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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-SEP-15 TO 30-SEP-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,036.78	0.00	0.00	0.00	0.00	0.00	-3,036.78	ST. OF MISSOURI
PAY	3,036.78	0.00	0.00	0.00	-30.37	0.00	3,006.41	
TOT	0.00	0.00	0.00	0.00	-30.37	0.00	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.01	0.00	0.00	0.00	0.00	0.00	-655.01	ST. OF MISSOURI
PAY	655.01	0.00	0.00	0.00	-6.55	0.00	648.46	
TOT	0.00	0.00	0.00	0.00	-6.55	0.00	-6.55	
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ADJ	-3,691.79	0.00	0.00	0.00	0.00	0.00	-3,691.79	AUTH TOTAL
PAY	3,691.79	0.00	0.00	0.00	-36.92	0.00	3,654.87	
TOT	0.00	0.00	0.00	0.00	-36.92	0.00	-36.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,232.93	0.00	0.00	0.00	0.00	0.00	-19,232.93	COUNTY GENERAL
PAY	19,232.93	0.00	0.00	0.00	-192.33	-96.16	18,944.44	
TOT	0.00	0.00	0.00	0.00	-192.33	-96.16	-288.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,640.66	0.00	0.00	0.00	0.00	0.00	-7,640.66	COUNTY GENERAL
PAY	7,640.66	0.00	0.00	0.00	-76.41	-38.20	7,526.05	
TOT	0.00	0.00	0.00	0.00	-76.41	-38.20	-114.61	
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ADJ	-26,873.59	0.00	0.00	0.00	0.00	0.00	-26,873.59	AUTH TOTAL
PAY	26,873.59	0.00	0.00	0.00	-268.74	-134.36	26,470.49	
TOT	0.00	0.00	0.00	0.00	-268.74	-134.36	-403.10	

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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	-16,702.27	0.00	0.00	0.00	0.00	0.00	-16,702.27	COUNTY HEALTH FUND
PAY	16,702.27	0.00	0.00	0.00	-167.02	-83.51	16,451.74	
TOT	0.00	0.00	0.00	0.00	-167.02	-83.51	-250.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,549.63	0.00	0.00	0.00	0.00	0.00	-6,549.63	COUNTY HEALTH FUND
PAY	6,549.63	0.00	0.00	0.00	-65.50	-32.75	6,451.38	
TOT	0.00	0.00	0.00	0.00	-65.50	-32.75	-98.25	
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ADJ	-23,251.90	0.00	0.00	0.00	0.00	0.00	-23,251.90	AUTH TOTAL
PAY	23,251.90	0.00	0.00	0.00	-232.52	-116.26	22,903.12	
TOT	0.00	0.00	0.00	0.00	-232.52	-116.26	-348.78	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,542.91	0.00	0.00	0.00	0.00	0.00	-3,542.91	CO. PARK MAINT.
PAY	3,542.91	0.00	0.00	0.00	-35.43	-17.71	3,489.77	
TOT	0.00	0.00	0.00	0.00	-35.43	-17.71	-53.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,091.58	0.00	0.00	0.00	0.00	0.00	-1,091.58	CO. PARK MAINT.
PAY	1,091.58	0.00	0.00	0.00	-10.92	-5.46	1,075.20	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.46	-16.38	
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ADJ	-4,634.49	0.00	0.00	0.00	0.00	0.00	-4,634.49	AUTH TOTAL
PAY	4,634.49	0.00	0.00	0.00	-46.35	-23.17	4,564.97	
TOT	0.00	0.00	0.00	0.00	-46.35	-23.17	-69.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,377.23	0.00	0.00	0.00	0.00	0.00	-6,377.23	COUNTY BOND RETIRE
PAY	6,377.23	0.00	0.00	0.00	-63.77	-31.89	6,281.57	
TOT	0.00	0.00	0.00	0.00	-63.77	-31.89	-95.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,642.64	0.00	0.00	0.00	0.00	0.00	-5,642.64	COUNTY BOND RETIRE
PAY	5,642.64	0.00	0.00	0.00	-56.43	-28.21	5,558.00	
TOT	0.00	0.00	0.00	0.00	-56.43	-28.21	-84.64	
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ADJ	-12,019.87	0.00	0.00	0.00	0.00	0.00	-12,019.87	AUTH TOTAL
PAY	12,019.87	0.00	0.00	0.00	-120.20	-60.10	11,839.57	
TOT	0.00	0.00	0.00	0.00	-120.20	-60.10	-180.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,929.52	0.00	0.00	0.00	0.00	0.00	-3,929.52	ROAD & BRIDGE
PAY	3,929.52	0.00	0.00	0.00	-39.30	-19.65	3,870.57	
TOT	0.00	0.00	0.00	0.00	-39.30	-19.65	-58.95	
<hr/>								
ADJ	-3,929.52	0.00	0.00	0.00	0.00	0.00	-3,929.52	AUTH TOTAL
PAY	3,929.52	0.00	0.00	0.00	-39.30	-19.65	3,870.57	
TOT	0.00	0.00	0.00	0.00	-39.30	-19.65	-58.95	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,628.72	0.00	0.00	0.00	0.00	0.00	-10,628.72	ROAD & BRIDGE
PAY	10,628.72	0.00	0.00	0.00	-106.29	-53.14	10,469.29	
TOT	0.00	0.00	0.00	0.00	-106.29	-53.14	-159.43	
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ADJ	-10,628.72	0.00	0.00	0.00	0.00	0.00	-10,628.72	AUTH TOTAL
PAY	10,628.72	0.00	0.00	0.00	-106.29	-53.14	10,469.29	
TOT	0.00	0.00	0.00	0.00	-106.29	-53.14	-159.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,583.50	0.00	0.00	0.00	0.00	0.00	-22,583.50	ST L COMM COLL
PAY	22,583.50	0.00	0.00	0.00	-225.84	-112.92	22,244.74	
TOT	0.00	0.00	0.00	0.00	-225.84	-112.92	-338.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,802.96	0.00	0.00	0.00	0.00	0.00	-4,802.96	ST L COMM COLL
PAY	4,802.96	0.00	0.00	0.00	-48.03	-24.01	4,730.92	
TOT	0.00	0.00	0.00	0.00	-48.03	-24.01	-72.04	
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ADJ	-27,386.46	0.00	0.00	0.00	0.00	0.00	-27,386.46	AUTH TOTAL
PAY	27,386.46	0.00	0.00	0.00	-273.87	-136.93	26,975.66	
TOT	0.00	0.00	0.00	0.00	-273.87	-136.93	-410.80	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85,019.63	0.00	0.00	0.00	0.00	0.00	-85,019.63	SPEC SCH DIST
PAY	85,019.63	0.00	0.00	0.00	-850.20	-425.10	83,744.33	
TOT	0.00	0.00	0.00	0.00	-850.20	-425.10	-1,275.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,680.23	0.00	0.00	0.00	0.00	0.00	-11,680.23	SPEC SCH DIST
PAY	11,680.23	0.00	0.00	0.00	-116.80	-58.40	11,505.03	
TOT	0.00	0.00	0.00	0.00	-116.80	-58.40	-175.20	
<hr/>								
ADJ	-96,699.86	0.00	0.00	0.00	0.00	0.00	-96,699.86	AUTH TOTAL
PAY	96,699.86	0.00	0.00	0.00	-967.00	-483.50	95,249.36	
TOT	0.00	0.00	0.00	0.00	-967.00	-483.50	-1,450.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,865.35	0.00	0.00	0.00	0.00	0.00	-26,865.35	MET ZOO MUS DIST
PAY	26,865.35	0.00	0.00	0.00	-268.65	-134.33	26,462.37	
TOT	0.00	0.00	0.00	0.00	-268.65	-134.33	-402.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,177.64	0.00	0.00	0.00	0.00	0.00	-5,177.64	MET ZOO MUS DIST
PAY	5,177.64	0.00	0.00	0.00	-51.78	-25.89	5,099.97	
TOT	0.00	0.00	0.00	0.00	-51.78	-25.89	-77.67	
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ADJ	-32,042.99	0.00	0.00	0.00	0.00	0.00	-32,042.99	AUTH TOTAL
PAY	32,042.99	0.00	0.00	0.00	-320.43	-160.22	31,562.34	
TOT	0.00	0.00	0.00	0.00	-320.43	-160.22	-480.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,183.88	0.00	0.00	0.00	0.00	0.00	-15,183.88	COUNTY LIBRARY
PAY	15,183.88	0.00	0.00	0.00	-151.84	-75.92	14,956.12	
TOT	0.00	0.00	0.00	0.00	-151.84	-75.92	-227.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,962.23	0.00	0.00	0.00	0.00	0.00	-3,962.23	COUNTY LIBRARY
PAY	3,962.23	0.00	0.00	0.00	-39.62	-19.81	3,902.80	
TOT	0.00	0.00	0.00	0.00	-39.62	-19.81	-59.43	
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ADJ	-19,146.11	0.00	0.00	0.00	0.00	0.00	-19,146.11	AUTH TOTAL
PAY	19,146.11	0.00	0.00	0.00	-191.46	-95.73	18,858.92	
TOT	0.00	0.00	0.00	0.00	-191.46	-95.73	-287.19	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	FERGUSON LIBRARY
PAY	35.54	0.00	0.00	0.00	-0.36	-0.18	35.00	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	AUTH TOTAL
PAY	35.54	0.00	0.00	0.00	-0.36	-0.18	35.00	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.33	0.00	0.00	0.00	0.00	0.00	-77.33	MAPLEWOOD LIBRARY
PAY	77.33	0.00	0.00	0.00	-0.77	-0.39	76.17	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
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ADJ	-77.33	0.00	0.00	0.00	0.00	0.00	-77.33	AUTH TOTAL
PAY	77.33	0.00	0.00	0.00	-0.77	-0.39	76.17	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-908.26	0.00	0.00	0.00	0.00	0.00	-908.26	SCH-AFFTON
PAY	908.26	0.00	0.00	0.00	-9.08	-4.54	894.64	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
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ADJ	-908.26	0.00	0.00	0.00	0.00	0.00	-908.26	AUTH TOTAL
PAY	908.26	0.00	0.00	0.00	-9.08	-4.54	894.64	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.13	0.00	0.00	0.00	0.00	0.00	-107.13	SCH-BAYLESS
PAY	107.13	0.00	0.00	0.00	-1.07	-0.54	105.52	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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ADJ	-107.13	0.00	0.00	0.00	0.00	0.00	-107.13	AUTH TOTAL
PAY	107.13	0.00	0.00	0.00	-1.07	-0.54	105.52	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,980.23	0.00	0.00	0.00	0.00	0.00	-1,980.23	SCH-BRENTWOOD
PAY	1,980.23	0.00	0.00	0.00	-19.80	-9.90	1,950.53	
TOT	0.00	0.00	0.00	0.00	-19.80	-9.90	-29.70	
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ADJ	-1,980.23	0.00	0.00	0.00	0.00	0.00	-1,980.23	AUTH TOTAL
PAY	1,980.23	0.00	0.00	0.00	-19.80	-9.90	1,950.53	
TOT	0.00	0.00	0.00	0.00	-19.80	-9.90	-29.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,899.31	0.00	0.00	0.00	0.00	0.00	-1,899.31	SCH-CLAYTON
PAY	1,899.31	0.00	0.00	0.00	-18.99	-9.50	1,870.82	
TOT	0.00	0.00	0.00	0.00	-18.99	-9.50	-28.49	
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ADJ	-1,899.31	0.00	0.00	0.00	0.00	0.00	-1,899.31	AUTH TOTAL
PAY	1,899.31	0.00	0.00	0.00	-18.99	-9.50	1,870.82	
TOT	0.00	0.00	0.00	0.00	-18.99	-9.50	-28.49	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,342.24	0.00	0.00	0.00	0.00	0.00	-8,342.24	SCH-PARKWAY
PAY	8,342.24	0.00	0.00	0.00	-83.42	-41.71	8,217.11	
TOT	0.00	0.00	0.00	0.00	-83.42	-41.71	-125.13	
