02	-5.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-409.77	4.10	0.00	-405.67	CTY-BERKELEY
TOT	0.00	0.00	0.00	-409.77	4.10	0.00	-405.67	
ADJ	187.86	773.96	0.00	0.00	0.00	0.00	961.82	AUTH TOTAL
PAY	-4,334.13	-773.96	0.00	-409.77	55.19	25.54	-5,437.13	
TOT	-4,146.27	0.00	0.00	-409.77	55.19	25.54	-4,475.31	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	2.10	0.00	0.00	0.00	0.00	10.45	CTY-BEVERLY HILLS
PAY	-11.67	-2.10	0.00	0.00	0.14	0.07	-13.56	
TOT	-3.32	0.00	0.00	0.00	0.14	0.07	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-BEVERLY HILLS
PAY	-12.83	-2.31	0.00	0.00	0.15	0.07	-14.92	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.35	4.41	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-24.50	-4.41	0.00	-28.00	0.57	0.14	-56.20	
TOT	-16.15	0.00	0.00	-28.00	0.57	0.14	-43.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.50	61.30	0.00	0.00	0.00	0.00	266.80	CTY-BRENTWOOD
PAY	-423.16	-61.30	0.00	0.00	4.84	2.43	-477.19	
TOT	-217.66	0.00	0.00	0.00	4.84	2.43	-210.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	CTY-BRENTWOOD
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	
TOT	0.00	0.00	0.00	-101.00	1.31	0.00	-99.69	
ADJ	205.50	61.30	0.00	30.00	0.00	0.00	296.80	AUTH TOTAL
PAY	-429.91	-61.30	0.00	-131.00	6.22	2.46	-613.53	
TOT	-224.41	0.00	0.00	-101.00	6.22	2.46	-316.73	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BRIDGETON
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	6.29	0.00	0.00	0.00	0.00	2.87	CTY-CALVERTON PARK
PAY	-34.96	-6.29	0.00	0.00	0.41	0.20	-40.64	
TOT	-38.38	0.00	0.00	0.00	0.41	0.20	-37.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-CALVERTON PARK
PAY	-36.52	-5.11	0.00	0.00	0.42	0.21	-41.00	
TOT	-36.52	0.00	0.00	0.00	0.42	0.21	-35.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.42	11.40	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-71.48	-11.40	0.00	-28.00	1.11	0.41	-109.36	
TOT	-74.90	0.00	0.00	-28.00	1.11	0.41	-101.38	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-CHARLACK
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.50	116.38	0.00	0.00	0.00	0.00	155.88	CTY-CLAYTON
PAY	-697.17	-116.38	0.00	0.00	8.13	4.07	-801.35	
TOT	-657.67	0.00	0.00	0.00	8.13	4.07	-645.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.30	325.02	0.00	0.00	0.00	0.00	-78.28	CTY-CLAYTON
PAY	-1,402.41	-325.02	0.00	0.00	17.27	8.64	-1,701.52	
TOT	-1,805.71	0.00	0.00	0.00	17.27	8.64	-1,779.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-363.80	441.40	0.00	0.00	0.00	0.00	77.60	AUTH TOTAL
PAY	-2,099.58	-441.40	0.00	-84.00	26.24	12.71	-2,586.03	
TOT	-2,463.38	0.00	0.00	-84.00	26.24	12.71	-2,508.43	

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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	7.52	15.32	0.00	0.00	0.00	0.00	22.84	CTY-COUNTRY CLUB H
PAY	-92.60	-15.32	0.00	0.00	1.08	0.54	-106.30	
TOT	-85.08	0.00	0.00	0.00	1.08	0.54	-83.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-COUNTRY CLUB H
PAY	-170.34	-26.57	0.00	0.00	1.97	0.98	-193.96	
TOT	-170.34	0.00	0.00	0.00	1.97	0.98	-167.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.18	0.00	0.00	0.00	0.00	-0.43	CTY-COUNTRY CLUB H
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-16.00	0.24	0.00	-15.76	
ADJ	6.91	42.07	0.00	8.00	0.00	0.00	56.98	AUTH TOTAL
PAY	-263.25	-42.07	0.00	-52.00	3.57	1.52	-352.23	
TOT	-256.34	0.00	0.00	-44.00	3.57	1.52	-295.25	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	1.76	0.00	0.00	0.00	0.00	11.54	CTY-CRYSTAL LAKE P
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	9.78	1.76	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-ELLISVILLE
PAY	-9.96	-7.07	0.00	0.00	0.17	0.09	-16.77	
TOT	-9.96	0.00	0.00	0.00	0.17	0.09	-9.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-9.96	-7.07	0.00	-28.00	0.45	0.09	-44.49	
TOT	-9.96	0.00	0.00	-28.00	0.45	0.09	-37.42	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.90	528.58	0.00	0.00	0.00	0.00	973.48	CTY-FERGUSON
PAY	-3,074.86	-528.58	0.00	0.00	36.04	18.01	-3,549.39	
TOT	-2,629.96	0.00	0.00	0.00	36.04	18.01	-2,575.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.98	0.00	0.00	0.00	0.00	373.98	CTY-FERGUSON
PAY	-1,983.43	-373.98	0.00	0.00	23.57	11.79	-2,322.05	
TOT	-1,983.43	0.00	0.00	0.00	23.57	11.79	-1,948.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-545.74	0.00	0.00	0.00	5.46	0.00	-540.28	CTY-FERGUSON
TOT	-545.74	0.00	0.00	0.00	5.46	0.00	-540.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-382.50	3.83	0.00	-378.67	
TOT	0.00	0.00	0.00	-350.00	3.83	0.00	-346.17	
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ADJ	444.90	902.56	0.00	32.50	0.00	0.00	1,379.96	AUTH TOTAL
PAY	-5,604.03	-902.56	0.00	-746.50	72.54	29.80	-7,150.75	
TOT	-5,159.13	0.00	0.00	-714.00	72.54	29.80	-5,770.79	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	CTY-FLORDELL HIL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	206.00	0.00	0.00	0.00	0.00	206.00	CTY-FLORISSANT
PAY	-5,833.99	-206.00	0.00	0.00	60.40	0.00	-5,979.59	
TOT	-5,833.99	0.00	0.00	0.00	60.40	0.00	-5,773.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	206.00	0.00	0.00	0.00	0.00	206.00	AUTH TOTAL
PAY	-5,833.99	-206.00	0.00	-308.00	63.48	0.00	-6,284.51	
TOT	-5,833.99	0.00	0.00	-308.00	63.48	0.00	-6,078.51	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	19.75	0.00	0.00	0.00	0.00	32.64	CTY-FRONTENAC
PAY	-122.60	-19.75	0.00	0.00	1.43	0.71	-140.21	
TOT	-109.71	0.00	0.00	0.00	1.43	0.71	-107.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.97	195.45	0.00	0.00	0.00	0.00	24.48	CTY-FRONTENAC
PAY	-914.88	-195.45	0.00	0.00	11.10	5.55	-1,093.68	
TOT	-1,085.85	0.00	0.00	0.00	11.10	5.55	-1,069.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-158.08	215.20	0.00	0.00	0.00	0.00	57.12	AUTH TOTAL
PAY	-1,037.48	-215.20	0.00	-84.00	13.37	6.26	-1,317.05	
TOT	-1,195.56	0.00	0.00	-84.00	13.37	6.26	-1,259.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.41	33.80	0.00	0.00	0.00	0.00	107.21	CTY-GLENDALE
PAY	-217.35	-33.80	0.00	0.00	2.51	1.26	-247.38	
TOT	-143.94	0.00	0.00	0.00	2.51	1.26	-140.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	CTY-GLENDALE
PAY	-608.13	-33.63	0.00	0.00	6.42	3.21	-632.13	
TOT	-608.13	0.00	0.00	0.00	6.42	3.21	-598.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-84.50	0.98	0.00	-83.52	
ADJ	73.41	67.43	0.00	13.00	0.00	0.00	153.84	AUTH TOTAL
PAY	-825.48	-67.43	0.00	-97.50	9.91	4.47	-976.03	
TOT	-752.07	0.00	0.00	-84.50	9.91	4.47	-822.19	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-GLEN ECHO PK
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	CTY-GRANTWOOD
TOT	17.15	0.00	0.00	0.00	0.00	0.00	17.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	17.15	0.00	0.00	5.00	0.00	0.00	22.15	AUTH TOTAL
TOT	17.15	0.00	0.00	5.00	0.00	0.00	22.15	

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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	192.72	372.71	0.00	0.00	0.00	0.00	565.43	CTY-JENNINGS
PAY	-2,048.47	-372.71	0.00	0.00	24.21	12.10	-2,384.87	
TOT	-1,855.75	0.00	0.00	0.00	24.21	12.10	-1,819.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.83	327.43	0.00	0.00	0.00	0.00	316.60	CTY-JENNINGS
PAY	-1,868.09	-327.43	0.00	0.00	21.95	10.98	-2,162.59	
TOT	-1,878.92	0.00	0.00	0.00	21.95	10.98	-1,845.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.04	0.00	0.00	0.00	0.00	78.04	CTY-JENNINGS
PAY	-1,100.00	-78.04	0.00	0.00	11.78	0.00	-1,166.26	
TOT	-1,100.00	0.00	0.00	0.00	11.78	0.00	-1,088.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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	-354.50	3.55	0.00	-350.95	
TOT	0.00	0.00	0.00	-340.50	3.55	0.00	-336.95	
ADJ	181.89	778.18	0.00	14.00	0.00	0.00	974.07	AUTH TOTAL
PAY	-5,016.56	-778.18	0.00	-606.50	64.01	23.08	-6,314.15	
TOT	-4,834.67	0.00	0.00	-592.50	64.01	23.08	-5,340.08	

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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	242.36	179.03	0.00	0.00	0.00	0.00	421.39	CTY-KIRKWOOD
PAY	-1,088.05	-179.03	0.00	0.00	12.67	6.34	-1,248.07	
TOT	-845.69	0.00	0.00	0.00	12.67	6.34	-826.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.32	87.04	0.00	0.00	0.00	0.00	-1,346.28	CTY-KIRKWOOD
PAY	869.67	-87.04	0.00	0.00	-7.83	-3.91	770.89	
TOT	-563.65	0.00	0.00	0.00	-7.83	-3.91	-575.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
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	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	
TOT	0.00	0.00	0.00	-390.00	4.44	0.00	-385.56	
ADJ	-1,190.96	302.07	0.00	54.00	0.00	0.00	-834.89	AUTH TOTAL
PAY	-418.38	-302.07	0.00	-472.00	11.92	2.43	-1,178.10	
TOT	-1,609.34	0.00	0.00	-418.00	11.92	2.43	-2,012.99	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.69	33.92	0.00	0.00	0.00	0.00	464.61	CTY-LADUE
PAY	-280.65	-33.92	0.00	0.00	3.15	1.57	-309.85	
TOT	150.04	0.00	0.00	0.00	3.15	1.57	154.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.00	94.27	0.00	0.00	0.00	0.00	-609.73	CTY-LADUE
PAY	180.29	-94.27	0.00	0.00	-0.86	-0.43	84.73	
TOT	-523.71	0.00	0.00	0.00	-0.86	-0.43	-525.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	1.48	0.00	0.00	0.00	0.00	-3.55	CTY-LADUE
PAY	-2.56	-1.48	0.00	0.00	0.04	0.02	-3.98	
TOT	-7.59	0.00	0.00	0.00	0.04	0.02	-7.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-29.50	0.50	0.00	-29.00	
ADJ	-278.34	129.67	0.00	20.00	0.00	0.00	-128.67	AUTH TOTAL
PAY	-102.92	-129.67	0.00	-49.50	2.83	1.16	-278.10	
TOT	-381.26	0.00	0.00	-29.50	2.83	1.16	-406.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.86	190.70	0.00	0.00	0.00	0.00	729.56	CTY-MAPLEWOOD
PAY	-1,178.32	-190.70	0.00	0.00	13.69	6.84	-1,348.49	
TOT	-639.46	0.00	0.00	0.00	13.69	6.84	-618.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.99	34.57	0.00	0.00	0.00	0.00	2.58	CTY-MAPLEWOOD
PAY	-63.53	-34.57	0.00	0.00	0.99	0.49	-96.62	
TOT	-95.52	0.00	0.00	0.00	0.99	0.49	-94.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.12	15.88	0.00	0.00	0.00	0.00	-38.24	CTY-MAPLEWOOD
PAY	-27.53	-15.88	0.00	0.00	0.44	0.22	-42.75	
TOT	-81.65	0.00	0.00	0.00	0.44	0.22	-80.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-175.41	0.00	0.00	0.00	1.75	0.00	-173.66	CTY-MAPLEWOOD
TOT	-175.41	0.00	0.00	0.00	1.75	0.00	-173.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-194.00	2.24	0.00	-191.76	
ADJ	452.75	241.15	0.00	30.00	0.00	0.00	723.90	AUTH TOTAL
PAY	-1,444.79	-241.15	0.00	-263.00	19.50	7.55	-1,921.89	
TOT	-992.04	0.00	0.00	-233.00	19.50	7.55	-1,197.99	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	6.73	0.00	0.00	0.00	0.00	-5.19	CTY-MARLBOROUGH
PAY	-41.82	-6.73	0.00	0.00	0.49	0.24	-47.82	
TOT	-53.74	0.00	0.00	0.00	0.49	0.24	-53.01	
ADJ	-11.92	6.73	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-41.82	-6.73	0.00	0.00	0.49	0.24	-47.82	
TOT	-53.74	0.00	0.00	0.00	0.49	0.24	-53.01	

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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	43.88	23.08	0.00	0.00	0.00	0.00	66.96	CTY-NORMANDY
PAY	-158.65	-23.08	0.00	0.00	1.82	0.91	-179.00	
TOT	-114.77	0.00	0.00	0.00	1.82	0.91	-112.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-NORMANDY
PAY	-44.36	-6.72	0.00	0.00	0.51	0.25	-50.32	
TOT	-44.36	0.00	0.00	0.00	0.51	0.25	-43.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,250.00	162.79	0.00	0.00	0.00	0.00	-1,087.21	CTY-NORMANDY
PAY	-5,410.21	-162.79	0.00	0.00	55.73	0.00	-5,517.27	
TOT	-6,660.21	0.00	0.00	0.00	55.73	0.00	-6,604.48	
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	
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ADJ	-1,206.12	192.59	0.00	0.00	0.00	0.00	-1,013.53	AUTH TOTAL
PAY	-5,613.22	-192.59	0.00	-28.00	58.34	1.16	-5,774.31	
TOT	-6,819.34	0.00	0.00	-28.00	58.34	1.16	-6,787.84	

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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	200.99	169.36	0.00	0.00	0.00	0.00	370.35	CTY-NORTHWOODS
PAY	-988.09	-169.36	0.00	0.00	11.57	5.79	-1,140.09	
TOT	-787.10	0.00	0.00	0.00	11.57	5.79	-769.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.07	0.00	0.00	0.00	0.00	148.07	CTY-NORTHWOODS
PAY	-522.39	-148.07	0.00	0.00	6.70	3.35	-660.41	
TOT	-522.39	0.00	0.00	0.00	6.70	3.35	-512.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-NORTHWOODS
PAY	-800.79	-64.00	0.00	0.00	8.65	0.00	-856.14	
TOT	-800.79	0.00	0.00	0.00	8.65	0.00	-792.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-145.00	1.80	0.00	-143.20	
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ADJ	200.99	381.43	0.00	35.00	0.00	0.00	617.42	AUTH TOTAL
PAY	-2,311.27	-381.43	0.00	-292.00	29.84	9.14	-2,945.72	
TOT	-2,110.28	0.00	0.00	-257.00	29.84	9.14	-2,328.30	

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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	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-OAKLAND
PAY	-39.46	-7.10	0.00	0.00	0.46	0.24	-45.86	
TOT	-39.46	0.00	0.00	0.00	0.46	0.24	-38.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-OAKLAND
PAY	63.36	-0.03	0.00	0.00	-0.63	-0.32	62.38	
TOT	63.36	0.00	0.00	0.00	-0.63	-0.32	62.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	23.90	-7.13	0.00	28.00	-0.45	-0.08	44.24	
TOT	23.90	0.00	0.00	28.00	-0.45	-0.08	51.37	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.77	139.77	0.00	0.00	0.00	0.00	295.54	CTY-OLIVETTE
PAY	-864.10	-139.77	0.00	0.00	10.04	5.02	-988.81	
TOT	-708.33	0.00	0.00	0.00	10.04	5.02	-693.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.34	621.05	0.00	0.00	0.00	0.00	595.71	CTY-OLIVETTE
PAY	-2,656.12	-621.05	0.00	0.00	32.77	16.39	-3,228.01	
TOT	-2,681.46	0.00	0.00	0.00	32.77	16.39	-2,632.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-231.00	2.31	0.00	-228.69	
TOT	0.00	0.00	0.00	-209.00	2.31	0.00	-206.69	
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ADJ	130.43	760.82	0.00	22.00	0.00	0.00	913.25	AUTH TOTAL
PAY	-3,520.22	-760.82	0.00	-381.00	46.62	21.41	-4,594.01	
TOT	-3,389.79	0.00	0.00	-359.00	46.62	21.41	-3,680.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.07	63.82	0.00	0.00	0.00	0.00	87.89	CTY-OVERLAND
PAY	-368.45	-63.82	0.00	0.00	4.32	2.16	-425.79	
TOT	-344.38	0.00	0.00	0.00	4.32	2.16	-337.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.24	-0.55	0.00	0.00	0.00	0.00	-102.79	CTY-OVERLAND
PAY	64.93	0.55	0.00	0.00	-0.66	-0.32	64.50	
TOT	-37.31	0.00	0.00	0.00	-0.66	-0.32	-38.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-136.00	33.27	0.00	0.00	0.00	0.00	-102.73	CTY-OVERLAND
PAY	-1,731.00	-33.27	0.00	0.00	17.64	0.00	-1,746.63	
TOT	-1,867.00	0.00	0.00	0.00	17.64	0.00	-1,849.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-214.17	96.54	0.00	0.00	0.00	0.00	-117.63	AUTH TOTAL
PAY	-2,034.52	-96.54	0.00	-84.00	22.14	1.84	-2,191.08	
TOT	-2,248.69	0.00	0.00	-84.00	22.14	1.84	-2,308.71	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.92	0.00	0.00	0.00	0.00	0.00	-138.92	CTY-PACIFIC
TOT	-138.92	0.00	0.00	0.00	0.00	0.00	-138.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.40	0.00	0.00	0.00	0.00	-0.97	CTY-PACIFIC
PAY	-0.70	-0.40	0.00	0.00	0.01	0.00	-1.09	
TOT	-2.07	0.00	0.00	0.00	0.01	0.00	-2.06	
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ADJ	-140.29	0.40	0.00	0.00	0.00	0.00	-139.89	AUTH TOTAL
PAY	-0.70	-0.40	0.00	0.00	0.01	0.00	-1.09	
TOT	-140.99	0.00	0.00	0.00	0.01	0.00	-140.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	53.66	0.00	0.00	0.00	0.00	55.13	CTY-PASADENA HILLS
PAY	-298.11	-53.66	0.00	0.00	3.52	1.76	-346.49	
TOT	-296.64	0.00	0.00	0.00	3.52	1.76	-291.36	
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ADJ	1.47	53.66	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-298.11	-53.66	0.00	0.00	3.52	1.76	-346.49	
TOT	-296.64	0.00	0.00	0.00	3.52	1.76	-291.36	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	5.37	0.00	0.00	0.00	0.00	6.73	CTY-PASADENA PARK
PAY	-14.67	-5.37	0.00	0.00	0.20	0.10	-19.74	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
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ADJ	1.36	5.37	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-14.67	-5.37	0.00	0.00	0.20	0.10	-19.74	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	9.32	0.00	0.00	0.00	0.00	29.62	CTY-PINE LAWN
PAY	-63.53	-9.32	0.00	0.00	0.73	0.37	-71.75	
TOT	-43.23	0.00	0.00	0.00	0.73	0.37	-42.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.21	28.68	0.00	0.00	0.00	0.00	-133.53	CTY-PINE LAWN
PAY	-124.05	-28.68	0.00	0.00	1.53	0.76	-150.44	
TOT	-286.26	0.00	0.00	0.00	1.53	0.76	-283.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-476.00	1.68	0.00	-474.32	
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ADJ	-141.91	38.00	0.00	-308.00	0.00	0.00	-411.91	AUTH TOTAL
PAY	-187.58	-38.00	0.00	-168.00	3.94	1.13	-388.51	
TOT	-329.49	0.00	0.00	-476.00	3.94	1.13	-800.42	

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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	102.31	77.17	0.00	0.00	0.00	0.00	179.48	CTY-RICHMOND HTS
PAY	-592.85	-77.17	0.00	0.00	6.70	3.35	-659.97	
TOT	-490.54	0.00	0.00	0.00	6.70	3.35	-480.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	CTY-RICHMOND HTS
PAY	-181.65	-26.45	0.00	0.00	2.08	1.04	-204.98	
TOT	-181.65	0.00	0.00	0.00	2.08	1.04	-178.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	264.40	0.00	0.00	0.00	0.00	264.40	CTY-RICHMOND HTS
PAY	-2,644.04	-264.40	0.00	0.00	29.08	0.00	-2,879.36	
TOT	-2,644.04	0.00	0.00	0.00	29.08	0.00	-2,614.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-559.73	5.60	0.00	-554.13	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-559.73	5.60	0.00	-554.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-329.00	3.29	0.00	-325.71	
TOT	0.00	0.00	0.00	-290.00	3.29	0.00	-286.71	
ADJ	102.31	368.02	0.00	39.00	0.00	0.00	509.33	AUTH TOTAL
PAY	-3,418.54	-368.02	0.00	-888.73	46.75	4.39	-4,624.15	
TOT	-3,316.23	0.00	0.00	-849.73	46.75	4.39	-4,114.82	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.08	51.97	0.00	0.00	0.00	0.00	161.05	CTY-ROCK HILL
PAY	-288.72	-51.97	0.00	0.00	3.41	1.70	-335.58	
TOT	-179.64	0.00	0.00	0.00	3.41	1.70	-174.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.26	40.57	0.00	0.00	0.00	0.00	23.31	CTY-ROCK HILL
PAY	-140.44	-40.57	0.00	0.00	1.81	0.90	-178.30	
TOT	-157.70	0.00	0.00	0.00	1.81	0.90	-154.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-68.50	0.65	0.00	-67.85	
ADJ	91.82	92.54	0.00	-3.50	0.00	0.00	180.86	AUTH TOTAL
PAY	-429.16	-92.54	0.00	-121.00	6.43	2.60	-633.67	
TOT	-337.34	0.00	0.00	-124.50	6.43	2.60	-452.81	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.94	67.57	0.00	0.00	0.00	0.00	159.51	CTY-ST JOHN
PAY	-399.27	-67.57	0.00	0.00	4.67	2.34	-459.83	
TOT	-307.33	0.00	0.00	0.00	4.67	2.34	-300.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	74.49	0.00	0.00	0.00	0.00	55.14	CTY-ST JOHN
PAY	-385.10	-74.49	0.00	0.00	4.59	2.30	-452.70	
TOT	-404.45	0.00	0.00	0.00	4.59	2.30	-397.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.42	0.00	0.00	0.00	0.00	134.42	CTY-ST JOHN
PAY	-2,852.25	-134.42	0.00	0.00	29.86	0.00	-2,956.81	
TOT	-2,852.25	0.00	0.00	0.00	29.86	0.00	-2,822.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	72.59	276.48	0.00	0.00	0.00	0.00	349.07	AUTH TOTAL
PAY	-3,636.62	-276.48	0.00	-84.00	39.96	4.64	-3,952.50	
TOT	-3,564.03	0.00	0.00	-84.00	39.96	4.64	-3,603.43	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	64.00	0.00	0.00	0.00	0.00	88.70	CTY-SHREWSBURY
PAY	-407.69	-64.00	0.00	0.00	4.72	2.36	-464.61	
TOT	-382.99	0.00	0.00	0.00	4.72	2.36	-375.91	
ADJ	24.70	64.00	0.00	0.00	0.00	0.00	88.70	AUTH TOTAL
PAY	-407.69	-64.00	0.00	0.00	4.72	2.36	-464.61	
TOT	-382.99	0.00	0.00	0.00	4.72	2.36	-375.91	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-SYCAMORE HILLS
PAY	-10.60	-1.91	0.00	0.00	0.13	0.06	-12.32	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-10.60	-1.91	0.00	0.00	0.13	0.06	-12.32	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	

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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	-1.48	8.32	0.00	0.00	0.00	0.00	6.84	CTY-UPLANDS PARK
PAY	-46.61	-8.32	0.00	0.00	0.55	0.27	-54.11	
TOT	-48.09	0.00	0.00	0.00	0.55	0.27	-47.27	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
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ADJ	-1.48	8.32	0.00	-10.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-46.61	-8.32	0.00	-30.00	0.85	0.27	-83.81	
TOT	-48.09	0.00	0.00	-40.00	0.85	0.27	-86.97	

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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	364.16	393.46	0.00	0.00	0.00	0.00	757.62	CTY-UNIVERSITY CTY
PAY	-2,454.15	-393.46	0.00	0.00	28.47	14.24	-2,804.90	
TOT	-2,089.99	0.00	0.00	0.00	28.47	14.24	-2,047.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.60	290.01	0.00	0.00	0.00	0.00	157.41	CTY-UNIVERSITY CTY
PAY	-1,442.77	-290.01	0.00	0.00	17.33	8.66	-1,706.79	
TOT	-1,575.37	0.00	0.00	0.00	17.33	8.66	-1,549.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.11	0.00	0.00	0.00	0.00	-0.28	CTY-UNIVERSITY CTY
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-906.00	0.00	0.00	0.00	9.06	0.00	-896.94	CTY-UNIVERSITY CTY
TOT	-906.00	0.00	0.00	0.00	9.06	0.00	-896.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-331.37	3.31	0.00	-328.06	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-331.37	3.31	0.00	-328.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,072.03	10.72	0.00	-1,061.31	
TOT	0.00	0.00	0.00	-968.03	10.72	0.00	-957.31	
ADJ	231.17	683.58	0.00	104.00	0.00	0.00	1,018.75	AUTH TOTAL
PAY	-4,803.12	-683.58	0.00	-1,403.40	68.89	22.90	-6,798.31	
TOT	-4,571.95	0.00	0.00	-1,299.40	68.89	22.90	-5,779.56	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.73	72.78	0.00	0.00	0.00	0.00	147.51	CTY-VALLEY PARK
PAY	-494.94	-72.78	0.00	0.00	5.68	2.83	-559.21	
TOT	-420.21	0.00	0.00	0.00	5.68	2.83	-411.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-VALLEY PARK
PAY	-112.10	-17.57	0.00	0.00	1.30	0.65	-127.72	
TOT	-112.10	0.00	0.00	0.00	1.30	0.65	-110.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-159.00	2.01	0.00	-156.99	
ADJ	74.73	90.35	0.00	42.00	0.00	0.00	207.08	AUTH TOTAL
PAY	-607.04	-90.35	0.00	-226.00	9.24	3.48	-910.67	
TOT	-532.31	0.00	0.00	-184.00	9.24	3.48	-703.59	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.82	25.57	0.00	0.00	0.00	0.00	110.39	CTY-VELDA CITY
PAY	-149.43	-25.57	0.00	0.00	1.75	0.88	-172.37	
TOT	-64.61	0.00	0.00	0.00	1.75	0.88	-61.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-VELDA CITY
PAY	-95.40	-9.19	0.00	0.00	1.04	0.53	-103.02	
TOT	-95.40	0.00	0.00	0.00	1.04	0.53	-93.83	
ADJ	84.82	34.76	0.00	0.00	0.00	0.00	119.58	AUTH TOTAL
PAY	-244.83	-34.76	0.00	0.00	2.79	1.41	-275.39	
TOT	-160.01	0.00	0.00	0.00	2.79	1.41	-155.81	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	2.59	0.00	0.00	0.00	0.00	12.30	CTY-VELDA VILLAGE
PAY	-14.36	-2.59	0.00	0.00	0.17	0.08	-16.70	
TOT	-4.65	0.00	0.00	0.00	0.17	0.08	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.88	0.00	0.00	0.00	0.00	-5.88	CTY-VELDA VILLAGE
PAY	34.46	5.88	0.00	0.00	-0.40	-0.20	39.74	
TOT	34.46	0.00	0.00	0.00	-0.40	-0.20	33.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	9.71	-3.29	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	20.10	3.29	0.00	28.00	-0.51	-0.12	50.76	
TOT	29.81	0.00	0.00	28.00	-0.51	-0.12	57.18	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	13.69	0.00	0.00	0.00	0.00	10.77	CTY-VINITA PARK
PAY	-87.42	-13.69	0.00	0.00	1.01	0.51	-99.59	
TOT	-90.34	0.00	0.00	0.00	1.01	0.51	-88.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-VINITA PARK
PAY	-1.71	-7.57	0.00	0.00	0.10	0.05	-9.13	
TOT	-1.71	0.00	0.00	0.00	0.10	0.05	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	2.01	0.00	0.00	0.00	0.00	-4.83	CTY-VINITA PARK
PAY	-3.48	-2.01	0.00	0.00	0.05	0.03	-5.41	
TOT	-10.32	0.00	0.00	0.00	0.05	0.03	-10.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-9.76	23.27	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-92.61	-23.27	0.00	-50.00	1.66	0.59	-163.63	
TOT	-102.37	0.00	0.00	-50.00	1.66	0.59	-150.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	5.00	0.10	0.00	5.10	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	5.00	0.10	0.00	5.10	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.91	194.45	0.00	0.00	0.00	0.00	448.36	CTY-WEBSTER GROVES
PAY	-1,205.96	-194.45	0.00	0.00	14.00	7.00	-1,379.41	
TOT	-952.05	0.00	0.00	0.00	14.00	7.00	-931.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.08	0.00	0.00	0.00	0.00	219.08	CTY-WEBSTER GROVES
PAY	-1,190.24	-219.08	0.00	0.00	14.09	7.05	-1,388.18	
TOT	-1,190.24	0.00	0.00	0.00	14.09	7.05	-1,169.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
TOT	0.00	0.00	0.00	-455.00	5.07	0.00	-449.93	
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ADJ	253.91	413.53	0.00	52.00	0.00	0.00	719.44	AUTH TOTAL
PAY	-2,396.20	-413.53	0.00	-647.00	34.56	14.05	-3,408.12	
TOT	-2,142.29	0.00	0.00	-595.00	34.56	14.05	-2,688.68	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	1.67	0.00	0.00	0.00	0.00	-4.33	CTY-WINCHESTER
PAY	-17.23	-1.67	0.00	0.00	0.19	0.10	-18.61	
TOT	-23.23	0.00	0.00	0.00	0.19	0.10	-22.94	
<hr/>								
ADJ	-6.00	1.67	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-17.23	-1.67	0.00	0.00	0.19	0.10	-18.61	
TOT	-23.23	0.00	0.00	0.00	0.19	0.10	-22.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	19.16	0.00	0.00	0.00	0.00	30.40	CTY-WOODSON TERRAC
PAY	-100.69	-19.16	0.00	0.00	1.20	0.60	-118.05	
TOT	-89.45	0.00	0.00	0.00	1.20	0.60	-87.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	CTY-WOODSON TERRAC
PAY	-1,295.00	0.00	0.00	0.00	12.95	0.00	-1,282.05	
TOT	-1,560.00	0.00	0.00	0.00	12.95	0.00	-1,547.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	
TOT	0.00	0.00	0.00	-78.50	0.89	0.00	-77.61	
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ADJ	-253.76	19.16	0.00	10.50	0.00	0.00	-224.10	AUTH TOTAL
PAY	-1,395.69	-19.16	0.00	-89.00	15.04	0.60	-1,488.21	
TOT	-1,649.45	0.00	0.00	-78.50	15.04	0.60	-1,712.31	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	1.93	0.00	0.00	0.00	0.00	13.53	CTY-HILLSDALE
PAY	-10.75	-1.93	0.00	0.00	0.13	0.06	-12.49	
TOT	0.85	0.00	0.00	0.00	0.13	0.06	1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-HILLSDALE
PAY	-81.31	-13.88	0.00	0.00	0.95	0.48	-93.76	
TOT	-81.31	0.00	0.00	0.00	0.95	0.48	-79.88	
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ADJ	11.60	15.81	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-92.06	-15.81	0.00	0.00	1.08	0.54	-106.25	
TOT	-80.46	0.00	0.00	0.00	1.08	0.54	-78.84	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.81	57.41	0.00	0.00	0.00	0.00	135.22	CTY-CRESTWOOD
PAY	-319.48	-57.41	0.00	0.00	3.76	1.89	-371.24	
TOT	-241.67	0.00	0.00	0.00	3.76	1.89	-236.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-CRESTWOOD
PAY	-125.95	-22.67	0.00	0.00	1.49	0.74	-146.39	
TOT	-125.95	0.00	0.00	0.00	1.49	0.74	-123.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	2.56	0.00	0.00	0.00	0.00	-6.18	CTY-CRESTWOOD
PAY	-4.45	-2.56	0.00	0.00	0.07	0.03	-6.91	
TOT	-13.19	0.00	0.00	0.00	0.07	0.03	-13.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-CRESTWOOD
PAY	-90.00	-3.60	0.00	0.00	0.94	0.00	-92.66	
TOT	-90.00	0.00	0.00	0.00	0.94	0.00	-89.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	69.07	86.24	0.00	0.00	0.00	0.00	155.31	AUTH TOTAL
PAY	-539.88	-86.24	0.00	-28.00	6.54	2.66	-644.92	
TOT	-470.81	0.00	0.00	-28.00	6.54	2.66	-489.61	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-LAKESHIRE
PAY	-115.35	-20.76	0.00	0.00	1.36	0.68	-134.07	
TOT	-115.35	0.00	0.00	0.00	1.36	0.68	-113.31	
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	20.76	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-115.35	-20.76	0.00	-50.00	1.86	0.68	-183.57	
TOT	-115.35	0.00	0.00	-50.00	1.86	0.68	-162.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.33	34.28	0.00	0.00	0.00	0.00	76.61	CTY-ST ANN
PAY	-196.66	-34.28	0.00	0.00	2.31	1.15	-227.48	
TOT	-154.33	0.00	0.00	0.00	2.31	1.15	-150.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.85	97.72	0.00	0.00	0.00	0.00	73.87	CTY-ST ANN
PAY	-519.05	-97.72	0.00	0.00	6.17	3.09	-607.51	
TOT	-542.90	0.00	0.00	0.00	6.17	3.09	-533.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.51	0.00	0.00	0.00	0.00	111.51	CTY-ST ANN
PAY	-1,315.12	-111.51	0.00	0.00	14.27	0.00	-1,412.36	
TOT	-1,315.12	0.00	0.00	0.00	14.27	0.00	-1,300.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	18.48	243.51	0.00	0.00	0.00	0.00	261.99	AUTH TOTAL
PAY	-2,030.83	-243.51	0.00	-60.00	23.35	4.24	-2,306.75	
TOT	-2,012.35	0.00	0.00	-60.00	23.35	4.24	-2,044.76	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-KINLOCH
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	21.37	0.00	0.00	0.00	0.00	18.90	CTY-HANLEY HILLS
PAY	-123.22	-21.37	0.00	0.00	1.44	0.73	-142.42	
TOT	-125.69	0.00	0.00	0.00	1.44	0.73	-123.52	
ADJ	-2.47	21.37	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-123.22	-21.37	0.00	0.00	1.44	0.73	-142.42	
TOT	-125.69	0.00	0.00	0.00	1.44	0.73	-123.52	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	10.70	0.00	0.00	0.00	0.00	20.30	CTY-WELLSTON
PAY	-59.46	-10.70	0.00	0.00	0.70	0.35	-69.11	
TOT	-49.86	0.00	0.00	0.00	0.70	0.35	-48.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.07	0.00	0.00	0.00	0.00	-6.07	CTY-WELLSTON
PAY	33.81	6.07	0.00	0.00	-0.40	-0.20	39.28	
TOT	33.81	0.00	0.00	0.00	-0.40	-0.20	33.21	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
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ADJ	9.60	4.63	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-25.65	-4.63	0.00	56.00	-0.26	0.15	25.61	
TOT	-16.05	0.00	0.00	56.00	-0.26	0.15	39.84	