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ADJ	-8,342.24	0.00	0.00	0.00	0.00	0.00	-8,342.24	AUTH TOTAL
PAY	8,342.24	0.00	0.00	0.00	-83.42	-41.71	8,217.11	
TOT	0.00	0.00	0.00	0.00	-83.42	-41.71	-125.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,444.74	0.00	0.00	0.00	0.00	0.00	-18,444.74	SCH-ROCKWOOD
PAY	18,444.74	0.00	0.00	0.00	-184.45	-92.22	18,168.07	
TOT	0.00	0.00	0.00	0.00	-184.45	-92.22	-276.67	
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ADJ	-18,444.74	0.00	0.00	0.00	0.00	0.00	-18,444.74	AUTH TOTAL
PAY	18,444.74	0.00	0.00	0.00	-184.45	-92.22	18,168.07	
TOT	0.00	0.00	0.00	0.00	-184.45	-92.22	-276.67	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,930.51	0.00	0.00	0.00	0.00	0.00	-17,930.51	SCH-FERG-FLOR
PAY	17,930.51	0.00	0.00	0.00	-179.31	-89.65	17,661.55	
TOT	0.00	0.00	0.00	0.00	-179.31	-89.65	-268.96	
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ADJ	-17,930.51	0.00	0.00	0.00	0.00	0.00	-17,930.51	AUTH TOTAL
PAY	17,930.51	0.00	0.00	0.00	-179.31	-89.65	17,661.55	
TOT	0.00	0.00	0.00	0.00	-179.31	-89.65	-268.96	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	SCH-MERAMEC VALLEY
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.96	0.00	0.00	0.00	0.00	0.00	-152.96	SCH-HANCOCK
PAY	152.96	0.00	0.00	0.00	-1.53	-0.76	150.67	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
<hr/>								
ADJ	-152.96	0.00	0.00	0.00	0.00	0.00	-152.96	AUTH TOTAL
PAY	152.96	0.00	0.00	0.00	-1.53	-0.76	150.67	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.84	0.00	0.00	0.00	0.00	0.00	-473.84	SCH-JENNINGS
PAY	473.84	0.00	0.00	0.00	-4.74	-2.37	466.73	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
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ADJ	-473.84	0.00	0.00	0.00	0.00	0.00	-473.84	AUTH TOTAL
PAY	473.84	0.00	0.00	0.00	-4.74	-2.37	466.73	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.59	0.00	0.00	0.00	0.00	0.00	-3,426.59	SCH-KIRKWOOD
PAY	3,426.59	0.00	0.00	0.00	-34.27	-17.13	3,375.19	
TOT	0.00	0.00	0.00	0.00	-34.27	-17.13	-51.40	
<hr/>								
ADJ	-3,426.59	0.00	0.00	0.00	0.00	0.00	-3,426.59	AUTH TOTAL
PAY	3,426.59	0.00	0.00	0.00	-34.27	-17.13	3,375.19	
TOT	0.00	0.00	0.00	0.00	-34.27	-17.13	-51.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,694.76	0.00	0.00	0.00	0.00	0.00	-2,694.76	SCH-LADUE
PAY	2,694.76	0.00	0.00	0.00	-26.95	-13.47	2,654.34	
TOT	0.00	0.00	0.00	0.00	-26.95	-13.47	-40.42	
<hr/>								
ADJ	-2,694.76	0.00	0.00	0.00	0.00	0.00	-2,694.76	AUTH TOTAL
PAY	2,694.76	0.00	0.00	0.00	-26.95	-13.47	2,654.34	
TOT	0.00	0.00	0.00	0.00	-26.95	-13.47	-40.42	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.79	0.00	0.00	0.00	0.00	0.00	-1,789.79	SCH-MAPLEWOOD
PAY	1,789.79	0.00	0.00	0.00	-17.90	-8.95	1,762.94	
TOT	0.00	0.00	0.00	0.00	-17.90	-8.95	-26.85	
<hr/>								
ADJ	-1,789.79	0.00	0.00	0.00	0.00	0.00	-1,789.79	AUTH TOTAL
PAY	1,789.79	0.00	0.00	0.00	-17.90	-8.95	1,762.94	
TOT	0.00	0.00	0.00	0.00	-17.90	-8.95	-26.85	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,705.29	0.00	0.00	0.00	0.00	0.00	-2,705.29	SCH-MEHLVILLE
PAY	2,705.29	0.00	0.00	0.00	-27.05	-13.53	2,664.71	
TOT	0.00	0.00	0.00	0.00	-27.05	-13.53	-40.58	
<hr/>								
ADJ	-2,705.29	0.00	0.00	0.00	0.00	0.00	-2,705.29	AUTH TOTAL
PAY	2,705.29	0.00	0.00	0.00	-27.05	-13.53	2,664.71	
TOT	0.00	0.00	0.00	0.00	-27.05	-13.53	-40.58	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.33	0.00	0.00	0.00	0.00	0.00	-828.33	SCH-NORMANDY
PAY	828.33	0.00	0.00	0.00	-8.28	-4.14	815.91	
TOT	0.00	0.00	0.00	0.00	-8.28	-4.14	-12.42	
<hr/>								
ADJ	-828.33	0.00	0.00	0.00	0.00	0.00	-828.33	AUTH TOTAL
PAY	828.33	0.00	0.00	0.00	-8.28	-4.14	815.91	
TOT	0.00	0.00	0.00	0.00	-8.28	-4.14	-12.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426,677.27	0.00	0.00	0.00	0.00	0.00	-426,677.27	SCH-PATTONVILLE
PAY	426,677.27	0.00	0.00	0.00	-4,266.77	-2,133.39	420,277.11	
TOT	0.00	0.00	0.00	0.00	-4,266.77	-2,133.39	-6,400.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,751.38	0.00	0.00	0.00	0.00	0.00	-15,751.38	SCH-PATTONVILLE
PAY	15,751.38	0.00	0.00	0.00	-157.51	-78.76	15,515.11	
TOT	0.00	0.00	0.00	0.00	-157.51	-78.76	-236.27	
<hr/>								
ADJ	-442,428.65	0.00	0.00	0.00	0.00	0.00	-442,428.65	AUTH TOTAL
PAY	442,428.65	0.00	0.00	0.00	-4,424.28	-2,212.15	435,792.22	
TOT	0.00	0.00	0.00	0.00	-4,424.28	-2,212.15	-6,636.43	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,185.04	0.00	0.00	0.00	0.00	0.00	-3,185.04	SCH-RITENOUR
PAY	3,185.04	0.00	0.00	0.00	-31.85	-15.93	3,137.26	
TOT	0.00	0.00	0.00	0.00	-31.85	-15.93	-47.78	
<hr/>								
ADJ	-3,185.04	0.00	0.00	0.00	0.00	0.00	-3,185.04	AUTH TOTAL
PAY	3,185.04	0.00	0.00	0.00	-31.85	-15.93	3,137.26	
TOT	0.00	0.00	0.00	0.00	-31.85	-15.93	-47.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.06	0.00	0.00	0.00	0.00	0.00	-251.06	SCH-RIVERVIEW GRNS
PAY	251.06	0.00	0.00	0.00	-2.51	-1.26	247.29	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
<hr/>								
ADJ	-251.06	0.00	0.00	0.00	0.00	0.00	-251.06	AUTH TOTAL
PAY	251.06	0.00	0.00	0.00	-2.51	-1.26	247.29	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.89	0.00	0.00	0.00	0.00	0.00	-976.89	SCH-UNIVERSITY CTY
PAY	976.89	0.00	0.00	0.00	-9.77	-4.88	962.24	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.88	-14.65	
<hr/>								
ADJ	-976.89	0.00	0.00	0.00	0.00	0.00	-976.89	AUTH TOTAL
PAY	976.89	0.00	0.00	0.00	-9.77	-4.88	962.24	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.88	-14.65	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,307.88	0.00	0.00	0.00	0.00	0.00	-1,307.88	SCH-VALLEY PARK
PAY	1,307.88	0.00	0.00	0.00	-13.08	-6.54	1,288.26	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	
<hr/>								
ADJ	-1,307.88	0.00	0.00	0.00	0.00	0.00	-1,307.88	AUTH TOTAL
PAY	1,307.88	0.00	0.00	0.00	-13.08	-6.54	1,288.26	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,982.08	0.00	0.00	0.00	0.00	0.00	-1,982.08	SCH-WEBSTER GROVES
PAY	1,982.08	0.00	0.00	0.00	-19.82	-9.91	1,952.35	
TOT	0.00	0.00	0.00	0.00	-19.82	-9.91	-29.73	
<hr/>								
ADJ	-1,982.08	0.00	0.00	0.00	0.00	0.00	-1,982.08	AUTH TOTAL
PAY	1,982.08	0.00	0.00	0.00	-19.82	-9.91	1,952.35	
TOT	0.00	0.00	0.00	0.00	-19.82	-9.91	-29.73	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.66	0.00	0.00	0.00	0.00	0.00	-608.66	SCH-WELLSTON
PAY	608.66	0.00	0.00	0.00	-6.09	-3.04	599.53	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	
<hr/>								
ADJ	-608.66	0.00	0.00	0.00	0.00	0.00	-608.66	AUTH TOTAL
PAY	608.66	0.00	0.00	0.00	-6.09	-3.04	599.53	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,824.11	0.00	0.00	0.00	0.00	0.00	-3,824.11	SCH-LINDBERGH
PAY	3,824.11	0.00	0.00	0.00	-38.24	-19.12	3,766.75	
TOT	0.00	0.00	0.00	0.00	-38.24	-19.12	-57.36	
<hr/>								
ADJ	-3,824.11	0.00	0.00	0.00	0.00	0.00	-3,824.11	AUTH TOTAL
PAY	3,824.11	0.00	0.00	0.00	-38.24	-19.12	3,766.75	
TOT	0.00	0.00	0.00	0.00	-38.24	-19.12	-57.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,545.18	0.00	0.00	0.00	0.00	0.00	-13,545.18	SCH-HAZELWOOD
PAY	13,545.18	0.00	0.00	0.00	-135.45	-67.73	13,342.00	
TOT	0.00	0.00	0.00	0.00	-135.45	-67.73	-203.18	
<hr/>								
ADJ	-13,545.18	0.00	0.00	0.00	0.00	0.00	-13,545.18	AUTH TOTAL
PAY	13,545.18	0.00	0.00	0.00	-135.45	-67.73	13,342.00	
TOT	0.00	0.00	0.00	0.00	-135.45	-67.73	-203.18	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.11	0.00	0.00	0.00	0.00	0.00	-1,058.11	METRO SEWER DIST
PAY	1,058.11	0.00	0.00	0.00	-10.58	-5.29	1,042.24	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
ADJ	-1,058.11	0.00	0.00	0.00	0.00	0.00	-1,058.11	AUTH TOTAL
PAY	1,058.11	0.00	0.00	0.00	-10.58	-5.29	1,042.24	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,882.80	0.00	0.00	0.00	0.00	0.00	-1,882.80	MSD EXTENSION
PAY	1,882.80	0.00	0.00	0.00	-18.83	-9.41	1,854.56	
TOT	0.00	0.00	0.00	0.00	-18.83	-9.41	-28.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.66	0.00	0.00	0.00	0.00	0.00	-219.66	MSD EXTENSION
PAY	219.66	0.00	0.00	0.00	-2.20	-1.10	216.36	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-2,102.46	0.00	0.00	0.00	0.00	0.00	-2,102.46	AUTH TOTAL
PAY	2,102.46	0.00	0.00	0.00	-21.03	-10.51	2,070.92	
TOT	0.00	0.00	0.00	0.00	-21.03	-10.51	-31.54	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	SEWR-MALINE CR
PAY	52.08	0.00	0.00	0.00	-0.52	-0.26	51.30	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	AUTH TOTAL
PAY	52.08	0.00	0.00	0.00	-0.52	-0.26	51.30	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	SEWR-CREVE COEUR
PAY	14.34	0.00	0.00	0.00	-0.14	-0.07	14.13	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	AUTH TOTAL
PAY	14.34	0.00	0.00	0.00	-0.14	-0.07	14.13	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-NO. AFFTON
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SEWR-FOUNTAIN CR
PAY	5.86	0.00	0.00	0.00	-0.06	-0.03	5.77	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	5.86	0.00	0.00	0.00	-0.06	-0.03	5.77	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SEWR-MARLBOROUGH
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.04	0.00	0.00	0.00	0.00	0.00	-145.04	SEWR-GRAVOIS CR.