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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	582.38	1,562.36	0.00	0.00	0.00	0.00	2,144.74	CTY-HAZELWOOD
PAY	-8,903.16	-1,562.36	0.00	0.00	104.65	52.33	-10,308.54	
TOT	-8,320.78	0.00	0.00	0.00	104.65	52.33	-8,163.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.95	179.09	0.00	0.00	0.00	0.00	147.14	CTY-HAZELWOOD
PAY	-877.82	-179.09	0.00	0.00	10.57	5.29	-1,041.05	
TOT	-909.77	0.00	0.00	0.00	10.57	5.29	-893.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.35	13.30	0.00	0.00	0.00	0.00	-32.05	CTY-HAZELWOOD
PAY	-23.07	-13.30	0.00	0.00	0.36	0.19	-35.82	
TOT	-68.42	0.00	0.00	0.00	0.36	0.19	-67.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.76	0.00	0.00	0.00	0.00	81.76	CTY-HAZELWOOD
PAY	-584.00	-81.76	0.00	0.00	6.66	0.00	-659.10	
TOT	-584.00	0.00	0.00	0.00	6.66	0.00	-577.34	
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	505.08	1,836.51	0.00	0.00	0.00	0.00	2,341.59	AUTH TOTAL
PAY	-10,388.05	-1,836.51	0.00	-10.00	122.34	57.81	-12,054.41	
TOT	-9,882.97	0.00	0.00	-10.00	122.34	57.81	-9,712.82	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.12	87.41	0.00	0.00	0.00	0.00	144.53	CTY-MOLINE ACRES
PAY	-500.93	-87.41	0.00	0.00	5.88	2.94	-579.52	
TOT	-443.81	0.00	0.00	0.00	5.88	2.94	-434.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.89	0.00	0.00	0.00	0.00	54.89	CTY-MOLINE ACRES
PAY	-264.12	-54.89	0.00	0.00	3.19	1.59	-314.23	
TOT	-264.12	0.00	0.00	0.00	3.19	1.59	-259.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51.35	0.51	0.00	-50.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-51.35	0.51	0.00	-50.84	
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ADJ	57.12	142.30	0.00	0.00	0.00	0.00	199.42	AUTH TOTAL
PAY	-765.05	-142.30	0.00	-51.35	9.58	4.53	-944.59	
TOT	-707.93	0.00	0.00	-51.35	9.58	4.53	-745.17	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.78	0.01	0.00	0.00	0.00	0.00	-202.77	CTY-CREVE COEUR
PAY	79.18	-0.01	0.00	0.00	-0.79	-0.40	77.98	
TOT	-123.60	0.00	0.00	0.00	-0.79	-0.40	-124.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	-202.78	0.01	0.00	-36.00	0.00	0.00	-238.77	AUTH TOTAL
PAY	79.18	-0.01	0.00	0.00	-0.79	-0.40	77.98	
TOT	-123.60	0.00	0.00	-36.00	-0.79	-0.40	-160.79	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	CTY-BRECKENRIDGE H
PAY	-10.23	0.58	0.00	0.00	0.09	0.05	-9.51	
TOT	-10.23	0.00	0.00	0.00	0.09	0.05	-10.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BRECKENRIDGE H
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
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ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-210.23	-11.42	0.00	0.00	2.21	0.05	-219.39	
TOT	-210.23	0.00	0.00	0.00	2.21	0.05	-207.97	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	8.93	0.00	0.00	0.00	0.00	12.43	CTY-PAGEDALE
PAY	-53.06	-8.93	0.00	0.00	0.62	0.31	-61.06	
TOT	-49.56	0.00	0.00	0.00	0.62	0.31	-48.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	CTY-PAGEDALE
PAY	-117.76	-17.46	0.00	0.00	1.35	0.68	-133.19	
TOT	-117.76	0.00	0.00	0.00	1.35	0.68	-115.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-481.23	0.00	0.00	0.00	4.81	0.00	-476.42	CTY-PAGEDALE
TOT	-481.23	0.00	0.00	0.00	4.81	0.00	-476.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.89	0.91	0.00	-89.98	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-90.89	0.91	0.00	-89.98	
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	-51.50	0.52	0.00	-50.98	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
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ADJ	3.50	26.39	0.00	6.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-652.05	-26.39	0.00	-142.39	8.21	0.99	-811.63	
TOT	-648.55	0.00	0.00	-136.39	8.21	0.99	-775.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-GREENDALE
PAY	-94.74	-17.05	0.00	0.00	1.12	0.56	-110.11	
TOT	-94.74	0.00	0.00	0.00	1.12	0.56	-93.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
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ADJ	0.00	17.05	0.00	6.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-94.74	-17.05	0.00	-86.00	1.98	0.56	-195.25	
TOT	-94.74	0.00	0.00	-80.00	1.98	0.56	-172.20	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	-0.21	0.00	0.00	0.00	0.00	-1.39	CTY-CLARKSON VALLY
PAY	1.18	0.21	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.18	-0.21	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.18	0.21	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.56	237.80	0.00	0.00	0.00	0.00	562.36	CTY-BELLEFONTAINE
PAY	-1,278.77	-237.80	0.00	0.00	15.17	7.58	-1,493.82	
TOT	-954.21	0.00	0.00	0.00	15.17	7.58	-931.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	CTY-BELLEFONTAINE
PAY	-342.29	-51.11	0.00	0.00	3.93	1.97	-387.50	
TOT	-342.29	0.00	0.00	0.00	3.93	1.97	-336.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-1,000.00	-8.00	0.00	0.00	10.08	0.00	-997.92	
TOT	-1,000.00	0.00	0.00	0.00	10.08	0.00	-989.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	324.56	296.91	0.00	0.00	0.00	0.00	621.47	AUTH TOTAL
PAY	-2,621.06	-296.91	0.00	-84.00	30.02	9.55	-2,962.40	
TOT	-2,296.50	0.00	0.00	-84.00	30.02	9.55	-2,340.93	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	16.44	0.00	0.00	0.00	0.00	26.45	CTY-RIVERVIEW
PAY	-91.69	-16.44	0.00	0.00	1.08	0.54	-106.51	
TOT	-81.68	0.00	0.00	0.00	1.08	0.54	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	24.91	0.00	0.00	0.00	0.00	20.69	CTY-RIVERVIEW
PAY	-143.16	-24.91	0.00	0.00	1.68	0.84	-165.55	
TOT	-147.38	0.00	0.00	0.00	1.68	0.84	-144.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.79	41.35	0.00	0.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-234.85	-41.35	0.00	-112.00	3.88	1.38	-382.94	
TOT	-229.06	0.00	0.00	-112.00	3.88	1.38	-335.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-177.87	0.00	0.00	0.00	1.78	0.00	-176.09	CTY-BALLWIN
TOT	-177.87	0.00	0.00	0.00	1.78	0.00	-176.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-177.87	0.00	0.00	-84.00	2.62	0.00	-259.25	AUTH TOTAL
TOT	-177.87	0.00	0.00	-84.00	2.62	0.00	-259.25	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.35	51.20	0.00	0.00	0.00	0.00	119.55	CTY-MANCHESTER
PAY	-312.62	-51.20	0.00	0.00	3.64	1.82	-358.36	
TOT	-244.27	0.00	0.00	0.00	3.64	1.82	-238.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.88	28.79	0.00	0.00	0.00	0.00	-21.09	CTY-MANCHESTER
PAY	-110.05	-28.79	0.00	0.00	1.39	0.69	-136.76	
TOT	-159.93	0.00	0.00	0.00	1.39	0.69	-157.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	18.47	79.99	0.00	0.00	0.00	0.00	98.46	AUTH TOTAL
PAY	-422.67	-79.99	0.00	-56.00	5.59	2.51	-550.56	
TOT	-404.20	0.00	0.00	-56.00	5.59	2.51	-452.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	12.81	0.00	0.00	0.00	0.00	36.66	CTY-DELLWOOD
PAY	-72.76	-12.81	0.00	0.00	0.86	0.42	-84.29	
TOT	-48.91	0.00	0.00	0.00	0.86	0.42	-47.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-DELLWOOD
PAY	-29.96	-5.39	0.00	0.00	0.35	0.18	-34.82	
TOT	-29.96	0.00	0.00	0.00	0.35	0.18	-29.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-DELLWOOD
PAY	-115.00	-4.60	0.00	0.00	1.20	0.00	-118.40	
TOT	-115.00	0.00	0.00	0.00	1.20	0.00	-113.80	
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	23.85	22.80	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-217.72	-22.80	0.00	-28.00	2.69	0.60	-265.23	
TOT	-193.87	0.00	0.00	-28.00	2.69	0.60	-218.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.34	0.00	0.00	0.00	0.00	1.65	CTY-COOL VALLEY
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-COOL VALLEY
PAY	-38.52	-20.97	0.00	0.00	0.60	0.29	-58.60	
TOT	-38.52	0.00	0.00	0.00	0.60	0.29	-37.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.31	22.31	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-45.96	-22.31	0.00	-50.00	1.18	0.34	-116.75	
TOT	-45.65	0.00	0.00	-50.00	1.18	0.34	-94.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.76	41.81	0.00	0.00	0.00	0.00	142.57	CTY-EUREKA
PAY	-269.43	-41.81	0.00	0.00	3.11	1.56	-306.57	
TOT	-168.67	0.00	0.00	0.00	3.11	1.56	-164.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.47	0.00	0.00	0.00	0.00	306.47	CTY-EUREKA
PAY	-947.47	-306.47	0.00	0.00	12.53	6.27	-1,235.14	
TOT	-947.47	0.00	0.00	0.00	12.53	6.27	-928.67	
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ADJ	100.76	348.28	0.00	0.00	0.00	0.00	449.04	AUTH TOTAL
PAY	-1,216.90	-348.28	0.00	0.00	15.64	7.83	-1,541.71	
TOT	-1,116.14	0.00	0.00	0.00	15.64	7.83	-1,092.67	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	3.38	0.00	0.00	0.00	0.00	12.74	CTY-SUNSET HILLS
PAY	-19.83	-3.38	0.00	0.00	0.23	0.12	-22.86	
TOT	-10.47	0.00	0.00	0.00	0.23	0.12	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	6.54	0.00	0.00	0.00	0.00	3.95	CTY-SUNSET HILLS
PAY	-33.85	-6.54	0.00	0.00	0.41	0.20	-39.78	
TOT	-36.44	0.00	0.00	0.00	0.41	0.20	-35.83	
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ADJ	6.77	9.92	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-53.68	-9.92	0.00	0.00	0.64	0.32	-62.64	
TOT	-46.91	0.00	0.00	0.00	0.64	0.32	-45.95	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.80	124.49	0.00	0.00	0.00	0.00	325.29	CTY-BLACK JACK
PAY	-707.48	-124.49	0.00	0.00	8.31	4.16	-819.50	
TOT	-506.68	0.00	0.00	0.00	8.31	4.16	-494.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-BLACK JACK
PAY	-117.82	-36.78	0.00	0.00	1.55	0.77	-152.28	
TOT	-117.82	0.00	0.00	0.00	1.55	0.77	-115.50	
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ADJ	200.80	161.27	0.00	0.00	0.00	0.00	362.07	AUTH TOTAL
PAY	-825.30	-161.27	0.00	0.00	9.86	4.93	-971.78	
TOT	-624.50	0.00	0.00	0.00	9.86	4.93	-609.71	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.82	15.13	0.00	0.00	0.00	0.00	52.95	CTY-CHESTERFIELD
PAY	-91.23	-15.13	0.00	0.00	1.06	0.54	-104.76	
TOT	-53.41	0.00	0.00	0.00	1.06	0.54	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.73	3.88	0.00	0.00	0.00	0.00	-10.85	CTY-CHESTERFIELD
PAY	-15.44	-3.88	0.00	0.00	0.19	0.10	-19.03	
TOT	-30.17	0.00	0.00	0.00	0.19	0.10	-29.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	23.09	19.01	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-106.67	-19.01	0.00	-56.00	1.81	0.64	-179.23	
TOT	-83.58	0.00	0.00	-56.00	1.81	0.64	-137.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,871.60	1,367.52	0.00	0.00	0.00	0.00	3,239.12	SHELTERED WORKSHOP
PAY	-8,197.07	-1,367.52	0.00	0.00	95.65	47.83	-9,421.11	
TOT	-6,325.47	0.00	0.00	0.00	95.65	47.83	-6,181.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.58	870.13	0.00	0.00	0.00	0.00	-397.45	SHELTERED WORKSHOP
PAY	-3,572.00	-870.13	0.00	0.00	44.42	22.21	-4,375.50	
TOT	-4,839.58	0.00	0.00	0.00	44.42	22.21	-4,772.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.12	17.93	0.00	0.00	0.00	0.00	-43.19	SHELTERED WORKSHOP
PAY	-31.09	-17.93	0.00	0.00	0.49	0.25	-48.28	
TOT	-92.21	0.00	0.00	0.00	0.49	0.25	-91.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SHELTERED WORKSHOP
PAY	-3.87	-0.35	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	542.90	2,255.93	0.00	0.00	0.00	0.00	2,798.83	AUTH TOTAL
PAY	-11,804.03	-2,255.93	0.00	0.00	140.60	70.31	-13,849.05	
TOT	-11,261.13	0.00	0.00	0.00	140.60	70.31	-11,050.22	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	BUS.DIST-CLAYTON
PAY	13.04	0.00	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	AUTH TOTAL
PAY	13.04	0.00	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31,798.42	0.00	0.00	0.00	31,798.42	PENALTIES
PAY	0.00	0.00	-31,798.42	0.00	0.00	0.00	-31,798.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	31,798.42	0.00	0.00	0.00	31,798.42	AUTH TOTAL
PAY	0.00	0.00	-31,798.42	0.00	0.00	0.00	-31,798.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,872.75	0.00	0.00	3,872.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-267.94	0.00	0.00	-267.94	
TOT	0.00	0.00	0.00	3,604.81	0.00	0.00	3,604.81	
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ADJ	0.00	0.00	0.00	3,872.75	0.00	0.00	3,872.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-267.94	0.00	0.00	-267.94	
TOT	0.00	0.00	0.00	3,604.81	0.00	0.00	3,604.81	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,970.00	0.00	0.00	4,970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,068.78	0.00	0.00	-41,068.78	
TOT	0.00	0.00	0.00	-36,098.78	0.00	0.00	-36,098.78	
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ADJ	0.00	0.00	0.00	4,970.00	0.00	0.00	4,970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,068.78	0.00	0.00	-41,068.78	
TOT	0.00	0.00	0.00	-36,098.78	0.00	0.00	-36,098.78	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	PUBLICATIONS
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	AUTH TOTAL
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,368.10	0.00	0.00	-7,368.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,368.10	0.00	0.00	-7,368.10	
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PAY	0.00	0.00	0.00	-7,368.10	0.00	0.00	-7,368.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,368.10	0.00	0.00	-7,368.10	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,374.43	0.00	0.00	-15,374.43	COMMISSION
TOT	0.00	0.00	0.00	-15,374.43	0.00	0.00	-15,374.43	
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PAY	0.00	0.00	0.00	-15,374.43	0.00	0.00	-15,374.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,374.43	0.00	0.00	-15,374.43	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	
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ADJ	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-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: 01 / PERSONAL PROPERTY								
ADJ	1,609.02	0.00	0.00	0.00	0.00	0.00	1,609.02	ST. OF MISSOURI
PAY	-13,785.71	0.00	0.00	0.00	137.86	0.00	-13,647.85	
TOT	-12,176.69	0.00	0.00	0.00	137.86	0.00	-12,038.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,492.09	0.00	0.00	0.00	0.00	0.00	-30,492.09	ST. OF MISSOURI
PAY	-65,849.05	0.00	0.00	0.00	658.49	0.00	-65,190.56	
TOT	-96,341.14	0.00	0.00	0.00	658.49	0.00	-95,682.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.43	0.00	0.00	0.00	0.00	0.00	-144.43	ST. OF MISSOURI
PAY	-2,389.82	0.00	0.00	0.00	23.90	0.00	-2,365.92	
TOT	-2,534.25	0.00	0.00	0.00	23.90	0.00	-2,510.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	24.45	0.00	0.00	0.00	0.00	0.00	24.45	ST. OF MISSOURI
PAY	-640.70	0.00	0.00	0.00	6.41	0.00	-634.29	
TOT	-616.25	0.00	0.00	0.00	6.41	0.00	-609.84	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
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ADJ	-29,003.05	0.00	0.00	0.00	0.00	0.00	-29,003.05	AUTH TOTAL
PAY	-82,665.28	0.00	0.00	-170.00	828.36	0.00	-82,006.92	
TOT	-111,668.33	0.00	0.00	-170.00	828.36	0.00	-111,009.97	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,209.56	0.00	0.00	0.00	0.00	0.00	11,209.56	COUNTY GENERAL
PAY	-96,038.85	0.00	0.00	0.00	960.39	480.19	-94,598.27	
TOT	-84,829.29	0.00	0.00	0.00	960.39	480.19	-83,388.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209,205.15	0.00	0.00	0.00	0.00	0.00	-209,205.15	COUNTY GENERAL
PAY	-451,795.30	0.00	0.00	0.00	4,517.95	2,258.98	-445,018.37	
TOT	-661,000.45	0.00	0.00	0.00	4,517.95	2,258.98	-654,223.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,684.78	0.00	0.00	0.00	0.00	0.00	-1,684.78	COUNTY GENERAL
PAY	-27,877.14	0.00	0.00	0.00	278.77	139.39	-27,458.98	
TOT	-29,561.92	0.00	0.00	0.00	278.77	139.39	-29,143.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	170.31	0.00	0.00	0.00	0.00	0.00	170.31	COUNTY GENERAL
PAY	-4,463.52	0.00	0.00	0.00	44.64	22.32	-4,396.56	
TOT	-4,293.21	0.00	0.00	0.00	44.64	22.32	-4,226.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
AUTH TOTAL								
ADJ	-199,510.06	0.00	0.00	90.00	0.00	0.00	-199,420.06	AUTH TOTAL
PAY	-580,174.81	0.00	0.00	-170.00	5,803.45	2,900.88	-571,640.48	
TOT	-779,684.87	0.00	0.00	-80.00	5,803.45	2,900.88	-771,060.54	

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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	7,508.66	0.00	0.00	0.00	0.00	0.00	7,508.66	COUNTY HEALTH FUND
PAY	-64,332.54	0.00	0.00	0.00	643.33	321.66	-63,367.55	
TOT	-56,823.88	0.00	0.00	0.00	643.33	321.66	-55,858.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140,089.08	0.00	0.00	0.00	0.00	0.00	-140,089.08	COUNTY HEALTH FUND
PAY	-302,539.45	0.00	0.00	0.00	3,025.39	1,512.70	-298,001.36	
TOT	-442,628.53	0.00	0.00	0.00	3,025.39	1,512.70	-438,090.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,444.21	0.00	0.00	0.00	0.00	0.00	-1,444.21	COUNTY HEALTH FUND
PAY	-23,896.47	0.00	0.00	0.00	238.96	119.48	-23,538.03	
TOT	-25,340.68	0.00	0.00	0.00	238.96	119.48	-24,982.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	114.09	0.00	0.00	0.00	0.00	0.00	114.09	COUNTY HEALTH FUND
PAY	-2,989.94	0.00	0.00	0.00	29.90	14.95	-2,945.09	
TOT	-2,875.85	0.00	0.00	0.00	29.90	14.95	-2,831.00	
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ADJ	-133,910.54	0.00	0.00	0.00	0.00	0.00	-133,910.54	AUTH TOTAL
PAY	-393,758.40	0.00	0.00	0.00	3,937.58	1,968.79	-387,852.03	
TOT	-527,668.94	0.00	0.00	0.00	3,937.58	1,968.79	-521,762.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,681.76	0.00	0.00	0.00	0.00	0.00	2,681.76	CO. PARK MAINT.
PAY	-22,976.61	0.00	0.00	0.00	229.77	114.88	-22,631.96	
TOT	-20,294.85	0.00	0.00	0.00	229.77	114.88	-19,950.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,803.30	0.00	0.00	0.00	0.00	0.00	-49,803.30	CO. PARK MAINT.
PAY	-107,552.09	0.00	0.00	0.00	1,075.52	537.76	-105,938.81	
TOT	-157,355.39	0.00	0.00	0.00	1,075.52	537.76	-155,742.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.70	0.00	0.00	0.00	0.00	0.00	-240.70	CO. PARK MAINT.
PAY	-3,982.65	0.00	0.00	0.00	39.83	19.91	-3,922.91	
TOT	-4,223.35	0.00	0.00	0.00	39.83	19.91	-4,163.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	40.75	0.00	0.00	0.00	0.00	0.00	40.75	CO. PARK MAINT.
PAY	-1,067.84	0.00	0.00	0.00	10.68	5.34	-1,051.82	
TOT	-1,027.09	0.00	0.00	0.00	10.68	5.34	-1,011.07	
ADJ	-47,321.49	0.00	0.00	0.00	0.00	0.00	-47,321.49	AUTH TOTAL
PAY	-135,579.19	0.00	0.00	0.00	1,355.80	677.89	-133,545.50	
TOT	-182,900.68	0.00	0.00	0.00	1,355.80	677.89	-180,866.99	

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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	1,019.12	0.00	0.00	0.00	0.00	0.00	1,019.12	COUNTY BOND RETIRE
PAY	-8,730.88	0.00	0.00	0.00	87.31	43.65	-8,599.92	
TOT	-7,711.76	0.00	0.00	0.00	87.31	43.65	-7,580.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,311.47	0.00	0.00	0.00	0.00	0.00	-19,311.47	COUNTY BOND RETIRE
PAY	-41,704.41	0.00	0.00	0.00	417.04	208.52	-41,078.85	
TOT	-61,015.88	0.00	0.00	0.00	417.04	208.52	-60,390.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.22	0.00	0.00	0.00	0.00	0.00	-1,244.22	COUNTY BOND RETIRE
PAY	-20,587.29	0.00	0.00	0.00	205.87	102.94	-20,278.48	
TOT	-21,831.51	0.00	0.00	0.00	205.87	102.94	-21,522.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	COUNTY BOND RETIRE
PAY	-405.78	0.00	0.00	0.00	4.06	2.03	-399.69	
TOT	-390.30	0.00	0.00	0.00	4.06	2.03	-384.21	
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ADJ	-19,521.09	0.00	0.00	0.00	0.00	0.00	-19,521.09	AUTH TOTAL
PAY	-71,428.36	0.00	0.00	0.00	714.28	357.14	-70,356.94	
TOT	-90,949.45	0.00	0.00	0.00	714.28	357.14	-89,878.03	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.11	0.00	0.00	0.00	0.00	0.00	1,532.11	ROAD & BRIDGE
PAY	-14,607.47	0.00	0.00	0.00	146.07	73.04	-14,388.36	
TOT	-13,075.36	0.00	0.00	0.00	146.07	73.04	-12,856.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,733.00	0.00	0.00	0.00	0.00	0.00	-15,733.00	ROAD & BRIDGE
PAY	-53,826.97	0.00	0.00	0.00	538.27	269.13	-53,019.57	
TOT	-69,559.97	0.00	0.00	0.00	538.27	269.13	-68,752.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.47	0.00	0.00	0.00	0.00	0.00	-866.47	ROAD & BRIDGE
PAY	-14,336.95	0.00	0.00	0.00	143.37	71.68	-14,121.90	
TOT	-15,203.42	0.00	0.00	0.00	143.37	71.68	-14,988.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
TOT	-4.76	0.00	0.00	0.00	0.05	0.03	-4.68	
ADJ	-15,066.97	0.00	0.00	0.00	0.00	0.00	-15,066.97	AUTH TOTAL
PAY	-82,776.54	0.00	0.00	0.00	827.76	413.88	-81,534.90	
TOT	-97,843.51	0.00	0.00	0.00	827.76	413.88	-96,601.87	
AUTH CODE/NAME: 07C002 / 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
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
TOT	-12.86	0.00	0.00	0.00	0.16	0.08	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
TOT	-22.52	0.00	0.00	0.00	0.21	0.10	-22.21	
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-37.32	0.00	0.00	0.00	0.37	0.18	-36.77	
TOT	-35.38	0.00	0.00	0.00	0.37	0.18	-34.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
TOT	-35.14	0.00	0.00	0.00	0.35	0.17	-34.62	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-37.52	0.00	0.00	0.00	0.38	0.18	-36.96	
TOT	-38.04	0.00	0.00	0.00	0.38	0.18	-37.48	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-96.36	0.00	0.00	0.00	0.96	0.48	-94.92	
TOT	-85.04	0.00	0.00	0.00	0.96	0.48	-83.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-338.33	0.00	0.00	0.00	3.38	1.69	-333.26	
TOT	-340.66	0.00	0.00	0.00	3.38	1.69	-335.59	
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-434.69	0.00	0.00	0.00	4.34	2.17	-428.18	
TOT	-425.70	0.00	0.00	0.00	4.34	2.17	-419.19	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	
TOT	-13.76	0.00	0.00	0.00	0.15	0.08	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-71.96	0.00	0.00	0.00	0.72	0.36	-70.88	
TOT	-75.75	0.00	0.00	0.00	0.72	0.36	-74.67	
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-87.26	0.00	0.00	0.00	0.87	0.44	-85.95	
TOT	-89.51	0.00	0.00	0.00	0.87	0.44	-88.20	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.70	0.00	0.00	0.00	0.00	0.00	61.70	ROAD & BRIDGE
PAY	-387.14	0.00	0.00	0.00	3.87	1.94	-381.33	
TOT	-325.44	0.00	0.00	0.00	3.87	1.94	-319.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.67	0.00	0.00	0.00	0.00	0.00	106.67	ROAD & BRIDGE
PAY	-652.11	0.00	0.00	0.00	6.52	3.26	-642.33	
TOT	-545.44	0.00	0.00	0.00	6.52	3.26	-535.66	
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ADJ	168.37	0.00	0.00	0.00	0.00	0.00	168.37	AUTH TOTAL
PAY	-1,039.25	0.00	0.00	0.00	10.39	5.20	-1,023.66	
TOT	-870.88	0.00	0.00	0.00	10.39	5.20	-855.29	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
TOT	0.21	0.00	0.00	0.00	0.05	0.02	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
TOT	-45.05	0.00	0.00	0.00	0.45	0.22	-44.38	
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ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-49.01	0.00	0.00	0.00	0.50	0.24	-48.27	
TOT	-44.84	0.00	0.00	0.00	0.50	0.24	-44.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.52	0.00	0.00	0.00	0.00	0.00	82.52	ROAD & BRIDGE
PAY	-844.13	0.00	0.00	0.00	8.44	4.22	-831.47	
TOT	-761.61	0.00	0.00	0.00	8.44	4.22	-748.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,275.58	0.00	0.00	0.00	0.00	0.00	-3,275.58	ROAD & BRIDGE
PAY	-4,752.54	0.00	0.00	0.00	47.53	23.76	-4,681.25	
TOT	-8,028.12	0.00	0.00	0.00	47.53	23.76	-7,956.83	
ADJ	-3,193.06	0.00	0.00	0.00	0.00	0.00	-3,193.06	AUTH TOTAL
PAY	-5,596.67	0.00	0.00	0.00	55.97	27.98	-5,512.72	
TOT	-8,789.73	0.00	0.00	0.00	55.97	27.98	-8,705.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.43	0.00	0.00	0.00	0.00	0.00	56.43	ROAD & BRIDGE
PAY	-513.37	0.00	0.00	0.00	5.13	2.57	-505.67	
TOT	-456.94	0.00	0.00	0.00	5.13	2.57	-449.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.17	0.00	0.00	0.00	0.00	0.00	-66.17	ROAD & BRIDGE
PAY	-1,948.43	0.00	0.00	0.00	19.48	9.74	-1,919.21	
TOT	-2,014.60	0.00	0.00	0.00	19.48	9.74	-1,985.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,237.31	0.00	0.00	0.00	22.37	11.19	-2,203.75	ROAD & BRIDGE
TOT	-2,237.31	0.00	0.00	0.00	22.37	11.19	-2,203.75	
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-4,699.11	0.00	0.00	0.00	46.98	23.50	-4,628.63	
TOT	-4,708.85	0.00	0.00	0.00	46.98	23.50	-4,638.37	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	
TOT	-23.17	0.00	0.00	0.00	0.23	0.11	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-110.73	0.00	0.00	0.00	1.11	0.55	-109.07	
TOT	-112.18	0.00	0.00	0.00	1.11	0.55	-110.52	
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ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-133.29	0.00	0.00	0.00	1.34	0.66	-131.29	
TOT	-135.35	0.00	0.00	0.00	1.34	0.66	-133.35	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	0.00	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-32.99	0.00	0.00	0.00	0.33	0.16	-32.50	
TOT	-24.77	0.00	0.00	0.00	0.33	0.16	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	
TOT	-42.85	0.00	0.00	0.00	0.41	0.21	-42.23	
<hr/>								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	
TOT	-67.62	0.00	0.00	0.00	0.74	0.37	-66.51	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.80	0.00	0.00	0.00	0.00	0.00	95.80	ROAD & BRIDGE
PAY	-1,289.34	0.00	0.00	0.00	12.89	6.45	-1,270.00	
TOT	-1,193.54	0.00	0.00	0.00	12.89	6.45	-1,174.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,323.54	0.00	0.00	0.00	0.00	0.00	-12,323.54	ROAD & BRIDGE
PAY	-12,812.35	0.00	0.00	0.00	128.12	64.06	-12,620.17	
TOT	-25,135.89	0.00	0.00	0.00	128.12	64.06	-24,943.71	
<hr/>								
ADJ	-12,227.74	0.00	0.00	0.00	0.00	0.00	-12,227.74	AUTH TOTAL
PAY	-14,101.69	0.00	0.00	0.00	141.01	70.51	-13,890.17	
TOT	-26,329.43	0.00	0.00	0.00	141.01	70.51	-26,117.91	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
TOT	-19.19	0.00	0.00	0.00	0.20	0.10	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-94.38	0.00	0.00	0.00	0.94	0.47	-92.97	
TOT	-95.08	0.00	0.00	0.00	0.94	0.47	-93.67	
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ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-114.54	0.00	0.00	0.00	1.14	0.57	-112.83	
TOT	-114.27	0.00	0.00	0.00	1.14	0.57	-112.56	