PAY	145.04	0.00	0.00	0.00	-1.45	-0.73	142.86	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
ADJ	-145.04	0.00	0.00	0.00	0.00	0.00	-145.04	AUTH TOTAL
PAY	145.04	0.00	0.00	0.00	-1.45	-0.73	142.86	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	SEWR-WELLSTON
PAY	14.56	0.00	0.00	0.00	-0.15	-0.07	14.34	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	AUTH TOTAL
PAY	14.56	0.00	0.00	0.00	-0.15	-0.07	14.34	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-WATKINS CR
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-LORETTA-JOP
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	SEWR-WEDGEWD. CR
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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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: 03 / SURCHARGE								
ADJ	-143.85	0.00	0.00	0.00	0.00	0.00	-143.85	SEWR-U.CTY STORM
PAY	143.85	0.00	0.00	0.00	-1.44	-0.72	141.69	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-143.85	0.00	0.00	0.00	0.00	0.00	-143.85	AUTH TOTAL
PAY	143.85	0.00	0.00	0.00	-1.44	-0.72	141.69	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	SEWR-CLAYTON CENTR
PAY	23.69	0.00	0.00	0.00	-0.24	-0.12	23.33	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	AUTH TOTAL
PAY	23.69	0.00	0.00	0.00	-0.24	-0.12	23.33	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.05	0.00	0.00	0.00	0.00	0.00	-16.05	SEWR-DELLWOOD CR
PAY	16.05	0.00	0.00	0.00	-0.16	-0.08	15.81	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.05	0.00	0.00	0.00	0.00	0.00	-16.05	AUTH TOTAL
PAY	16.05	0.00	0.00	0.00	-0.16	-0.08	15.81	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-UPR.PADDOCK
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.38	0.00	0.00	0.00	0.00	0.00	-435.38	SEWR-COLD WATER
PAY	435.38	0.00	0.00	0.00	-4.35	-2.18	428.85	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
<hr/>								
ADJ	-435.38	0.00	0.00	0.00	0.00	0.00	-435.38	AUTH TOTAL
PAY	435.38	0.00	0.00	0.00	-4.35	-2.18	428.85	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	SEWR-SUGAR CREEK
PAY	20.97	0.00	0.00	0.00	-0.21	-0.10	20.66	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	AUTH TOTAL
PAY	20.97	0.00	0.00	0.00	-0.21	-0.10	20.66	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.37	0.00	0.00	0.00	0.00	0.00	-209.37	SEWR-DEER CREEK
PAY	209.37	0.00	0.00	0.00	-2.09	-1.05	206.23	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
ADJ	-209.37	0.00	0.00	0.00	0.00	0.00	-209.37	AUTH TOTAL
PAY	209.37	0.00	0.00	0.00	-2.09	-1.05	206.23	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-PADDOCK CR.
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.62	0.00	0.00	0.00	0.00	0.00	-263.62	SEWR-MO RIV BONF
PAY	263.62	0.00	0.00	0.00	-2.64	-1.32	259.66	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-263.62	0.00	0.00	0.00	0.00	0.00	-263.62	AUTH TOTAL
PAY	263.62	0.00	0.00	0.00	-2.64	-1.32	259.66	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.49	0.00	0.00	0.00	0.00	0.00	-385.49	SEWR-MER RIV BAS
PAY	385.49	0.00	0.00	0.00	-3.85	-1.93	379.71	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<hr/>								
ADJ	-385.49	0.00	0.00	0.00	0.00	0.00	-385.49	AUTH TOTAL
PAY	385.49	0.00	0.00	0.00	-3.85	-1.93	379.71	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SEWR-SHREWSBURY
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	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	SEWR-SEMINARY
PAY	13.44	0.00	0.00	0.00	-0.13	-0.07	13.24	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	AUTH TOTAL
PAY	13.44	0.00	0.00	0.00	-0.13	-0.07	13.24	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.65	0.00	0.00	0.00	0.00	0.00	-109.65	SEWR-BLACK CREEK
PAY	109.65	0.00	0.00	0.00	-1.10	-0.55	108.00	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-109.65	0.00	0.00	0.00	0.00	0.00	-109.65	AUTH TOTAL
PAY	109.65	0.00	0.00	0.00	-1.10	-0.55	108.00	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.22	0.00	0.00	0.00	0.00	0.00	-163.22	FIRE-AFFTON
PAY	163.22	0.00	0.00	0.00	-1.63	-0.82	160.77	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
<hr/>								
ADJ	-163.22	0.00	0.00	0.00	0.00	0.00	-163.22	AUTH TOTAL
PAY	163.22	0.00	0.00	0.00	-1.63	-0.82	160.77	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-KINLOCH
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.13	0.00	0.00	0.00	0.00	0.00	-94.13	FIRE-LEMAY
PAY	94.13	0.00	0.00	0.00	-0.94	-0.47	92.72	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.13	0.00	0.00	0.00	0.00	0.00	-94.13	AUTH TOTAL
PAY	94.13	0.00	0.00	0.00	-0.94	-0.47	92.72	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.07	0.00	0.00	0.00	0.00	0.00	-25.07	FIRE-METRO NORTH
PAY	25.07	0.00	0.00	0.00	-0.25	-0.13	24.69	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.07	0.00	0.00	0.00	0.00	0.00	-25.07	AUTH TOTAL
PAY	25.07	0.00	0.00	0.00	-0.25	-0.13	24.69	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	FIRE-RIVERVIEW
PAY	38.76	0.00	0.00	0.00	-0.39	-0.19	38.18	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
PAY	38.76	0.00	0.00	0.00	-0.39	-0.19	38.18	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	FIRE-NORTHEAST AMBU
PAY	32.03	0.00	0.00	0.00	-0.32	-0.16	31.55	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	32.03	0.00	0.00	0.00	-0.32	-0.16	31.55	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.66	0.00	0.00	0.00	0.00	0.00	-250.66	FIRE-FLORISSANT V
PAY	250.66	0.00	0.00	0.00	-2.51	-1.25	246.90	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
<hr/>								
ADJ	-250.66	0.00	0.00	0.00	0.00	0.00	-250.66	AUTH TOTAL
PAY	250.66	0.00	0.00	0.00	-2.51	-1.25	246.90	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,317.66	0.00	0.00	0.00	0.00	0.00	-1,317.66	FIRE-ROBERTSON
PAY	1,317.66	0.00	0.00	0.00	-13.18	-6.59	1,297.89	
TOT	0.00	0.00	0.00	0.00	-13.18	-6.59	-19.77	
<hr/>								
ADJ	-1,317.66	0.00	0.00	0.00	0.00	0.00	-1,317.66	AUTH TOTAL
PAY	1,317.66	0.00	0.00	0.00	-13.18	-6.59	1,297.89	
TOT	0.00	0.00	0.00	0.00	-13.18	-6.59	-19.77	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.82	0.00	0.00	0.00	0.00	0.00	-612.82	FIRE-MID COUNTY
PAY	612.82	0.00	0.00	0.00	-6.13	-3.06	603.63	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
<hr/>								
ADJ	-612.82	0.00	0.00	0.00	0.00	0.00	-612.82	AUTH TOTAL
PAY	612.82	0.00	0.00	0.00	-6.13	-3.06	603.63	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142,222.38	0.00	0.00	0.00	0.00	0.00	-142,222.38	FIRE-PATTONVILLE
PAY	142,222.38	0.00	0.00	0.00	-1,422.22	-711.11	140,089.05	
TOT	0.00	0.00	0.00	0.00	-1,422.22	-711.11	-2,133.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,531.05	0.00	0.00	0.00	0.00	0.00	-1,531.05	FIRE-PATTONVILLE
PAY	1,531.05	0.00	0.00	0.00	-15.31	-7.66	1,508.08	
TOT	0.00	0.00	0.00	0.00	-15.31	-7.66	-22.97	
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ADJ	-143,753.43	0.00	0.00	0.00	0.00	0.00	-143,753.43	AUTH TOTAL
PAY	143,753.43	0.00	0.00	0.00	-1,437.53	-718.77	141,597.13	
TOT	0.00	0.00	0.00	0.00	-1,437.53	-718.77	-2,156.30	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.71	0.00	0.00	0.00	0.00	0.00	-922.71	FIRE-MARYLAND HTS
PAY	922.71	0.00	0.00	0.00	-9.23	-4.61	908.87	
TOT	0.00	0.00	0.00	0.00	-9.23	-4.61	-13.84	
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ADJ	-922.71	0.00	0.00	0.00	0.00	0.00	-922.71	AUTH TOTAL
PAY	922.71	0.00	0.00	0.00	-9.23	-4.61	908.87	
TOT	0.00	0.00	0.00	0.00	-9.23	-4.61	-13.84	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.09	0.00	0.00	0.00	0.00	0.00	-471.09	FIRE-COMMUNITY
PAY	471.09	0.00	0.00	0.00	-4.71	-2.36	464.02	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
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ADJ	-471.09	0.00	0.00	0.00	0.00	0.00	-471.09	AUTH TOTAL
PAY	471.09	0.00	0.00	0.00	-4.71	-2.36	464.02	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	FIRE-SPANISH LAKE
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.34	0.00	0.00	0.00	0.00	0.00	-173.34	FIRE-BLACK JACK
PAY	173.34	0.00	0.00	0.00	-1.73	-0.87	170.74	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
ADJ	-173.34	0.00	0.00	0.00	0.00	0.00	-173.34	AUTH TOTAL
PAY	173.34	0.00	0.00	0.00	-1.73	-0.87	170.74	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	

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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: 03 / SURCHARGE								
ADJ	-963.26	0.00	0.00	0.00	0.00	0.00	-963.26	FIRE-MEHLVILLE
PAY	963.26	0.00	0.00	0.00	-9.63	-4.82	948.81	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.82	-14.45	
<hr/>								
ADJ	-963.26	0.00	0.00	0.00	0.00	0.00	-963.26	AUTH TOTAL
PAY	963.26	0.00	0.00	0.00	-9.63	-4.82	948.81	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.82	-14.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.97	0.00	0.00	0.00	0.00	0.00	-475.97	FIRE-WEST OVERLAND
PAY	475.97	0.00	0.00	0.00	-4.76	-2.38	468.83	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
ADJ	-475.97	0.00	0.00	0.00	0.00	0.00	-475.97	AUTH TOTAL
PAY	475.97	0.00	0.00	0.00	-4.76	-2.38	468.83	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.61	0.00	0.00	0.00	0.00	0.00	-657.61	FIRE-METRO WEST
PAY	657.61	0.00	0.00	0.00	-6.58	-3.29	647.74	
TOT	0.00	0.00	0.00	0.00	-6.58	-3.29	-9.87	
<hr/>								
ADJ	-657.61	0.00	0.00	0.00	0.00	0.00	-657.61	AUTH TOTAL
PAY	657.61	0.00	0.00	0.00	-6.58	-3.29	647.74	
TOT	0.00	0.00	0.00	0.00	-6.58	-3.29	-9.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.02	0.00	0.00	0.00	0.00	0.00	-575.02	FIRE-MONARCH
PAY	575.02	0.00	0.00	0.00	-5.75	-2.88	566.39	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
<hr/>								
ADJ	-575.02	0.00	0.00	0.00	0.00	0.00	-575.02	AUTH TOTAL
PAY	575.02	0.00	0.00	0.00	-5.75	-2.88	566.39	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.89	0.00	0.00	0.00	0.00	0.00	-591.89	FIRE-CREVE COEUR
PAY	591.89	0.00	0.00	0.00	-5.92	-2.96	583.01	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
ADJ	-591.89	0.00	0.00	0.00	0.00	0.00	-591.89	AUTH TOTAL
PAY	591.89	0.00	0.00	0.00	-5.92	-2.96	583.01	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,866.10	0.00	0.00	0.00	0.00	0.00	-1,866.10	FIRE-FENTON