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AUTH CODE/NAME: 07C016 / 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
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	-21.84	0.00	0.00	0.00	0.23	0.11	-21.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	ROAD & BRIDGE
PAY	-169.16	0.00	0.00	0.00	1.69	0.85	-166.62	
TOT	-173.57	0.00	0.00	0.00	1.69	0.85	-171.03	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-192.13	0.00	0.00	0.00	1.92	0.96	-189.25	
TOT	-195.41	0.00	0.00	0.00	1.92	0.96	-192.53	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.20	0.00	0.00	0.00	0.00	0.00	45.20	ROAD & BRIDGE
PAY	-463.36	0.00	0.00	0.00	4.63	2.32	-456.41	
TOT	-418.16	0.00	0.00	0.00	4.63	2.32	-411.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,960.34	0.00	0.00	0.00	0.00	0.00	-2,960.34	ROAD & BRIDGE
PAY	-3,346.51	0.00	0.00	0.00	33.47	16.73	-3,296.31	
TOT	-6,306.85	0.00	0.00	0.00	33.47	16.73	-6,256.65	
<hr/>								
ADJ	-2,915.14	0.00	0.00	0.00	0.00	0.00	-2,915.14	AUTH TOTAL
PAY	-3,809.87	0.00	0.00	0.00	38.10	19.05	-3,752.72	
TOT	-6,725.01	0.00	0.00	0.00	38.10	19.05	-6,667.86	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.51	0.00	0.00	0.00	0.00	0.00	54.51	ROAD & BRIDGE
PAY	-414.42	0.00	0.00	0.00	4.14	2.07	-408.21	
TOT	-359.91	0.00	0.00	0.00	4.14	2.07	-353.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.22	0.00	0.00	0.00	0.00	0.00	-59.22	ROAD & BRIDGE
PAY	-2,845.40	0.00	0.00	0.00	28.45	14.23	-2,802.72	
TOT	-2,904.62	0.00	0.00	0.00	28.45	14.23	-2,861.94	
<hr/>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-3,259.82	0.00	0.00	0.00	32.59	16.30	-3,210.93	
TOT	-3,264.53	0.00	0.00	0.00	32.59	16.30	-3,215.64	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.65	0.00	0.00	0.00	0.00	0.00	323.65	ROAD & BRIDGE
PAY	-171.32	0.00	0.00	0.00	1.71	0.86	-168.75	
TOT	152.33	0.00	0.00	0.00	1.71	0.86	154.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.93	0.00	0.00	0.00	0.00	0.00	-75.93	ROAD & BRIDGE
PAY	-1,398.76	0.00	0.00	0.00	13.99	6.99	-1,377.78	
TOT	-1,474.69	0.00	0.00	0.00	13.99	6.99	-1,453.71	
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ADJ	247.72	0.00	0.00	0.00	0.00	0.00	247.72	AUTH TOTAL
PAY	-1,570.08	0.00	0.00	0.00	15.70	7.85	-1,546.53	
TOT	-1,322.36	0.00	0.00	0.00	15.70	7.85	-1,298.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.84	0.00	0.00	0.00	0.00	0.00	80.84	ROAD & BRIDGE
PAY	-230.64	0.00	0.00	0.00	2.31	1.15	-227.18	
TOT	-149.80	0.00	0.00	0.00	2.31	1.15	-146.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.27	0.00	0.00	0.00	0.00	0.00	103.27	ROAD & BRIDGE
PAY	-1,109.96	0.00	0.00	0.00	11.10	5.55	-1,093.31	
TOT	-1,006.69	0.00	0.00	0.00	11.10	5.55	-990.04	
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ADJ	184.11	0.00	0.00	0.00	0.00	0.00	184.11	AUTH TOTAL
PAY	-1,340.60	0.00	0.00	0.00	13.41	6.70	-1,320.49	
TOT	-1,156.49	0.00	0.00	0.00	13.41	6.70	-1,136.38	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
TOT	-16.27	0.00	0.00	0.00	0.16	0.08	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-65.21	0.00	0.00	0.00	0.65	0.33	-64.23	
TOT	-65.79	0.00	0.00	0.00	0.65	0.33	-64.81	
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ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	
TOT	-82.06	0.00	0.00	0.00	0.81	0.41	-80.84	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.18	0.00	0.00	0.00	0.00	0.00	257.18	ROAD & BRIDGE
PAY	-1,370.99	0.00	0.00	0.00	13.71	6.85	-1,350.43	
TOT	-1,113.81	0.00	0.00	0.00	13.71	6.85	-1,093.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.25	0.00	0.00	0.00	0.00	0.00	-86.25	ROAD & BRIDGE
PAY	-4,215.94	0.00	0.00	0.00	42.16	21.08	-4,152.70	
TOT	-4,302.19	0.00	0.00	0.00	42.16	21.08	-4,238.95	
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ADJ	170.93	0.00	0.00	0.00	0.00	0.00	170.93	AUTH TOTAL
PAY	-5,586.93	0.00	0.00	0.00	55.87	27.93	-5,503.13	
TOT	-5,416.00	0.00	0.00	0.00	55.87	27.93	-5,332.20	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	0.00	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-336.51	0.00	0.00	0.00	3.37	1.68	-331.46	
TOT	-307.11	0.00	0.00	0.00	3.37	1.68	-302.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.98	0.00	0.00	0.00	0.00	0.00	-65.98	ROAD & BRIDGE
PAY	-1,366.63	0.00	0.00	0.00	13.67	6.83	-1,346.13	
TOT	-1,432.61	0.00	0.00	0.00	13.67	6.83	-1,412.11	
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ADJ	-36.58	0.00	0.00	0.00	0.00	0.00	-36.58	AUTH TOTAL
PAY	-1,703.14	0.00	0.00	0.00	17.04	8.51	-1,677.59	
TOT	-1,739.72	0.00	0.00	0.00	17.04	8.51	-1,714.17	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.91	0.00	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
PAY	-523.39	0.00	0.00	0.00	5.23	2.62	-515.54	
TOT	-475.48	0.00	0.00	0.00	5.23	2.62	-467.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.72	0.00	0.00	0.00	0.00	0.00	-41.72	ROAD & BRIDGE
PAY	-1,705.88	0.00	0.00	0.00	17.06	8.53	-1,680.29	
TOT	-1,747.60	0.00	0.00	0.00	17.06	8.53	-1,722.01	
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-2,229.27	0.00	0.00	0.00	22.29	11.15	-2,195.83	
TOT	-2,223.08	0.00	0.00	0.00	22.29	11.15	-2,189.64	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	
TOT	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-32.15	0.00	0.00	0.00	0.32	0.16	-31.67	
TOT	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	
TOT	-39.19	0.00	0.00	0.00	0.44	0.22	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-150.61	0.00	0.00	0.00	1.51	0.75	-148.35	
TOT	-155.72	0.00	0.00	0.00	1.51	0.75	-153.46	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-194.93	0.00	0.00	0.00	1.95	0.97	-192.01	
TOT	-194.91	0.00	0.00	0.00	1.95	0.97	-191.99	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.83	0.00	0.00	0.00	0.00	0.00	30.83	ROAD & BRIDGE
TOT	30.83	0.00	0.00	0.00	0.00	0.00	30.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	ROAD & BRIDGE
TOT	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
ADJ	18.62	0.00	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
TOT	18.62	0.00	0.00	0.00	0.00	0.00	18.62	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.14	0.00	0.00	0.00	0.00	0.00	97.14	ROAD & BRIDGE
PAY	-153.78	0.00	0.00	0.00	1.54	0.77	-151.47	
TOT	-56.64	0.00	0.00	0.00	1.54	0.77	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	-667.71	0.00	0.00	0.00	6.68	3.34	-657.69	
TOT	-677.52	0.00	0.00	0.00	6.68	3.34	-667.50	
ADJ	87.33	0.00	0.00	0.00	0.00	0.00	87.33	AUTH TOTAL
PAY	-821.49	0.00	0.00	0.00	8.22	4.11	-809.16	
TOT	-734.16	0.00	0.00	0.00	8.22	4.11	-721.83	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.08	0.00	0.00	0.00	0.00	0.00	123.08	ROAD & BRIDGE
PAY	-1,714.33	0.00	0.00	0.00	17.14	8.57	-1,688.62	
TOT	-1,591.25	0.00	0.00	0.00	17.14	8.57	-1,565.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.22	0.00	0.00	0.00	0.00	0.00	-200.22	ROAD & BRIDGE
PAY	-8,285.90	0.00	0.00	0.00	82.86	41.43	-8,161.61	
TOT	-8,486.12	0.00	0.00	0.00	82.86	41.43	-8,361.83	
ADJ	-77.14	0.00	0.00	0.00	0.00	0.00	-77.14	AUTH TOTAL
PAY	-10,000.23	0.00	0.00	0.00	100.00	50.00	-9,850.23	
TOT	-10,077.37	0.00	0.00	0.00	100.00	50.00	-9,927.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.50	0.00	0.00	0.00	0.00	0.00	97.50	ROAD & BRIDGE
PAY	-745.24	0.00	0.00	0.00	7.45	3.73	-734.06	
TOT	-647.74	0.00	0.00	0.00	7.45	3.73	-636.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.41	0.00	0.00	0.00	0.00	0.00	-123.41	ROAD & BRIDGE
PAY	-8,549.87	0.00	0.00	0.00	85.50	42.75	-8,421.62	
TOT	-8,673.28	0.00	0.00	0.00	85.50	42.75	-8,545.03	
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ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	AUTH TOTAL
PAY	-9,295.11	0.00	0.00	0.00	92.95	46.48	-9,155.68	
TOT	-9,321.02	0.00	0.00	0.00	92.95	46.48	-9,181.59	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
TOT	-20.79	0.00	0.00	0.00	0.20	0.10	-20.49	
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ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
TOT	-24.05	0.00	0.00	0.00	0.20	0.10	-23.75	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.02	0.00	0.00	0.00	0.00	0.00	44.02	ROAD & BRIDGE
PAY	-309.71	0.00	0.00	0.00	3.10	1.55	-305.06	
TOT	-265.69	0.00	0.00	0.00	3.10	1.55	-261.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	ROAD & BRIDGE
PAY	-1,073.99	0.00	0.00	0.00	10.74	5.37	-1,057.88	
TOT	-1,103.83	0.00	0.00	0.00	10.74	5.37	-1,087.72	
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ADJ	14.18	0.00	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-1,383.70	0.00	0.00	0.00	13.84	6.92	-1,362.94	
TOT	-1,369.52	0.00	0.00	0.00	13.84	6.92	-1,348.76	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.94	0.00	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-96.79	0.00	0.00	0.00	0.97	0.48	-95.34	
TOT	-72.85	0.00	0.00	0.00	0.97	0.48	-71.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
ADJ	19.48	0.00	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-96.79	0.00	0.00	0.00	0.97	0.48	-95.34	
TOT	-77.31	0.00	0.00	0.00	0.97	0.48	-75.86	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	0.00	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-69.97	0.00	0.00	0.00	0.70	0.35	-68.92	
TOT	-49.86	0.00	0.00	0.00	0.70	0.35	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-282.91	0.00	0.00	0.00	2.83	1.41	-278.67	
TOT	-285.91	0.00	0.00	0.00	2.83	1.41	-281.67	
ADJ	17.11	0.00	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-352.88	0.00	0.00	0.00	3.53	1.76	-347.59	
TOT	-335.77	0.00	0.00	0.00	3.53	1.76	-330.48	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	0.00	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-74.03	0.00	0.00	0.00	0.74	0.37	-72.92	
TOT	-62.16	0.00	0.00	0.00	0.74	0.37	-61.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-320.08	0.00	0.00	0.00	3.20	1.60	-315.28	
TOT	-323.44	0.00	0.00	0.00	3.20	1.60	-318.64	
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-394.11	0.00	0.00	0.00	3.94	1.97	-388.20	
TOT	-385.60	0.00	0.00	0.00	3.94	1.97	-379.69	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-92.76	0.00	0.00	0.00	0.93	0.46	-91.37	
TOT	-96.91	0.00	0.00	0.00	0.93	0.46	-95.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-262.49	0.00	0.00	0.00	2.62	1.31	-258.56	
TOT	-270.38	0.00	0.00	0.00	2.62	1.31	-266.45	
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	-355.25	0.00	0.00	0.00	3.55	1.77	-349.93	
TOT	-367.29	0.00	0.00	0.00	3.55	1.77	-361.97	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-397.64	0.00	0.00	0.00	3.98	1.99	-391.67	
TOT	-393.98	0.00	0.00	0.00	3.98	1.99	-388.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.28	0.00	0.00	0.00	0.00	0.00	-57.28	ROAD & BRIDGE
PAY	-4,336.19	0.00	0.00	0.00	43.36	21.68	-4,271.15	
TOT	-4,393.47	0.00	0.00	0.00	43.36	21.68	-4,328.43	
ADJ	-53.62	0.00	0.00	0.00	0.00	0.00	-53.62	AUTH TOTAL
PAY	-4,733.83	0.00	0.00	0.00	47.34	23.67	-4,662.82	
TOT	-4,787.45	0.00	0.00	0.00	47.34	23.67	-4,716.44	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.76	0.00	0.00	0.00	0.00	0.00	80.76	ROAD & BRIDGE
PAY	-517.22	0.00	0.00	0.00	5.17	2.59	-509.46	
TOT	-436.46	0.00	0.00	0.00	5.17	2.59	-428.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	ROAD & BRIDGE
PAY	-1,623.86	0.00	0.00	0.00	16.24	8.12	-1,599.50	
TOT	-1,655.90	0.00	0.00	0.00	16.24	8.12	-1,631.54	
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ADJ	48.72	0.00	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-2,141.08	0.00	0.00	0.00	21.41	10.71	-2,108.96	
TOT	-2,092.36	0.00	0.00	0.00	21.41	10.71	-2,060.24	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.98	0.00	0.00	0.00	0.00	0.00	37.98	ROAD & BRIDGE
TOT	37.98	0.00	0.00	0.00	0.00	0.00	37.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	179.65	0.00	0.00	0.00	0.00	0.00	179.65	ROAD & BRIDGE
TOT	179.65	0.00	0.00	0.00	0.00	0.00	179.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	86.73	0.00	0.00	0.00	0.00	0.00	86.73	ROAD & BRIDGE
TOT	86.73	0.00	0.00	0.00	0.00	0.00	86.73	
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ADJ	304.36	0.00	0.00	0.00	0.00	0.00	304.36	AUTH TOTAL
TOT	304.36	0.00	0.00	0.00	0.00	0.00	304.36	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	0.00	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-45.64	0.00	0.00	0.00	0.46	0.23	-44.95	
TOT	-28.36	0.00	0.00	0.00	0.46	0.23	-27.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-106.11	0.00	0.00	0.00	1.06	0.53	-104.52	
TOT	-107.80	0.00	0.00	0.00	1.06	0.53	-106.21	
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ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-151.75	0.00	0.00	0.00	1.52	0.76	-149.47	
TOT	-136.16	0.00	0.00	0.00	1.52	0.76	-133.88	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	
TOT	-35.60	0.00	0.00	0.00	0.35	0.17	-35.08	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-44.37	0.00	0.00	0.00	0.44	0.22	-43.71	
TOT	-44.66	0.00	0.00	0.00	0.44	0.22	-44.00	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	0.00	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
TOT	-0.47	0.00	0.00	0.00	0.11	0.06	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-152.71	0.00	0.00	0.00	1.53	0.76	-150.42	
TOT	-148.79	0.00	0.00	0.00	1.53	0.76	-146.50	
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ADJ	14.53	0.00	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-163.79	0.00	0.00	0.00	1.64	0.82	-161.33	
TOT	-149.26	0.00	0.00	0.00	1.64	0.82	-146.80	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	0.00	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-628.12	0.00	0.00	0.00	6.28	3.14	-618.70	
TOT	-607.51	0.00	0.00	0.00	6.28	3.14	-598.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,155.43	0.00	0.00	0.00	0.00	0.00	-3,155.43	ROAD & BRIDGE
PAY	-3,139.48	0.00	0.00	0.00	31.39	15.70	-3,092.39	
TOT	-6,294.91	0.00	0.00	0.00	31.39	15.70	-6,247.82	
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ADJ	-3,134.82	0.00	0.00	0.00	0.00	0.00	-3,134.82	AUTH TOTAL
PAY	-3,767.60	0.00	0.00	0.00	37.67	18.84	-3,711.09	
TOT	-6,902.42	0.00	0.00	0.00	37.67	18.84	-6,845.91	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.86	0.00	0.00	0.00	0.00	0.00	52.86	ROAD & BRIDGE
PAY	-243.61	0.00	0.00	0.00	2.44	1.22	-239.95	
TOT	-190.75	0.00	0.00	0.00	2.44	1.22	-187.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	ROAD & BRIDGE
PAY	-1,036.49	0.00	0.00	0.00	10.36	5.18	-1,020.95	
TOT	-1,055.48	0.00	0.00	0.00	10.36	5.18	-1,039.94	
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ADJ	33.87	0.00	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-1,280.10	0.00	0.00	0.00	12.80	6.40	-1,260.90	
TOT	-1,246.23	0.00	0.00	0.00	12.80	6.40	-1,227.03	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.70	0.00	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-189.12	0.00	0.00	0.00	1.89	0.95	-186.28	
TOT	-159.42	0.00	0.00	0.00	1.89	0.95	-156.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	-410.07	0.00	0.00	0.00	4.10	2.05	-403.92	
TOT	-416.03	0.00	0.00	0.00	4.10	2.05	-409.88	
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ADJ	23.74	0.00	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-599.19	0.00	0.00	0.00	5.99	3.00	-590.20	
TOT	-575.45	0.00	0.00	0.00	5.99	3.00	-566.46	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	0.00	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-344.16	0.00	0.00	0.00	3.44	1.72	-339.00	
TOT	-320.75	0.00	0.00	0.00	3.44	1.72	-315.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.34	0.00	0.00	0.00	0.00	0.00	-712.34	ROAD & BRIDGE
PAY	-1,239.78	0.00	0.00	0.00	12.40	6.20	-1,221.18	
TOT	-1,952.12	0.00	0.00	0.00	12.40	6.20	-1,933.52	
ADJ	-688.93	0.00	0.00	0.00	0.00	0.00	-688.93	AUTH TOTAL
PAY	-1,583.94	0.00	0.00	0.00	15.84	7.92	-1,560.18	
TOT	-2,272.87	0.00	0.00	0.00	15.84	7.92	-2,249.11	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.33	0.00	0.00	0.00	0.21	0.11	-21.01	ROAD & BRIDGE
TOT	-21.33	0.00	0.00	0.00	0.21	0.11	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	
TOT	-42.58	0.00	0.00	0.00	0.42	0.21	-41.95	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-63.00	0.00	0.00	0.00	0.63	0.32	-62.05	
TOT	-63.91	0.00	0.00	0.00	0.63	0.32	-62.96	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
TOT	-42.45	0.00	0.00	0.00	0.37	0.18	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
PAY	-86.02	0.00	0.00	0.00	0.86	0.43	-84.73	
TOT	-89.14	0.00	0.00	0.00	0.86	0.43	-87.85	
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	-122.69	0.00	0.00	0.00	1.23	0.61	-120.85	
TOT	-131.59	0.00	0.00	0.00	1.23	0.61	-129.75	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	
TOT	-21.27	0.00	0.00	0.00	0.21	0.10	-20.96	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.60	0.00	0.00	0.00	0.00	0.00	234.60	ROAD & BRIDGE
PAY	-1,626.26	0.00	0.00	0.00	16.26	8.13	-1,601.87	
TOT	-1,391.66	0.00	0.00	0.00	16.26	8.13	-1,367.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.90	0.00	0.00	0.00	0.00	0.00	-136.90	ROAD & BRIDGE
PAY	-9,680.15	0.00	0.00	0.00	96.80	48.40	-9,534.95	
TOT	-9,817.05	0.00	0.00	0.00	96.80	48.40	-9,671.85	
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ADJ	97.70	0.00	0.00	0.00	0.00	0.00	97.70	AUTH TOTAL
PAY	-11,306.41	0.00	0.00	0.00	113.06	56.53	-11,136.82	
TOT	-11,208.71	0.00	0.00	0.00	113.06	56.53	-11,039.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.67	0.00	0.00	0.00	0.00	0.00	39.67	ROAD & BRIDGE
PAY	-365.55	0.00	0.00	0.00	3.66	1.83	-360.06	
TOT	-325.88	0.00	0.00	0.00	3.66	1.83	-320.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.73	0.00	0.00	0.00	0.00	0.00	-466.73	ROAD & BRIDGE
PAY	-1,135.30	0.00	0.00	0.00	11.35	5.68	-1,118.27	
TOT	-1,602.03	0.00	0.00	0.00	11.35	5.68	-1,585.00	
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ADJ	-427.06	0.00	0.00	0.00	0.00	0.00	-427.06	AUTH TOTAL
PAY	-1,500.85	0.00	0.00	0.00	15.01	7.51	-1,478.33	
TOT	-1,927.91	0.00	0.00	0.00	15.01	7.51	-1,905.39	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	
TOT	-10.82	0.00	0.00	0.00	0.16	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	
TOT	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
<hr/>								
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-49.54	0.00	0.00	0.00	0.50	0.25	-48.79	
TOT	-45.24	0.00	0.00	0.00	0.50	0.25	-44.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
TOT	-0.29	0.00	0.00	0.00	0.11	0.05	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
TOT	-25.84	0.00	0.00	0.00	0.25	0.13	-25.46	
<hr/>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-35.91	0.00	0.00	0.00	0.36	0.18	-35.37	
TOT	-26.13	0.00	0.00	0.00	0.36	0.18	-25.59	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-43.08	0.00	0.00	0.00	0.43	0.22	-42.43	
TOT	-35.31	0.00	0.00	0.00	0.43	0.22	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-162.58	0.00	0.00	0.00	1.63	0.81	-160.14	
TOT	-168.38	0.00	0.00	0.00	1.63	0.81	-165.94	
<hr/>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-205.66	0.00	0.00	0.00	2.06	1.03	-202.57	
TOT	-203.69	0.00	0.00	0.00	2.06	1.03	-200.60	

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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	3.32	0.00	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	1.03	0.00	0.00	0.00	0.02	0.01	1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
TOT	-11.09	0.00	0.00	0.00	0.11	0.05	-10.93	
<hr/>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-13.09	0.00	0.00	0.00	0.13	0.06	-12.90	
TOT	-10.06	0.00	0.00	0.00	0.13	0.06	-9.87	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	0.00	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-123.32	0.00	0.00	0.00	1.23	0.62	-121.47	
TOT	-97.49	0.00	0.00	0.00	1.23	0.62	-95.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	ROAD & BRIDGE
PAY	-880.56	0.00	0.00	0.00	8.81	4.40	-867.35	
TOT	-895.54	0.00	0.00	0.00	8.81	4.40	-882.33	
<hr/>								
ADJ	10.85	0.00	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-1,003.88	0.00	0.00	0.00	10.04	5.02	-988.82	
TOT	-993.03	0.00	0.00	0.00	10.04	5.02	-977.97	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.97	0.00	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-1,291.28	0.00	0.00	0.00	12.91	6.46	-1,271.91	
TOT	-1,269.31	0.00	0.00	0.00	12.91	6.46	-1,249.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.59	0.00	0.00	0.00	0.00	0.00	-105.59	ROAD & BRIDGE
PAY	-3,876.85	0.00	0.00	0.00	38.77	19.38	-3,818.70	
TOT	-3,982.44	0.00	0.00	0.00	38.77	19.38	-3,924.29	
<hr/>								
ADJ	-83.62	0.00	0.00	0.00	0.00	0.00	-83.62	AUTH TOTAL
PAY	-5,168.13	0.00	0.00	0.00	51.68	25.84	-5,090.61	
TOT	-5,251.75	0.00	0.00	0.00	51.68	25.84	-5,174.23	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	ROAD & BRIDGE
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
TOT	-93.01	0.00	0.00	0.00	0.88	0.44	-91.69	
<hr/>								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-114.51	0.00	0.00	0.00	1.15	0.57	-112.79	
TOT	-119.51	0.00	0.00	0.00	1.15	0.57	-117.79	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-40.12	0.00	0.00	0.00	0.40	0.20	-39.52	
TOT	-42.18	0.00	0.00	0.00	0.40	0.20	-41.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.19	0.00	0.00	0.00	0.00	0.00	-303.19	ROAD & BRIDGE
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
TOT	-344.99	0.00	0.00	0.00	0.42	0.21	-344.36	
<hr/>								
ADJ	-305.25	0.00	0.00	0.00	0.00	0.00	-305.25	AUTH TOTAL
PAY	-81.92	0.00	0.00	0.00	0.82	0.41	-80.69	
TOT	-387.17	0.00	0.00	0.00	0.82	0.41	-385.94	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-100.55	0.00	0.00	0.00	1.01	0.50	-99.04	
TOT	-86.82	0.00	0.00	0.00	1.01	0.50	-85.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-560.36	0.00	0.00	0.00	5.60	2.80	-551.96	
TOT	-567.22	0.00	0.00	0.00	5.60	2.80	-558.82	
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ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-660.91	0.00	0.00	0.00	6.61	3.30	-651.00	
TOT	-654.04	0.00	0.00	0.00	6.61	3.30	-644.13	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
TOT	-0.03	0.00	0.00	0.00	0.04	0.02	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-42.53	0.00	0.00	0.00	0.43	0.21	-41.89	
TOT	-43.38	0.00	0.00	0.00	0.43	0.21	-42.74	
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ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-46.37	0.00	0.00	0.00	0.47	0.23	-45.67	
TOT	-43.41	0.00	0.00	0.00	0.47	0.23	-42.71	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.61	0.00	0.00	0.00	0.00	0.00	67.61	ROAD & BRIDGE
PAY	-571.40	0.00	0.00	0.00	5.71	2.86	-562.83	
TOT	-503.79	0.00	0.00	0.00	5.71	2.86	-495.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.79	0.00	0.00	0.00	0.00	0.00	-66.79	ROAD & BRIDGE
PAY	-1,974.78	0.00	0.00	0.00	19.75	9.87	-1,945.16	
TOT	-2,041.57	0.00	0.00	0.00	19.75	9.87	-2,011.95	
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ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2,546.18	0.00	0.00	0.00	25.46	12.73	-2,507.99	
TOT	-2,545.36	0.00	0.00	0.00	25.46	12.73	-2,507.17	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	0.00	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	
TOT	-6.88	0.00	0.00	0.00	0.16	0.08	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-123.71	0.00	0.00	0.00	1.24	0.62	-121.85	
TOT	-126.89	0.00	0.00	0.00	1.24	0.62	-125.03	
<hr/>								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-139.66	0.00	0.00	0.00	1.40	0.70	-137.56	
TOT	-133.77	0.00	0.00	0.00	1.40	0.70	-131.67	

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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	-61.59	0.00	0.00	0.00	0.00	0.00	-61.59	ROAD & BRIDGE
PAY	-255.63	0.00	0.00	0.00	2.56	1.28	-251.79	
TOT	-317.22	0.00	0.00	0.00	2.56	1.28	-313.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	ROAD & BRIDGE
PAY	-792.25	0.00	0.00	0.00	7.92	3.96	-780.37	
TOT	-810.81	0.00	0.00	0.00	7.92	3.96	-798.93	
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ADJ	-80.15	0.00	0.00	0.00	0.00	0.00	-80.15	AUTH TOTAL
PAY	-1,047.88	0.00	0.00	0.00	10.48	5.24	-1,032.16	
TOT	-1,128.03	0.00	0.00	0.00	10.48	5.24	-1,112.31	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	0.00	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
TOT	0.32	0.00	0.00	0.00	0.12	0.06	0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	-80.73	0.00	0.00	0.00	0.81	0.40	-79.52	
TOT	-84.83	0.00	0.00	0.00	0.81	0.40	-83.62	
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ADJ	8.55	0.00	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-93.06	0.00	0.00	0.00	0.93	0.46	-91.67	
TOT	-84.51	0.00	0.00	0.00	0.93	0.46	-83.12	

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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	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-34.61	0.00	0.00	0.00	0.35	0.17	-34.09	
TOT	-28.09	0.00	0.00	0.00	0.35	0.17	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-126.85	0.00	0.00	0.00	1.27	0.63	-124.95	
TOT	-128.08	0.00	0.00	0.00	1.27	0.63	-126.18	
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-161.46	0.00	0.00	0.00	1.62	0.80	-159.04	
TOT	-156.17	0.00	0.00	0.00	1.62	0.80	-153.75	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
TOT	-4.78	0.00	0.00	0.00	0.12	0.06	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-21.06	0.00	0.00	0.00	0.22	0.11	-20.73	
TOT	-14.91	0.00	0.00	0.00	0.22	0.11	-14.58	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
TOT	-0.73	0.00	0.00	0.00	0.09	0.05	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	
TOT	-19.81	0.00	0.00	0.00	0.18	0.09	-19.54	
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-27.54	0.00	0.00	0.00	0.27	0.14	-27.13	
TOT	-20.54	0.00	0.00	0.00	0.27	0.14	-20.13	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	ROAD & BRIDGE
TOT	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.32	0.00	0.00	0.00	0.00	0.00	-213.32	ROAD & BRIDGE
TOT	-213.32	0.00	0.00	0.00	0.00	0.00	-213.32	
ADJ	-213.32	0.00	0.00	0.00	0.00	0.00	-213.32	AUTH TOTAL
PAY	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	
TOT	-286.90	0.00	0.00	0.00	0.74	0.37	-285.79	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.61	0.00	0.00	0.00	0.00	0.00	-324.61	ROAD & BRIDGE
PAY	-928.18	0.00	0.00	0.00	9.28	4.64	-914.26	
TOT	-1,252.79	0.00	0.00	0.00	9.28	4.64	-1,238.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	ROAD & BRIDGE
PAY	-4,537.54	0.00	0.00	0.00	45.38	22.69	-4,469.47	
TOT	-4,606.42	0.00	0.00	0.00	45.38	22.69	-4,538.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-395.04	0.00	0.00	0.00	0.00	0.00	-395.04	AUTH TOTAL
PAY	-5,465.72	0.00	0.00	0.00	54.66	27.33	-5,383.73	
TOT	-5,860.76	0.00	0.00	0.00	54.66	27.33	-5,778.77	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
TOT	-18.62	0.00	0.00	0.00	0.40	0.20	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-112.52	0.00	0.00	0.00	1.13	0.56	-110.83	
TOT	-114.13	0.00	0.00	0.00	1.13	0.56	-112.44	
<hr/>								
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-152.42	0.00	0.00	0.00	1.53	0.76	-150.13	
TOT	-132.75	0.00	0.00	0.00	1.53	0.76	-130.46	

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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	499.86	0.00	0.00	0.00	0.00	0.00	499.86	ROAD & BRIDGE
PAY	-1,522.42	0.00	0.00	0.00	15.22	7.61	-1,499.59	
TOT	-1,022.56	0.00	0.00	0.00	15.22	7.61	-999.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,127.50	0.00	0.00	0.00	0.00	0.00	-8,127.50	ROAD & BRIDGE
PAY	-8,237.84	0.00	0.00	0.00	82.38	41.19	-8,114.27	
TOT	-16,365.34	0.00	0.00	0.00	82.38	41.19	-16,241.77	
<hr/>								
ADJ	-7,627.64	0.00	0.00	0.00	0.00	0.00	-7,627.64	AUTH TOTAL
PAY	-9,760.26	0.00	0.00	0.00	97.60	48.80	-9,613.86	
TOT	-17,387.90	0.00	0.00	0.00	97.60	48.80	-17,241.50	
<hr/>								
AUTH CODE/NAME: 07C083 / 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
PAY	-826.83	0.00	0.00	0.00	8.27	4.13	-814.43	
TOT	-819.23	0.00	0.00	0.00	8.27	4.13	-806.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,364.42	0.00	0.00	0.00	0.00	0.00	-16,364.42	ROAD & BRIDGE
PAY	-5,453.31	0.00	0.00	0.00	54.53	27.27	-5,371.51	
TOT	-21,817.73	0.00	0.00	0.00	54.53	27.27	-21,735.93	
<hr/>								
ADJ	-16,356.82	0.00	0.00	0.00	0.00	0.00	-16,356.82	AUTH TOTAL
PAY	-6,280.14	0.00	0.00	0.00	62.80	31.40	-6,185.94	
TOT	-22,636.96	0.00	0.00	0.00	62.80	31.40	-22,542.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	0.00	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-56.39	0.00	0.00	0.00	0.56	0.28	-55.55	
TOT	-34.78	0.00	0.00	0.00	0.56	0.28	-33.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-257.11	0.00	0.00	0.00	2.57	1.29	-253.25	
TOT	-261.75	0.00	0.00	0.00	2.57	1.29	-257.89	
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ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-313.50	0.00	0.00	0.00	3.13	1.57	-308.80	
TOT	-296.53	0.00	0.00	0.00	3.13	1.57	-291.83	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.47	0.00	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-49.50	0.00	0.00	0.00	0.50	0.25	-48.75	
TOT	-37.03	0.00	0.00	0.00	0.50	0.25	-36.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-207.62	0.00	0.00	0.00	2.08	1.04	-204.50	
TOT	-210.64	0.00	0.00	0.00	2.08	1.04	-207.52	
<hr/>								
ADJ	9.45	0.00	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-257.12	0.00	0.00	0.00	2.58	1.29	-253.25	
TOT	-247.67	0.00	0.00	0.00	2.58	1.29	-243.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
TOT	-26.50	0.00	0.00	0.00	0.26	0.13	-26.11	
<hr/>								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-37.78	0.00	0.00	0.00	0.38	0.19	-37.21	
TOT	-36.00	0.00	0.00	0.00	0.38	0.19	-35.43	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-132.27	0.00	0.00	0.00	1.32	0.66	-130.29	
TOT	-124.09	0.00	0.00	0.00	1.32	0.66	-122.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	ROAD & BRIDGE
PAY	-1,393.38	0.00	0.00	0.00	13.93	6.97	-1,372.48	
TOT	-1,419.13	0.00	0.00	0.00	13.93	6.97	-1,398.23	
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ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	-1,525.65	0.00	0.00	0.00	15.25	7.63	-1,502.77	
TOT	-1,543.22	0.00	0.00	0.00	15.25	7.63	-1,520.34	