PAY	1,866.10	0.00	0.00	0.00	-18.66	-9.33	1,838.11	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
ADJ	-1,866.10	0.00	0.00	0.00	0.00	0.00	-1,866.10	AUTH TOTAL
PAY	1,866.10	0.00	0.00	0.00	-18.66	-9.33	1,838.11	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.20	0.00	0.00	0.00	0.00	0.00	-169.20	FIRE-WEST CO EMS
PAY	169.20	0.00	0.00	0.00	-1.69	-0.85	166.66	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
<hr/>								
ADJ	-169.20	0.00	0.00	0.00	0.00	0.00	-169.20	AUTH TOTAL
PAY	169.20	0.00	0.00	0.00	-1.69	-0.85	166.66	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.73	0.00	0.00	0.00	0.00	0.00	-226.73	FIRE-VALLEY PARK
PAY	226.73	0.00	0.00	0.00	-2.27	-1.13	223.33	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
<hr/>								
ADJ	-226.73	0.00	0.00	0.00	0.00	0.00	-226.73	AUTH TOTAL
PAY	226.73	0.00	0.00	0.00	-2.27	-1.13	223.33	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.43	0.00	0.00	0.00	0.00	0.00	-46.43	FIRE-EUREKA
PAY	46.43	0.00	0.00	0.00	-0.46	-0.23	45.74	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.43	0.00	0.00	0.00	0.00	0.00	-46.43	AUTH TOTAL
PAY	46.43	0.00	0.00	0.00	-0.46	-0.23	45.74	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	LIGHT-HANCOCK
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	LIGHT-WHEATON-COOK
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	CTY-BERKELEY
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	AUTH TOTAL
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	

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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: 03 / SURCHARGE								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	CTY-COUNTRY CLUB H
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.37	0.00	0.00	0.00	0.00	0.00	-101.37	CTY-LADUE
PAY	101.37	0.00	0.00	0.00	-1.01	-0.51	99.85	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.37	0.00	0.00	0.00	0.00	0.00	-101.37	AUTH TOTAL
PAY	101.37	0.00	0.00	0.00	-1.01	-0.51	99.85	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.28	0.00	0.00	0.00	0.00	0.00	-812.28	CTY-MAPLEWOOD
PAY	812.28	0.00	0.00	0.00	-8.12	-4.06	800.10	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
<hr/>								
ADJ	-812.28	0.00	0.00	0.00	0.00	0.00	-812.28	AUTH TOTAL
PAY	812.28	0.00	0.00	0.00	-8.12	-4.06	800.10	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	CTY-PACIFIC
PAY	16.67	0.00	0.00	0.00	-0.17	-0.08	16.42	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	AUTH TOTAL
PAY	16.67	0.00	0.00	0.00	-0.17	-0.08	16.42	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	CTY-UNIVERSITY CTY
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.51	0.00	0.00	0.00	0.00	0.00	-120.51	CTY-VINITA PARK
PAY	120.51	0.00	0.00	0.00	-1.21	-0.60	118.70	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.51	0.00	0.00	0.00	0.00	0.00	-120.51	AUTH TOTAL
PAY	120.51	0.00	0.00	0.00	-1.21	-0.60	118.70	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.96	0.00	0.00	0.00	0.00	0.00	-238.96	CTY-CRESTWOOD
PAY	238.96	0.00	0.00	0.00	-2.39	-1.19	235.38	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
<hr/>								
ADJ	-238.96	0.00	0.00	0.00	0.00	0.00	-238.96	AUTH TOTAL
PAY	238.96	0.00	0.00	0.00	-2.39	-1.19	235.38	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.33	0.00	0.00	0.00	0.00	0.00	-860.33	CTY-HAZELWOOD
PAY	860.33	0.00	0.00	0.00	-8.60	-4.30	847.43	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	
<hr/>								
ADJ	-860.33	0.00	0.00	0.00	0.00	0.00	-860.33	AUTH TOTAL
PAY	860.33	0.00	0.00	0.00	-8.60	-4.30	847.43	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	

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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	-8,604.20	0.00	0.00	0.00	0.00	0.00	-8,604.20	SHELTERED WORKSHOP
PAY	8,604.20	0.00	0.00	0.00	-86.04	-43.02	8,475.14	
TOT	0.00	0.00	0.00	0.00	-86.04	-43.02	-129.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,091.58	0.00	0.00	0.00	0.00	0.00	-1,091.58	SHELTERED WORKSHOP
PAY	1,091.58	0.00	0.00	0.00	-10.92	-5.46	1,075.20	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.46	-16.38	
ADJ	-9,695.78	0.00	0.00	0.00	0.00	0.00	-9,695.78	AUTH TOTAL
PAY	9,695.78	0.00	0.00	0.00	-96.96	-48.48	9,550.34	
TOT	0.00	0.00	0.00	0.00	-96.96	-48.48	-145.44	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,784.78	0.00	0.00	4,784.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,784.78	0.00	0.00	4,784.78	
PAY	0.00	0.00	0.00	4,784.78	0.00	0.00	4,784.78	AUTH TOTAL
TOT	0.00	0.00	0.00	4,784.78	0.00	0.00	4,784.78	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,606.46	0.00	0.00	9,606.46	COMMISSION
TOT	0.00	0.00	0.00	9,606.46	0.00	0.00	9,606.46	
PAY	0.00	0.00	0.00	9,606.46	0.00	0.00	9,606.46	AUTH TOTAL
TOT	0.00	0.00	0.00	9,606.46	0.00	0.00	9,606.46	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	ST. OF MISSOURI
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,036.78	0.00	0.00	0.00	0.00	0.00	-3,036.78	ST. OF MISSOURI
PAY	3,036.78	0.00	0.00	0.00	-30.37	0.00	3,006.41	
TOT	0.00	0.00	0.00	0.00	-30.37	0.00	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-654.19	0.00	0.00	0.00	0.00	0.00	-654.19	ST. OF MISSOURI
PAY	654.19	0.00	0.00	0.00	-6.54	0.00	647.65	
TOT	0.00	0.00	0.00	0.00	-6.54	0.00	-6.54	
<hr/>								
ADJ	-3,696.23	0.00	0.00	0.00	0.00	0.00	-3,696.23	AUTH TOTAL
PAY	3,690.97	0.00	0.00	0.00	-36.91	0.00	3,654.06	
TOT	-5.26	0.00	0.00	0.00	-36.91	0.00	-42.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	COUNTY GENERAL
TOT	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,232.93	0.00	0.00	0.00	0.00	0.00	-19,232.93	COUNTY GENERAL
PAY	19,232.93	0.00	0.00	0.00	-192.33	-96.16	18,944.44	
TOT	0.00	0.00	0.00	0.00	-192.33	-96.16	-288.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,631.06	0.00	0.00	0.00	0.00	0.00	-7,631.06	COUNTY GENERAL
PAY	7,631.06	0.00	0.00	0.00	-76.31	-38.16	7,516.59	
TOT	0.00	0.00	0.00	0.00	-76.31	-38.16	-114.47	
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ADJ	-26,897.31	0.00	0.00	0.00	0.00	0.00	-26,897.31	AUTH TOTAL
PAY	26,863.99	0.00	0.00	0.00	-268.64	-134.32	26,461.03	
TOT	-33.32	0.00	0.00	0.00	-268.64	-134.32	-436.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	COUNTY HEALTH FUND
TOT	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,702.27	0.00	0.00	0.00	0.00	0.00	-16,702.27	COUNTY HEALTH FUND
PAY	16,702.27	0.00	0.00	0.00	-167.02	-83.51	16,451.74	
TOT	0.00	0.00	0.00	0.00	-167.02	-83.51	-250.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,541.39	0.00	0.00	0.00	0.00	0.00	-6,541.39	COUNTY HEALTH FUND
PAY	6,541.39	0.00	0.00	0.00	-65.41	-32.71	6,443.27	
TOT	0.00	0.00	0.00	0.00	-65.41	-32.71	-98.12	
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ADJ	-23,272.60	0.00	0.00	0.00	0.00	0.00	-23,272.60	AUTH TOTAL
PAY	23,243.66	0.00	0.00	0.00	-232.43	-116.22	22,895.01	
TOT	-28.94	0.00	0.00	0.00	-232.43	-116.22	-377.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	CO. PARK MAINT.
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,542.91	0.00	0.00	0.00	0.00	0.00	-3,542.91	CO. PARK MAINT.
PAY	3,542.91	0.00	0.00	0.00	-35.43	-17.71	3,489.77	
TOT	0.00	0.00	0.00	0.00	-35.43	-17.71	-53.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,090.20	0.00	0.00	0.00	0.00	0.00	-1,090.20	CO. PARK MAINT.
PAY	1,090.20	0.00	0.00	0.00	-10.90	-5.45	1,073.85	
TOT	0.00	0.00	0.00	0.00	-10.90	-5.45	-16.35	
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ADJ	-4,639.25	0.00	0.00	0.00	0.00	0.00	-4,639.25	AUTH TOTAL
PAY	4,633.11	0.00	0.00	0.00	-46.33	-23.16	4,563.62	
TOT	-6.14	0.00	0.00	0.00	-46.33	-23.16	-75.63	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	COUNTY BOND RETIRE
TOT	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,377.23	0.00	0.00	0.00	0.00	0.00	-6,377.23	COUNTY BOND RETIRE
PAY	6,377.23	0.00	0.00	0.00	-63.77	-31.89	6,281.57	
TOT	0.00	0.00	0.00	0.00	-63.77	-31.89	-95.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,635.54	0.00	0.00	0.00	0.00	0.00	-5,635.54	COUNTY BOND RETIRE
PAY	5,635.54	0.00	0.00	0.00	-56.36	-28.18	5,551.00	
TOT	0.00	0.00	0.00	0.00	-56.36	-28.18	-84.54	
ADJ	-12,023.82	0.00	0.00	0.00	0.00	0.00	-12,023.82	AUTH TOTAL
PAY	12,012.77	0.00	0.00	0.00	-120.13	-60.07	11,832.57	
TOT	-11.05	0.00	0.00	0.00	-120.13	-60.07	-191.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,924.58	0.00	0.00	0.00	0.00	0.00	-3,924.58	ROAD & BRIDGE
PAY	3,924.58	0.00	0.00	0.00	-39.25	-19.62	3,865.71	
TOT	0.00	0.00	0.00	0.00	-39.25	-19.62	-58.87	
ADJ	-3,924.58	0.00	0.00	0.00	0.00	0.00	-3,924.58	AUTH TOTAL
PAY	3,924.58	0.00	0.00	0.00	-39.25	-19.62	3,865.71	
TOT	0.00	0.00	0.00	0.00	-39.25	-19.62	-58.87	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	ROAD & BRIDGE
TOT	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
TOT	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,628.72	0.00	0.00	0.00	0.00	0.00	-10,628.72	ROAD & BRIDGE
PAY	10,628.72	0.00	0.00	0.00	-106.29	-53.14	10,469.29	
TOT	0.00	0.00	0.00	0.00	-106.29	-53.14	-159.43	
<hr/>								
ADJ	-10,628.72	0.00	0.00	0.00	0.00	0.00	-10,628.72	AUTH TOTAL
PAY	10,628.72	0.00	0.00	0.00	-106.29	-53.14	10,469.29	
TOT	0.00	0.00	0.00	0.00	-106.29	-53.14	-159.43	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.17	0.00	0.00	0.00	0.00	0.00	-39.17	ST L COMM COLL
TOT	-39.17	0.00	0.00	0.00	0.00	0.00	-39.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,603.74	0.00	0.00	0.00	0.00	0.00	-22,603.74	ST L COMM COLL
PAY	22,603.74	0.00	0.00	0.00	-226.04	-113.02	22,264.68	
TOT	0.00	0.00	0.00	0.00	-226.04	-113.02	-339.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,796.91	0.00	0.00	0.00	0.00	0.00	-4,796.91	ST L COMM COLL
PAY	4,796.91	0.00	0.00	0.00	-47.97	-23.98	4,724.96	
TOT	0.00	0.00	0.00	0.00	-47.97	-23.98	-71.95	
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ADJ	-27,439.82	0.00	0.00	0.00	0.00	0.00	-27,439.82	AUTH TOTAL
PAY	27,400.65	0.00	0.00	0.00	-274.01	-137.00	26,989.64	
TOT	-39.17	0.00	0.00	0.00	-274.01	-137.00	-450.18	

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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	-144.44	0.00	0.00	0.00	0.00	0.00	-144.44	SPEC SCH DIST