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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	76.03	0.00	0.00	0.00	0.00	0.00	76.03	ROAD & BRIDGE
PAY	-138.13	0.00	0.00	0.00	1.38	0.69	-136.06	
TOT	-62.10	0.00	0.00	0.00	1.38	0.69	-60.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
PAY	-411.15	0.00	0.00	0.00	4.11	2.06	-404.98	
TOT	-420.10	0.00	0.00	0.00	4.11	2.06	-413.93	
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ADJ	67.08	0.00	0.00	0.00	0.00	0.00	67.08	AUTH TOTAL
PAY	-549.28	0.00	0.00	0.00	5.49	2.75	-541.04	
TOT	-482.20	0.00	0.00	0.00	5.49	2.75	-473.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
TOT	-21.07	0.00	0.00	0.00	0.17	0.09	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-168.14	0.00	0.00	0.00	1.68	0.84	-165.62	
TOT	-169.89	0.00	0.00	0.00	1.68	0.84	-167.37	
<hr/>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-185.21	0.00	0.00	0.00	1.85	0.93	-182.43	
TOT	-190.96	0.00	0.00	0.00	1.85	0.93	-188.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.16	0.00	0.00	0.00	0.00	0.00	131.16	ROAD & BRIDGE
PAY	-2,006.95	0.00	0.00	0.00	20.07	10.03	-1,976.85	
TOT	-1,875.79	0.00	0.00	0.00	20.07	10.03	-1,845.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,754.74	0.00	0.00	0.00	0.00	0.00	-5,754.74	ROAD & BRIDGE
PAY	-7,161.21	0.00	0.00	0.00	71.61	35.81	-7,053.79	
TOT	-12,915.95	0.00	0.00	0.00	71.61	35.81	-12,808.53	
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ADJ	-5,623.58	0.00	0.00	0.00	0.00	0.00	-5,623.58	AUTH TOTAL
PAY	-9,168.16	0.00	0.00	0.00	91.68	45.84	-9,030.64	
TOT	-14,791.74	0.00	0.00	0.00	91.68	45.84	-14,654.22	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.69	0.00	0.00	0.00	0.00	0.00	69.69	ROAD & BRIDGE
PAY	-845.19	0.00	0.00	0.00	8.45	4.23	-832.51	
TOT	-775.50	0.00	0.00	0.00	8.45	4.23	-762.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,456.30	0.00	0.00	0.00	0.00	0.00	-6,456.30	ROAD & BRIDGE
PAY	-3,016.79	0.00	0.00	0.00	30.17	15.08	-2,971.54	
TOT	-9,473.09	0.00	0.00	0.00	30.17	15.08	-9,427.84	
<hr/>								
ADJ	-6,386.61	0.00	0.00	0.00	0.00	0.00	-6,386.61	AUTH TOTAL
PAY	-3,861.98	0.00	0.00	0.00	38.62	19.31	-3,804.05	
TOT	-10,248.59	0.00	0.00	0.00	38.62	19.31	-10,190.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-69.05	0.00	0.00	0.00	0.69	0.35	-68.01	
TOT	-56.17	0.00	0.00	0.00	0.69	0.35	-55.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-344.09	0.00	0.00	0.00	3.44	1.72	-338.93	
TOT	-348.89	0.00	0.00	0.00	3.44	1.72	-343.73	
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ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	
TOT	-405.06	0.00	0.00	0.00	4.13	2.07	-398.86	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
TOT	-14.74	0.00	0.00	0.00	0.16	0.08	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-26.12	0.00	0.00	0.00	0.26	0.13	-25.73	
TOT	-27.76	0.00	0.00	0.00	0.26	0.13	-27.37	
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ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-42.53	0.00	0.00	0.00	0.42	0.21	-41.90	
TOT	-42.50	0.00	0.00	0.00	0.42	0.21	-41.87	

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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	3.19	0.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.99	0.00	0.00	0.00	0.00	0.00	-318.99	ROAD & BRIDGE
PAY	-512.56	0.00	0.00	0.00	5.13	2.56	-504.87	
TOT	-831.55	0.00	0.00	0.00	5.13	2.56	-823.86	
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ADJ	-315.80	0.00	0.00	0.00	0.00	0.00	-315.80	AUTH TOTAL
PAY	-526.53	0.00	0.00	0.00	5.27	2.63	-518.63	
TOT	-842.33	0.00	0.00	0.00	5.27	2.63	-834.43	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.60	0.00	0.00	0.00	0.00	0.00	86.60	ROAD & BRIDGE
PAY	-449.86	0.00	0.00	0.00	4.50	2.25	-443.11	
TOT	-363.26	0.00	0.00	0.00	4.50	2.25	-356.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.55	0.00	0.00	0.00	0.00	0.00	-43.55	ROAD & BRIDGE
PAY	-1,127.48	0.00	0.00	0.00	11.27	5.64	-1,110.57	
TOT	-1,171.03	0.00	0.00	0.00	11.27	5.64	-1,154.12	
<hr/>								
ADJ	43.05	0.00	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-1,577.34	0.00	0.00	0.00	15.77	7.89	-1,553.68	
TOT	-1,534.29	0.00	0.00	0.00	15.77	7.89	-1,510.63	

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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	12.52	0.00	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-570.07	0.00	0.00	0.00	5.70	2.85	-561.52	
TOT	-557.55	0.00	0.00	0.00	5.70	2.85	-549.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.31	0.00	0.00	0.00	0.00	0.00	-79.31	ROAD & BRIDGE
PAY	-16,389.07	0.00	0.00	0.00	163.89	81.95	-16,143.23	
TOT	-16,468.38	0.00	0.00	0.00	163.89	81.95	-16,222.54	
<hr/>								
ADJ	-66.79	0.00	0.00	0.00	0.00	0.00	-66.79	AUTH TOTAL
PAY	-16,959.14	0.00	0.00	0.00	169.59	84.80	-16,704.75	
TOT	-17,025.93	0.00	0.00	0.00	169.59	84.80	-16,771.54	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.82	0.00	0.00	0.00	0.04	0.02	-4.76	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.90	0.00	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-149.15	0.00	0.00	0.00	1.49	0.75	-146.91	
TOT	-101.25	0.00	0.00	0.00	1.49	0.75	-99.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	ROAD & BRIDGE
PAY	-393.12	0.00	0.00	0.00	3.93	1.97	-387.22	
TOT	-402.46	0.00	0.00	0.00	3.93	1.97	-396.56	
<hr/>								
ADJ	38.56	0.00	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-542.27	0.00	0.00	0.00	5.42	2.72	-534.13	
TOT	-503.71	0.00	0.00	0.00	5.42	2.72	-495.57	

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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	217.70	0.00	0.00	0.00	0.00	0.00	217.70	ROAD & BRIDGE
PAY	-1,944.03	0.00	0.00	0.00	19.44	9.72	-1,914.87	
TOT	-1,726.33	0.00	0.00	0.00	19.44	9.72	-1,697.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,700.32	0.00	0.00	0.00	0.00	0.00	-3,700.32	ROAD & BRIDGE
PAY	-4,896.86	0.00	0.00	0.00	48.97	24.48	-4,823.41	
TOT	-8,597.18	0.00	0.00	0.00	48.97	24.48	-8,523.73	
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ADJ	-3,482.62	0.00	0.00	0.00	0.00	0.00	-3,482.62	AUTH TOTAL
PAY	-6,840.89	0.00	0.00	0.00	68.41	34.20	-6,738.28	
TOT	-10,323.51	0.00	0.00	0.00	68.41	34.20	-10,220.90	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.90	0.00	0.00	0.00	0.00	0.00	623.90	ROAD & BRIDGE
PAY	-4,133.59	0.00	0.00	0.00	41.34	20.67	-4,071.58	
TOT	-3,509.69	0.00	0.00	0.00	41.34	20.67	-3,447.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,424.40	0.00	0.00	0.00	0.00	0.00	-23,424.40	ROAD & BRIDGE
PAY	-18,622.86	0.00	0.00	0.00	186.23	93.11	-18,343.52	
TOT	-42,047.26	0.00	0.00	0.00	186.23	93.11	-41,767.92	
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ADJ	-22,800.50	0.00	0.00	0.00	0.00	0.00	-22,800.50	AUTH TOTAL
PAY	-22,756.45	0.00	0.00	0.00	227.57	113.78	-22,415.10	
TOT	-45,556.95	0.00	0.00	0.00	227.57	113.78	-45,215.60	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-104.07	0.00	0.00	0.00	1.04	0.52	-102.51	
TOT	-100.95	0.00	0.00	0.00	1.04	0.52	-99.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	ROAD & BRIDGE
PAY	-521.11	0.00	0.00	0.00	5.21	2.61	-513.29	
TOT	-544.56	0.00	0.00	0.00	5.21	2.61	-536.74	
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ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	AUTH TOTAL
PAY	-625.18	0.00	0.00	0.00	6.25	3.13	-615.80	
TOT	-645.51	0.00	0.00	0.00	6.25	3.13	-636.13	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.18	0.00	0.00	0.00	0.00	0.00	271.18	ROAD & BRIDGE
PAY	-2,436.20	0.00	0.00	0.00	24.36	12.18	-2,399.66	
TOT	-2,165.02	0.00	0.00	0.00	24.36	12.18	-2,128.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.69	0.00	0.00	0.00	0.00	0.00	-208.69	ROAD & BRIDGE
PAY	-9,751.19	0.00	0.00	0.00	97.51	48.76	-9,604.92	
TOT	-9,959.88	0.00	0.00	0.00	97.51	48.76	-9,813.61	
<hr/>								
ADJ	62.49	0.00	0.00	0.00	0.00	0.00	62.49	AUTH TOTAL
PAY	-12,187.39	0.00	0.00	0.00	121.87	60.94	-12,004.58	
TOT	-12,124.90	0.00	0.00	0.00	121.87	60.94	-11,942.09	

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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	11,670.78	0.00	0.00	0.00	0.00	0.00	11,670.78	ST L COMM COLL
PAY	-99,991.36	0.00	0.00	0.00	999.91	499.96	-98,491.49	
TOT	-88,320.58	0.00	0.00	0.00	999.91	499.96	-86,820.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221,170.18	0.00	0.00	0.00	0.00	0.00	-221,170.18	ST L COMM COLL
PAY	-477,625.44	0.00	0.00	0.00	4,776.25	2,388.13	-470,461.06	
TOT	-698,795.62	0.00	0.00	0.00	4,776.25	2,388.13	-691,631.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,059.06	0.00	0.00	0.00	0.00	0.00	-1,059.06	ST L COMM COLL
PAY	-17,523.70	0.00	0.00	0.00	175.24	87.62	-17,260.84	
TOT	-18,582.76	0.00	0.00	0.00	175.24	87.62	-18,319.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	177.33	0.00	0.00	0.00	0.00	0.00	177.33	ST L COMM COLL
PAY	-4,647.22	0.00	0.00	0.00	46.47	23.24	-4,577.51	
TOT	-4,469.89	0.00	0.00	0.00	46.47	23.24	-4,400.18	
ADJ	-210,381.13	0.00	0.00	0.00	0.00	0.00	-210,381.13	AUTH TOTAL
PAY	-599,787.72	0.00	0.00	0.00	5,997.87	2,998.95	-590,790.90	
TOT	-810,168.85	0.00	0.00	0.00	5,997.87	2,998.95	-801,172.03	

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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	66,227.37	0.00	0.00	0.00	0.00	0.00	66,227.37	SPEC SCH DIST
PAY	-567,413.94	0.00	0.00	0.00	5,674.14	2,837.07	-558,902.73	
TOT	-501,186.57	0.00	0.00	0.00	5,674.14	2,837.07	-492,675.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,255,058.86	0.00	0.00	0.00	0.00	0.00	-1,255,058.86	SPEC SCH DIST
PAY	-2,710,349.03	0.00	0.00	0.00	27,103.49	13,551.75	-2,669,693.79	
TOT	-3,965,407.89	0.00	0.00	0.00	27,103.49	13,551.75	-3,924,752.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,575.52	0.00	0.00	0.00	0.00	0.00	-2,575.52	SPEC SCH DIST
PAY	-42,615.57	0.00	0.00	0.00	426.16	213.08	-41,976.33	
TOT	-45,191.09	0.00	0.00	0.00	426.16	213.08	-44,551.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,006.27	0.00	0.00	0.00	0.00	0.00	1,006.27	SPEC SCH DIST
PAY	-26,371.26	0.00	0.00	0.00	263.71	131.86	-25,975.69	
TOT	-25,364.99	0.00	0.00	0.00	263.71	131.86	-24,969.42	
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ADJ	-1,190,400.74	0.00	0.00	0.00	0.00	0.00	-1,190,400.74	AUTH TOTAL
PAY	-3,346,749.80	0.00	0.00	0.00	33,467.50	16,733.76	-3,296,548.54	
TOT	-4,537,150.54	0.00	0.00	0.00	33,467.50	16,733.76	-4,486,949.28	

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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	14,894.03	0.00	0.00	0.00	0.00	0.00	14,894.03	MET ZOO MUS DIST
PAY	-127,608.39	0.00	0.00	0.00	1,276.08	638.04	-125,694.27	
TOT	-112,714.36	0.00	0.00	0.00	1,276.08	638.04	-110,800.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282,256.14	0.00	0.00	0.00	0.00	0.00	-282,256.14	MET ZOO MUS DIST
PAY	-609,543.23	0.00	0.00	0.00	6,095.43	3,047.72	-600,400.08	
TOT	-891,799.37	0.00	0.00	0.00	6,095.43	3,047.72	-882,656.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.68	0.00	0.00	0.00	0.00	0.00	-1,141.68	MET ZOO MUS DIST
PAY	-18,890.72	0.00	0.00	0.00	188.91	94.45	-18,607.36	
TOT	-20,032.40	0.00	0.00	0.00	188.91	94.45	-19,749.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	226.31	0.00	0.00	0.00	0.00	0.00	226.31	MET ZOO MUS DIST
PAY	-5,930.76	0.00	0.00	0.00	59.31	29.65	-5,841.80	
TOT	-5,704.45	0.00	0.00	0.00	59.31	29.65	-5,615.49	
ADJ	-268,277.48	0.00	0.00	0.00	0.00	0.00	-268,277.48	AUTH TOTAL
PAY	-761,973.10	0.00	0.00	0.00	7,619.73	3,809.86	-750,543.51	
TOT	-1,030,250.58	0.00	0.00	0.00	7,619.73	3,809.86	-1,018,820.99	

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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	10,576.20	0.00	0.00	0.00	0.00	0.00	10,576.20	COUNTY LIBRARY
PAY	-88,286.39	0.00	0.00	0.00	882.86	441.43	-86,962.10	
TOT	-77,710.19	0.00	0.00	0.00	882.86	441.43	-76,385.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,220.45	0.00	0.00	0.00	0.00	0.00	-235,220.45	COUNTY LIBRARY
PAY	-463,525.60	0.00	0.00	0.00	4,635.26	2,317.63	-456,572.71	
TOT	-698,746.05	0.00	0.00	0.00	4,635.26	2,317.63	-691,793.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.48	0.00	0.00	0.00	0.00	0.00	-869.48	COUNTY LIBRARY
PAY	-14,386.85	0.00	0.00	0.00	143.87	71.93	-14,171.05	
TOT	-15,256.33	0.00	0.00	0.00	143.87	71.93	-15,040.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	183.36	0.00	0.00	0.00	0.00	0.00	183.36	COUNTY LIBRARY
PAY	-4,805.26	0.00	0.00	0.00	48.05	24.03	-4,733.18	
TOT	-4,621.90	0.00	0.00	0.00	48.05	24.03	-4,549.82	
ADJ	-225,330.37	0.00	0.00	0.00	0.00	0.00	-225,330.37	AUTH TOTAL
PAY	-571,004.10	0.00	0.00	0.00	5,710.04	2,855.02	-562,439.04	
TOT	-796,334.47	0.00	0.00	0.00	5,710.04	2,855.02	-787,769.41	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.39	0.00	0.00	0.00	0.00	0.00	169.39	FERGUSON LIBRARY
PAY	-483.26	0.00	0.00	0.00	4.83	2.42	-476.01	
TOT	-313.87	0.00	0.00	0.00	4.83	2.42	-306.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.59	0.00	0.00	0.00	0.00	0.00	220.59	FERGUSON LIBRARY
PAY	-2,370.81	0.00	0.00	0.00	23.71	11.85	-2,335.25	
TOT	-2,150.22	0.00	0.00	0.00	23.71	11.85	-2,114.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	FERGUSON LIBRARY
PAY	-98.15	0.00	0.00	0.00	0.98	0.49	-96.68	
TOT	-104.08	0.00	0.00	0.00	0.98	0.49	-102.61	
ADJ	384.05	0.00	0.00	0.00	0.00	0.00	384.05	AUTH TOTAL
PAY	-2,952.22	0.00	0.00	0.00	29.52	14.76	-2,907.94	
TOT	-2,568.17	0.00	0.00	0.00	29.52	14.76	-2,523.89	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.97	0.00	0.00	0.00	0.00	0.00	194.97	MAPLEWOOD LIBRARY
PAY	-1,371.58	0.00	0.00	0.00	13.72	6.86	-1,351.00	
TOT	-1,176.61	0.00	0.00	0.00	13.72	6.86	-1,156.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.78	0.00	0.00	0.00	0.00	0.00	-125.78	MAPLEWOOD LIBRARY
PAY	-4,489.00	0.00	0.00	0.00	44.89	22.45	-4,421.66	
TOT	-4,614.78	0.00	0.00	0.00	44.89	22.45	-4,547.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	MAPLEWOOD LIBRARY
PAY	-357.69	0.00	0.00	0.00	3.58	1.79	-352.32	
TOT	-379.31	0.00	0.00	0.00	3.58	1.79	-373.94	
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ADJ	47.57	0.00	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-6,218.27	0.00	0.00	0.00	62.19	31.10	-6,124.98	
TOT	-6,170.70	0.00	0.00	0.00	62.19	31.10	-6,077.41	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.87	0.00	0.00	0.00	0.00	0.00	436.87	KIRKWOOD LIBRARY
PAY	-5,723.84	0.00	0.00	0.00	57.24	28.62	-5,637.98	
TOT	-5,286.97	0.00	0.00	0.00	57.24	28.62	-5,201.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.29	0.00	0.00	0.00	0.00	0.00	-574.29	KIRKWOOD LIBRARY
PAY	-24,350.15	0.00	0.00	0.00	243.50	121.75	-23,984.90	
TOT	-24,924.44	0.00	0.00	0.00	243.50	121.75	-24,559.19	
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ADJ	-137.42	0.00	0.00	0.00	0.00	0.00	-137.42	AUTH TOTAL
PAY	-30,073.99	0.00	0.00	0.00	300.74	150.37	-29,622.88	
TOT	-30,211.41	0.00	0.00	0.00	300.74	150.37	-29,760.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.60	0.00	0.00	0.00	0.00	0.00	47.60	VALLEY PARK LIBRAR
PAY	-295.36	0.00	0.00	0.00	2.95	1.48	-290.93	
TOT	-247.76	0.00	0.00	0.00	2.95	1.48	-243.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	VALLEY PARK LIBRAR
PAY	-894.72	0.00	0.00	0.00	8.95	4.47	-881.30	
TOT	-905.99	0.00	0.00	0.00	8.95	4.47	-892.57	
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ADJ	36.33	0.00	0.00	0.00	0.00	0.00	36.33	AUTH TOTAL
PAY	-1,190.08	0.00	0.00	0.00	11.90	5.95	-1,172.23	
TOT	-1,153.75	0.00	0.00	0.00	11.90	5.95	-1,135.90	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.71	0.00	0.00	0.00	0.00	0.00	178.71	ROCK HILL LIBRARY
PAY	-823.66	0.00	0.00	0.00	8.24	4.12	-811.30	
TOT	-644.95	0.00	0.00	0.00	8.24	4.12	-632.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.44	0.00	0.00	0.00	0.00	0.00	-53.44	ROCK HILL LIBRARY
PAY	-2,837.77	0.00	0.00	0.00	28.38	14.19	-2,795.20	
TOT	-2,891.21	0.00	0.00	0.00	28.38	14.19	-2,848.64	
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ADJ	125.27	0.00	0.00	0.00	0.00	0.00	125.27	AUTH TOTAL
PAY	-3,661.43	0.00	0.00	0.00	36.62	18.31	-3,606.50	
TOT	-3,536.16	0.00	0.00	0.00	36.62	18.31	-3,481.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.90	0.00	0.00	0.00	0.00	0.00	65.90	WEBSTER LIBRARY
PAY	-3,873.86	0.00	0.00	0.00	38.74	19.37	-3,815.75	
TOT	-3,807.96	0.00	0.00	0.00	38.74	19.37	-3,749.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.44	0.00	0.00	0.00	0.00	0.00	-281.44	WEBSTER LIBRARY
PAY	-10,401.44	0.00	0.00	0.00	104.01	52.01	-10,245.42	
TOT	-10,682.88	0.00	0.00	0.00	104.01	52.01	-10,526.86	
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ADJ	-215.54	0.00	0.00	0.00	0.00	0.00	-215.54	AUTH TOTAL
PAY	-14,275.30	0.00	0.00	0.00	142.75	71.38	-14,061.17	
TOT	-14,490.84	0.00	0.00	0.00	142.75	71.38	-14,276.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	625.62	0.00	0.00	0.00	0.00	0.00	625.62	UNIVERSITY CITY LIB
PAY	-4,336.71	0.00	0.00	0.00	43.37	21.68	-4,271.66	
TOT	-3,711.09	0.00	0.00	0.00	43.37	21.68	-3,646.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.91	0.00	0.00	0.00	0.00	0.00	-341.91	UNIVERSITY CITY LIB
PAY	-24,289.51	0.00	0.00	0.00	242.90	121.45	-23,925.16	
TOT	-24,631.42	0.00	0.00	0.00	242.90	121.45	-24,267.07	
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ADJ	283.71	0.00	0.00	0.00	0.00	0.00	283.71	AUTH TOTAL
PAY	-28,626.22	0.00	0.00	0.00	286.27	143.13	-28,196.82	
TOT	-28,342.51	0.00	0.00	0.00	286.27	143.13	-27,913.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.61	0.00	0.00	0.00	0.00	0.00	41.61	RICHMOND HEIGHTS PU
PAY	-1,268.20	0.00	0.00	0.00	12.68	6.34	-1,249.18	
TOT	-1,226.59	0.00	0.00	0.00	12.68	6.34	-1,207.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,117.73	0.00	0.00	0.00	0.00	0.00	-7,117.73	RICHMOND HEIGHTS PU
PAY	-5,813.18	0.00	0.00	0.00	58.13	29.07	-5,725.98	
TOT	-12,930.91	0.00	0.00	0.00	58.13	29.07	-12,843.71	
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ADJ	-7,076.12	0.00	0.00	0.00	0.00	0.00	-7,076.12	AUTH TOTAL
PAY	-7,081.38	0.00	0.00	0.00	70.81	35.41	-6,975.16	
TOT	-14,157.50	0.00	0.00	0.00	70.81	35.41	-14,051.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,364.32	0.00	0.00	0.00	0.00	0.00	4,364.32	SCH-AFFTON
PAY	-53,103.66	0.00	0.00	0.00	531.04	265.52	-52,307.10	
TOT	-48,739.34	0.00	0.00	0.00	531.04	265.52	-47,942.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,138.93	0.00	0.00	0.00	0.00	0.00	-37,138.93	SCH-AFFTON
PAY	-203,882.02	0.00	0.00	0.00	2,038.82	1,019.41	-200,823.79	
TOT	-241,020.95	0.00	0.00	0.00	2,038.82	1,019.41	-237,962.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.47	0.00	0.00	0.00	0.00	0.00	-174.47	SCH-AFFTON
PAY	-2,886.90	0.00	0.00	0.00	28.87	14.43	-2,843.60	
TOT	-3,061.37	0.00	0.00	0.00	28.87	14.43	-3,018.07	
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ADJ	-32,949.08	0.00	0.00	0.00	0.00	0.00	-32,949.08	AUTH TOTAL
PAY	-259,872.58	0.00	0.00	0.00	2,598.73	1,299.36	-255,974.49	
TOT	-292,821.66	0.00	0.00	0.00	2,598.73	1,299.36	-288,923.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,627.83	0.00	0.00	0.00	0.00	0.00	3,627.83	SCH-BAYLESS
PAY	-21,476.34	0.00	0.00	0.00	214.76	107.38	-21,154.20	
TOT	-17,848.51	0.00	0.00	0.00	214.76	107.38	-17,526.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.85	0.00	0.00	0.00	0.00	0.00	-293.85	SCH-BAYLESS
PAY	-88,981.05	0.00	0.00	0.00	889.81	444.91	-87,646.33	
TOT	-89,274.90	0.00	0.00	0.00	889.81	444.91	-87,940.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.73	0.00	0.00	0.00	0.00	0.00	-22.73	SCH-BAYLESS
PAY	-376.04	0.00	0.00	0.00	3.76	1.88	-370.40	
TOT	-398.77	0.00	0.00	0.00	3.76	1.88	-393.13	
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ADJ	3,311.25	0.00	0.00	0.00	0.00	0.00	3,311.25	AUTH TOTAL
PAY	-110,833.43	0.00	0.00	0.00	1,108.33	554.17	-109,170.93	
TOT	-107,522.18	0.00	0.00	0.00	1,108.33	554.17	-105,859.68	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,643.86	0.00	0.00	0.00	0.00	0.00	3,643.86	SCH-BRENTWOOD
PAY	-36,562.98	0.00	0.00	0.00	365.63	182.81	-36,014.54	
TOT	-32,919.12	0.00	0.00	0.00	365.63	182.81	-32,370.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171,964.81	0.00	0.00	0.00	0.00	0.00	-171,964.81	SCH-BRENTWOOD
PAY	-232,524.28	0.00	0.00	0.00	2,325.24	1,162.62	-229,036.42	
TOT	-404,489.09	0.00	0.00	0.00	2,325.24	1,162.62	-401,001.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.00	0.00	0.00	0.00	0.00	0.00	-462.00	SCH-BRENTWOOD
PAY	-7,644.38	0.00	0.00	0.00	76.44	38.22	-7,529.72	
TOT	-8,106.38	0.00	0.00	0.00	76.44	38.22	-7,991.72	
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ADJ	-168,782.95	0.00	0.00	0.00	0.00	0.00	-168,782.95	AUTH TOTAL
PAY	-276,731.64	0.00	0.00	0.00	2,767.31	1,383.65	-272,580.68	
TOT	-445,514.59	0.00	0.00	0.00	2,767.31	1,383.65	-441,363.63	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,437.98	0.00	0.00	0.00	0.00	0.00	3,437.98	SCH-CLAYTON
PAY	-55,881.09	0.00	0.00	0.00	558.81	279.41	-55,042.87	
TOT	-52,443.11	0.00	0.00	0.00	558.81	279.41	-51,604.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668,761.56	0.00	0.00	0.00	0.00	0.00	-668,761.56	SCH-CLAYTON
PAY	-520,218.18	0.00	0.00	0.00	5,202.18	2,601.09	-512,414.91	
TOT	-1,188,979.74	0.00	0.00	0.00	5,202.18	2,601.09	-1,181,176.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.83	0.00	0.00	0.00	0.00	0.00	-387.83	SCH-CLAYTON
PAY	-6,417.26	0.00	0.00	0.00	64.17	32.09	-6,321.00	
TOT	-6,805.09	0.00	0.00	0.00	64.17	32.09	-6,708.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-CLAYTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-665,711.42	0.00	0.00	0.00	0.00	0.00	-665,711.42	AUTH TOTAL
PAY	-582,516.53	0.00	0.00	0.00	5,825.16	2,912.59	-573,778.78	
TOT	-1,248,227.95	0.00	0.00	0.00	5,825.16	2,912.59	-1,239,490.20	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,978.35	0.00	0.00	0.00	0.00	0.00	25,978.35	SCH-PARKWAY
PAY	-416,517.28	0.00	0.00	0.00	4,165.17	2,082.59	-410,269.52	
TOT	-390,538.93	0.00	0.00	0.00	4,165.17	2,082.59	-384,291.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,643,512.00	0.00	0.00	0.00	0.00	0.00	-3,643,512.00	SCH-PARKWAY
PAY	-1,859,991.18	0.00	0.00	0.00	18,599.91	9,299.96	-1,832,091.31	
TOT	-5,503,503.18	0.00	0.00	0.00	18,599.91	9,299.96	-5,475,603.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,901.20	0.00	0.00	0.00	0.00	0.00	-1,901.20	SCH-PARKWAY
PAY	-31,457.99	0.00	0.00	0.00	314.58	157.29	-30,986.12	
TOT	-33,359.19	0.00	0.00	0.00	314.58	157.29	-32,887.32	
ADJ	-3,619,434.85	0.00	0.00	0.00	0.00	0.00	-3,619,434.85	AUTH TOTAL
PAY	-2,307,966.45	0.00	0.00	0.00	23,079.66	11,539.84	-2,273,346.95	
TOT	-5,927,401.30	0.00	0.00	0.00	23,079.66	11,539.84	-5,892,781.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60,900.68	0.00	0.00	0.00	0.00	0.00	60,900.68	SCH-ROCKWOOD
PAY	-324,073.14	0.00	0.00	0.00	3,240.73	1,620.37	-319,212.04	
TOT	-263,172.46	0.00	0.00	0.00	3,240.73	1,620.37	-258,311.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,928.32	0.00	0.00	0.00	0.00	0.00	-28,928.32	SCH-ROCKWOOD
PAY	-1,394,136.06	0.00	0.00	0.00	13,941.36	6,970.68	-1,373,224.02	
TOT	-1,423,064.38	0.00	0.00	0.00	13,941.36	6,970.68	-1,402,152.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,550.80	0.00	0.00	0.00	0.00	0.00	-4,550.80	SCH-ROCKWOOD
PAY	-75,299.31	0.00	0.00	0.00	752.99	376.50	-74,169.82	
TOT	-79,850.11	0.00	0.00	0.00	752.99	376.50	-78,720.62	
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ADJ	27,421.56	0.00	0.00	0.00	0.00	0.00	27,421.56	AUTH TOTAL
PAY	-1,793,508.51	0.00	0.00	0.00	17,935.08	8,967.55	-1,766,605.88	
TOT	-1,766,086.95	0.00	0.00	0.00	17,935.08	8,967.55	-1,739,184.32	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,585.94	0.00	0.00	0.00	0.00	0.00	15,585.94	SCH-FERG-FLOR
PAY	-78,452.28	0.00	0.00	0.00	784.52	392.26	-77,275.50	
TOT	-62,866.34	0.00	0.00	0.00	784.52	392.26	-61,689.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,734.56	0.00	0.00	0.00	0.00	0.00	7,734.56	SCH-FERG-FLOR
PAY	-325,635.03	0.00	0.00	0.00	3,256.35	1,628.18	-320,750.50	
TOT	-317,900.47	0.00	0.00	0.00	3,256.35	1,628.18	-313,015.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,611.01	0.00	0.00	0.00	0.00	0.00	-3,611.01	SCH-FERG-FLOR
PAY	-59,749.15	0.00	0.00	0.00	597.49	298.75	-58,852.91	
TOT	-63,360.16	0.00	0.00	0.00	597.49	298.75	-62,463.92	
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ADJ	19,709.49	0.00	0.00	0.00	0.00	0.00	19,709.49	AUTH TOTAL
PAY	-463,836.46	0.00	0.00	0.00	4,638.36	2,319.19	-456,878.91	
TOT	-444,126.97	0.00	0.00	0.00	4,638.36	2,319.19	-437,169.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,559.09	0.00	0.00	0.00	0.00	0.00	1,559.09	SCH-MERAMEC VALLEY
TOT	1,559.09	0.00	0.00	0.00	0.00	0.00	1,559.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,505.72	0.00	0.00	0.00	0.00	0.00	7,505.72	SCH-MERAMEC VALLEY
TOT	7,505.72	0.00	0.00	0.00	0.00	0.00	7,505.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	SCH-MERAMEC VALLEY
PAY	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	
TOT	-40.30	0.00	0.00	0.00	0.38	0.19	-39.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,560.16	0.00	0.00	0.00	0.00	0.00	3,560.16	SCH-MERAMEC VALLEY
TOT	3,560.16	0.00	0.00	0.00	0.00	0.00	3,560.16	
ADJ	12,622.67	0.00	0.00	0.00	0.00	0.00	12,622.67	AUTH TOTAL
PAY	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	
TOT	12,584.67	0.00	0.00	0.00	0.38	0.19	12,585.24	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,997.72	0.00	0.00	0.00	0.00	0.00	1,997.72	SCH-HANCOCK
PAY	-11,515.90	0.00	0.00	0.00	115.16	57.58	-11,343.16	
TOT	-9,518.18	0.00	0.00	0.00	115.16	57.58	-9,345.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	SCH-HANCOCK
PAY	-57,376.29	0.00	0.00	0.00	573.76	286.88	-56,515.65	
TOT	-57,387.41	0.00	0.00	0.00	573.76	286.88	-56,526.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.39	0.00	0.00	0.00	0.00	0.00	-269.39	SCH-HANCOCK
PAY	-4,457.37	0.00	0.00	0.00	44.57	22.29	-4,390.51	
TOT	-4,726.76	0.00	0.00	0.00	44.57	22.29	-4,659.90	
ADJ	1,717.21	0.00	0.00	0.00	0.00	0.00	1,717.21	AUTH TOTAL
PAY	-73,349.56	0.00	0.00	0.00	733.49	366.75	-72,249.32	
TOT	-71,632.35	0.00	0.00	0.00	733.49	366.75	-70,532.11	