TOT	-144.44	0.00	0.00	0.00	0.00	0.00	-144.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,359.53	0.00	0.00	0.00	0.00	0.00	-83,359.53	SPEC SCH DIST
PAY	83,359.53	0.00	0.00	0.00	-833.60	-416.80	82,109.13	
TOT	0.00	0.00	0.00	0.00	-833.60	-416.80	-1,250.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,665.52	0.00	0.00	0.00	0.00	0.00	-11,665.52	SPEC SCH DIST
PAY	11,665.52	0.00	0.00	0.00	-116.66	-58.33	11,490.53	
TOT	0.00	0.00	0.00	0.00	-116.66	-58.33	-174.99	
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ADJ	-95,169.49	0.00	0.00	0.00	0.00	0.00	-95,169.49	AUTH TOTAL
PAY	95,025.05	0.00	0.00	0.00	-950.26	-475.13	93,599.66	
TOT	-144.44	0.00	0.00	0.00	-950.26	-475.13	-1,569.83	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	MET ZOO MUS DIST
TOT	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,430.08	0.00	0.00	0.00	0.00	0.00	-26,430.08	MET ZOO MUS DIST
PAY	26,430.08	0.00	0.00	0.00	-264.30	-132.15	26,033.63	
TOT	0.00	0.00	0.00	0.00	-264.30	-132.15	-396.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,171.12	0.00	0.00	0.00	0.00	0.00	-5,171.12	MET ZOO MUS DIST
PAY	5,171.12	0.00	0.00	0.00	-51.71	-25.86	5,093.55	
TOT	0.00	0.00	0.00	0.00	-51.71	-25.86	-77.57	
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ADJ	-31,647.00	0.00	0.00	0.00	0.00	0.00	-31,647.00	AUTH TOTAL
PAY	31,601.20	0.00	0.00	0.00	-316.01	-158.01	31,127.18	
TOT	-45.80	0.00	0.00	0.00	-316.01	-158.01	-519.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.31	0.00	0.00	0.00	0.00	0.00	-26.31	COUNTY LIBRARY
TOT	-26.31	0.00	0.00	0.00	0.00	0.00	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,183.88	0.00	0.00	0.00	0.00	0.00	-15,183.88	COUNTY LIBRARY
PAY	15,183.88	0.00	0.00	0.00	-151.84	-75.92	14,956.12	
TOT	0.00	0.00	0.00	0.00	-151.84	-75.92	-227.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,960.11	0.00	0.00	0.00	0.00	0.00	-3,960.11	COUNTY LIBRARY
PAY	3,960.11	0.00	0.00	0.00	-39.60	-19.80	3,900.71	
TOT	0.00	0.00	0.00	0.00	-39.60	-19.80	-59.40	
ADJ	-19,170.30	0.00	0.00	0.00	0.00	0.00	-19,170.30	AUTH TOTAL
PAY	19,143.99	0.00	0.00	0.00	-191.44	-95.72	18,856.83	
TOT	-26.31	0.00	0.00	0.00	-191.44	-95.72	-313.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	FERGUSON LIBRARY
PAY	34.98	0.00	0.00	0.00	-0.35	-0.17	34.46	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
PAY	34.98	0.00	0.00	0.00	-0.35	-0.17	34.46	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.10	0.00	0.00	0.00	0.00	0.00	-82.10	MAPLEWOOD LIBRARY
PAY	82.10	0.00	0.00	0.00	-0.82	-0.41	80.87	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-82.10	0.00	0.00	0.00	0.00	0.00	-82.10	AUTH TOTAL
PAY	82.10	0.00	0.00	0.00	-0.82	-0.41	80.87	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.63	0.00	0.00	0.00	0.00	0.00	-907.63	SCH-AFFTON
PAY	907.63	0.00	0.00	0.00	-9.08	-4.54	894.01	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
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ADJ	-907.63	0.00	0.00	0.00	0.00	0.00	-907.63	AUTH TOTAL
PAY	907.63	0.00	0.00	0.00	-9.08	-4.54	894.01	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.21	0.00	0.00	0.00	0.00	0.00	-101.21	SCH-BAYLESS
PAY	101.21	0.00	0.00	0.00	-1.01	-0.51	99.69	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.21	0.00	0.00	0.00	0.00	0.00	-101.21	AUTH TOTAL
PAY	101.21	0.00	0.00	0.00	-1.01	-0.51	99.69	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,933.39	0.00	0.00	0.00	0.00	0.00	-1,933.39	SCH-BRENTWOOD
PAY	1,933.39	0.00	0.00	0.00	-19.33	-9.67	1,904.39	
TOT	0.00	0.00	0.00	0.00	-19.33	-9.67	-29.00	
<hr/>								
ADJ	-1,933.39	0.00	0.00	0.00	0.00	0.00	-1,933.39	AUTH TOTAL
PAY	1,933.39	0.00	0.00	0.00	-19.33	-9.67	1,904.39	
TOT	0.00	0.00	0.00	0.00	-19.33	-9.67	-29.00	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,878.40	0.00	0.00	0.00	0.00	0.00	-1,878.40	SCH-CLAYTON
PAY	1,878.40	0.00	0.00	0.00	-18.78	-9.39	1,850.23	
TOT	0.00	0.00	0.00	0.00	-18.78	-9.39	-28.17	
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ADJ	-1,878.40	0.00	0.00	0.00	0.00	0.00	-1,878.40	AUTH TOTAL
PAY	1,878.40	0.00	0.00	0.00	-18.78	-9.39	1,850.23	
TOT	0.00	0.00	0.00	0.00	-18.78	-9.39	-28.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,280.05	0.00	0.00	0.00	0.00	0.00	-8,280.05	SCH-PARKWAY
PAY	8,280.05	0.00	0.00	0.00	-82.80	-41.40	8,155.85	
TOT	0.00	0.00	0.00	0.00	-82.80	-41.40	-124.20	
<hr/>								
ADJ	-8,280.05	0.00	0.00	0.00	0.00	0.00	-8,280.05	AUTH TOTAL
PAY	8,280.05	0.00	0.00	0.00	-82.80	-41.40	8,155.85	
TOT	0.00	0.00	0.00	0.00	-82.80	-41.40	-124.20	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,266.13	0.00	0.00	0.00	0.00	0.00	-19,266.13	SCH-ROCKWOOD
PAY	19,266.13	0.00	0.00	0.00	-192.66	-96.33	18,977.14	
TOT	0.00	0.00	0.00	0.00	-192.66	-96.33	-288.99	
<hr/>								
ADJ	-19,266.13	0.00	0.00	0.00	0.00	0.00	-19,266.13	AUTH TOTAL
PAY	19,266.13	0.00	0.00	0.00	-192.66	-96.33	18,977.14	
TOT	0.00	0.00	0.00	0.00	-192.66	-96.33	-288.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,456.15	0.00	0.00	0.00	0.00	0.00	-17,456.15	SCH-FERG-FLOR
PAY	17,456.15	0.00	0.00	0.00	-174.56	-87.28	17,194.31	
TOT	0.00	0.00	0.00	0.00	-174.56	-87.28	-261.84	
<hr/>								
ADJ	-17,456.15	0.00	0.00	0.00	0.00	0.00	-17,456.15	AUTH TOTAL
PAY	17,456.15	0.00	0.00	0.00	-174.56	-87.28	17,194.31	
TOT	0.00	0.00	0.00	0.00	-174.56	-87.28	-261.84	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	SCH-MERAMEC VALLEY
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.60	0.00	0.00	0.00	0.00	0.00	-163.60	SCH-HANCOCK
PAY	163.60	0.00	0.00	0.00	-1.64	-0.82	161.14	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-163.60	0.00	0.00	0.00	0.00	0.00	-163.60	AUTH TOTAL
PAY	163.60	0.00	0.00	0.00	-1.64	-0.82	161.14	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-942.15	0.00	0.00	0.00	0.00	0.00	-942.15	SCH-JENNINGS
TOT	-942.15	0.00	0.00	0.00	0.00	0.00	-942.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.27	0.00	0.00	0.00	0.00	0.00	-483.27	SCH-JENNINGS
PAY	483.27	0.00	0.00	0.00	-4.83	-2.42	476.02	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.42	-7.25	
<hr/>								
ADJ	-1,425.42	0.00	0.00	0.00	0.00	0.00	-1,425.42	AUTH TOTAL
PAY	483.27	0.00	0.00	0.00	-4.83	-2.42	476.02	
TOT	-942.15	0.00	0.00	0.00	-4.83	-2.42	-949.40	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,343.93	0.00	0.00	0.00	0.00	0.00	-3,343.93	SCH-KIRKWOOD
PAY	3,343.93	0.00	0.00	0.00	-33.44	-16.72	3,293.77	
TOT	0.00	0.00	0.00	0.00	-33.44	-16.72	-50.16	
<hr/>								
ADJ	-3,343.93	0.00	0.00	0.00	0.00	0.00	-3,343.93	AUTH TOTAL
PAY	3,343.93	0.00	0.00	0.00	-33.44	-16.72	3,293.77	
TOT	0.00	0.00	0.00	0.00	-33.44	-16.72	-50.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,662.12	0.00	0.00	0.00	0.00	0.00	-2,662.12	SCH-LADUE
PAY	2,662.12	0.00	0.00	0.00	-26.62	-13.31	2,622.19	
TOT	0.00	0.00	0.00	0.00	-26.62	-13.31	-39.93	
<hr/>								
ADJ	-2,662.12	0.00	0.00	0.00	0.00	0.00	-2,662.12	AUTH TOTAL
PAY	2,662.12	0.00	0.00	0.00	-26.62	-13.31	2,622.19	
TOT	0.00	0.00	0.00	0.00	-26.62	-13.31	-39.93	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.87	0.00	0.00	0.00	0.00	0.00	-1,885.87	SCH-MAPLEWOOD
PAY	1,885.87	0.00	0.00	0.00	-18.86	-9.43	1,857.58	
TOT	0.00	0.00	0.00	0.00	-18.86	-9.43	-28.29	
<hr/>								
ADJ	-1,885.87	0.00	0.00	0.00	0.00	0.00	-1,885.87	AUTH TOTAL
PAY	1,885.87	0.00	0.00	0.00	-18.86	-9.43	1,857.58	
TOT	0.00	0.00	0.00	0.00	-18.86	-9.43	-28.29	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,737.06	0.00	0.00	0.00	0.00	0.00	-2,737.06	SCH-MEHLVILLE
PAY	2,737.06	0.00	0.00	0.00	-27.37	-13.69	2,696.00	
TOT	0.00	0.00	0.00	0.00	-27.37	-13.69	-41.06	
<hr/>								
ADJ	-2,737.06	0.00	0.00	0.00	0.00	0.00	-2,737.06	AUTH TOTAL
PAY	2,737.06	0.00	0.00	0.00	-27.37	-13.69	2,696.00	
TOT	0.00	0.00	0.00	0.00	-27.37	-13.69	-41.06	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.33	0.00	0.00	0.00	0.00	0.00	-880.33	SCH-NORMANDY
PAY	880.33	0.00	0.00	0.00	-8.80	-4.40	867.13	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
<hr/>								
ADJ	-880.33	0.00	0.00	0.00	0.00	0.00	-880.33	AUTH TOTAL
PAY	880.33	0.00	0.00	0.00	-8.80	-4.40	867.13	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417,678.30	0.00	0.00	0.00	0.00	0.00	-417,678.30	SCH-PATTONVILLE
PAY	417,678.30	0.00	0.00	0.00	-4,176.78	-2,088.39	411,413.13	
TOT	0.00	0.00	0.00	0.00	-4,176.78	-2,088.39	-6,265.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,340.07	0.00	0.00	0.00	0.00	0.00	-15,340.07	SCH-PATTONVILLE
PAY	15,340.07	0.00	0.00	0.00	-153.40	-76.70	15,109.97	
TOT	0.00	0.00	0.00	0.00	-153.40	-76.70	-230.10	
<hr/>								
ADJ	-433,018.37	0.00	0.00	0.00	0.00	0.00	-433,018.37	AUTH TOTAL
PAY	433,018.37	0.00	0.00	0.00	-4,330.18	-2,165.09	426,523.10	
TOT	0.00	0.00	0.00	0.00	-4,330.18	-2,165.09	-6,495.27	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,129.58	0.00	0.00	0.00	0.00	0.00	-3,129.58	SCH-RITENOUR
PAY	3,129.58	0.00	0.00	0.00	-31.30	-15.65	3,082.63	
TOT	0.00	0.00	0.00	0.00	-31.30	-15.65	-46.95	
<hr/>								
ADJ	-3,129.58	0.00	0.00	0.00	0.00	0.00	-3,129.58	AUTH TOTAL
PAY	3,129.58	0.00	0.00	0.00	-31.30	-15.65	3,082.63	
TOT	0.00	0.00	0.00	0.00	-31.30	-15.65	-46.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.08	0.00	0.00	0.00	0.00	0.00	-253.08	SCH-RIVERVIEW GRNS
PAY	253.08	0.00	0.00	0.00	-2.53	-1.27	249.28	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<hr/>								
ADJ	-253.08	0.00	0.00	0.00	0.00	0.00	-253.08	AUTH TOTAL
PAY	253.08	0.00	0.00	0.00	-2.53	-1.27	249.28	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.12	0.00	0.00	0.00	0.00	0.00	-966.12	SCH-UNIVERSITY CTY
PAY	966.12	0.00	0.00	0.00	-9.66	-4.83	951.63	
TOT	0.00	0.00	0.00	0.00	-9.66	-4.83	-14.49	
<hr/>								
ADJ	-966.12	0.00	0.00	0.00	0.00	0.00	-966.12	AUTH TOTAL
PAY	966.12	0.00	0.00	0.00	-9.66	-4.83	951.63	
TOT	0.00	0.00	0.00	0.00	-9.66	-4.83	-14.49	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,293.25	0.00	0.00	0.00	0.00	0.00	-1,293.25	SCH-VALLEY PARK
PAY	1,293.25	0.00	0.00	0.00	-12.93	-6.47	1,273.85	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.47	-19.40	
<hr/>								
ADJ	-1,293.25	0.00	0.00	0.00	0.00	0.00	-1,293.25	AUTH TOTAL