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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	5,180.51	0.00	0.00	0.00	0.00	0.00	5,180.51	SCH-JENNINGS
PAY	-10,463.77	0.00	0.00	0.00	104.64	52.32	-10,306.81	
TOT	-5,283.26	0.00	0.00	0.00	104.64	52.32	-5,126.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.70	0.00	0.00	0.00	0.00	0.00	-685.70	SCH-JENNINGS
PAY	-52,529.06	0.00	0.00	0.00	525.29	262.65	-51,741.12	
TOT	-53,214.76	0.00	0.00	0.00	525.29	262.65	-52,426.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.69	0.00	0.00	0.00	0.00	0.00	-130.69	SCH-JENNINGS
PAY	-2,162.42	0.00	0.00	0.00	21.62	10.81	-2,129.99	
TOT	-2,293.11	0.00	0.00	0.00	21.62	10.81	-2,260.68	
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ADJ	4,364.12	0.00	0.00	0.00	0.00	0.00	4,364.12	AUTH TOTAL
PAY	-65,155.25	0.00	0.00	0.00	651.55	325.78	-64,177.92	
TOT	-60,791.13	0.00	0.00	0.00	651.55	325.78	-59,813.80	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,544.36	0.00	0.00	0.00	0.00	0.00	9,544.36	SCH-KIRKWOOD
PAY	-120,517.19	0.00	0.00	0.00	1,205.17	602.59	-118,709.43	
TOT	-110,972.83	0.00	0.00	0.00	1,205.17	602.59	-109,165.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,258.12	0.00	0.00	0.00	0.00	0.00	-14,258.12	SCH-KIRKWOOD
PAY	-514,052.97	0.00	0.00	0.00	5,140.53	2,570.26	-506,342.18	
TOT	-528,311.09	0.00	0.00	0.00	5,140.53	2,570.26	-520,600.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-751.25	0.00	0.00	0.00	0.00	0.00	-751.25	SCH-KIRKWOOD
PAY	-12,430.50	0.00	0.00	0.00	124.31	62.15	-12,244.04	
TOT	-13,181.75	0.00	0.00	0.00	124.31	62.15	-12,995.29	
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ADJ	-5,465.01	0.00	0.00	0.00	0.00	0.00	-5,465.01	AUTH TOTAL
PAY	-647,000.66	0.00	0.00	0.00	6,470.01	3,235.00	-637,295.65	
TOT	-652,465.67	0.00	0.00	0.00	6,470.01	3,235.00	-642,760.66	

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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	7,657.89	0.00	0.00	0.00	0.00	0.00	7,657.89	SCH-LADUE
PAY	-73,982.11	0.00	0.00	0.00	739.82	369.91	-72,872.38	
TOT	-66,324.22	0.00	0.00	0.00	739.82	369.91	-65,214.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,127.03	0.00	0.00	0.00	0.00	0.00	13,127.03	SCH-LADUE
PAY	-638,730.15	0.00	0.00	0.00	6,387.30	3,193.65	-629,149.20	
TOT	-625,603.12	0.00	0.00	0.00	6,387.30	3,193.65	-616,022.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.19	0.00	0.00	0.00	0.00	0.00	-601.19	SCH-LADUE
PAY	-9,947.56	0.00	0.00	0.00	99.48	49.74	-9,798.34	
TOT	-10,548.75	0.00	0.00	0.00	99.48	49.74	-10,399.53	
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ADJ	20,183.73	0.00	0.00	0.00	0.00	0.00	20,183.73	AUTH TOTAL
PAY	-722,659.82	0.00	0.00	0.00	7,226.60	3,613.30	-711,819.92	
TOT	-702,476.09	0.00	0.00	0.00	7,226.60	3,613.30	-691,636.19	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,929.97	0.00	0.00	0.00	0.00	0.00	3,929.97	SCH-MAPLEWOOD
PAY	-36,987.35	0.00	0.00	0.00	369.87	184.94	-36,432.54	
TOT	-33,057.38	0.00	0.00	0.00	369.87	184.94	-32,502.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,825.74	0.00	0.00	0.00	0.00	0.00	-2,825.74	SCH-MAPLEWOOD
PAY	-121,556.10	0.00	0.00	0.00	1,215.56	607.78	-119,732.76	
TOT	-124,381.84	0.00	0.00	0.00	1,215.56	607.78	-122,558.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.98	0.00	0.00	0.00	0.00	0.00	-511.98	SCH-MAPLEWOOD
PAY	-8,471.46	0.00	0.00	0.00	84.71	42.36	-8,344.39	
TOT	-8,983.44	0.00	0.00	0.00	84.71	42.36	-8,856.37	
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ADJ	592.25	0.00	0.00	0.00	0.00	0.00	592.25	AUTH TOTAL
PAY	-167,014.91	0.00	0.00	0.00	1,670.14	835.08	-164,509.69	
TOT	-166,422.66	0.00	0.00	0.00	1,670.14	835.08	-163,917.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,341.55	0.00	0.00	0.00	0.00	0.00	19,341.55	SCH-MEHLVILLE
PAY	-231,426.93	0.00	0.00	0.00	2,314.27	1,157.13	-227,955.53	
TOT	-212,085.38	0.00	0.00	0.00	2,314.27	1,157.13	-208,613.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,779.07	0.00	0.00	0.00	0.00	0.00	10,779.07	SCH-MEHLVILLE
PAY	-764,758.73	0.00	0.00	0.00	7,647.59	3,823.79	-753,287.35	
TOT	-753,979.66	0.00	0.00	0.00	7,647.59	3,823.79	-742,508.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.76	0.00	0.00	0.00	0.00	0.00	-641.76	SCH-MEHLVILLE
PAY	-10,618.86	0.00	0.00	0.00	106.19	53.09	-10,459.58	
TOT	-11,260.62	0.00	0.00	0.00	106.19	53.09	-11,101.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-196.80	0.00	0.00	0.00	1.97	0.98	-193.85	SCH-MEHLVILLE
TOT	-196.80	0.00	0.00	0.00	1.97	0.98	-193.85	
ADJ	29,478.86	0.00	0.00	0.00	0.00	0.00	29,478.86	AUTH TOTAL
PAY	-1,007,001.32	0.00	0.00	0.00	10,070.02	5,034.99	-991,896.31	
TOT	-977,522.46	0.00	0.00	0.00	10,070.02	5,034.99	-962,417.45	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,737.69	0.00	0.00	0.00	0.00	0.00	8,737.69	SCH-NORMANDY
PAY	-31,761.64	0.00	0.00	0.00	317.62	158.81	-31,285.21	
TOT	-23,023.95	0.00	0.00	0.00	317.62	158.81	-22,547.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,409.18	0.00	0.00	0.00	0.00	0.00	-1,409.18	SCH-NORMANDY
PAY	-128,068.42	0.00	0.00	0.00	1,280.68	640.34	-126,147.40	
TOT	-129,477.60	0.00	0.00	0.00	1,280.68	640.34	-127,556.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.99	0.00	0.00	0.00	0.00	0.00	-208.99	SCH-NORMANDY
PAY	-3,458.11	0.00	0.00	0.00	34.58	17.29	-3,406.24	
TOT	-3,667.10	0.00	0.00	0.00	34.58	17.29	-3,615.23	
ADJ	7,119.52	0.00	0.00	0.00	0.00	0.00	7,119.52	AUTH TOTAL
PAY	-163,288.17	0.00	0.00	0.00	1,632.88	816.44	-160,838.85	
TOT	-156,168.65	0.00	0.00	0.00	1,632.88	816.44	-153,719.33	

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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	18,493.47	0.00	0.00	0.00	0.00	0.00	18,493.47	SCH-PATTONVILLE
PAY	-99,177.86	0.00	0.00	0.00	991.78	495.89	-97,690.19	
TOT	-80,684.39	0.00	0.00	0.00	991.78	495.89	-79,196.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,170.13	0.00	0.00	0.00	0.00	0.00	-20,170.13	SCH-PATTONVILLE
PAY	-264,108.78	0.00	0.00	0.00	2,641.09	1,320.54	-260,147.15	
TOT	-284,278.91	0.00	0.00	0.00	2,641.09	1,320.54	-280,317.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,121.25	0.00	0.00	0.00	0.00	0.00	-3,121.25	SCH-PATTONVILLE
PAY	-51,645.51	0.00	0.00	0.00	516.46	258.23	-50,870.82	
TOT	-54,766.76	0.00	0.00	0.00	516.46	258.23	-53,992.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119,031.21	0.00	0.00	0.00	1,190.31	595.16	-117,245.74	SCH-PATTONVILLE
TOT	-119,031.21	0.00	0.00	0.00	1,190.31	595.16	-117,245.74	
ADJ	-4,797.91	0.00	0.00	0.00	0.00	0.00	-4,797.91	AUTH TOTAL
PAY	-533,963.36	0.00	0.00	0.00	5,339.64	2,669.82	-525,953.90	
TOT	-538,761.27	0.00	0.00	0.00	5,339.64	2,669.82	-530,751.81	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,288.05	0.00	0.00	0.00	0.00	0.00	9,288.05	SCH-RITENOUR
PAY	-49,787.82	0.00	0.00	0.00	497.88	248.94	-49,041.00	
TOT	-40,499.77	0.00	0.00	0.00	497.88	248.94	-39,752.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,674.74	0.00	0.00	0.00	0.00	0.00	-3,674.74	SCH-RITENOUR
PAY	-202,321.40	0.00	0.00	0.00	2,023.21	1,011.61	-199,286.58	
TOT	-205,996.14	0.00	0.00	0.00	2,023.21	1,011.61	-202,961.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.55	0.00	0.00	0.00	0.00	0.00	-618.55	SCH-RITENOUR
PAY	-10,234.75	0.00	0.00	0.00	102.35	51.17	-10,081.23	
TOT	-10,853.30	0.00	0.00	0.00	102.35	51.17	-10,699.78	
ADJ	4,994.76	0.00	0.00	0.00	0.00	0.00	4,994.76	AUTH TOTAL
PAY	-262,343.97	0.00	0.00	0.00	2,623.44	1,311.72	-258,408.81	
TOT	-257,349.21	0.00	0.00	0.00	2,623.44	1,311.72	-253,414.05	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,118.84	0.00	0.00	0.00	0.00	0.00	9,118.84	SCH-RIVERVIEW GRNS
PAY	-17,810.36	0.00	0.00	0.00	178.10	89.05	-17,543.21	
TOT	-8,691.52	0.00	0.00	0.00	178.10	89.05	-8,424.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.76	0.00	0.00	0.00	0.00	0.00	-929.76	SCH-RIVERVIEW GRNS
PAY	-82,432.48	0.00	0.00	0.00	824.32	412.16	-81,196.00	
TOT	-83,362.24	0.00	0.00	0.00	824.32	412.16	-82,125.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40	SCH-RIVERVIEW GRNS
PAY	-767.70	0.00	0.00	0.00	7.68	3.84	-756.18	
TOT	-814.10	0.00	0.00	0.00	7.68	3.84	-802.58	
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ADJ	8,142.68	0.00	0.00	0.00	0.00	0.00	8,142.68	AUTH TOTAL
PAY	-101,010.54	0.00	0.00	0.00	1,010.10	505.05	-99,495.39	
TOT	-92,867.86	0.00	0.00	0.00	1,010.10	505.05	-91,352.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,261.27	0.00	0.00	0.00	0.00	0.00	13,261.27	SCH-UNIVERSITY CTY
PAY	-96,157.78	0.00	0.00	0.00	961.58	480.79	-94,715.41	
TOT	-82,896.51	0.00	0.00	0.00	961.58	480.79	-81,454.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,893.35	0.00	0.00	0.00	0.00	0.00	-6,893.35	SCH-UNIVERSITY CTY
PAY	-482,733.46	0.00	0.00	0.00	4,827.33	2,413.67	-475,492.46	
TOT	-489,626.81	0.00	0.00	0.00	4,827.33	2,413.67	-482,385.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.07	0.00	0.00	0.00	0.00	0.00	-245.07	SCH-UNIVERSITY CTY
PAY	-4,055.07	0.00	0.00	0.00	40.55	20.28	-3,994.24	
TOT	-4,300.14	0.00	0.00	0.00	40.55	20.28	-4,239.31	
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ADJ	6,122.85	0.00	0.00	0.00	0.00	0.00	6,122.85	AUTH TOTAL
PAY	-582,946.31	0.00	0.00	0.00	5,829.46	2,914.74	-574,202.11	
TOT	-576,823.46	0.00	0.00	0.00	5,829.46	2,914.74	-568,079.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,540.04	0.00	0.00	0.00	0.00	0.00	2,540.04	SCH-VALLEY PARK
PAY	-18,538.94	0.00	0.00	0.00	185.39	92.69	-18,260.86	
TOT	-15,998.90	0.00	0.00	0.00	185.39	92.69	-15,720.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.32	0.00	0.00	0.00	0.00	0.00	-1,158.32	SCH-VALLEY PARK
PAY	-64,396.66	0.00	0.00	0.00	643.97	321.98	-63,430.71	
TOT	-65,554.98	0.00	0.00	0.00	643.97	321.98	-64,589.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.75	0.00	0.00	0.00	0.00	0.00	-294.75	SCH-VALLEY PARK
PAY	-4,877.00	0.00	0.00	0.00	48.77	24.39	-4,803.84	
TOT	-5,171.75	0.00	0.00	0.00	48.77	24.39	-5,098.59	
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ADJ	1,086.97	0.00	0.00	0.00	0.00	0.00	1,086.97	AUTH TOTAL
PAY	-87,812.60	0.00	0.00	0.00	878.13	439.06	-86,495.41	
TOT	-86,725.63	0.00	0.00	0.00	878.13	439.06	-85,408.44	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,952.22	0.00	0.00	0.00	0.00	0.00	6,952.22	SCH-WEBSTER GROVES
PAY	-111,959.48	0.00	0.00	0.00	1,119.59	559.80	-110,280.09	
TOT	-105,007.26	0.00	0.00	0.00	1,119.59	559.80	-103,327.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,388.19	0.00	0.00	0.00	0.00	0.00	-8,388.19	SCH-WEBSTER GROVES
PAY	-356,057.03	0.00	0.00	0.00	3,560.57	1,780.29	-350,716.17	
TOT	-364,445.22	0.00	0.00	0.00	3,560.57	1,780.29	-359,104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.09	0.00	0.00	0.00	0.00	0.00	-532.09	SCH-WEBSTER GROVES
PAY	-8,804.12	0.00	0.00	0.00	88.04	44.02	-8,672.06	
TOT	-9,336.21	0.00	0.00	0.00	88.04	44.02	-9,204.15	
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ADJ	-1,968.06	0.00	0.00	0.00	0.00	0.00	-1,968.06	AUTH TOTAL
PAY	-476,820.63	0.00	0.00	0.00	4,768.20	2,384.11	-469,668.32	
TOT	-478,788.69	0.00	0.00	0.00	4,768.20	2,384.11	-471,636.38	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,576.20	0.00	0.00	0.00	0.00	0.00	9,576.20	SCH-LINDBERGH
PAY	-105,972.07	0.00	0.00	0.00	1,059.72	529.86	-104,382.49	
TOT	-96,395.87	0.00	0.00	0.00	1,059.72	529.86	-94,806.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,425.03	0.00	0.00	0.00	0.00	0.00	-8,425.03	SCH-LINDBERGH
PAY	-1,030,976.93	0.00	0.00	0.00	10,309.77	5,154.88	-1,015,512.28	
TOT	-1,039,401.96	0.00	0.00	0.00	10,309.77	5,154.88	-1,023,937.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.50	0.00	0.00	0.00	0.00	0.00	-783.50	SCH-LINDBERGH
PAY	-12,964.07	0.00	0.00	0.00	129.64	64.82	-12,769.61	
TOT	-13,747.57	0.00	0.00	0.00	129.64	64.82	-13,553.11	
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ADJ	367.67	0.00	0.00	0.00	0.00	0.00	367.67	AUTH TOTAL
PAY	-1,149,913.07	0.00	0.00	0.00	11,499.13	5,749.56	-1,132,664.38	
TOT	-1,149,545.40	0.00	0.00	0.00	11,499.13	5,749.56	-1,132,296.71	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,342.97	0.00	0.00	0.00	0.00	0.00	19,342.97	SCH-HAZELWOOD
PAY	-204,384.58	0.00	0.00	0.00	2,043.85	1,021.92	-201,318.81	
TOT	-185,041.61	0.00	0.00	0.00	2,043.85	1,021.92	-181,975.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,634.43	0.00	0.00	0.00	0.00	0.00	-9,634.43	SCH-HAZELWOOD
PAY	-722,181.41	0.00	0.00	0.00	7,221.81	3,610.91	-711,348.69	
TOT	-731,815.84	0.00	0.00	0.00	7,221.81	3,610.91	-720,983.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,350.41	0.00	0.00	0.00	0.00	0.00	-2,350.41	SCH-HAZELWOOD
PAY	-38,890.78	0.00	0.00	0.00	388.91	194.45	-38,307.42	
TOT	-41,241.19	0.00	0.00	0.00	388.91	194.45	-40,657.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.42	0.00	0.00	0.00	0.00	0.00	-70.42	SCH-HAZELWOOD
TOT	-70.42	0.00	0.00	0.00	0.00	0.00	-70.42	
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ADJ	7,287.71	0.00	0.00	0.00	0.00	0.00	7,287.71	AUTH TOTAL
PAY	-965,456.77	0.00	0.00	0.00	9,654.57	4,827.28	-950,974.92	
TOT	-958,169.06	0.00	0.00	0.00	9,654.57	4,827.28	-943,687.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,733.35	0.00	0.00	0.00	0.00	0.00	2,733.35	METRO SEWER DIST
PAY	-19,196.19	0.00	0.00	0.00	191.96	95.98	-18,908.25	
TOT	-16,462.84	0.00	0.00	0.00	191.96	95.98	-16,174.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,850.53	0.00	0.00	0.00	0.00	0.00	-21,850.53	METRO SEWER DIST
PAY	-104,928.01	0.00	0.00	0.00	1,049.28	524.64	-103,354.09	
TOT	-126,778.54	0.00	0.00	0.00	1,049.28	524.64	-125,204.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.49	0.00	0.00	0.00	0.00	0.00	-241.49	METRO SEWER DIST
PAY	-3,995.77	0.00	0.00	0.00	39.96	19.98	-3,935.83	
TOT	-4,237.26	0.00	0.00	0.00	39.96	19.98	-4,177.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	METRO SEWER DIST
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
AUTH TOTAL								
ADJ	-19,359.97	0.00	0.00	0.00	0.00	0.00	-19,359.97	
PAY	-128,119.97	0.00	0.00	0.00	1,281.20	640.60	-126,198.17	
TOT	-147,479.94	0.00	0.00	0.00	1,281.20	640.60	-145,558.14	

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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	396.43	0.00	0.00	0.00	0.00	0.00	396.43	MSD EXTENSION
PAY	-4,508.81	0.00	0.00	0.00	45.09	22.54	-4,441.18	
TOT	-4,112.38	0.00	0.00	0.00	45.09	22.54	-4,044.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,970.80	0.00	0.00	0.00	0.00	0.00	-14,970.80	MSD EXTENSION
PAY	-18,774.68	0.00	0.00	0.00	187.75	93.87	-18,493.06	
TOT	-33,745.48	0.00	0.00	0.00	187.75	93.87	-33,463.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.45	0.00	0.00	0.00	0.00	0.00	-48.45	MSD EXTENSION
PAY	-801.69	0.00	0.00	0.00	8.02	4.01	-789.66	
TOT	-850.14	0.00	0.00	0.00	8.02	4.01	-838.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-416.46	0.00	0.00	0.00	4.16	2.08	-410.22	
TOT	-416.39	0.00	0.00	0.00	4.16	2.08	-410.15	
ADJ	-14,622.75	0.00	0.00	0.00	0.00	0.00	-14,622.75	AUTH TOTAL
PAY	-24,501.64	0.00	0.00	0.00	245.02	122.50	-24,134.12	
TOT	-39,124.39	0.00	0.00	0.00	245.02	122.50	-38,756.87	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.97	0.00	0.00	0.00	0.00	0.00	279.97	SEWR-MALINE CR
PAY	-1,149.87	0.00	0.00	0.00	11.50	5.75	-1,132.62	
TOT	-869.90	0.00	0.00	0.00	11.50	5.75	-852.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	200.23	0.00	0.00	0.00	0.00	0.00	200.23	SEWR-MALINE CR
PAY	-3,666.27	0.00	0.00	0.00	36.66	18.33	-3,611.28	
TOT	-3,466.04	0.00	0.00	0.00	36.66	18.33	-3,411.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	SEWR-MALINE CR
PAY	-174.28	0.00	0.00	0.00	1.74	0.87	-171.67	
TOT	-184.81	0.00	0.00	0.00	1.74	0.87	-182.20	
ADJ	469.67	0.00	0.00	0.00	0.00	0.00	469.67	AUTH TOTAL
PAY	-4,990.42	0.00	0.00	0.00	49.90	24.95	-4,915.57	
TOT	-4,520.75	0.00	0.00	0.00	49.90	24.95	-4,445.90	

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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	20.07	0.00	0.00	0.00	0.00	0.00	20.07	SEWR-NO. AFFTON
PAY	-169.05	0.00	0.00	0.00	1.69	0.85	-166.51	
TOT	-148.98	0.00	0.00	0.00	1.69	0.85	-146.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-771.77	0.00	0.00	0.00	7.72	3.86	-760.19	SEWR-NO. AFFTON
TOT	-771.77	0.00	0.00	0.00	7.72	3.86	-760.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-NO. AFFTON
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
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ADJ	19.76	0.00	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-945.98	0.00	0.00	0.00	9.46	4.74	-931.78	
TOT	-926.22	0.00	0.00	0.00	9.46	4.74	-912.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.92	0.00	0.00	0.00	0.00	0.00	322.92	SEWR-GRAVOIS CR.
PAY	-4,050.78	0.00	0.00	0.00	40.51	20.25	-3,990.02	
TOT	-3,727.86	0.00	0.00	0.00	40.51	20.25	-3,667.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.56	0.00	0.00	0.00	0.00	0.00	-175.56	SEWR-GRAVOIS CR.
PAY	-23,461.80	0.00	0.00	0.00	234.62	117.31	-23,109.87	
TOT	-23,637.36	0.00	0.00	0.00	234.62	117.31	-23,285.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.09	0.00	0.00	0.00	0.00	0.00	-30.09	SEWR-GRAVOIS CR.
PAY	-497.89	0.00	0.00	0.00	4.98	2.49	-490.42	
TOT	-527.98	0.00	0.00	0.00	4.98	2.49	-520.51	
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ADJ	117.27	0.00	0.00	0.00	0.00	0.00	117.27	AUTH TOTAL
PAY	-28,010.47	0.00	0.00	0.00	280.11	140.05	-27,590.31	
TOT	-27,893.20	0.00	0.00	0.00	280.11	140.05	-27,473.04	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	0.00	0.00	0.00	0.00	0.00	26.51	SEWR-WELLSTON
PAY	-33.02	0.00	0.00	0.00	0.33	0.17	-32.52	
TOT	-6.51	0.00	0.00	0.00	0.33	0.17	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	SEWR-WELLSTON
PAY	-93.89	0.00	0.00	0.00	0.94	0.47	-92.48	
TOT	-97.25	0.00	0.00	0.00	0.94	0.47	-95.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	SEWR-WELLSTON
PAY	-53.09	0.00	0.00	0.00	0.53	0.27	-52.29	
TOT	-56.30	0.00	0.00	0.00	0.53	0.27	-55.50	
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ADJ	19.94	0.00	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-180.00	0.00	0.00	0.00	1.80	0.91	-177.29	
TOT	-160.06	0.00	0.00	0.00	1.80	0.91	-157.35	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.48	0.00	0.00	0.00	0.00	0.00	132.48	SEWR-WATKINS CR
PAY	-228.74	0.00	0.00	0.00	2.29	1.14	-225.31	
TOT	-96.26	0.00	0.00	0.00	2.29	1.14	-92.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-WATKINS CR
PAY	-584.25	0.00	0.00	0.00	5.84	2.92	-575.49	
TOT	-585.36	0.00	0.00	0.00	5.84	2.92	-576.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-WATKINS CR
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
TOT	-9.53	0.00	0.00	0.00	0.09	0.04	-9.40	
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ADJ	130.83	0.00	0.00	0.00	0.00	0.00	130.83	AUTH TOTAL
PAY	-821.98	0.00	0.00	0.00	8.22	4.10	-809.66	
TOT	-691.15	0.00	0.00	0.00	8.22	4.10	-678.83	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	SEWR-LORETTA-JOP
PAY	-82.36	0.00	0.00	0.00	0.82	0.41	-81.13	
TOT	-81.41	0.00	0.00	0.00	0.82	0.41	-80.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383.59	0.00	0.00	0.00	3.84	1.92	-377.83	SEWR-LORETTA-JOP
TOT	-383.59	0.00	0.00	0.00	3.84	1.92	-377.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-468.26	0.00	0.00	0.00	4.68	2.34	-461.24	
TOT	-467.45	0.00	0.00	0.00	4.68	2.34	-460.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.51	0.00	0.00	0.00	0.00	0.00	422.51	SEWR-U.CTY STORM
PAY	-1,676.49	0.00	0.00	0.00	16.76	8.38	-1,651.35	
TOT	-1,253.98	0.00	0.00	0.00	16.76	8.38	-1,228.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.53	0.00	0.00	0.00	0.00	0.00	-193.53	SEWR-U.CTY STORM
PAY	-10,554.14	0.00	0.00	0.00	105.54	52.77	-10,395.83	
TOT	-10,747.67	0.00	0.00	0.00	105.54	52.77	-10,589.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.23	0.00	0.00	0.00	0.00	0.00	-29.23	SEWR-U.CTY STORM
PAY	-483.67	0.00	0.00	0.00	4.84	2.42	-476.41	
TOT	-512.90	0.00	0.00	0.00	4.84	2.42	-505.64	
ADJ	199.75	0.00	0.00	0.00	0.00	0.00	199.75	AUTH TOTAL
PAY	-12,714.30	0.00	0.00	0.00	127.14	63.57	-12,523.59	
TOT	-12,514.55	0.00	0.00	0.00	127.14	63.57	-12,323.84	

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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	641.66	0.00	0.00	0.00	0.00	0.00	641.66	SEWR-COLD WATER
PAY	-3,482.76	0.00	0.00	0.00	34.83	17.41	-3,430.52	
TOT	-2,841.10	0.00	0.00	0.00	34.83	17.41	-2,788.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.34	0.00	0.00	0.00	0.00	0.00	-202.34	SEWR-COLD WATER
PAY	-12,661.66	0.00	0.00	0.00	126.62	63.31	-12,471.73	
TOT	-12,864.00	0.00	0.00	0.00	126.62	63.31	-12,674.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.37	0.00	0.00	0.00	0.00	0.00	-80.37	SEWR-COLD WATER
PAY	-1,329.85	0.00	0.00	0.00	13.30	6.65	-1,309.90	
TOT	-1,410.22	0.00	0.00	0.00	13.30	6.65	-1,390.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-COLD WATER
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	357.47	0.00	0.00	0.00	0.00	0.00	357.47	AUTH TOTAL
PAY	-17,474.27	0.00	0.00	0.00	174.75	87.37	-17,212.15	
TOT	-17,116.80	0.00	0.00	0.00	174.75	87.37	-16,854.68	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.92	0.00	0.00	0.00	0.00	0.00	46.92	SEWR-SUGAR CREEK
PAY	-611.65	0.00	0.00	0.00	6.12	3.06	-602.47	
TOT	-564.73	0.00	0.00	0.00	6.12	3.06	-555.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.80	0.00	0.00	0.00	0.00	0.00	-487.80	SEWR-SUGAR CREEK
PAY	-2,312.93	0.00	0.00	0.00	23.13	11.56	-2,278.24	
TOT	-2,800.73	0.00	0.00	0.00	23.13	11.56	-2,766.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	SEWR-SUGAR CREEK
PAY	-77.79	0.00	0.00	0.00	0.78	0.39	-76.62	
TOT	-82.49	0.00	0.00	0.00	0.78	0.39	-81.32	
ADJ	-445.58	0.00	0.00	0.00	0.00	0.00	-445.58	AUTH TOTAL
PAY	-3,002.37	0.00	0.00	0.00	30.03	15.01	-2,957.33	
TOT	-3,447.95	0.00	0.00	0.00	30.03	15.01	-3,402.91	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.26	0.00	0.00	0.00	0.00	0.00	606.26	SEWR-DEER CREEK
PAY	-6,059.88	0.00	0.00	0.00	60.60	30.30	-5,968.98	
TOT	-5,453.62	0.00	0.00	0.00	60.60	30.30	-5,362.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,162.34	0.00	0.00	0.00	0.00	0.00	-19,162.34	SEWR-DEER CREEK
PAY	-37,568.66	0.00	0.00	0.00	375.69	187.84	-37,005.13	
TOT	-56,731.00	0.00	0.00	0.00	375.69	187.84	-56,167.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.63	0.00	0.00	0.00	0.00	0.00	-47.63	SEWR-DEER CREEK
PAY	-788.13	0.00	0.00	0.00	7.88	3.94	-776.31	
TOT	-835.76	0.00	0.00	0.00	7.88	3.94	-823.94	
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ADJ	-18,603.71	0.00	0.00	0.00	0.00	0.00	-18,603.71	AUTH TOTAL
PAY	-44,416.67	0.00	0.00	0.00	444.17	222.08	-43,750.42	
TOT	-63,020.38	0.00	0.00	0.00	444.17	222.08	-62,354.13	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	SEWR-SHREWSBURY
PAY	-66.48	0.00	0.00	0.00	0.66	0.33	-65.49	
TOT	-64.91	0.00	0.00	0.00	0.66	0.33	-63.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SEWR-SHREWSBURY
PAY	-160.36	0.00	0.00	0.00	1.60	0.80	-157.96	
TOT	-163.67	0.00	0.00	0.00	1.60	0.80	-161.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-SHREWSBURY
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-8.57	0.00	0.00	0.00	0.08	0.04	-8.45	
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ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-234.92	0.00	0.00	0.00	2.34	1.17	-231.41	
TOT	-237.15	0.00	0.00	0.00	2.34	1.17	-233.64	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.79	0.00	0.00	0.00	0.00	0.00	53.79	SEWR-SEMINARY
PAY	-692.57	0.00	0.00	0.00	6.93	3.46	-682.18	
TOT	-638.78	0.00	0.00	0.00	6.93	3.46	-628.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.29	0.00	0.00	0.00	0.00	0.00	-488.29	SEWR-SEMINARY
PAY	-1,784.22	0.00	0.00	0.00	17.84	8.92	-1,757.46	
TOT	-2,272.51	0.00	0.00	0.00	17.84	8.92	-2,245.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SEWR-SEMINARY
PAY	-46.20	0.00	0.00	0.00	0.46	0.23	-45.51	
TOT	-48.99	0.00	0.00	0.00	0.46	0.23	-48.30	
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ADJ	-437.29	0.00	0.00	0.00	0.00	0.00	-437.29	AUTH TOTAL
PAY	-2,522.99	0.00	0.00	0.00	25.23	12.61	-2,485.15	
TOT	-2,960.28	0.00	0.00	0.00	25.23	12.61	-2,922.44	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,743.86	0.00	0.00	0.00	0.00	0.00	1,743.86	FIRE-AFFTON
PAY	-14,481.04	0.00	0.00	0.00	144.81	72.41	-14,263.82	
TOT	-12,737.18	0.00	0.00	0.00	144.81	72.41	-12,519.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.02	0.00	0.00	0.00	0.00	0.00	-212.02	FIRE-AFFTON
PAY	-59,853.79	0.00	0.00	0.00	598.54	299.27	-58,955.98	
TOT	-60,065.81	0.00	0.00	0.00	598.54	299.27	-59,168.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.28	0.00	0.00	0.00	0.00	0.00	-33.28	FIRE-AFFTON
PAY	-550.71	0.00	0.00	0.00	5.51	2.75	-542.45	
TOT	-583.99	0.00	0.00	0.00	5.51	2.75	-575.73	
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ADJ	1,498.56	0.00	0.00	0.00	0.00	0.00	1,498.56	AUTH TOTAL
PAY	-74,885.54	0.00	0.00	0.00	748.86	374.43	-73,762.25	
TOT	-73,386.98	0.00	0.00	0.00	748.86	374.43	-72,263.69	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	FIRE-KINLOCH
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
TOT	-1.56	0.00	0.00	0.00	0.07	0.04	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	FIRE-KINLOCH
PAY	-31.99	0.00	0.00	0.00	0.32	0.16	-31.51	
TOT	-21.24	0.00	0.00	0.00	0.32	0.16	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-40.73	0.00	0.00	0.00	0.41	0.21	-40.11	
TOT	-24.41	0.00	0.00	0.00	0.41	0.21	-23.79	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,677.32	0.00	0.00	0.00	0.00	0.00	1,677.32	FIRE-LEMAY
PAY	-7,055.75	0.00	0.00	0.00	70.56	35.28	-6,949.91	
TOT	-5,378.43	0.00	0.00	0.00	70.56	35.28	-5,272.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	FIRE-LEMAY
PAY	-29,670.99	0.00	0.00	0.00	296.71	148.35	-29,225.93	
TOT	-29,691.09	0.00	0.00	0.00	296.71	148.35	-29,246.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.33	0.00	0.00	0.00	0.00	0.00	-74.33	FIRE-LEMAY
PAY	-1,229.83	0.00	0.00	0.00	12.30	6.15	-1,211.38	
TOT	-1,304.16	0.00	0.00	0.00	12.30	6.15	-1,285.71	
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ADJ	1,582.89	0.00	0.00	0.00	0.00	0.00	1,582.89	AUTH TOTAL
PAY	-37,956.57	0.00	0.00	0.00	379.57	189.78	-37,387.22	
TOT	-36,373.68	0.00	0.00	0.00	379.57	189.78	-35,804.33	