PAY	1,293.25	0.00	0.00	0.00	-12.93	-6.47	1,273.85	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.47	-19.40	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,952.84	0.00	0.00	0.00	0.00	0.00	-1,952.84	SCH-WEBSTER GROVES
PAY	1,952.84	0.00	0.00	0.00	-19.53	-9.76	1,923.55	
TOT	0.00	0.00	0.00	0.00	-19.53	-9.76	-29.29	
<hr/>								
ADJ	-1,952.84	0.00	0.00	0.00	0.00	0.00	-1,952.84	AUTH TOTAL
PAY	1,952.84	0.00	0.00	0.00	-19.53	-9.76	1,923.55	
TOT	0.00	0.00	0.00	0.00	-19.53	-9.76	-29.29	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.39	0.00	0.00	0.00	0.00	0.00	-593.39	SCH-WELLSTON
PAY	593.39	0.00	0.00	0.00	-5.93	-2.97	584.49	
TOT	0.00	0.00	0.00	0.00	-5.93	-2.97	-8.90	
<hr/>								
ADJ	-593.39	0.00	0.00	0.00	0.00	0.00	-593.39	AUTH TOTAL
PAY	593.39	0.00	0.00	0.00	-5.93	-2.97	584.49	
TOT	0.00	0.00	0.00	0.00	-5.93	-2.97	-8.90	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,831.16	0.00	0.00	0.00	0.00	0.00	-3,831.16	SCH-LINDBERGH
PAY	3,831.16	0.00	0.00	0.00	-38.31	-19.16	3,773.69	
TOT	0.00	0.00	0.00	0.00	-38.31	-19.16	-57.47	
<hr/>								
ADJ	-3,831.16	0.00	0.00	0.00	0.00	0.00	-3,831.16	AUTH TOTAL
PAY	3,831.16	0.00	0.00	0.00	-38.31	-19.16	3,773.69	
TOT	0.00	0.00	0.00	0.00	-38.31	-19.16	-57.47	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,829.71	0.00	0.00	0.00	0.00	0.00	-13,829.71	SCH-HAZELWOOD
PAY	13,829.71	0.00	0.00	0.00	-138.30	-69.15	13,622.26	
TOT	0.00	0.00	0.00	0.00	-138.30	-69.15	-207.45	
<hr/>								
ADJ	-13,829.71	0.00	0.00	0.00	0.00	0.00	-13,829.71	AUTH TOTAL
PAY	13,829.71	0.00	0.00	0.00	-138.30	-69.15	13,622.26	
TOT	0.00	0.00	0.00	0.00	-138.30	-69.15	-207.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	METRO SEWER DIST
TOT	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.55	0.00	0.00	0.00	0.00	0.00	-1,050.55	METRO SEWER DIST
PAY	1,050.55	0.00	0.00	0.00	-10.51	-5.25	1,034.79	
TOT	0.00	0.00	0.00	0.00	-10.51	-5.25	-15.76	
<hr/>								
ADJ	-1,062.60	0.00	0.00	0.00	0.00	0.00	-1,062.60	AUTH TOTAL
PAY	1,050.55	0.00	0.00	0.00	-10.51	-5.25	1,034.79	
TOT	-12.05	0.00	0.00	0.00	-10.51	-5.25	-27.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,892.92	0.00	0.00	0.00	0.00	0.00	-1,892.92	MSD EXTENSION
PAY	1,892.92	0.00	0.00	0.00	-18.93	-9.46	1,864.53	
TOT	0.00	0.00	0.00	0.00	-18.93	-9.46	-28.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.82	0.00	0.00	0.00	0.00	0.00	-218.82	MSD EXTENSION
PAY	218.82	0.00	0.00	0.00	-2.19	-1.09	215.54	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-2,111.74	0.00	0.00	0.00	0.00	0.00	-2,111.74	AUTH TOTAL
PAY	2,111.74	0.00	0.00	0.00	-21.12	-10.55	2,080.07	
TOT	0.00	0.00	0.00	0.00	-21.12	-10.55	-31.67	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.28	0.00	0.00	0.00	0.00	0.00	-51.28	SEWR-MALINE CR
PAY	51.28	0.00	0.00	0.00	-0.51	-0.26	50.51	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.28	0.00	0.00	0.00	0.00	0.00	-51.28	AUTH TOTAL
PAY	51.28	0.00	0.00	0.00	-0.51	-0.26	50.51	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	SEWR-CREVE COEUR
PAY	14.45	0.00	0.00	0.00	-0.14	-0.07	14.24	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	14.45	0.00	0.00	0.00	-0.14	-0.07	14.24	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-NO. AFFTON
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	SEWR-FOUNTAIN CR
PAY	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-MARLBOROUGH
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.86	0.00	0.00	0.00	0.00	0.00	-143.86	SEWR-GRAVOIS CR.
PAY	143.86	0.00	0.00	0.00	-1.44	-0.72	141.70	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-143.86	0.00	0.00	0.00	0.00	0.00	-143.86	AUTH TOTAL
PAY	143.86	0.00	0.00	0.00	-1.44	-0.72	141.70	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	SEWR-WELLSTON
PAY	14.32	0.00	0.00	0.00	-0.14	-0.07	14.11	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	AUTH TOTAL
PAY	14.32	0.00	0.00	0.00	-0.14	-0.07	14.11	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	SEWR-WATKINS CR
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-LORETTA-JOP
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	SEWR-WEDGEWD. CR
PAY	5.33	0.00	0.00	0.00	-0.05	-0.03	5.25	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	5.33	0.00	0.00	0.00	-0.05	-0.03	5.25	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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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: 03 / SURCHARGE								
ADJ	-141.90	0.00	0.00	0.00	0.00	0.00	-141.90	SEWR-U.CTY STORM
PAY	141.90	0.00	0.00	0.00	-1.42	-0.71	139.77	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.90	0.00	0.00	0.00	0.00	0.00	-141.90	AUTH TOTAL
PAY	141.90	0.00	0.00	0.00	-1.42	-0.71	139.77	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	SEWR-CLAYTON CENTR
PAY	23.26	0.00	0.00	0.00	-0.23	-0.12	22.91	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	23.26	0.00	0.00	0.00	-0.23	-0.12	22.91	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	SEWR-DELLWOOD CR
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-UPR.PADDOCK
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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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: 03 / SURCHARGE								
ADJ	-415.99	0.00	0.00	0.00	0.00	0.00	-415.99	SEWR-COLD WATER
PAY	415.99	0.00	0.00	0.00	-4.16	-2.08	409.75	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
ADJ	-415.99	0.00	0.00	0.00	0.00	0.00	-415.99	AUTH TOTAL
PAY	415.99	0.00	0.00	0.00	-4.16	-2.08	409.75	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	SEWR-SUGAR CREEK
PAY	20.63	0.00	0.00	0.00	-0.21	-0.10	20.32	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	AUTH TOTAL
PAY	20.63	0.00	0.00	0.00	-0.21	-0.10	20.32	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.99	0.00	0.00	0.00	0.00	0.00	-207.99	SEWR-DEER CREEK
PAY	207.99	0.00	0.00	0.00	-2.08	-1.04	204.87	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-207.99	0.00	0.00	0.00	0.00	0.00	-207.99	AUTH TOTAL
PAY	207.99	0.00	0.00	0.00	-2.08	-1.04	204.87	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-PADDOCK CR.
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.22	0.00	0.00	0.00	0.00	0.00	-263.22	SEWR-MO RIV BONF
PAY	263.22	0.00	0.00	0.00	-2.63	-1.32	259.27	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
<hr/>								
ADJ	-263.22	0.00	0.00	0.00	0.00	0.00	-263.22	AUTH TOTAL
PAY	263.22	0.00	0.00	0.00	-2.63	-1.32	259.27	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.84	0.00	0.00	0.00	0.00	0.00	-383.84	SEWR-MER RIV BAS
PAY	383.84	0.00	0.00	0.00	-3.84	-1.92	378.08	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
ADJ	-383.84	0.00	0.00	0.00	0.00	0.00	-383.84	AUTH TOTAL
PAY	383.84	0.00	0.00	0.00	-3.84	-1.92	378.08	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-SHREWSBURY
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	SEWR-SEMINARY
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.67	0.00	0.00	0.00	0.00	0.00	-108.67	SEWR-BLACK CREEK
PAY	108.67	0.00	0.00	0.00	-1.09	-0.54	107.04	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
ADJ	-108.67	0.00	0.00	0.00	0.00	0.00	-108.67	AUTH TOTAL
PAY	108.67	0.00	0.00	0.00	-1.09	-0.54	107.04	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.62	0.00	0.00	0.00	0.00	0.00	-162.62	FIRE-AFFTON
PAY	162.62	0.00	0.00	0.00	-1.63	-0.81	160.18	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
ADJ	-162.62	0.00	0.00	0.00	0.00	0.00	-162.62	AUTH TOTAL
PAY	162.62	0.00	0.00	0.00	-1.63	-0.81	160.18	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-KINLOCH
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.09	0.00	0.00	0.00	0.00	0.00	-94.09	FIRE-LEMAY
PAY	94.09	0.00	0.00	0.00	-0.94	-0.47	92.68	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.09	0.00	0.00	0.00	0.00	0.00	-94.09	AUTH TOTAL
PAY	94.09	0.00	0.00	0.00	-0.94	-0.47	92.68	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	FIRE-METRO NORTH
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.19	0.00	0.00	0.00	0.00	0.00	-38.19	FIRE-RIVERVIEW
PAY	38.19	0.00	0.00	0.00	-0.38	-0.19	37.62	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.19	0.00	0.00	0.00	0.00	0.00	-38.19	AUTH TOTAL
PAY	38.19	0.00	0.00	0.00	-0.38	-0.19	37.62	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	FIRE-NORTHEAST AMBU
PAY	35.03	0.00	0.00	0.00	-0.35	-0.18	34.50	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	AUTH TOTAL
PAY	35.03	0.00	0.00	0.00	-0.35	-0.18	34.50	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.37	0.00	0.00	0.00	0.00	0.00	-248.37	FIRE-FLORISSANT V
PAY	248.37	0.00	0.00	0.00	-2.48	-1.24	244.65	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
<hr/>								
ADJ	-248.37	0.00	0.00	0.00	0.00	0.00	-248.37	AUTH TOTAL
PAY	248.37	0.00	0.00	0.00	-2.48	-1.24	244.65	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,321.93	0.00	0.00	0.00	0.00	0.00	-1,321.93	FIRE-ROBERTSON
PAY	1,321.93	0.00	0.00	0.00	-13.22	-6.61	1,302.10	
TOT	0.00	0.00	0.00	0.00	-13.22	-6.61	-19.83	
<hr/>								
ADJ	-1,321.93	0.00	0.00	0.00	0.00	0.00	-1,321.93	AUTH TOTAL
PAY	1,321.93	0.00	0.00	0.00	-13.22	-6.61	1,302.10	
TOT	0.00	0.00	0.00	0.00	-13.22	-6.61	-19.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.28	0.00	0.00	0.00	0.00	0.00	-593.28	FIRE-MID COUNTY
PAY	593.28	0.00	0.00	0.00	-5.93	-2.97	584.38	
TOT	0.00	0.00	0.00	0.00	-5.93	-2.97	-8.90	
<hr/>								
ADJ	-593.28	0.00	0.00	0.00	0.00	0.00	-593.28	AUTH TOTAL
PAY	593.28	0.00	0.00	0.00	-5.93	-2.97	584.38	
TOT	0.00	0.00	0.00	0.00	-5.93	-2.97	-8.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144,246.91	0.00	0.00	0.00	0.00	0.00	-144,246.91	FIRE-PATTONVILLE
PAY	144,246.91	0.00	0.00	0.00	-1,442.47	-721.23	142,083.21	
TOT	0.00	0.00	0.00	0.00	-1,442.47	-721.23	-2,163.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,518.46	0.00	0.00	0.00	0.00	0.00	-1,518.46	FIRE-PATTONVILLE
PAY	1,518.46	0.00	0.00	0.00	-15.18	-7.59	1,495.69	
TOT	0.00	0.00	0.00	0.00	-15.18	-7.59	-22.77	
<hr/>								
ADJ	-145,765.37	0.00	0.00	0.00	0.00	0.00	-145,765.37	AUTH TOTAL
PAY	145,765.37	0.00	0.00	0.00	-1,457.65	-728.82	143,578.90	
TOT	0.00	0.00	0.00	0.00	-1,457.65	-728.82	-2,186.47	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.17	0.00	0.00	0.00	0.00	0.00	-916.17	FIRE-MARYLAND HTS