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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	1,422.94	0.00	0.00	0.00	0.00	0.00	1,422.94	FIRE-METRO NORTH
PAY	-3,125.58	0.00	0.00	0.00	31.26	15.63	-3,078.69	
TOT	-1,702.64	0.00	0.00	0.00	31.26	15.63	-1,655.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.83	0.00	0.00	0.00	0.00	0.00	-150.83	FIRE-METRO NORTH
PAY	-20,346.49	0.00	0.00	0.00	203.46	101.73	-20,041.30	
TOT	-20,497.32	0.00	0.00	0.00	203.46	101.73	-20,192.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FIRE-METRO NORTH
PAY	-78.21	0.00	0.00	0.00	0.78	0.39	-77.04	
TOT	-82.94	0.00	0.00	0.00	0.78	0.39	-81.77	
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ADJ	1,267.38	0.00	0.00	0.00	0.00	0.00	1,267.38	AUTH TOTAL
PAY	-23,550.28	0.00	0.00	0.00	235.50	117.75	-23,197.03	
TOT	-22,282.90	0.00	0.00	0.00	235.50	117.75	-21,929.65	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,663.02	0.00	0.00	0.00	0.00	0.00	4,663.02	FIRE-RIVERVIEW
PAY	-8,691.92	0.00	0.00	0.00	86.92	43.46	-8,561.54	
TOT	-4,028.90	0.00	0.00	0.00	86.92	43.46	-3,898.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.49	0.00	0.00	0.00	0.00	0.00	-502.49	FIRE-RIVERVIEW
PAY	-35,924.28	0.00	0.00	0.00	359.24	179.62	-35,385.42	
TOT	-36,426.77	0.00	0.00	0.00	359.24	179.62	-35,887.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.98	0.00	0.00	0.00	0.00	0.00	-16.98	FIRE-RIVERVIEW
PAY	-281.03	0.00	0.00	0.00	2.81	1.41	-276.81	
TOT	-298.01	0.00	0.00	0.00	2.81	1.41	-293.79	
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ADJ	4,143.55	0.00	0.00	0.00	0.00	0.00	4,143.55	AUTH TOTAL
PAY	-44,897.23	0.00	0.00	0.00	448.97	224.49	-44,223.77	
TOT	-40,753.68	0.00	0.00	0.00	448.97	224.49	-40,080.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,416.26	0.00	0.00	0.00	0.00	0.00	2,416.26	FIRE-NORTHEAST AMBU
PAY	-9,375.76	0.00	0.00	0.00	93.76	46.88	-9,235.12	
TOT	-6,959.50	0.00	0.00	0.00	93.76	46.88	-6,818.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.18	0.00	0.00	0.00	0.00	0.00	-373.18	FIRE-NORTHEAST AMBU
PAY	-38,415.38	0.00	0.00	0.00	384.15	192.08	-37,839.15	
TOT	-38,788.56	0.00	0.00	0.00	384.15	192.08	-38,212.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	FIRE-NORTHEAST AMBU
PAY	-115.02	0.00	0.00	0.00	1.15	0.58	-113.29	
TOT	-121.97	0.00	0.00	0.00	1.15	0.58	-120.24	
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ADJ	2,036.13	0.00	0.00	0.00	0.00	0.00	2,036.13	AUTH TOTAL
PAY	-47,906.16	0.00	0.00	0.00	479.06	239.54	-47,187.56	
TOT	-45,870.03	0.00	0.00	0.00	479.06	239.54	-45,151.43	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,789.69	0.00	0.00	0.00	0.00	0.00	5,789.69	FIRE-FLORISSANT V
PAY	-30,089.92	0.00	0.00	0.00	300.90	150.45	-29,638.57	
TOT	-24,300.23	0.00	0.00	0.00	300.90	150.45	-23,848.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.30	0.00	0.00	0.00	0.00	0.00	-1,460.30	FIRE-FLORISSANT V
PAY	-96,730.96	0.00	0.00	0.00	967.31	483.65	-95,280.00	
TOT	-98,191.26	0.00	0.00	0.00	967.31	483.65	-96,740.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	FIRE-FLORISSANT V
PAY	-848.30	0.00	0.00	0.00	8.48	4.24	-835.58	
TOT	-899.57	0.00	0.00	0.00	8.48	4.24	-886.85	
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ADJ	4,278.12	0.00	0.00	0.00	0.00	0.00	4,278.12	AUTH TOTAL
PAY	-127,669.18	0.00	0.00	0.00	1,276.69	638.34	-125,754.15	
TOT	-123,391.06	0.00	0.00	0.00	1,276.69	638.34	-121,476.03	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	647.21	0.00	0.00	0.00	0.00	0.00	647.21	FIRE-ROBERTSON
PAY	-2,328.03	0.00	0.00	0.00	23.28	11.64	-2,293.11	
TOT	-1,680.82	0.00	0.00	0.00	23.28	11.64	-1,645.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.94	0.00	0.00	0.00	0.00	0.00	-406.94	FIRE-ROBERTSON
PAY	-24,810.24	0.00	0.00	0.00	248.10	124.05	-24,438.09	
TOT	-25,217.18	0.00	0.00	0.00	248.10	124.05	-24,845.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	FIRE-ROBERTSON
PAY	-1,748.98	0.00	0.00	0.00	17.49	8.74	-1,722.75	
TOT	-1,854.68	0.00	0.00	0.00	17.49	8.74	-1,828.45	
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ADJ	134.57	0.00	0.00	0.00	0.00	0.00	134.57	AUTH TOTAL
PAY	-28,887.25	0.00	0.00	0.00	288.87	144.43	-28,453.95	
TOT	-28,752.68	0.00	0.00	0.00	288.87	144.43	-28,319.38	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,395.73	0.00	0.00	0.00	0.00	0.00	1,395.73	FIRE-MID COUNTY
PAY	-5,075.68	0.00	0.00	0.00	50.76	25.38	-4,999.54	
TOT	-3,679.95	0.00	0.00	0.00	50.76	25.38	-3,603.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.81	0.00	0.00	0.00	0.00	0.00	-406.81	FIRE-MID COUNTY
PAY	-18,185.18	0.00	0.00	0.00	181.85	90.93	-17,912.40	
TOT	-18,591.99	0.00	0.00	0.00	181.85	90.93	-18,319.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.61	0.00	0.00	0.00	0.00	0.00	-132.61	FIRE-MID COUNTY
PAY	-2,194.30	0.00	0.00	0.00	21.94	10.97	-2,161.39	
TOT	-2,326.91	0.00	0.00	0.00	21.94	10.97	-2,294.00	
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ADJ	856.31	0.00	0.00	0.00	0.00	0.00	856.31	AUTH TOTAL
PAY	-25,455.16	0.00	0.00	0.00	254.55	127.28	-25,073.33	
TOT	-24,598.85	0.00	0.00	0.00	254.55	127.28	-24,217.02	

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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	1,041.10	0.00	0.00	0.00	0.00	0.00	1,041.10	FIRE-PATTONVILLE
PAY	-11,994.62	0.00	0.00	0.00	119.95	59.97	-11,814.70	
TOT	-10,953.52	0.00	0.00	0.00	119.95	59.97	-10,773.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,144.05	0.00	0.00	0.00	0.00	0.00	-6,144.05	FIRE-PATTONVILLE
PAY	-22,254.31	0.00	0.00	0.00	222.54	111.27	-21,920.50	
TOT	-28,398.36	0.00	0.00	0.00	222.54	111.27	-28,064.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.93	0.00	0.00	0.00	0.00	0.00	-318.93	FIRE-PATTONVILLE
PAY	-5,277.17	0.00	0.00	0.00	52.77	26.39	-5,198.01	
TOT	-5,596.10	0.00	0.00	0.00	52.77	26.39	-5,516.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	FIRE-PATTONVILLE
PAY	-45,449.33	0.00	0.00	0.00	454.49	227.25	-44,767.59	
TOT	-45,441.44	0.00	0.00	0.00	454.49	227.25	-44,759.70	
ADJ	-5,413.99	0.00	0.00	0.00	0.00	0.00	-5,413.99	AUTH TOTAL
PAY	-84,975.43	0.00	0.00	0.00	849.75	424.88	-83,700.80	
TOT	-90,389.42	0.00	0.00	0.00	849.75	424.88	-89,114.79	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,413.66	0.00	0.00	0.00	0.00	0.00	2,413.66	FIRE-MARYLAND HTS
PAY	-25,741.22	0.00	0.00	0.00	257.41	128.71	-25,355.10	
TOT	-23,327.56	0.00	0.00	0.00	257.41	128.71	-22,941.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,611.19	0.00	0.00	0.00	0.00	0.00	-41,611.19	FIRE-MARYLAND HTS
PAY	-69,687.50	0.00	0.00	0.00	696.88	348.44	-68,642.18	
TOT	-111,298.69	0.00	0.00	0.00	696.88	348.44	-110,253.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.70	0.00	0.00	0.00	0.00	0.00	-184.70	FIRE-MARYLAND HTS
PAY	-3,056.20	0.00	0.00	0.00	30.56	15.28	-3,010.36	
TOT	-3,240.90	0.00	0.00	0.00	30.56	15.28	-3,195.06	
ADJ	-39,382.23	0.00	0.00	0.00	0.00	0.00	-39,382.23	AUTH TOTAL
PAY	-98,484.92	0.00	0.00	0.00	984.85	492.43	-97,007.64	
TOT	-137,867.15	0.00	0.00	0.00	984.85	492.43	-136,389.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,786.45	0.00	0.00	0.00	0.00	0.00	3,786.45	FIRE-COMMUNITY
PAY	-21,946.20	0.00	0.00	0.00	219.46	109.73	-21,617.01	
TOT	-18,159.75	0.00	0.00	0.00	219.46	109.73	-17,830.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,374.19	0.00	0.00	0.00	0.00	0.00	-1,374.19	FIRE-COMMUNITY
PAY	-74,373.24	0.00	0.00	0.00	743.73	371.87	-73,257.64	
TOT	-75,747.43	0.00	0.00	0.00	743.73	371.87	-74,631.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.81	0.00	0.00	0.00	0.00	0.00	-93.81	FIRE-COMMUNITY
PAY	-1,552.23	0.00	0.00	0.00	15.52	7.76	-1,528.95	
TOT	-1,646.04	0.00	0.00	0.00	15.52	7.76	-1,622.76	
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ADJ	2,318.45	0.00	0.00	0.00	0.00	0.00	2,318.45	AUTH TOTAL
PAY	-97,871.67	0.00	0.00	0.00	978.71	489.36	-96,403.60	
TOT	-95,553.22	0.00	0.00	0.00	978.71	489.36	-94,085.15	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,693.75	0.00	0.00	0.00	0.00	0.00	3,693.75	FIRE-SPANISH LAKE
PAY	-6,233.16	0.00	0.00	0.00	62.33	31.17	-6,139.66	
TOT	-2,539.41	0.00	0.00	0.00	62.33	31.17	-2,445.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,768.56	0.00	0.00	0.00	187.69	93.84	-18,487.03	FIRE-SPANISH LAKE
TOT	-18,768.56	0.00	0.00	0.00	187.69	93.84	-18,487.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	FIRE-SPANISH LAKE
PAY	-92.75	0.00	0.00	0.00	0.93	0.46	-91.36	
TOT	-98.36	0.00	0.00	0.00	0.93	0.46	-96.97	
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ADJ	3,688.14	0.00	0.00	0.00	0.00	0.00	3,688.14	AUTH TOTAL
PAY	-25,094.47	0.00	0.00	0.00	250.95	125.47	-24,718.05	
TOT	-21,406.33	0.00	0.00	0.00	250.95	125.47	-21,029.91	

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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	5,184.46	0.00	0.00	0.00	0.00	0.00	5,184.46	FIRE-BLACK JACK
PAY	-22,365.23	0.00	0.00	0.00	223.65	111.83	-22,029.75	
TOT	-17,180.77	0.00	0.00	0.00	223.65	111.83	-16,845.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.07	0.00	0.00	0.00	0.00	0.00	-990.07	FIRE-BLACK JACK
PAY	-77,279.03	0.00	0.00	0.00	772.79	386.40	-76,119.84	
TOT	-78,269.10	0.00	0.00	0.00	772.79	386.40	-77,109.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	FIRE-BLACK JACK
PAY	-539.42	0.00	0.00	0.00	5.39	2.70	-531.33	
TOT	-572.02	0.00	0.00	0.00	5.39	2.70	-563.93	
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ADJ	4,161.79	0.00	0.00	0.00	0.00	0.00	4,161.79	AUTH TOTAL
PAY	-100,183.68	0.00	0.00	0.00	1,001.83	500.93	-98,680.92	
TOT	-96,021.89	0.00	0.00	0.00	1,001.83	500.93	-94,519.13	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,371.89	0.00	0.00	0.00	0.00	0.00	4,371.89	FIRE-MEHLVILLE
PAY	-58,861.89	0.00	0.00	0.00	588.62	294.31	-57,978.96	
TOT	-54,490.00	0.00	0.00	0.00	588.62	294.31	-53,607.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,468.09	0.00	0.00	0.00	0.00	0.00	1,468.09	FIRE-MEHLVILLE
PAY	-207,070.66	0.00	0.00	0.00	2,070.71	1,035.35	-203,964.60	
TOT	-205,602.57	0.00	0.00	0.00	2,070.71	1,035.35	-202,496.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.36	0.00	0.00	0.00	0.00	0.00	-227.36	FIRE-MEHLVILLE
PAY	-3,761.95	0.00	0.00	0.00	37.62	18.81	-3,705.52	
TOT	-3,989.31	0.00	0.00	0.00	37.62	18.81	-3,932.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	FIRE-MEHLVILLE
TOT	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	
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ADJ	5,612.62	0.00	0.00	0.00	0.00	0.00	5,612.62	AUTH TOTAL
PAY	-269,736.69	0.00	0.00	0.00	2,697.37	1,348.68	-265,690.64	
TOT	-264,124.07	0.00	0.00	0.00	2,697.37	1,348.68	-260,078.02	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.49	0.00	0.00	0.00	0.00	0.00	62.49	FIRE-WEST OVERLAND
PAY	-3,678.12	0.00	0.00	0.00	36.78	18.39	-3,622.95	
TOT	-3,615.63	0.00	0.00	0.00	36.78	18.39	-3,560.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.33	0.00	0.00	0.00	0.00	0.00	-179.33	FIRE-WEST OVERLAND
PAY	-11,721.56	0.00	0.00	0.00	117.22	58.61	-11,545.73	
TOT	-11,900.89	0.00	0.00	0.00	117.22	58.61	-11,725.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.72	0.00	0.00	0.00	0.00	0.00	-69.72	FIRE-WEST OVERLAND
PAY	-1,153.58	0.00	0.00	0.00	11.54	5.77	-1,136.27	
TOT	-1,223.30	0.00	0.00	0.00	11.54	5.77	-1,205.99	
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ADJ	-186.56	0.00	0.00	0.00	0.00	0.00	-186.56	AUTH TOTAL
PAY	-16,553.26	0.00	0.00	0.00	165.54	82.77	-16,304.95	
TOT	-16,739.82	0.00	0.00	0.00	165.54	82.77	-16,491.51	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,046.49	0.00	0.00	0.00	0.00	0.00	5,046.49	FIRE-METRO WEST
PAY	-53,842.68	0.00	0.00	0.00	538.43	269.21	-53,035.04	
TOT	-48,796.19	0.00	0.00	0.00	538.43	269.21	-47,988.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,523.28	0.00	0.00	0.00	0.00	0.00	-84,523.28	FIRE-METRO WEST
PAY	-174,395.30	0.00	0.00	0.00	1,743.95	871.98	-171,779.37	
TOT	-258,918.58	0.00	0.00	0.00	1,743.95	871.98	-256,302.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.38	0.00	0.00	0.00	0.00	0.00	-157.38	FIRE-METRO WEST
PAY	-2,604.12	0.00	0.00	0.00	26.04	13.02	-2,565.06	
TOT	-2,761.50	0.00	0.00	0.00	26.04	13.02	-2,722.44	
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ADJ	-79,634.17	0.00	0.00	0.00	0.00	0.00	-79,634.17	AUTH TOTAL
PAY	-230,842.10	0.00	0.00	0.00	2,308.42	1,154.21	-227,379.47	
TOT	-310,476.27	0.00	0.00	0.00	2,308.42	1,154.21	-307,013.64	

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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	6,666.63	0.00	0.00	0.00	0.00	0.00	6,666.63	FIRE-MONARCH
PAY	-48,788.76	0.00	0.00	0.00	487.89	243.94	-48,056.93	
TOT	-42,122.13	0.00	0.00	0.00	487.89	243.94	-41,390.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201,333.64	0.00	0.00	0.00	0.00	0.00	-201,333.64	FIRE-MONARCH
PAY	-195,294.12	0.00	0.00	0.00	1,952.94	976.47	-192,364.71	
TOT	-396,627.76	0.00	0.00	0.00	1,952.94	976.47	-393,698.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.79	0.00	0.00	0.00	0.00	0.00	-156.79	FIRE-MONARCH
PAY	-2,594.33	0.00	0.00	0.00	25.94	12.97	-2,555.42	
TOT	-2,751.12	0.00	0.00	0.00	25.94	12.97	-2,712.21	
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ADJ	-194,823.80	0.00	0.00	0.00	0.00	0.00	-194,823.80	AUTH TOTAL
PAY	-246,677.21	0.00	0.00	0.00	2,466.77	1,233.38	-242,977.06	
TOT	-441,501.01	0.00	0.00	0.00	2,466.77	1,233.38	-437,800.86	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,089.46	0.00	0.00	0.00	0.00	0.00	7,089.46	FIRE-CREVE COEUR
PAY	-30,295.84	0.00	0.00	0.00	302.96	151.48	-29,841.40	
TOT	-23,206.38	0.00	0.00	0.00	302.96	151.48	-22,751.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,382.50	0.00	0.00	0.00	0.00	0.00	-129,382.50	FIRE-CREVE COEUR
PAY	-117,983.09	0.00	0.00	0.00	1,179.83	589.92	-116,213.34	
TOT	-247,365.59	0.00	0.00	0.00	1,179.83	589.92	-245,595.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.93	0.00	0.00	0.00	0.00	0.00	-135.93	FIRE-CREVE COEUR
PAY	-2,249.22	0.00	0.00	0.00	22.49	11.25	-2,215.48	
TOT	-2,385.15	0.00	0.00	0.00	22.49	11.25	-2,351.41	
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ADJ	-122,428.97	0.00	0.00	0.00	0.00	0.00	-122,428.97	AUTH TOTAL
PAY	-150,528.15	0.00	0.00	0.00	1,505.28	752.65	-148,270.22	
TOT	-272,957.12	0.00	0.00	0.00	1,505.28	752.65	-270,699.19	

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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	3,864.99	0.00	0.00	0.00	0.00	0.00	3,864.99	FIRE-FENTON
PAY	-12,217.26	0.00	0.00	0.00	122.17	61.09	-12,034.00	
TOT	-8,352.27	0.00	0.00	0.00	122.17	61.09	-8,169.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.91	0.00	0.00	0.00	0.00	0.00	-1,251.91	FIRE-FENTON
PAY	-139,940.74	0.00	0.00	0.00	1,399.41	699.70	-137,841.63	
TOT	-141,192.65	0.00	0.00	0.00	1,399.41	699.70	-139,093.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.24	0.00	0.00	0.00	0.00	0.00	-408.24	FIRE-FENTON
PAY	-6,754.85	0.00	0.00	0.00	67.55	33.77	-6,653.53	
TOT	-7,163.09	0.00	0.00	0.00	67.55	33.77	-7,061.77	
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ADJ	2,204.84	0.00	0.00	0.00	0.00	0.00	2,204.84	AUTH TOTAL
PAY	-158,912.85	0.00	0.00	0.00	1,589.13	794.56	-156,529.16	
TOT	-156,708.01	0.00	0.00	0.00	1,589.13	794.56	-154,324.32	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,397.60	0.00	0.00	0.00	0.00	0.00	-1,397.60	FIRE-WEST CO EMS
PAY	-24,307.92	0.00	0.00	0.00	243.08	121.54	-23,943.30	
TOT	-25,705.52	0.00	0.00	0.00	243.08	121.54	-25,340.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,026.79	0.00	0.00	0.00	0.00	0.00	-185,026.79	FIRE-WEST CO EMS
PAY	-115,357.37	0.00	0.00	0.00	1,153.57	576.79	-113,627.01	
TOT	-300,384.16	0.00	0.00	0.00	1,153.57	576.79	-298,653.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	FIRE-WEST CO EMS
PAY	-777.14	0.00	0.00	0.00	7.77	3.89	-765.48	
TOT	-824.11	0.00	0.00	0.00	7.77	3.89	-812.45	
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ADJ	-186,471.36	0.00	0.00	0.00	0.00	0.00	-186,471.36	AUTH TOTAL
PAY	-140,442.43	0.00	0.00	0.00	1,404.42	702.22	-138,335.79	
TOT	-326,913.79	0.00	0.00	0.00	1,404.42	702.22	-324,807.15	

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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	829.90	0.00	0.00	0.00	0.00	0.00	829.90	FIRE-VALLEY PARK
PAY	-8,811.00	0.00	0.00	0.00	88.11	44.06	-8,678.83	
TOT	-7,981.10	0.00	0.00	0.00	88.11	44.06	-7,848.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,197.84	0.00	0.00	0.00	0.00	0.00	-13,197.84	FIRE-VALLEY PARK
PAY	-26,495.19	0.00	0.00	0.00	264.95	132.48	-26,097.76	
TOT	-39,693.03	0.00	0.00	0.00	264.95	132.48	-39,295.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	FIRE-VALLEY PARK
PAY	-914.70	0.00	0.00	0.00	9.15	4.57	-900.98	
TOT	-969.98	0.00	0.00	0.00	9.15	4.57	-956.26	
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ADJ	-12,423.22	0.00	0.00	0.00	0.00	0.00	-12,423.22	AUTH TOTAL
PAY	-36,220.89	0.00	0.00	0.00	362.21	181.11	-35,677.57	
TOT	-48,644.11	0.00	0.00	0.00	362.21	181.11	-48,100.79	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,385.51	0.00	0.00	0.00	0.00	0.00	1,385.51	FIRE-EUREKA
PAY	-5,945.83	0.00	0.00	0.00	59.46	29.73	-5,856.64	
TOT	-4,560.32	0.00	0.00	0.00	59.46	29.73	-4,471.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.31	0.00	0.00	0.00	0.00	0.00	-647.31	FIRE-EUREKA
PAY	-16,691.64	0.00	0.00	0.00	166.92	83.46	-16,441.26	
TOT	-17,338.95	0.00	0.00	0.00	166.92	83.46	-17,088.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	FIRE-EUREKA
PAY	-191.41	0.00	0.00	0.00	1.91	0.96	-188.54	
TOT	-202.98	0.00	0.00	0.00	1.91	0.96	-200.11	
<hr/>								
ADJ	726.63	0.00	0.00	0.00	0.00	0.00	726.63	AUTH TOTAL
PAY	-22,828.88	0.00	0.00	0.00	228.29	114.15	-22,486.44	
TOT	-22,102.25	0.00	0.00	0.00	228.29	114.15	-21,759.81	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.09	0.00	0.00	0.00	0.00	0.00	311.09	FIRE-PACIFIC
TOT	311.09	0.00	0.00	0.00	0.00	0.00	311.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,500.84	0.00	0.00	0.00	0.00	0.00	1,500.84	FIRE-PACIFIC
TOT	1,500.84	0.00	0.00	0.00	0.00	0.00	1,500.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	710.38	0.00	0.00	0.00	0.00	0.00	710.38	FIRE-PACIFIC
TOT	710.38	0.00	0.00	0.00	0.00	0.00	710.38	
ADJ	2,522.31	0.00	0.00	0.00	0.00	0.00	2,522.31	AUTH TOTAL
TOT	2,522.31	0.00	0.00	0.00	0.00	0.00	2,522.31	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	CROSSINGS CID
TOT	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	AUTH TOTAL
TOT	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	0.00	0.00	0.00	0.00	0.00	8.44	LIGHT-CASTLE POINT
PAY	-26.07	0.00	0.00	0.00	0.26	0.13	-25.68	
TOT	-17.63	0.00	0.00	0.00	0.26	0.13	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-CASTLE POINT
PAY	-186.87	0.00	0.00	0.00	1.87	0.93	-184.07	
TOT	-186.92	0.00	0.00	0.00	1.87	0.93	-184.12	
ADJ	8.39	0.00	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-212.94	0.00	0.00	0.00	2.13	1.06	-209.75	
TOT	-204.55	0.00	0.00	0.00	2.13	1.06	-201.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	CRESTWOOD MARKET CI
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	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	CRESTWOOD POINT CID
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	LIGHT-ELMWOOD PARK
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.90	0.00	0.00	0.00	0.09	0.04	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.06	0.00	0.00	0.00	0.36	0.18	-35.52	LIGHT-ELMWOOD PARK
TOT	-36.06	0.00	0.00	0.00	0.36	0.18	-35.52	
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-44.74	0.00	0.00	0.00	0.45	0.22	-44.07	
TOT	-42.96	0.00	0.00	0.00	0.45	0.22	-42.29	

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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	36.23	0.00	0.00	0.00	0.00	0.00	36.23	LIGHT-GLASGOW
PAY	-50.64	0.00	0.00	0.00	0.51	0.25	-49.88	
TOT	-14.41	0.00	0.00	0.00	0.51	0.25	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.85	0.00	0.00	0.00	2.36	1.18	-232.31	LIGHT-GLASGOW
TOT	-235.85	0.00	0.00	0.00	2.36	1.18	-232.31	
ADJ	36.23	0.00	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-286.49	0.00	0.00	0.00	2.87	1.43	-282.19	
TOT	-250.26	0.00	0.00	0.00	2.87	1.43	-245.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.96	0.00	0.00	0.00	0.00	0.00	63.96	LIGHT-HANCOCK
PAY	-377.36	0.00	0.00	0.00	3.77	1.89	-371.70	
TOT	-313.40	0.00	0.00	0.00	3.77	1.89	-307.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	-1,403.30	0.00	0.00	0.00	14.03	7.02	-1,382.25	
TOT	-1,403.56	0.00	0.00	0.00	14.03	7.02	-1,382.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	LIGHT-HANCOCK
PAY	-237.69	0.00	0.00	0.00	2.38	1.19	-234.12	
TOT	-252.06	0.00	0.00	0.00	2.38	1.19	-248.49	
ADJ	49.33	0.00	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-2,018.35	0.00	0.00	0.00	20.18	10.10	-1,988.07	
TOT	-1,969.02	0.00	0.00	0.00	20.18	10.10	-1,938.74	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.06	0.00	0.00	0.00	0.00	0.00	137.06	LIGHT-MERAMEC AMBL
TOT	137.06	0.00	0.00	0.00	0.00	0.00	137.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	661.24	0.00	0.00	0.00	0.00	0.00	661.24	LIGHT-MERAMEC AMBL
TOT	661.24	0.00	0.00	0.00	0.00	0.00	661.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	312.98	0.00	0.00	0.00	0.00	0.00	312.98	LIGHT-MERAMEC AMBL
TOT	312.98	0.00	0.00	0.00	0.00	0.00	312.98	
ADJ	1,111.28	0.00	0.00	0.00	0.00	0.00	1,111.28	AUTH TOTAL
TOT	1,111.28	0.00	0.00	0.00	0.00	0.00	1,111.28	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	0.00	0.00	0.00	0.00	0.00	14.52	LIGHT-WHEATON-COOK
PAY	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	
TOT	-16.62	0.00	0.00	0.00	0.31	0.16	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.62	0.00	0.00	0.00	2.24	1.12	-220.26	LIGHT-WHEATON-COOK
TOT	-223.62	0.00	0.00	0.00	2.24	1.12	-220.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.67	0.00	0.00	0.00	0.06	0.03	-6.58	
ADJ	14.14	0.00	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-261.05	0.00	0.00	0.00	2.61	1.31	-257.13	
TOT	-246.91	0.00	0.00	0.00	2.61	1.31	-242.99	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	122,446.60	0.00	0.00	0.00	0.00	0.00	122,446.60	CTY-UNINCORPORATED
PAY	-732.79	0.00	0.00	0.00	7.33	0.00	-725.46	
TOT	121,713.81	0.00	0.00	0.00	7.33	0.00	121,721.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,115.33	471.15	0.00	-46,644.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-47,115.33	471.15	0.00	-46,644.18	
AUTH TOTAL								
ADJ	122,446.60	0.00	0.00	0.00	0.00	0.00	122,446.60	
PAY	-732.79	0.00	0.00	-47,115.33	478.48	0.00	-47,369.64	
TOT	121,713.81	0.00	0.00	-47,115.33	478.48	0.00	75,076.96	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	CTY-BELLERIVE
TOT	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-BELLERIVE
PAY	-265.86	0.00	0.00	0.00	2.66	1.33	-261.87	
TOT	-269.68	0.00	0.00	0.00	2.66	1.33	-265.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
PAY	-287.67	0.00	0.00	-28.00	3.16	1.44	-311.07	
TOT	-291.49	0.00	0.00	-28.00	3.16	1.44	-314.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.61	0.00	0.00	0.00	0.00	0.00	59.61	CTY-BEL NOR
PAY	-507.49	0.00	0.00	0.00	5.07	2.54	-499.88	
TOT	-447.88	0.00	0.00	0.00	5.07	2.54	-440.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	CTY-BEL NOR
PAY	-1,553.72	0.00	0.00	0.00	15.54	7.77	-1,530.41	
TOT	-1,564.43	0.00	0.00	0.00	15.54	7.77	-1,541.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEL NOR
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-187.00	1.93	0.00	-185.07	
ADJ	48.90	0.00	0.00	5.50	0.00	0.00	54.40	AUTH TOTAL
PAY	-2,061.21	0.00	0.00	-696.50	27.58	10.31	-2,719.82	
TOT	-2,012.31	0.00	0.00	-691.00	27.58	10.31	-2,665.42	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	CTY-BEL RIDGE
PAY	-244.54	0.00	0.00	0.00	2.45	1.22	-240.87	
TOT	-257.18	0.00	0.00	0.00	2.45	1.22	-253.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	56,073.22	0.00	0.00	0.00	0.00	0.00	56,073.22	CTY-BEL RIDGE
PAY	-1,132.50	0.00	0.00	0.00	11.33	0.00	-1,121.17	
TOT	54,940.72	0.00	0.00	0.00	11.33	0.00	54,952.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	56,060.58	0.00	0.00	0.00	0.00	0.00	56,060.58	AUTH TOTAL
PAY	-1,377.04	0.00	0.00	-308.00	16.86	1.22	-1,666.96	
TOT	54,683.54	0.00	0.00	-308.00	16.86	1.22	54,393.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.52	0.00	0.00	0.00	0.00	0.00	656.52	CTY-BERKELEY
PAY	-4,119.51	0.00	0.00	0.00	41.20	20.60	-4,057.71	
TOT	-3,462.99	0.00	0.00	0.00	41.20	20.60	-3,401.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,297.84	0.00	0.00	0.00	0.00	0.00	1,297.84	CTY-BERKELEY
PAY	-7,932.97	0.00	0.00	0.00	79.33	39.66	-7,813.98	
TOT	-6,635.13	0.00	0.00	0.00	79.33	39.66	-6,516.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	CTY-BERKELEY
PAY	-247.82	0.00	0.00	0.00	2.48	1.24	-244.10	
TOT	-262.80	0.00	0.00	0.00	2.48	1.24	-259.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	1,939.38	0.00	0.00	0.00	0.00	0.00	1,939.38	AUTH TOTAL
PAY	-12,300.30	0.00	0.00	-1,876.00	141.77	61.50	-13,973.03	
TOT	-10,360.92	0.00	0.00	-1,876.00	141.77	61.50	-12,033.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	CTY-BEVERLY HILLS
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
TOT	0.47	0.00	0.00	0.00	0.10	0.05	0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-BEVERLY HILLS
PAY	-108.03	0.00	0.00	0.00	1.08	0.54	-106.41	
TOT	-109.31	0.00	0.00	0.00	1.08	0.54	-107.69	
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	
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-117.98	0.00	0.00	-168.00	2.86	0.59	-282.53	
TOT	-108.84	0.00	0.00	-168.00	2.86	0.59	-273.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.24	0.00	0.00	0.00	0.00	0.00	645.24	CTY-BRENTWOOD
PAY	-6,600.28	0.00	0.00	0.00	66.00	33.00	-6,501.28	
TOT	-5,955.04	0.00	0.00	0.00	66.00	33.00	-5,856.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,689.99	0.00	0.00	0.00	0.00	0.00	-26,689.99	CTY-BRENTWOOD
PAY	-32,129.25	0.00	0.00	0.00	321.29	160.65	-31,647.31	
TOT	-58,819.24	0.00	0.00	0.00	321.29	160.65	-58,337.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,276.00	12.76	0.00	-1,263.24	
TOT	0.00	0.00	0.00	-1,199.00	12.76	0.00	-1,186.24	
ADJ	-26,044.75	0.00	0.00	77.00	0.00	0.00	-25,967.75	AUTH TOTAL
PAY	-38,729.53	0.00	0.00	-5,226.00	439.55	193.65	-43,322.33	
TOT	-64,774.28	0.00	0.00	-5,149.00	439.55	193.65	-69,290.08	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.60	0.00	0.00	0.00	0.00	0.00	-140.60	CTY-BRIDGETON
PAY	-4,054.94	0.00	0.00	0.00	40.55	20.27	-3,994.12	
TOT	-4,195.54	0.00	0.00	0.00	40.55	20.27	-4,134.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	-140.60	0.00	0.00	0.00	0.00	0.00	-140.60	AUTH TOTAL
PAY	-4,054.94	0.00	0.00	-924.00	49.79	20.27	-4,908.88	
TOT	-4,195.54	0.00	0.00	-924.00	49.79	20.27	-5,049.48	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-CALVERTON PARK
PAY	-64.04	0.00	0.00	0.00	0.64	0.32	-63.08	
TOT	-65.77	0.00	0.00	0.00	0.64	0.32	-64.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	CTY-CALVERTON PARK
PAY	-397.76	0.00	0.00	0.00	3.98	1.99	-391.79	
TOT	-402.98	0.00	0.00	0.00	3.98	1.99	-397.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-461.80	0.00	0.00	-196.00	6.58	2.31	-648.91	
TOT	-468.75	0.00	0.00	-196.00	6.58	2.31	-655.86	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	0.00	0.00	0.00	0.00	0.00	20.12	CTY-CHARLACK
PAY	-80.78	0.00	0.00	0.00	0.81	0.40	-79.57	
TOT	-60.66	0.00	0.00	0.00	0.81	0.40	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-CHARLACK
PAY	-106.77	0.00	0.00	0.00	1.07	0.53	-105.17	
TOT	-110.62	0.00	0.00	0.00	1.07	0.53	-109.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	16.27	0.00	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-187.55	0.00	0.00	-112.00	3.00	0.93	-295.62	
TOT	-171.28	0.00	0.00	-112.00	3.00	0.93	-279.35	