PAY	916.17	0.00	0.00	0.00	-9.16	-4.58	902.43	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
<hr/>								
ADJ	-916.17	0.00	0.00	0.00	0.00	0.00	-916.17	AUTH TOTAL
PAY	916.17	0.00	0.00	0.00	-9.16	-4.58	902.43	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.50	0.00	0.00	0.00	0.00	0.00	-464.50	FIRE-COMMUNITY
PAY	464.50	0.00	0.00	0.00	-4.65	-2.32	457.53	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
<hr/>								
ADJ	-464.50	0.00	0.00	0.00	0.00	0.00	-464.50	AUTH TOTAL
PAY	464.50	0.00	0.00	0.00	-4.65	-2.32	457.53	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.06	0.00	0.00	0.00	0.00	0.00	-29.06	FIRE-SPANISH LAKE
PAY	29.06	0.00	0.00	0.00	-0.29	-0.15	28.62	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.06	0.00	0.00	0.00	0.00	0.00	-29.06	AUTH TOTAL
PAY	29.06	0.00	0.00	0.00	-0.29	-0.15	28.62	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.54	0.00	0.00	0.00	0.00	0.00	-204.54	FIRE-BLACK JACK
PAY	204.54	0.00	0.00	0.00	-2.05	-1.02	201.47	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
<hr/>								
ADJ	-204.54	0.00	0.00	0.00	0.00	0.00	-204.54	AUTH TOTAL
PAY	204.54	0.00	0.00	0.00	-2.05	-1.02	201.47	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	

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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: 03 / SURCHARGE								
ADJ	-973.69	0.00	0.00	0.00	0.00	0.00	-973.69	FIRE-MEHLVILLE
PAY	973.69	0.00	0.00	0.00	-9.74	-4.87	959.08	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
ADJ	-973.69	0.00	0.00	0.00	0.00	0.00	-973.69	AUTH TOTAL
PAY	973.69	0.00	0.00	0.00	-9.74	-4.87	959.08	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.43	0.00	0.00	0.00	0.00	0.00	-406.43	FIRE-WEST OVERLAND
PAY	406.43	0.00	0.00	0.00	-4.06	-2.03	400.34	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
<hr/>								
ADJ	-406.43	0.00	0.00	0.00	0.00	0.00	-406.43	AUTH TOTAL
PAY	406.43	0.00	0.00	0.00	-4.06	-2.03	400.34	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.96	0.00	0.00	0.00	0.00	0.00	-628.96	FIRE-METRO WEST
PAY	628.96	0.00	0.00	0.00	-6.29	-3.14	619.53	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.14	-9.43	
<hr/>								
ADJ	-628.96	0.00	0.00	0.00	0.00	0.00	-628.96	AUTH TOTAL
PAY	628.96	0.00	0.00	0.00	-6.29	-3.14	619.53	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.14	-9.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.90	0.00	0.00	0.00	0.00	0.00	-616.90	FIRE-MONARCH
PAY	616.90	0.00	0.00	0.00	-6.17	-3.08	607.65	
TOT	0.00	0.00	0.00	0.00	-6.17	-3.08	-9.25	
<hr/>								
ADJ	-616.90	0.00	0.00	0.00	0.00	0.00	-616.90	AUTH TOTAL
PAY	616.90	0.00	0.00	0.00	-6.17	-3.08	607.65	
TOT	0.00	0.00	0.00	0.00	-6.17	-3.08	-9.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.00	0.00	0.00	0.00	0.00	0.00	-589.00	FIRE-CREVE COEUR
PAY	589.00	0.00	0.00	0.00	-5.89	-2.95	580.16	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
ADJ	-589.00	0.00	0.00	0.00	0.00	0.00	-589.00	AUTH TOTAL
PAY	589.00	0.00	0.00	0.00	-5.89	-2.95	580.16	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,889.76	0.00	0.00	0.00	0.00	0.00	-1,889.76	FIRE-FENTON
PAY	1,889.76	0.00	0.00	0.00	-18.90	-9.45	1,861.41	
TOT	0.00	0.00	0.00	0.00	-18.90	-9.45	-28.35	
<hr/>								
ADJ	-1,889.76	0.00	0.00	0.00	0.00	0.00	-1,889.76	AUTH TOTAL
PAY	1,889.76	0.00	0.00	0.00	-18.90	-9.45	1,861.41	
TOT	0.00	0.00	0.00	0.00	-18.90	-9.45	-28.35	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.87	0.00	0.00	0.00	0.00	0.00	-170.87	FIRE-WEST CO EMS
PAY	170.87	0.00	0.00	0.00	-1.71	-0.85	168.31	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
ADJ	-170.87	0.00	0.00	0.00	0.00	0.00	-170.87	AUTH TOTAL
PAY	170.87	0.00	0.00	0.00	-1.71	-0.85	168.31	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.46	0.00	0.00	0.00	0.00	0.00	-224.46	FIRE-VALLEY PARK
PAY	224.46	0.00	0.00	0.00	-2.24	-1.12	221.10	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
ADJ	-224.46	0.00	0.00	0.00	0.00	0.00	-224.46	AUTH TOTAL
PAY	224.46	0.00	0.00	0.00	-2.24	-1.12	221.10	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	

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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								
ADJ	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	FIRE-EUREKA
PAY	49.16	0.00	0.00	0.00	-0.49	-0.25	48.42	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	AUTH TOTAL
PAY	49.16	0.00	0.00	0.00	-0.49	-0.25	48.42	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	LIGHT-HANCOCK
PAY	8.74	0.00	0.00	0.00	-0.09	-0.04	8.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	8.74	0.00	0.00	0.00	-0.09	-0.04	8.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	LIGHT-WHEATON-COOK
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.34	0.00	0.00	0.00	0.00	0.00	-65.34	CTY-BERKELEY
PAY	65.34	0.00	0.00	0.00	-0.65	-0.33	64.36	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
ADJ	-65.34	0.00	0.00	0.00	0.00	0.00	-65.34	AUTH TOTAL
PAY	65.34	0.00	0.00	0.00	-0.65	-0.33	64.36	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	CTY-COUNTRY CLUB H
PAY	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.97	0.00	0.00	0.00	0.00	0.00	-206.97	CTY-JENNINGS
TOT	-206.97	0.00	0.00	0.00	0.00	0.00	-206.97	
<hr/>								
ADJ	-206.97	0.00	0.00	0.00	0.00	0.00	-206.97	AUTH TOTAL
TOT	-206.97	0.00	0.00	0.00	0.00	0.00	-206.97	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.87	0.00	0.00	0.00	0.00	0.00	-100.87	CTY-LADUE
PAY	100.87	0.00	0.00	0.00	-1.01	-0.50	99.36	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.87	0.00	0.00	0.00	0.00	0.00	-100.87	AUTH TOTAL
PAY	100.87	0.00	0.00	0.00	-1.01	-0.50	99.36	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-862.36	0.00	0.00	0.00	0.00	0.00	-862.36	CTY-MAPLEWOOD
PAY	862.36	0.00	0.00	0.00	-8.62	-4.31	849.43	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
<hr/>								
ADJ	-862.36	0.00	0.00	0.00	0.00	0.00	-862.36	AUTH TOTAL
PAY	862.36	0.00	0.00	0.00	-8.62	-4.31	849.43	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	CTY-PACIFIC
PAY	17.72	0.00	0.00	0.00	-0.18	-0.09	17.45	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	AUTH TOTAL
PAY	17.72	0.00	0.00	0.00	-0.18	-0.09	17.45	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	CTY-UNIVERSITY CTY
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.16	0.00	0.00	0.00	0.00	0.00	-118.16	CTY-VINITA PARK
PAY	118.16	0.00	0.00	0.00	-1.18	-0.59	116.39	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-118.16	0.00	0.00	0.00	0.00	0.00	-118.16	AUTH TOTAL
PAY	118.16	0.00	0.00	0.00	-1.18	-0.59	116.39	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.17	0.00	0.00	0.00	0.00	0.00	-235.17	CTY-CRESTWOOD
PAY	235.17	0.00	0.00	0.00	-2.35	-1.18	231.64	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
ADJ	-235.17	0.00	0.00	0.00	0.00	0.00	-235.17	AUTH TOTAL
PAY	235.17	0.00	0.00	0.00	-2.35	-1.18	231.64	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.54	0.00	0.00	0.00	0.00	0.00	-892.54	CTY-HAZELWOOD
PAY	892.54	0.00	0.00	0.00	-8.93	-4.46	879.15	
TOT	0.00	0.00	0.00	0.00	-8.93	-4.46	-13.39	
<hr/>								
ADJ	-892.54	0.00	0.00	0.00	0.00	0.00	-892.54	AUTH TOTAL
PAY	892.54	0.00	0.00	0.00	-8.93	-4.46	879.15	
TOT	0.00	0.00	0.00	0.00	-8.93	-4.46	-13.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	SHELTERED WORKSHOP
TOT	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,604.20	0.00	0.00	0.00	0.00	0.00	-8,604.20	SHELTERED WORKSHOP
PAY	8,604.20	0.00	0.00	0.00	-86.04	-43.02	8,475.14	
TOT	0.00	0.00	0.00	0.00	-86.04	-43.02	-129.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,090.21	0.00	0.00	0.00	0.00	0.00	-1,090.21	SHELTERED WORKSHOP
PAY	1,090.21	0.00	0.00	0.00	-10.90	-5.45	1,073.86	
TOT	0.00	0.00	0.00	0.00	-10.90	-5.45	-16.35	
<hr/>								
ADJ	-9,709.32	0.00	0.00	0.00	0.00	0.00	-9,709.32	AUTH TOTAL
PAY	9,694.41	0.00	0.00	0.00	-96.94	-48.47	9,549.00	
TOT	-14.91	0.00	0.00	0.00	-96.94	-48.47	-160.32	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-153.49	0.00	0.00	-153.49	ATTORNEY FEES
TOT	0.00	0.00	0.00	-153.49	0.00	0.00	-153.49	
<hr/>								
ADJ	0.00	0.00	0.00	-153.49	0.00	0.00	-153.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.49	0.00	0.00	-153.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,739.58	0.00	0.00	4,739.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,739.58	0.00	0.00	4,739.58	
PAY	0.00	0.00	0.00	4,739.58	0.00	0.00	4,739.58	AUTH TOTAL
TOT	0.00	0.00	0.00	4,739.58	0.00	0.00	4,739.58	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,516.03	0.00	0.00	9,516.03	COMMISSION
TOT	0.00	0.00	0.00	9,516.03	0.00	0.00	9,516.03	
PAY	0.00	0.00	0.00	9,516.03	0.00	0.00	9,516.03	AUTH TOTAL
TOT	0.00	0.00	0.00	9,516.03	0.00	0.00	9,516.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	2.15	0.00	0.00	0.00	0.00	-1.28	ST. OF MISSOURI
PAY	2.45	-2.15	0.00	0.00	0.00	0.00	0.30	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ST. OF MISSOURI
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-4.17	2.15	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	3.19	-2.15	0.00	0.00	-0.01	0.00	1.03	
TOT	-0.98	0.00	0.00	0.00	-0.01	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.79	13.66	0.00	0.00	0.00	0.00	-8.13	COUNTY GENERAL
PAY	15.60	-13.66	0.00	0.00	-0.02	-0.01	1.91	
TOT	-6.19	0.00	0.00	0.00	-0.02	-0.01	-6.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	COUNTY GENERAL
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-30.41	13.66	0.00	0.00	0.00	0.00	-16.75	AUTH TOTAL
PAY	24.22	-13.66	0.00	0.00	-0.11	-0.05	10.40	
TOT	-6.19	0.00	0.00	0.00	-0.11	-0.05	-6.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.17	10.77	0.00	0.00	0.00	0.00	-6.40	COUNTY HEALTH FUND
PAY	12.29	-10.77	0.00	0.00	-0.01	-0.01	1.50	
TOT	-4.88	0.00	0.00	0.00	-0.01	-0.01	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	COUNTY HEALTH FUND
PAY	7.38	0.00	0.00	0.00	-0.07	-0.04	7.27	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-24.55	10.77	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	19.67	-10.77	0.00	0.00	-0.08	-0.05	8.77	
TOT	-4.88	0.00	0.00	0.00	-0.08	-0.05	-5.01	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	3.59	0.00	0.00	0.00	0.00	-2.13	CO. PARK MAINT.