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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								
ADJ	875.00	0.00	0.00	0.00	0.00	0.00	875.00	CTY-CLAYTON
PAY	-11,776.03	0.00	0.00	0.00	117.76	58.88	-11,599.39	
TOT	-10,901.03	0.00	0.00	0.00	117.76	58.88	-10,724.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,198.14	0.00	0.00	0.00	0.00	0.00	-111,198.14	CTY-CLAYTON
PAY	-108,507.02	0.00	0.00	0.00	1,085.07	542.54	-106,879.41	
TOT	-219,705.16	0.00	0.00	0.00	1,085.07	542.54	-218,077.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
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ADJ	-110,323.14	0.00	0.00	0.00	0.00	0.00	-110,323.14	AUTH TOTAL
PAY	-120,283.05	0.00	0.00	-2,464.00	1,227.47	601.42	-120,918.16	
TOT	-230,606.19	0.00	0.00	-2,464.00	1,227.47	601.42	-231,241.30	

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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	11.34	0.00	0.00	0.00	0.00	0.00	11.34	CTY-COUNTRY CLUB H
PAY	-236.74	0.00	0.00	0.00	2.37	1.18	-233.19	
TOT	-225.40	0.00	0.00	0.00	2.37	1.18	-221.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-COUNTRY CLUB H
PAY	-1,397.40	0.00	0.00	0.00	13.97	6.99	-1,376.44	
TOT	-1,407.99	0.00	0.00	0.00	13.97	6.99	-1,387.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	CTY-COUNTRY CLUB H
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
TOT	-47.10	0.00	0.00	0.00	0.44	0.22	-46.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-32.00	0.36	0.00	-31.64	
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ADJ	-1.93	0.00	0.00	4.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1,678.56	0.00	0.00	-148.00	18.26	8.39	-1,799.91	
TOT	-1,680.49	0.00	0.00	-144.00	18.26	8.39	-1,797.84	

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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	8.73	0.00	0.00	0.00	0.00	0.00	8.73	CTY-CRYSTAL LAKE P
PAY	-176.79	0.00	0.00	0.00	1.77	0.88	-174.14	
TOT	-168.06	0.00	0.00	0.00	1.77	0.88	-165.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.10	0.00	0.00	0.00	0.00	0.00	-29.10	CTY-CRYSTAL LAKE P
PAY	-1,115.12	0.00	0.00	0.00	11.15	5.58	-1,098.39	
TOT	-1,144.22	0.00	0.00	0.00	11.15	5.58	-1,127.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-20.37	0.00	0.00	0.00	0.00	0.00	-20.37	AUTH TOTAL
PAY	-1,291.91	0.00	0.00	-150.00	14.42	6.46	-1,421.03	
TOT	-1,312.28	0.00	0.00	-150.00	14.42	6.46	-1,441.40	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.72	0.00	0.00	0.00	0.00	0.00	-84.72	CTY-ELLISVILLE
PAY	-4,094.34	0.00	0.00	0.00	40.94	20.47	-4,032.93	
TOT	-4,179.06	0.00	0.00	0.00	40.94	20.47	-4,117.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
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ADJ	-84.72	0.00	0.00	0.00	0.00	0.00	-84.72	AUTH TOTAL
PAY	-4,094.34	0.00	0.00	-1,372.00	54.66	20.47	-5,391.21	
TOT	-4,179.06	0.00	0.00	-1,372.00	54.66	20.47	-5,475.93	

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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	1,021.02	0.00	0.00	0.00	0.00	0.00	1,021.02	CTY-FERGUSON
PAY	-2,912.69	0.00	0.00	0.00	29.13	14.56	-2,869.00	
TOT	-1,891.67	0.00	0.00	0.00	29.13	14.56	-1,847.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,331.56	0.00	0.00	0.00	0.00	0.00	1,331.56	CTY-FERGUSON
PAY	-14,311.03	0.00	0.00	0.00	143.11	71.56	-14,096.36	
TOT	-12,979.47	0.00	0.00	0.00	143.11	71.56	-12,764.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	235.00	0.00	0.00	0.00	0.00	0.00	235.00	CTY-FERGUSON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	234.99	0.00	0.00	0.00	0.00	0.00	234.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,403.32	24.03	0.00	-2,379.29	
TOT	0.00	0.00	0.00	-2,431.32	24.03	0.00	-2,407.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-285.00	3.50	0.00	-281.50	
ADJ	2,587.58	0.00	0.00	37.00	0.00	0.00	2,624.58	AUTH TOTAL
PAY	-17,223.73	0.00	0.00	-2,753.32	199.77	86.12	-19,691.16	
TOT	-14,636.15	0.00	0.00	-2,716.32	199.77	86.12	-17,066.58	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	CTY-FLOREDELL HIL
PAY	-534.95	0.00	0.00	0.00	5.35	2.67	-526.93	
TOT	-539.75	0.00	0.00	0.00	5.35	2.67	-531.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-534.95	0.00	0.00	-252.00	7.87	2.67	-776.41	
TOT	-539.75	0.00	0.00	-252.00	7.87	2.67	-781.21	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	56,768.10	0.00	0.00	0.00	0.00	0.00	56,768.10	CTY-FLORISSANT
PAY	-380.00	0.00	0.00	0.00	3.80	0.00	-376.20	
TOT	56,388.10	0.00	0.00	0.00	3.80	0.00	56,391.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,826.00	68.26	0.00	-6,757.74	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,826.00	68.26	0.00	-6,757.74	
ADJ	56,768.10	0.00	0.00	0.00	0.00	0.00	56,768.10	AUTH TOTAL
PAY	-380.00	0.00	0.00	-6,826.00	72.06	0.00	-7,133.94	
TOT	56,388.10	0.00	0.00	-6,826.00	72.06	0.00	49,634.16	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.84	0.00	0.00	0.00	0.00	0.00	154.84	CTY-FRONTENAC
PAY	-1,772.32	0.00	0.00	0.00	17.72	8.86	-1,745.74	
TOT	-1,617.48	0.00	0.00	0.00	17.72	8.86	-1,590.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.53	0.00	0.00	0.00	0.00	0.00	-322.53	CTY-FRONTENAC
PAY	-6,594.35	0.00	0.00	0.00	65.94	32.97	-6,495.44	
TOT	-6,916.88	0.00	0.00	0.00	65.94	32.97	-6,817.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-167.69	0.00	0.00	0.00	0.00	0.00	-167.69	AUTH TOTAL
PAY	-8,366.67	0.00	0.00	-336.00	87.02	41.83	-8,573.82	
TOT	-8,534.36	0.00	0.00	-336.00	87.02	41.83	-8,741.51	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.45	0.00	0.00	0.00	0.00	0.00	282.45	CTY-GLENDALE
PAY	-3,085.56	0.00	0.00	0.00	30.86	15.43	-3,039.27	
TOT	-2,803.11	0.00	0.00	0.00	30.86	15.43	-2,756.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.58	0.00	0.00	0.00	0.00	0.00	-204.58	CTY-GLENDALE
PAY	-8,363.75	0.00	0.00	0.00	83.64	41.82	-8,238.29	
TOT	-8,568.33	0.00	0.00	0.00	83.64	41.82	-8,442.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-960.00	9.60	0.00	-950.40	
TOT	0.00	0.00	0.00	-914.50	9.60	0.00	-904.90	
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ADJ	77.87	0.00	0.00	45.50	0.00	0.00	123.37	AUTH TOTAL
PAY	-11,449.31	0.00	0.00	-960.00	124.10	57.25	-12,227.96	
TOT	-11,371.44	0.00	0.00	-914.50	124.10	57.25	-12,104.59	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	CTY-GLEN ECHO PK
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-GLEN ECHO PK
PAY	-135.31	0.00	0.00	0.00	1.35	0.68	-133.28	
TOT	-136.03	0.00	0.00	0.00	1.35	0.68	-134.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-139.91	0.00	0.00	-100.00	2.40	0.70	-236.81	
TOT	-140.63	0.00	0.00	-100.00	2.40	0.70	-237.53	

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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	1,151.75	0.00	0.00	0.00	0.00	0.00	1,151.75	CTY-JENNINGS
PAY	-1,823.37	0.00	0.00	0.00	18.23	9.12	-1,796.02	
TOT	-671.62	0.00	0.00	0.00	18.23	9.12	-644.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.83	0.00	0.00	0.00	0.00	0.00	-118.83	CTY-JENNINGS
PAY	-8,070.85	0.00	0.00	0.00	80.71	40.35	-7,949.79	
TOT	-8,189.68	0.00	0.00	0.00	80.71	40.35	-8,068.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,438.00	0.00	0.00	0.00	0.00	0.00	3,438.00	CTY-JENNINGS
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
TOT	3,349.00	0.00	0.00	0.00	0.89	0.00	3,349.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.50	0.00	0.00	104.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-346.50	3.47	0.00	-343.03	
TOT	0.00	0.00	0.00	-242.00	3.47	0.00	-238.53	
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ADJ	4,470.92	0.00	0.00	104.50	0.00	0.00	4,575.42	AUTH TOTAL
PAY	-9,983.22	0.00	0.00	-1,354.50	113.38	49.47	-11,174.87	
TOT	-5,512.30	0.00	0.00	-1,250.00	113.38	49.47	-6,599.45	

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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	731.35	0.00	0.00	0.00	0.00	0.00	731.35	CTY-KIRKWOOD
PAY	-10,187.99	0.00	0.00	0.00	101.88	50.94	-10,035.17	
TOT	-9,456.64	0.00	0.00	0.00	101.88	50.94	-9,303.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.08	0.00	0.00	0.00	0.00	0.00	-1,172.08	CTY-KIRKWOOD
PAY	-48,457.91	0.00	0.00	0.00	484.58	242.29	-47,731.04	
TOT	-49,629.99	0.00	0.00	0.00	484.58	242.29	-48,903.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,372.00	33.72	0.00	-3,338.28	
TOT	0.00	0.00	0.00	-3,228.00	33.72	0.00	-3,194.28	
AUTH TOTAL								
ADJ	-440.73	0.00	0.00	144.00	0.00	0.00	-296.73	AUTH TOTAL
PAY	-58,645.90	0.00	0.00	-6,928.00	655.74	293.23	-64,624.93	
TOT	-59,086.63	0.00	0.00	-6,784.00	655.74	293.23	-64,921.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.04	0.00	0.00	0.00	0.00	0.00	702.04	CTY-LADUE
PAY	-5,365.72	0.00	0.00	0.00	53.66	26.83	-5,285.23	
TOT	-4,663.68	0.00	0.00	0.00	53.66	26.83	-4,583.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.16	0.00	0.00	0.00	0.00	0.00	-823.16	CTY-LADUE
PAY	-57,026.75	0.00	0.00	0.00	570.27	285.13	-56,171.35	
TOT	-57,849.91	0.00	0.00	0.00	570.27	285.13	-56,994.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	CTY-LADUE
PAY	-349.92	0.00	0.00	0.00	3.50	1.75	-344.67	
TOT	-371.07	0.00	0.00	0.00	3.50	1.75	-365.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-LADUE
PAY	0.00	0.00	0.00	-838.99	8.39	0.00	-830.60	
TOT	0.00	0.00	0.00	-794.49	8.39	0.00	-786.10	
ADJ	-142.27	0.00	0.00	44.50	0.00	0.00	-97.77	AUTH TOTAL
PAY	-62,742.39	0.00	0.00	-838.99	635.82	313.71	-62,631.85	
TOT	-62,884.66	0.00	0.00	-794.49	635.82	313.71	-62,729.62	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.15	0.00	0.00	0.00	0.00	0.00	633.15	CTY-MAPLEWOOD
PAY	-4,453.93	0.00	0.00	0.00	44.54	22.27	-4,387.12	
TOT	-3,820.78	0.00	0.00	0.00	44.54	22.27	-3,753.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.03	0.00	0.00	0.00	0.00	0.00	-330.03	CTY-MAPLEWOOD
PAY	-11,519.72	0.00	0.00	0.00	115.20	57.60	-11,346.92	
TOT	-11,849.75	0.00	0.00	0.00	115.20	57.60	-11,676.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.06	0.00	0.00	0.00	0.00	0.00	-227.06	CTY-MAPLEWOOD
PAY	-3,757.08	0.00	0.00	0.00	37.57	18.79	-3,700.72	
TOT	-3,984.14	0.00	0.00	0.00	37.57	18.79	-3,927.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	240.89	0.00	0.00	0.00	0.00	0.00	240.89	CTY-MAPLEWOOD
TOT	240.89	0.00	0.00	0.00	0.00	0.00	240.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,014.00	10.14	0.00	-1,003.86	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,014.00	10.14	0.00	-1,003.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-874.00	8.74	0.00	-865.26	
TOT	0.00	0.00	0.00	-832.00	8.74	0.00	-823.26	
ADJ	316.95	0.00	0.00	42.00	0.00	0.00	358.95	AUTH TOTAL
PAY	-19,730.73	0.00	0.00	-1,888.00	216.19	98.66	-21,303.88	
TOT	-19,413.78	0.00	0.00	-1,846.00	216.19	98.66	-20,944.93	

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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	25.30	0.00	0.00	0.00	0.00	0.00	25.30	CTY-MARLBOROUGH
PAY	-102.31	0.00	0.00	0.00	1.02	0.51	-100.78	
TOT	-77.01	0.00	0.00	0.00	1.02	0.51	-75.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	CTY-MARLBOROUGH
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
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ADJ	20.52	0.00	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-102.31	0.00	0.00	0.00	1.02	0.51	-100.78	
TOT	-81.79	0.00	0.00	0.00	1.02	0.51	-80.26	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.64	0.00	0.00	0.00	0.00	0.00	76.64	CTY-NORMANDY
PAY	-266.57	0.00	0.00	0.00	2.67	1.33	-262.57	
TOT	-189.93	0.00	0.00	0.00	2.67	1.33	-185.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	CTY-NORMANDY
PAY	-1,098.69	0.00	0.00	0.00	10.99	5.49	-1,082.21	
TOT	-1,110.35	0.00	0.00	0.00	10.99	5.49	-1,093.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	73,578.00	0.00	0.00	0.00	0.00	0.00	73,578.00	CTY-NORMANDY
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	73,577.75	0.00	0.00	0.00	0.00	0.00	73,577.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	73,642.98	0.00	0.00	0.00	0.00	0.00	73,642.98	AUTH TOTAL
PAY	-1,365.51	0.00	0.00	-616.00	19.82	6.82	-1,954.87	
TOT	72,277.47	0.00	0.00	-616.00	19.82	6.82	71,688.11	

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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	189.67	0.00	0.00	0.00	0.00	0.00	189.67	CTY-NORTHWOODS
PAY	-1,183.39	0.00	0.00	0.00	11.83	5.92	-1,165.64	
TOT	-993.72	0.00	0.00	0.00	11.83	5.92	-975.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.44	0.00	0.00	0.00	0.00	0.00	-55.44	CTY-NORTHWOODS
PAY	-5,324.80	0.00	0.00	0.00	53.25	26.62	-5,244.93	
TOT	-5,380.24	0.00	0.00	0.00	53.25	26.62	-5,300.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	147.50	0.00	0.00	0.00	0.00	0.00	147.50	CTY-NORTHWOODS
TOT	147.50	0.00	0.00	0.00	0.00	0.00	147.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-839.21	8.39	0.00	-830.82	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-839.21	8.39	0.00	-830.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-155.00	2.25	0.00	-152.75	
ADJ	281.73	0.00	0.00	70.00	0.00	0.00	351.73	AUTH TOTAL
PAY	-6,508.19	0.00	0.00	-1,064.21	75.72	32.54	-7,464.14	
TOT	-6,226.46	0.00	0.00	-994.21	75.72	32.54	-7,112.41	

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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	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	CTY-OAKLAND
PAY	-209.37	0.00	0.00	0.00	2.09	1.05	-206.23	
TOT	-218.73	0.00	0.00	0.00	2.09	1.05	-215.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	CTY-OAKLAND
PAY	-481.65	0.00	0.00	0.00	4.82	2.41	-474.42	
TOT	-496.15	0.00	0.00	0.00	4.82	2.41	-488.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	AUTH TOTAL
PAY	-691.02	0.00	0.00	-140.00	8.31	3.46	-819.25	
TOT	-714.88	0.00	0.00	-140.00	8.31	3.46	-843.11	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.14	0.00	0.00	0.00	0.00	0.00	50.14	CTY-OLIVETTE
PAY	-5,457.28	0.00	0.00	0.00	54.57	27.29	-5,375.42	
TOT	-5,407.14	0.00	0.00	0.00	54.57	27.29	-5,325.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.58	0.00	0.00	0.00	0.00	0.00	-725.58	CTY-OLIVETTE
PAY	-55,606.36	0.00	0.00	0.00	556.06	278.03	-54,772.27	
TOT	-56,331.94	0.00	0.00	0.00	556.06	278.03	-55,497.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-786.50	7.87	0.00	-778.63	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-786.50	7.87	0.00	-778.63	
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ADJ	-675.44	0.00	0.00	0.00	0.00	0.00	-675.44	AUTH TOTAL
PAY	-61,063.64	0.00	0.00	-2,836.50	639.00	305.32	-62,955.82	
TOT	-61,739.08	0.00	0.00	-2,836.50	639.00	305.32	-63,631.26	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.94	0.00	0.00	0.00	0.00	0.00	166.94	CTY-OVERLAND
PAY	-1,068.88	0.00	0.00	0.00	10.69	5.34	-1,052.85	
TOT	-901.94	0.00	0.00	0.00	10.69	5.34	-885.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	CTY-OVERLAND
PAY	-3,034.05	0.00	0.00	0.00	30.34	15.17	-2,988.54	
TOT	-3,094.96	0.00	0.00	0.00	30.34	15.17	-3,049.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
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ADJ	106.03	0.00	0.00	0.00	0.00	0.00	106.03	AUTH TOTAL
PAY	-4,102.93	0.00	0.00	-2,940.00	70.43	20.51	-6,951.99	
TOT	-3,996.90	0.00	0.00	-2,940.00	70.43	20.51	-6,845.96	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.06	0.00	0.00	0.00	0.00	0.00	159.06	CTY-PACIFIC
TOT	159.06	0.00	0.00	0.00	0.00	0.00	159.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	767.34	0.00	0.00	0.00	0.00	0.00	767.34	CTY-PACIFIC
TOT	767.34	0.00	0.00	0.00	0.00	0.00	767.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	CTY-PACIFIC
PAY	-92.41	0.00	0.00	0.00	0.92	0.46	-91.03	
TOT	-97.99	0.00	0.00	0.00	0.92	0.46	-96.61	
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ADJ	920.82	0.00	0.00	0.00	0.00	0.00	920.82	AUTH TOTAL
PAY	-92.41	0.00	0.00	0.00	0.92	0.46	-91.03	
TOT	828.41	0.00	0.00	0.00	0.92	0.46	829.79	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.19	0.00	0.00	0.00	0.00	0.00	197.19	CTY-PASADENA HILLS
PAY	-520.77	0.00	0.00	0.00	5.21	2.60	-512.96	
TOT	-323.58	0.00	0.00	0.00	5.21	2.60	-315.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	CTY-PASADENA HILLS
PAY	-1,224.92	0.00	0.00	0.00	12.25	6.12	-1,206.55	
TOT	-1,244.41	0.00	0.00	0.00	12.25	6.12	-1,226.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	177.70	0.00	0.00	0.00	0.00	0.00	177.70	AUTH TOTAL
PAY	-1,745.69	0.00	0.00	-84.00	18.30	8.72	-1,802.67	
TOT	-1,567.99	0.00	0.00	-84.00	18.30	8.72	-1,624.97	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	CTY-PASADENA PARK
PAY	-27.72	0.00	0.00	0.00	0.28	0.14	-27.30	
TOT	-26.67	0.00	0.00	0.00	0.28	0.14	-26.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	CTY-PASADENA PARK
PAY	-114.35	0.00	0.00	0.00	1.14	0.57	-112.64	
TOT	-116.47	0.00	0.00	0.00	1.14	0.57	-114.76	
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	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-142.07	0.00	0.00	-84.00	2.26	0.71	-223.10	
TOT	-143.14	0.00	0.00	-84.00	2.26	0.71	-224.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	0.00	0.00	0.00	0.00	0.00	25.96	CTY-PINE LAWN
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
TOT	-1.15	0.00	0.00	0.00	0.27	0.14	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.42	0.00	0.00	0.00	0.00	0.00	11.42	CTY-PINE LAWN
PAY	-444.81	0.00	0.00	0.00	4.45	2.22	-438.14	
TOT	-433.39	0.00	0.00	0.00	4.45	2.22	-426.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-112.00	1.40	0.00	-110.60	
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ADJ	37.38	0.00	0.00	28.00	0.00	0.00	65.38	AUTH TOTAL
PAY	-471.92	0.00	0.00	-140.00	6.12	2.36	-603.44	
TOT	-434.54	0.00	0.00	-112.00	6.12	2.36	-538.06	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.49	0.00	0.00	0.00	0.00	0.00	119.49	CTY-RICHMOND HTS
PAY	-3,643.09	0.00	0.00	0.00	36.43	18.22	-3,588.44	
TOT	-3,523.60	0.00	0.00	0.00	36.43	18.22	-3,468.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,673.86	0.00	0.00	0.00	0.00	0.00	-18,673.86	CTY-RICHMOND HTS
PAY	-18,368.13	0.00	0.00	0.00	183.68	91.84	-18,092.61	
TOT	-37,041.99	0.00	0.00	0.00	183.68	91.84	-36,766.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,872.27	18.72	0.00	-1,853.55	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,872.27	18.72	0.00	-1,853.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,332.50	13.33	0.00	-1,319.17	
TOT	0.00	0.00	0.00	-1,241.50	13.33	0.00	-1,228.17	
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ADJ	-18,554.37	0.00	0.00	91.00	0.00	0.00	-18,463.37	AUTH TOTAL
PAY	-22,011.22	0.00	0.00	-3,204.77	252.16	110.06	-24,853.77	
TOT	-40,565.59	0.00	0.00	-3,113.77	252.16	110.06	-43,317.14	

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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	362.45	0.00	0.00	0.00	0.00	0.00	362.45	CTY-ROCK HILL
PAY	-1,670.52	0.00	0.00	0.00	16.71	8.35	-1,645.46	
TOT	-1,308.07	0.00	0.00	0.00	16.71	8.35	-1,283.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.68	0.00	0.00	0.00	0.00	0.00	-122.68	CTY-ROCK HILL
PAY	-6,651.64	0.00	0.00	0.00	66.52	33.26	-6,551.86	
TOT	-6,774.32	0.00	0.00	0.00	66.52	33.26	-6,674.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-374.50	3.75	0.00	-370.75	
TOT	0.00	0.00	0.00	-360.50	3.75	0.00	-356.75	
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ADJ	239.77	0.00	0.00	14.00	0.00	0.00	253.77	AUTH TOTAL
PAY	-8,322.16	0.00	0.00	-1,298.50	96.22	41.61	-9,482.83	
TOT	-8,082.39	0.00	0.00	-1,284.50	96.22	41.61	-9,229.06	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.31	0.00	0.00	0.00	0.00	0.00	127.31	CTY-ST JOHN
PAY	-810.49	0.00	0.00	0.00	8.10	4.05	-798.34	
TOT	-683.18	0.00	0.00	0.00	8.10	4.05	-671.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	CTY-ST JOHN
PAY	-1,975.70	0.00	0.00	0.00	19.76	9.88	-1,946.06	
TOT	-2,003.71	0.00	0.00	0.00	19.76	9.88	-1,974.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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ADJ	99.30	0.00	0.00	0.00	0.00	0.00	99.30	AUTH TOTAL
PAY	-2,786.19	0.00	0.00	-840.00	36.26	13.93	-3,576.00	
TOT	-2,686.89	0.00	0.00	-840.00	36.26	13.93	-3,476.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.40	0.00	0.00	0.00	0.00	0.00	240.40	CTY-SHREWSBURY
PAY	-3,533.31	0.00	0.00	0.00	35.33	17.67	-3,480.31	
TOT	-3,292.91	0.00	0.00	0.00	35.33	17.67	-3,239.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,708.84	0.00	0.00	0.00	0.00	0.00	-6,708.84	CTY-SHREWSBURY
PAY	-11,699.67	0.00	0.00	0.00	117.00	58.50	-11,524.17	
TOT	-18,408.51	0.00	0.00	0.00	117.00	58.50	-18,233.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-6,468.44	0.00	0.00	0.00	0.00	0.00	-6,468.44	AUTH TOTAL
PAY	-15,232.98	0.00	0.00	-532.00	157.65	76.17	-15,531.16	
TOT	-21,701.42	0.00	0.00	-532.00	157.65	76.17	-21,999.60	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.74	0.00	0.00	0.00	0.75	0.37	-73.62	CTY-SYCAMORE HILLS
TOT	-74.74	0.00	0.00	0.00	0.75	0.37	-73.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	CTY-SYCAMORE HILLS
PAY	-149.29	0.00	0.00	0.00	1.49	0.75	-147.05	
TOT	-152.51	0.00	0.00	0.00	1.49	0.75	-150.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-224.03	0.00	0.00	-84.00	3.08	1.12	-303.83	
TOT	-227.25	0.00	0.00	-84.00	3.08	1.12	-307.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	CTY-TWIN OAKS
TOT	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-6.18	0.00	0.00	-84.00	0.84	0.00	-89.34	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-UPLANDS PARK
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-UPLANDS PARK
PAY	-90.87	0.00	0.00	0.00	0.91	0.45	-89.51	
TOT	-92.19	0.00	0.00	0.00	0.91	0.45	-90.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-98.50	0.00	0.00	-56.00	1.55	0.49	-152.46	
TOT	-100.68	0.00	0.00	-56.00	1.55	0.49	-154.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,955.03	0.00	0.00	0.00	0.00	0.00	1,955.03	CTY-UNIVERSITY CTY
PAY	-13,552.24	0.00	0.00	0.00	135.52	67.76	-13,348.96	
TOT	-11,597.21	0.00	0.00	0.00	135.52	67.76	-11,393.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.86	0.00	0.00	0.00	0.00	0.00	-971.86	CTY-UNIVERSITY CTY
PAY	-68,901.35	0.00	0.00	0.00	689.01	344.51	-67,867.83	
TOT	-69,873.21	0.00	0.00	0.00	689.01	344.51	-68,839.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-UNIVERSITY CTY
PAY	-25.62	0.00	0.00	0.00	0.26	0.13	-25.23	
TOT	-27.17	0.00	0.00	0.00	0.26	0.13	-26.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,000.00	110.00	0.00	-10,890.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-11,000.00	110.00	0.00	-10,890.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	461.50	0.00	0.00	461.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,926.00	39.26	0.00	-3,886.74	
TOT	0.00	0.00	0.00	-3,464.50	39.26	0.00	-3,425.24	
AUTH TOTAL								
ADJ	981.62	0.00	0.00	461.50	0.00	0.00	1,443.12	AUTH TOTAL
PAY	-82,479.21	0.00	0.00	-14,926.00	974.05	412.40	-96,018.76	
TOT	-81,497.59	0.00	0.00	-14,464.50	974.05	412.40	-94,575.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.29	0.00	0.00	0.00	0.00	0.00	215.29	CTY-VALLEY PARK
PAY	-1,984.37	0.00	0.00	0.00	19.84	9.92	-1,954.61	
TOT	-1,769.08	0.00	0.00	0.00	19.84	9.92	-1,739.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,167.62	0.00	0.00	0.00	0.00	0.00	-2,167.62	CTY-VALLEY PARK
PAY	-6,051.53	0.00	0.00	0.00	60.52	30.26	-5,960.75	
TOT	-8,219.15	0.00	0.00	0.00	60.52	30.26	-8,128.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-858.00	8.58	0.00	-849.42	
TOT	0.00	0.00	0.00	-767.00	8.58	0.00	-758.42	
ADJ	-1,952.33	0.00	0.00	91.00	0.00	0.00	-1,861.33	AUTH TOTAL
PAY	-8,035.90	0.00	0.00	-1,383.00	94.19	40.18	-9,284.53	
TOT	-9,988.23	0.00	0.00	-1,292.00	94.19	40.18	-11,145.86	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.15	0.00	0.00	0.00	0.00	0.00	125.15	CTY-VELDA CITY
PAY	-402.99	0.00	0.00	0.00	4.03	2.01	-396.95	
TOT	-277.84	0.00	0.00	0.00	4.03	2.01	-271.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	CTY-VELDA CITY
PAY	-925.77	0.00	0.00	0.00	9.26	4.63	-911.88	
TOT	-941.39	0.00	0.00	0.00	9.26	4.63	-927.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	109.53	0.00	0.00	0.00	0.00	0.00	109.53	AUTH TOTAL
PAY	-1,328.76	0.00	0.00	-140.00	14.69	6.64	-1,447.43	
TOT	-1,219.23	0.00	0.00	-140.00	14.69	6.64	-1,337.90	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	0.00	0.00	0.00	0.00	0.00	36.93	CTY-VELDA VILLAGE
PAY	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	
TOT	-1.06	0.00	0.00	0.00	0.38	0.19	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CTY-VELDA VILLAGE
PAY	-123.10	0.00	0.00	0.00	1.23	0.62	-121.25	
TOT	-125.41	0.00	0.00	0.00	1.23	0.62	-123.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-VELDA VILLAGE
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-1,165.38	0.00	0.00	0.00	0.00	0.00	-1,165.38	AUTH TOTAL
PAY	-161.09	0.00	0.00	-112.00	2.73	0.81	-269.55	
TOT	-1,326.47	0.00	0.00	-112.00	2.73	0.81	-1,434.93	

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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	36.26	0.00	0.00	0.00	0.00	0.00	36.26	CTY-VINITA PARK
PAY	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	
TOT	-164.80	0.00	0.00	0.00	2.01	1.01	-161.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.86	0.00	0.00	0.00	0.00	0.00	-29.86	CTY-VINITA PARK
PAY	-845.30	0.00	0.00	0.00	8.45	4.23	-832.62	
TOT	-875.16	0.00	0.00	0.00	8.45	4.23	-862.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	CTY-VINITA PARK
PAY	-416.96	0.00	0.00	0.00	4.17	2.08	-410.71	
TOT	-442.16	0.00	0.00	0.00	4.17	2.08	-435.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	-18.80	0.00	0.00	0.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-1,463.32	0.00	0.00	-450.00	19.13	7.32	-1,886.87	
TOT	-1,482.12	0.00	0.00	-450.00	19.13	7.32	-1,905.67	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-VINITA TERRACE
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
TOT	-23.83	0.00	0.00	0.00	0.23	0.12	-23.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-23.18	0.00	0.00	-28.00	0.51	0.12	-50.55	
TOT	-23.83	0.00	0.00	-28.00	0.51	0.12	-51.20	

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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	-50.98	0.00	0.00	0.00	0.00	0.00	-50.98	CTY-WARSON WOODS
PAY	-2,915.25	0.00	0.00	0.00	29.15	14.58	-2,871.52	
TOT	-2,966.23	0.00	0.00	0.00	29.15	14.58	-2,922.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-195.00	2.00	0.00	-193.00	
ADJ	-50.98	0.00	0.00	5.00	0.00	0.00	-45.98	AUTH TOTAL
PAY	-2,915.25	0.00	0.00	-800.00	37.15	14.58	-3,663.52	
TOT	-2,966.23	0.00	0.00	-795.00	37.15	14.58	-3,709.50	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.16	0.00	0.00	0.00	0.00	0.00	181.16	CTY-WEBSTER GROVES
PAY	-10,650.03	0.00	0.00	0.00	106.50	53.25	-10,490.28	
TOT	-10,468.87	0.00	0.00	0.00	106.50	53.25	-10,309.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.94	0.00	0.00	0.00	0.00	0.00	-770.94	CTY-WEBSTER GROVES
PAY	-28,443.62	0.00	0.00	0.00	284.44	142.22	-28,016.96	
TOT	-29,214.56	0.00	0.00	0.00	284.44	142.22	-28,787.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,069.00	30.69	0.00	-3,038.31	
TOT	0.00	0.00	0.00	-2,991.00	30.69	0.00	-2,960.31	
ADJ	-589.78	0.00	0.00	78.00	0.00	0.00	-511.78	AUTH TOTAL
PAY	-39,093.65	0.00	0.00	-5,281.00	443.75	195.47	-43,735.43	
TOT	-39,683.43	0.00	0.00	-5,203.00	443.75	195.47	-44,247.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	CTY-WINCHESTER
PAY	-99.73	0.00	0.00	0.00	1.00	0.50	-98.23	
TOT	-104.85	0.00	0.00	0.00	1.00	0.50	-103.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.55	0.00	0.00	0.00	0.00	0.00	-635.55	CTY-WINCHESTER
PAY	-87.68	0.00	0.00	0.00	0.88	0.44	-86.36	
TOT	-723.23	0.00	0.00	0.00	0.88	0.44	-721.91	
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ADJ	-640.67	0.00	0.00	0.00	0.00	0.00	-640.67	AUTH TOTAL
PAY	-187.41	0.00	0.00	0.00	1.88	0.94	-184.59	
TOT	-828.08	0.00	0.00	0.00	1.88	0.94	-825.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.83	0.00	0.00	0.00	0.00	0.00	32.83	CTY-WOODSON TERRAC
PAY	-240.37	0.00	0.00	0.00	2.40	1.20	-236.77	
TOT	-207.54	0.00	0.00	0.00	2.40	1.20	-203.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	0.00	0.00	0.00	0.00	0.00	-22.09	CTY-WOODSON TERRAC
PAY	-1,810.92	0.00	0.00	0.00	18.11	9.05	-1,783.76	
TOT	-1,833.01	0.00	0.00	0.00	18.11	9.05	-1,805.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	CTY-WOODSON TERRAC
TOT	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-179.00	2.04	0.00	-176.96	
ADJ	1,865.74	0.00	0.00	24.50	0.00	0.00	1,890.24	AUTH TOTAL
PAY	-2,051.29	0.00	0.00	-987.50	30.39	10.25	-2,998.15	
TOT	-185.55	0.00	0.00	-963.00	30.39	10.25	-1,107.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	0.00	0.00	0.00	0.00	0.00	18.20	CTY-HILLSDALE
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
TOT	-0.10	0.00	0.00	0.00	0.18	0.09	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	CTY-HILLSDALE
PAY	-190.87	0.00	0.00	0.00	1.91	0.95	-188.01	
TOT	-194.75	0.00	0.00	0.00	1.91	0.95	-191.89	
ADJ	14.32	0.00	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-209.17	0.00	0.00	0.00	2.09	1.04	-206.04	
TOT	-194.85	0.00	0.00	0.00	2.09	1.04	-191.72	

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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	179.01	0.00	0.00	0.00	0.00	0.00	179.01	CTY-CRESTWOOD
PAY	-1,512.84	0.00	0.00	0.00	15.13	7.56	-1,490.15	
TOT	-1,333.83	0.00	0.00	0.00	15.13	7.56	-1,311.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.51	0.00	0.00	0.00	0.00	0.00	-183.51	CTY-CRESTWOOD
PAY	-4,754.82	0.00	0.00	0.00	47.55	23.77	-4,683.50	
TOT	-4,938.33	0.00	0.00	0.00	47.55	23.77	-4,867.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	CTY-CRESTWOOD
PAY	-572.07	0.00	0.00	0.00	5.72	2.86	-563.49	
TOT	-606.64	0.00	0.00	0.00	5.72	2.86	-598.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	432.50	0.00	0.00	0.00	0.00	0.00	432.50	CTY-CRESTWOOD
TOT	432.50	0.00	0.00	0.00	0.00	0.00	432.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,610.00	16.10	0.00	-1,593.90	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,610.00	16.10	0.00	-1,593.90	
ADJ	393.43	0.00	0.00	0.00	0.00	0.00	393.43	AUTH TOTAL
PAY	-6,839.73	0.00	0.00	-1,610.00	84.50	34.19	-8,331.04	
TOT	-6,446.30	0.00	0.00	-1,610.00	84.50	34.19	-7,937.61	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	CTY-LAKESHIRE
PAY	-450.42	0.00	0.00	0.00	4.50	2.25	-443.67	
TOT	-461.98	0.00	0.00	0.00	4.50	2.25	-455.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	-450.42	0.00	0.00	-150.00	6.00	2.25	-592.17	
TOT	-461.98	0.00	0.00	-150.00	6.00	2.25	-603.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.20	0.00	0.00	0.00	0.00	0.00	-113.20	CTY-ST ANN
PAY	-469.85	0.00	0.00	0.00	4.70	2.35	-462.80	
TOT	-583.05	0.00	0.00	0.00	4.70	2.35	-576.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.28	0.00	0.00	0.00	0.00	0.00	-91.28	CTY-ST ANN
PAY	-3,948.02	0.00	0.00	0.00	39.48	19.74	-3,888.80	
TOT	-4,039.30	0.00	0.00	0.00	39.48	19.74	-3,980.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
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ADJ	-204.48	0.00	0.00	0.00	0.00	0.00	-204.48	AUTH TOTAL
PAY	-4,417.87	0.00	0.00	-510.00	49.28	22.09	-4,856.50	
TOT	-4,622.35	0.00	0.00	-510.00	49.28	22.09	-5,060.98	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.61	0.00	0.00	0.00	0.00	0.00	-16.61	CTY-EDMUNDSON
TOT	-16.61	0.00	0.00	0.00	0.00	0.00	-16.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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ADJ	-16.61	0.00	0.00	0.00	0.00	0.00	-16.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	-16.61	0.00	0.00	-450.00	4.50	0.00	-462.11	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	CTY-KINLOCH
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
TOT	-1.80	0.00	0.00	0.00	0.08	0.04	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	CTY-KINLOCH
PAY	-36.30	0.00	0.00	0.00	0.36	0.18	-35.76	
TOT	-23.70	0.00	0.00	0.00	0.36	0.18	-23.16	
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-44.60	0.00	0.00	0.00	0.44	0.22	-43.94	
TOT	-25.50	0.00	0.00	0.00	0.44	0.22	-24.84	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	CTY-HANLEY HILLS
PAY	-148.32	0.00	0.00	0.00	1.48	0.74	-146.10	
TOT	-120.37	0.00	0.00	0.00	1.48	0.74	-118.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	CTY-HANLEY HILLS
PAY	-615.78	0.00	0.00	0.00	6.16	3.08	-606.54	
TOT	-621.74	0.00	0.00	0.00	6.16	3.08	-612.50	
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	21.99	0.00	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-764.10	0.00	0.00	-476.00	12.40	3.82	-1,223.88	
TOT	-742.11	0.00	0.00	-476.00	12.40	3.82	-1,201.89	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-31.50	0.42	0.00	-31.08	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-31.50	0.42	0.00	-31.08	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.72	0.00	0.00	0.00	0.00	0.00	48.72	CTY-WELLSTON
PAY	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	
TOT	-4.20	0.00	0.00	0.00	0.53	0.26	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	CTY-WELLSTON
PAY	-85.68	0.00	0.00	0.00	0.86	0.43	-84.39	
TOT	-93.16	0.00	0.00	0.00	0.86	0.43	-91.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	41.24	0.00	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-138.60	0.00	0.00	-140.00	2.79	0.69	-275.12	
TOT	-97.36	0.00	0.00	-140.00	2.79	0.69	-233.88	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-294.34	0.00	0.00	0.00	2.94	1.47	-289.93	CTY-COUNTRY LIFE A
TOT	-294.34	0.00	0.00	0.00	2.94	1.47	-289.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.43	0.00	0.00	0.00	0.00	0.00	-770.43	CTY-COUNTRY LIFE A
TOT	-770.43	0.00	0.00	0.00	0.00	0.00	-770.43	
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ADJ	-770.43	0.00	0.00	0.00	0.00	0.00	-770.43	AUTH TOTAL
PAY	-294.34	0.00	0.00	0.00	2.94	1.47	-289.93	
TOT	-1,064.77	0.00	0.00	0.00	2.94	1.47	-1,060.36	

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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	-3,017.20	0.00	0.00	0.00	0.00	0.00	-3,017.20	CTY-HAZELWOOD
PAY	-8,627.61	0.00	0.00	0.00	86.28	43.14	-8,498.19	
TOT	-11,644.81	0.00	0.00	0.00	86.28	43.14	-11,515.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.80	0.00	0.00	0.00	0.00	0.00	-661.80	CTY-HAZELWOOD
PAY	-43,637.14	0.00	0.00	0.00	436.37	218.19	-42,982.58	
TOT	-44,298.94	0.00	0.00	0.00	436.37	218.19	-43,644.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.40	0.00	0.00	0.00	0.00	0.00	-155.40	CTY-HAZELWOOD
PAY	-2,571.26	0.00	0.00	0.00	25.71	12.86	-2,532.69	
TOT	-2,726.66	0.00	0.00	0.00	25.71	12.86	-2,688.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	37,508.34	0.00	0.00	0.00	0.00	0.00	37,508.34	CTY-HAZELWOOD
TOT	37,508.34	0.00	0.00	0.00	0.00	0.00	37,508.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
ADJ	33,673.94	0.00	0.00	0.00	0.00	0.00	33,673.94	AUTH TOTAL
PAY	-54,836.01	0.00	0.00	-580.00	554.16	274.19	-54,587.66	
TOT	-21,162.07	0.00	0.00	-580.00	554.16	274.19	-20,913.72	

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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	283.77	0.00	0.00	0.00	0.00	0.00	283.77	CTY-MOLINE ACRES
PAY	-532.01	0.00	0.00	0.00	5.32	2.66	-524.03	
TOT	-248.24	0.00	0.00	0.00	5.32	2.66	-240.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.92	0.00	0.00	0.00	0.00	0.00	-21.92	CTY-MOLINE ACRES
PAY	-1,529.50	0.00	0.00	0.00	15.30	7.65	-1,506.55	
TOT	-1,551.42	0.00	0.00	0.00	15.30	7.65	-1,528.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	550.00	0.00	0.00	0.00	0.00	0.00	550.00	CTY-MOLINE ACRES
TOT	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	811.85	0.00	0.00	0.00	0.00	0.00	811.85	AUTH TOTAL
PAY	-2,061.51	0.00	0.00	-280.00	23.42	10.31	-2,307.78	
TOT	-1,249.66	0.00	0.00	-280.00	23.42	10.31	-1,495.93	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,415.10	0.00	0.00	0.00	0.00	0.00	-5,415.10	CTY-CREVE COEUR
PAY	-5,548.83	0.00	0.00	0.00	55.49	27.74	-5,465.60	
TOT	-10,963.93	0.00	0.00	0.00	55.49	27.74	-10,880.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
TOT	0.00	0.00	0.00	-2,212.00	21.56	0.00	-2,190.44	
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ADJ	-5,415.10	0.00	0.00	-56.00	0.00	0.00	-5,471.10	AUTH TOTAL
PAY	-5,548.83	0.00	0.00	-2,156.00	77.05	27.74	-7,600.04	
TOT	-10,963.93	0.00	0.00	-2,212.00	77.05	27.74	-13,071.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	CTY-BRECKENRIDGE H
PAY	-659.00	0.00	0.00	0.00	6.59	3.30	-649.11	
TOT	-670.18	0.00	0.00	0.00	6.59	3.30	-660.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,425.00	0.00	0.00	0.00	0.00	0.00	3,425.00	CTY-BRECKENRIDGE H
TOT	3,425.00	0.00	0.00	0.00	0.00	0.00	3,425.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	3,413.82	0.00	0.00	0.00	0.00	0.00	3,413.82	AUTH TOTAL
PAY	-659.00	0.00	0.00	-756.00	14.15	3.30	-1,397.55	
TOT	2,754.82	0.00	0.00	-756.00	14.15	3.30	2,016.27	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.58	0.00	0.00	0.00	0.00	0.00	41.58	CTY-PAGEDALE
PAY	-164.99	0.00	0.00	0.00	1.65	0.82	-162.52	
TOT	-123.41	0.00	0.00	0.00	1.65	0.82	-120.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	CTY-PAGEDALE
PAY	-705.48	0.00	0.00	0.00	7.05	3.53	-694.90	
TOT	-715.87	0.00	0.00	0.00	7.05	3.53	-705.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-79.50	0.80	0.00	-78.70	
TOT	0.00	0.00	0.00	-54.50	0.80	0.00	-53.70	
ADJ	31.19	0.00	0.00	25.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-870.47	0.00	0.00	-471.50	13.42	4.35	-1,324.20	
TOT	-839.28	0.00	0.00	-446.50	13.42	4.35	-1,268.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	CTY-GREENDALE
PAY	-137.83	0.00	0.00	0.00	1.38	0.69	-135.76	
TOT	-141.95	0.00	0.00	0.00	1.38	0.69	-139.88	
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	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-36.00	0.54	0.00	-35.46	
ADJ	-4.12	0.00	0.00	18.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-137.83	0.00	0.00	-154.00	2.92	0.69	-288.22	
TOT	-141.95	0.00	0.00	-136.00	2.92	0.69	-274.34	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	CTY-CLARKSON VALLY
PAY	-192.73	0.00	0.00	0.00	1.93	0.96	-189.84	
TOT	-180.81	0.00	0.00	0.00	1.93	0.96	-177.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	CTY-CLARKSON VALLY
PAY	-1,731.58	0.00	0.00	0.00	17.32	8.66	-1,705.60	
TOT	-1,763.44	0.00	0.00	0.00	17.32	8.66	-1,737.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	120.00	0.00	0.00	0.00	0.00	0.00	120.00	CTY-CLARKSON VALLY
TOT	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	100.06	0.00	0.00	0.00	0.00	0.00	100.06	AUTH TOTAL
PAY	-1,924.31	0.00	0.00	-308.00	22.33	9.62	-2,200.36	
TOT	-1,824.25	0.00	0.00	-308.00	22.33	9.62	-2,100.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.28	0.00	0.00	0.00	0.00	0.00	621.28	CTY-BELLEFONTAINE
PAY	-1,128.71	0.00	0.00	0.00	11.29	5.64	-1,111.78	
TOT	-507.43	0.00	0.00	0.00	11.29	5.64	-490.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	CTY-BELLEFONTAINE
PAY	-3,484.83	0.00	0.00	0.00	34.85	17.42	-3,432.56	
TOT	-3,560.67	0.00	0.00	0.00	34.85	17.42	-3,508.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	CTY-BELLEFONTAINE
TOT	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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ADJ	4,495.44	0.00	0.00	0.00	0.00	0.00	4,495.44	AUTH TOTAL
PAY	-4,613.54	0.00	0.00	-1,204.00	58.18	23.06	-5,736.30	
TOT	-118.10	0.00	0.00	-1,204.00	58.18	23.06	-1,240.86	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	0.00	0.00	0.00	0.00	0.00	-11.85	CTY-RIVERVIEW
PAY	-50.57	0.00	0.00	0.00	0.51	0.25	-49.81	
TOT	-62.42	0.00	0.00	0.00	0.51	0.25	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	CTY-RIVERVIEW
PAY	-734.59	0.00	0.00	0.00	7.35	3.67	-723.57	
TOT	-742.08	0.00	0.00	0.00	7.35	3.67	-731.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	-19.34	0.00	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	-785.16	0.00	0.00	-616.00	14.02	3.92	-1,383.22	
TOT	-804.50	0.00	0.00	-616.00	14.02	3.92	-1,402.56	

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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	-4,452.00	44.52	0.00	-4,407.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
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PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.28	0.00	0.00	0.00	0.00	0.00	161.28	CTY-MANCHESTER
PAY	-1,956.02	0.00	0.00	0.00	19.56	9.78	-1,926.68	
TOT	-1,794.74	0.00	0.00	0.00	19.56	9.78	-1,765.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,855.46	0.00	0.00	0.00	0.00	0.00	-14,855.46	CTY-MANCHESTER
PAY	-6,935.72	0.00	0.00	0.00	69.36	34.68	-6,831.68	
TOT	-21,791.18	0.00	0.00	0.00	69.36	34.68	-21,687.14	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
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ADJ	-14,694.18	0.00	0.00	0.00	0.00	0.00	-14,694.18	AUTH TOTAL
PAY	-8,891.74	0.00	0.00	-1,904.00	107.96	44.46	-10,643.32	
TOT	-23,585.92	0.00	0.00	-1,904.00	107.96	44.46	-25,337.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.83	0.00	0.00	0.00	0.00	0.00	28.83	CTY-DELLWOOD
PAY	-154.52	0.00	0.00	0.00	1.55	0.77	-152.20	
TOT	-125.69	0.00	0.00	0.00	1.55	0.77	-123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	CTY-DELLWOOD
PAY	-933.21	0.00	0.00	0.00	9.33	4.67	-919.21	
TOT	-946.01	0.00	0.00	0.00	9.33	4.67	-932.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	115.00	0.00	0.00	0.00	0.00	0.00	115.00	CTY-DELLWOOD
TOT	115.00	0.00	0.00	0.00	0.00	0.00	115.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	131.03	0.00	0.00	0.00	0.00	0.00	131.03	AUTH TOTAL
PAY	-1,087.73	0.00	0.00	-644.00	17.32	5.44	-1,708.97	
TOT	-956.70	0.00	0.00	-644.00	17.32	5.44	-1,577.94	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	CTY-COOL VALLEY
PAY	-25.79	0.00	0.00	0.00	0.26	0.13	-25.40	
TOT	-23.17	0.00	0.00	0.00	0.26	0.13	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	CTY-COOL VALLEY
PAY	-88.76	0.00	0.00	0.00	0.89	0.44	-87.43	
TOT	-94.34	0.00	0.00	0.00	0.89	0.44	-93.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-114.55	0.00	0.00	-100.00	2.15	0.57	-211.83	
TOT	-117.51	0.00	0.00	-100.00	2.15	0.57	-214.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.02	0.00	0.00	0.00	0.00	0.00	320.02	CTY-EUREKA
PAY	-1,662.33	0.00	0.00	0.00	16.62	8.31	-1,637.40	
TOT	-1,342.31	0.00	0.00	0.00	16.62	8.31	-1,317.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.68	0.00	0.00	0.00	0.00	0.00	-164.68	CTY-EUREKA
PAY	-4,252.93	0.00	0.00	0.00	42.53	21.26	-4,189.14	
TOT	-4,417.61	0.00	0.00	0.00	42.53	21.26	-4,353.82	
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ADJ	155.34	0.00	0.00	0.00	0.00	0.00	155.34	AUTH TOTAL
PAY	-5,915.26	0.00	0.00	0.00	59.15	29.57	-5,826.54	
TOT	-5,759.92	0.00	0.00	0.00	59.15	29.57	-5,671.20	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	CTY-SUNSET HILLS
PAY	-325.77	0.00	0.00	0.00	3.26	1.63	-320.88	
TOT	-318.62	0.00	0.00	0.00	3.26	1.63	-313.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.16	0.00	0.00	0.00	0.00	0.00	-42.16	CTY-SUNSET HILLS
PAY	-8,618.84	0.00	0.00	0.00	86.19	43.09	-8,489.56	
TOT	-8,661.00	0.00	0.00	0.00	86.19	43.09	-8,531.72	
<hr/>								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	AUTH TOTAL
PAY	-8,944.61	0.00	0.00	0.00	89.45	44.72	-8,810.44	
TOT	-8,979.62	0.00	0.00	0.00	89.45	44.72	-8,845.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.81	0.00	0.00	0.00	0.00	0.00	246.81	CTY-BLACK JACK
PAY	-768.47	0.00	0.00	0.00	7.68	3.84	-756.95	
TOT	-521.66	0.00	0.00	0.00	7.68	3.84	-510.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	CTY-BLACK JACK
PAY	-2,064.81	0.00	0.00	0.00	20.65	10.32	-2,033.84	
TOT	-2,113.90	0.00	0.00	0.00	20.65	10.32	-2,082.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,204.00	0.00	0.00	0.00	0.00	0.00	5,204.00	CTY-BLACK JACK
TOT	5,204.00	0.00	0.00	0.00	0.00	0.00	5,204.00	
<hr/>								
ADJ	5,401.72	0.00	0.00	0.00	0.00	0.00	5,401.72	AUTH TOTAL
PAY	-2,833.28	0.00	0.00	0.00	28.33	14.16	-2,790.79	
TOT	2,568.44	0.00	0.00	0.00	28.33	14.16	2,610.93	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	
<hr/>								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
<hr/>								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-665.00	6.65	0.00	-658.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-665.00	6.65	0.00	-658.35	
PAY	0.00	0.00	0.00	-665.00	6.65	0.00	-658.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-665.00	6.65	0.00	-658.35	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,827.04	0.00	0.00	0.00	0.00	0.00	4,827.04	SHELTERED WORKSHOP
PAY	-41,356.86	0.00	0.00	0.00	413.57	206.78	-40,736.51	
TOT	-36,529.82	0.00	0.00	0.00	413.57	206.78	-35,909.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,443.11	0.00	0.00	0.00	0.00	0.00	-89,443.11	SHELTERED WORKSHOP
PAY	-193,154.79	0.00	0.00	0.00	1,931.55	965.77	-190,257.47	
TOT	-282,597.90	0.00	0.00	0.00	1,931.55	965.77	-279,700.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.70	0.00	0.00	0.00	0.00	0.00	-240.70	SHELTERED WORKSHOP
PAY	-3,982.65	0.00	0.00	0.00	39.83	19.91	-3,922.91	
TOT	-4,223.35	0.00	0.00	0.00	39.83	19.91	-4,163.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	73.34	0.00	0.00	0.00	0.00	0.00	73.34	SHELTERED WORKSHOP
PAY	-1,922.10	0.00	0.00	0.00	19.22	9.61	-1,893.27	
TOT	-1,848.76	0.00	0.00	0.00	19.22	9.61	-1,819.93	
ADJ	-84,783.43	0.00	0.00	0.00	0.00	0.00	-84,783.43	AUTH TOTAL
PAY	-240,416.40	0.00	0.00	0.00	2,404.17	1,202.07	-236,810.16	
TOT	-325,199.83	0.00	0.00	0.00	2,404.17	1,202.07	-321,593.59	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	BUS.DIST-OLD ORCH
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.25	0.00	0.00	0.00	0.00	0.00	-68.25	TIF DIST-ELM GROVE
PAY	-724.74	0.00	0.00	0.00	7.25	3.62	-713.87	
TOT	-792.99	0.00	0.00	0.00	7.25	3.62	-782.12	
<hr/>								
ADJ	-68.25	0.00	0.00	0.00	0.00	0.00	-68.25	AUTH TOTAL
PAY	-724.74	0.00	0.00	0.00	7.25	3.62	-713.87	
TOT	-792.99	0.00	0.00	0.00	7.25	3.62	-782.12	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	TIF DIST-NORTHWEST/
TOT	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	
<hr/>								
ADJ	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	AUTH TOTAL
TOT	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	TIF DIST-BALLWIN
TOT	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	
<hr/>								
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	AUTH TOTAL
TOT	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	
<hr/>								
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.73	0.00	0.00	0.00	0.00	0.00	-66.73	TIF DIST-STJ VIII
TOT	-66.73	0.00	0.00	0.00	0.00	0.00	-66.73	
<hr/>								
ADJ	-66.73	0.00	0.00	0.00	0.00	0.00	-66.73	AUTH TOTAL
TOT	-66.73	0.00	0.00	0.00	0.00	0.00	-66.73	
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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	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	TIF DIST-JENNINGS8
TOT	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
TOT	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	TIF DIST-DORSETT RD
TOT	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	
ADJ	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	AUTH TOTAL
TOT	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,989.56	0.00	0.00	0.00	0.00	0.00	-17,989.56	TIF DIST-FRANCIS PL
TOT	-17,989.56	0.00	0.00	0.00	0.00	0.00	-17,989.56	
ADJ	-17,989.56	0.00	0.00	0.00	0.00	0.00	-17,989.56	AUTH TOTAL
TOT	-17,989.56	0.00	0.00	0.00	0.00	0.00	-17,989.56	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	TIF DIST-HANLEY/FOL
TOT	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	
ADJ	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	AUTH TOTAL
TOT	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	112,007.62	0.00	0.00	0.00	0.00	0.00	112,007.62	TIF DIST-LAMBERT AI
TOT	112,007.62	0.00	0.00	0.00	0.00	0.00	112,007.62	
ADJ	112,007.62	0.00	0.00	0.00	0.00	0.00	112,007.62	AUTH TOTAL
TOT	112,007.62	0.00	0.00	0.00	0.00	0.00	112,007.62	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.42	0.00	0.00	0.00	0.00	0.00	-151.42	TIF DIST-HANLEY/STR
PAY	-6,431.74	0.00	0.00	0.00	64.32	32.16	-6,335.26	
TOT	-6,583.16	0.00	0.00	0.00	64.32	32.16	-6,486.68	
<hr/>								
ADJ	-151.42	0.00	0.00	0.00	0.00	0.00	-151.42	AUTH TOTAL
PAY	-6,431.74	0.00	0.00	0.00	64.32	32.16	-6,335.26	
TOT	-6,583.16	0.00	0.00	0.00	64.32	32.16	-6,486.68	
<hr/>								
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	TIF DIST-ST CYR ROA
TOT	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	
<hr/>								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
TOT	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	
<hr/>								
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	TIF DIST-KOCH PLAZA
TOT	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	
<hr/>								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
TOT	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.23	0.00	0.00	0.00	0.00	0.00	-216.23	TIF DIST-SO I44 NEW
PAY	-8,330.07	0.00	0.00	0.00	83.30	41.65	-8,205.12	
TOT	-8,546.30	0.00	0.00	0.00	83.30	41.65	-8,421.35	
<hr/>								
ADJ	-216.23	0.00	0.00	0.00	0.00	0.00	-216.23	AUTH TOTAL
PAY	-8,330.07	0.00	0.00	0.00	83.30	41.65	-8,205.12	
TOT	-8,546.30	0.00	0.00	0.00	83.30	41.65	-8,421.35	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	TIF DIST-CHAMBERS/W
PAY	-4,957.27	0.00	0.00	0.00	49.57	24.79	-4,882.91	
TOT	-4,972.95	0.00	0.00	0.00	49.57	24.79	-4,898.59	
<hr/>								
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	AUTH TOTAL
PAY	-4,957.27	0.00	0.00	0.00	49.57	24.79	-4,882.91	
TOT	-4,972.95	0.00	0.00	0.00	49.57	24.79	-4,898.59	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	TIF DIST-LUCAS HUNT
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
<hr/>								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	TIF DIST-LAMBERT/HA
TOT	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	
<hr/>								
ADJ	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	AUTH TOTAL
TOT	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	TIF DIST-NORTHWEST
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
<hr/>								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	AUTH TOTAL
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	TIF DIST-CAMBRIDGE
PAY	-3,725.84	0.00	0.00	0.00	37.26	18.63	-3,669.95	
TOT	-3,741.22	0.00	0.00	0.00	37.26	18.63	-3,685.33	
<hr/>								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-3,725.84	0.00	0.00	0.00	37.26	18.63	-3,669.95	
TOT	-3,741.22	0.00	0.00	0.00	37.26	18.63	-3,685.33	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	TIF DIST-PAGE AND F
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
<hr/>								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	14,520.00	0.00	0.00	14,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-29,055.50	0.00	0.00	-29,055.50	
TOT	0.00	0.00	0.00	-14,535.50	0.00	0.00	-14,535.50	
<hr/>								
ADJ	0.00	0.00	0.00	14,520.00	0.00	0.00	14,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,055.50	0.00	0.00	-29,055.50	
TOT	0.00	0.00	0.00	-14,535.50	0.00	0.00	-14,535.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,923.98	0.00	0.00	0.00	0.00	0.00	-2,923.98	NEIGH ROBINWOOD W
PAY	-1,551.58	0.00	0.00	0.00	15.52	7.76	-1,528.30	
TOT	-4,475.56	0.00	0.00	0.00	15.52	7.76	-4,452.28	
<hr/>								
ADJ	-2,923.98	0.00	0.00	0.00	0.00	0.00	-2,923.98	AUTH TOTAL
PAY	-1,551.58	0.00	0.00	0.00	15.52	7.76	-1,528.30	
TOT	-4,475.56	0.00	0.00	0.00	15.52	7.76	-4,452.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
<hr/>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-127,941.53	1,279.42	0.00	-126,662.11	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-127,941.53	1,279.42	0.00	-126,662.11	
<hr/>								
PAY	0.00	0.00	0.00	-127,941.53	1,279.42	0.00	-126,662.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-127,941.53	1,279.42	0.00	-126,662.11	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

Dec. 08, 2015
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-NOV-15 TO 30-NOV-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,742.83	37.43	0.00	-3,705.40	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3,742.83	37.43	0.00	-3,705.40	
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PAY	0.00	0.00	0.00	-3,742.83	37.43	0.00	-3,705.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,742.83	37.43	0.00	-3,705.40	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-115,163.73	0.00	0.00	-115,163.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-115,163.73	0.00	0.00	-115,163.73	
<hr/>								
PAY	0.00	0.00	0.00	-115,163.73	0.00	0.00	-115,163.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-115,163.73	0.00	0.00	-115,163.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-234,012.10	0.00	0.00	-234,012.10	COMMISSION
TOT	0.00	0.00	0.00	-234,012.10	0.00	0.00	-234,012.10	
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PAY	0.00	0.00	0.00	-234,012.10	0.00	0.00	-234,012.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-234,012.10	0.00	0.00	-234,012.10	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-542.00	0.00	0.00	-542.00	
TOT	0.00	0.00	0.00	-542.00	0.00	0.00	-542.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-23,986.49	0.00	0.00	0.00	0.00	0.00	-23,986.49	
TOT	-23,986.49	0.00	0.00	0.00	0.00	0.00	-23,986.49	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-182,818.82	0.00	0.00	0.00	0.00	0.00	-182,818.82	
TOT	-182,818.82	0.00	0.00	0.00	0.00	0.00	-182,818.82	
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TOT	-206,805.31	0.00	0.00	-542.00	0.00	0.00	-207,347.31	AUTH TOTAL