PAY	4.09	-3.59	0.00	0.00	0.00	0.00	0.50	
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CO. PARK MAINT.
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-6.95	3.59	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	5.32	-3.59	0.00	0.00	-0.01	-0.01	1.71	
TOT	-1.63	0.00	0.00	0.00	-0.01	-0.01	-1.65	

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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	-7.21	4.52	0.00	0.00	0.00	0.00	-2.69	COUNTY BOND RETIRE
PAY	5.16	-4.52	0.00	0.00	0.00	-0.01	0.63	
TOT	-2.05	0.00	0.00	0.00	0.00	-0.01	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	COUNTY BOND RETIRE
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-13.57	4.52	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	11.52	-4.52	0.00	0.00	-0.06	-0.04	6.90	
TOT	-2.05	0.00	0.00	0.00	-0.06	-0.04	-2.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	4.43	0.00	0.00	0.00	-0.04	-0.02	4.37	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	0.00	1.00	
TOT	-3.42	0.00	0.00	0.00	-0.01	0.00	-3.43	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	ROAD & BRIDGE
PAY	12.02	0.00	0.00	0.00	-0.12	-0.06	11.84	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	12.02	0.00	0.00	0.00	-0.12	-0.06	11.84	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.93	14.39	0.00	0.00	0.00	0.00	-8.54	ST L COMM COLL
PAY	16.41	-14.39	0.00	0.00	-0.02	-0.01	1.99	
TOT	-6.52	0.00	0.00	0.00	-0.02	-0.01	-6.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	ST L COMM COLL
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-28.34	14.39	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	21.82	-14.39	0.00	0.00	-0.07	-0.04	7.32	
TOT	-6.52	0.00	0.00	0.00	-0.07	-0.04	-6.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.01	65.24	0.00	0.00	0.00	0.00	-38.77	SPEC SCH DIST
PAY	74.43	-65.24	0.00	0.00	-0.09	-0.04	9.06	
TOT	-29.58	0.00	0.00	0.00	-0.09	-0.04	-29.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	SPEC SCH DIST
PAY	13.16	0.00	0.00	0.00	-0.13	-0.07	12.96	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-117.17	65.24	0.00	0.00	0.00	0.00	-51.93	AUTH TOTAL
PAY	87.59	-65.24	0.00	0.00	-0.22	-0.11	22.02	
TOT	-29.58	0.00	0.00	0.00	-0.22	-0.11	-29.91	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.68	16.73	0.00	0.00	0.00	0.00	-9.95	MET ZOO MUS DIST
PAY	19.09	-16.73	0.00	0.00	-0.02	-0.02	2.32	
TOT	-7.59	0.00	0.00	0.00	-0.02	-0.02	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	MET ZOO MUS DIST
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-32.51	16.73	0.00	0.00	0.00	0.00	-15.78	AUTH TOTAL
PAY	24.92	-16.73	0.00	0.00	-0.08	-0.05	8.06	
TOT	-7.59	0.00	0.00	0.00	-0.08	-0.05	-7.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-AFFTON
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SCH-BRENTWOOD
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SCH-CLAYTON
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	SCH-PARKWAY
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	SCH-ROCKWOOD
PAY	22.47	0.00	0.00	0.00	-0.22	-0.11	22.14	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	22.47	0.00	0.00	0.00	-0.22	-0.11	22.14	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.13	0.00	0.00	0.00	0.00	301.13	SCH-FERG-FLOR
PAY	0.00	-301.13	0.00	0.00	3.01	1.51	-296.61	
TOT	0.00	0.00	0.00	0.00	3.01	1.51	4.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	SCH-FERG-FLOR
PAY	19.21	0.00	0.00	0.00	-0.19	-0.10	18.92	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.21	301.13	0.00	0.00	0.00	0.00	281.92	AUTH TOTAL
PAY	19.21	-301.13	0.00	0.00	2.82	1.41	-277.69	
TOT	0.00	0.00	0.00	0.00	2.82	1.41	4.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-HANCOCK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-JENNINGS
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	SCH-KIRKWOOD
PAY	3.71	0.00	0.00	0.00	-0.04	-0.02	3.65	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	3.71	0.00	0.00	0.00	-0.04	-0.02	3.65	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	SCH-LADUE
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	SCH-MAPLEWOOD
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SCH-MEHLVILLE
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	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-NORMANDY
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
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: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SCH-UNIVERSITY CTY
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SCH-VALLEY PARK
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	SCH-WEBSTER GROVES
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SCH-WELLSTON
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	SCH-LINDBERGH
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.20	0.00	0.00	0.00	0.00	0.00	-14.20	SCH-HAZELWOOD
PAY	14.20	0.00	0.00	0.00	-0.14	-0.07	13.99	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.20	0.00	0.00	0.00	0.00	0.00	-14.20	AUTH TOTAL
PAY	14.20	0.00	0.00	0.00	-0.14	-0.07	13.99	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	4.79	0.00	0.00	0.00	0.00	-2.85	METRO SEWER DIST
PAY	5.47	-4.79	0.00	0.00	0.00	-0.01	0.67	
TOT	-2.17	0.00	0.00	0.00	0.00	-0.01	-2.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	METRO SEWER DIST
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-8.83	4.79	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	6.66	-4.79	0.00	0.00	-0.01	-0.02	1.84	
TOT	-2.17	0.00	0.00	0.00	-0.01	-0.02	-2.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-ROBERTSON
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-MID COUNTY
PAY	0.72	0.00	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	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	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: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	FIRE-PATTONVILLE
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-MARYLAND HTS
PAY	1.03	0.00	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/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	FIRE-MEHLVILLE
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-METRO WEST
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-MONARCH
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-FERGUSON
PAY	0.00	-27.70	0.00	0.00	0.28	0.14	-27.28	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.55	0.08	0.00	-7.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.55	0.08	0.00	-7.47	
<hr/>								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	0.00	-27.70	0.00	-7.55	0.36	0.14	-34.75	
TOT	0.00	0.00	0.00	-7.55	0.36	0.14	-7.05	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-MAPLEWOOD
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-CRESTWOOD
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-HAZELWOOD
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-HAZELWOOD
PAY	0.96	0.00	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	-0.96	12.16	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	0.96	-12.16	0.00	0.00	0.11	0.06	-11.03	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	5.02	0.00	0.00	0.00	0.00	-4.03	SHELTERED WORKSHOP
PAY	6.77	-5.02	0.00	0.00	-0.02	0.00	1.73	
TOT	-2.28	0.00	0.00	0.00	-0.02	0.00	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SHELTERED WORKSHOP
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-10.28	5.02	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	8.00	-5.02	0.00	0.00	-0.03	-0.01	2.94	
TOT	-2.28	0.00	0.00	0.00	-0.03	-0.01	-2.32	

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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	19.77	0.00	0.00	0.00	19.77	PENALTIES
PAY	0.00	0.00	-19.77	0.00	0.00	0.00	-19.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19.77	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	0.00	0.00	-19.77	0.00	0.00	0.00	-19.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.26	0.00	0.00	2.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2.26	0.00	0.00	2.26	
<hr/>								
PAY	0.00	0.00	0.00	2.26	0.00	0.00	2.26	AUTH TOTAL
TOT	0.00	0.00	0.00	2.26	0.00	0.00	2.26	
<hr/>								
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	
<hr/>								
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	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	11.01	0.00	0.00	0.00	0.00	7.58	ST. OF MISSOURI
PAY	-8.10	-11.01	0.00	0.00	0.19	0.00	-18.92	
TOT	-11.53	0.00	0.00	0.00	0.19	0.00	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ST. OF MISSOURI
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4.18	11.01	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-7.35	-11.01	0.00	0.00	0.18	0.00	-18.18	
TOT	-11.53	0.00	0.00	0.00	0.18	0.00	-11.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.77	69.78	0.00	0.00	0.00	0.00	48.01	COUNTY GENERAL
PAY	-51.17	-69.78	0.00	0.00	1.21	0.61	-119.13	
TOT	-72.94	0.00	0.00	0.00	1.21	0.61	-71.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	COUNTY GENERAL
PAY	8.74	0.00	0.00	0.00	-0.09	-0.04	8.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-30.51	69.78	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-42.43	-69.78	0.00	0.00	1.12	0.57	-110.52	
TOT	-72.94	0.00	0.00	0.00	1.12	0.57	-71.25	

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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	-17.17	55.05	0.00	0.00	0.00	0.00	37.88	COUNTY HEALTH FUND
PAY	-40.45	-55.05	0.00	0.00	0.95	0.48	-94.07	
TOT	-57.62	0.00	0.00	0.00	0.95	0.48	-56.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	COUNTY HEALTH FUND
PAY	7.49	0.00	0.00	0.00	-0.07	-0.04	7.38	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-24.66	55.05	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-32.96	-55.05	0.00	0.00	0.88	0.44	-86.69	
TOT	-57.62	0.00	0.00	0.00	0.88	0.44	-56.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	18.35	0.00	0.00	0.00	0.00	12.63	CO. PARK MAINT.
PAY	-13.49	-18.35	0.00	0.00	0.31	0.16	-31.37	
TOT	-19.21	0.00	0.00	0.00	0.31	0.16	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CO. PARK MAINT.
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-6.97	18.35	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-12.24	-18.35	0.00	0.00	0.30	0.15	-30.14	
TOT	-19.21	0.00	0.00	0.00	0.30	0.15	-18.76	

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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	-7.21	23.13	0.00	0.00	0.00	0.00	15.92	COUNTY BOND RETIRE
PAY	-16.99	-23.13	0.00	0.00	0.40	0.20	-39.52	
TOT	-24.20	0.00	0.00	0.00	0.40	0.20	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	COUNTY BOND RETIRE
PAY	6.45	0.00	0.00	0.00	-0.06	-0.03	6.36	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-13.66	23.13	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-10.54	-23.13	0.00	0.00	0.34	0.17	-33.16	
TOT	-24.20	0.00	0.00	0.00	0.34	0.17	-23.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-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								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.49	0.17	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	4.49	-0.17	0.00	0.00	-0.04	-0.02	4.26	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-11.73	-14.78	0.00	0.00	0.27	0.13	-26.11	
TOT	-11.73	0.00	0.00	0.00	0.27	0.13	-11.33	
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-11.73	-14.78	0.00	0.00	0.27	0.13	-26.11	
TOT	-11.73	0.00	0.00	0.00	0.27	0.13	-11.33	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-0.83	-2.93	0.00	0.00	0.04	0.01	-3.71	
TOT	-0.83	0.00	0.00	0.00	0.04	0.01	-0.78	
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ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-0.83	-2.93	0.00	0.00	0.04	0.01	-3.71	
TOT	-0.83	0.00	0.00	0.00	0.04	0.01	-0.78	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	ROAD & BRIDGE
PAY	12.02	0.00	0.00	0.00	-0.12	-0.06	11.84	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	12.02	0.00	0.00	0.00	-0.12	-0.06	11.84	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	0.00	-3.36	0.00	0.00	0.03	0.02	-3.31	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	0.00	-3.36	0.00	0.00	0.03	0.02	-3.31	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-13.07	-16.21	0.00	0.00	0.29	0.15	-28.84	
TOT	-13.07	0.00	0.00	0.00	0.29	0.15	-12.63	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-13.07	-16.21	0.00	0.00	0.29	0.15	-28.84	
TOT	-13.07	0.00	0.00	0.00	0.29	0.15	-12.63	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	ROAD & BRIDGE
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
<hr/>								
PAY	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	AUTH TOTAL
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.05	73.89	0.00	0.00	0.00	0.00	50.84	ST L COMM COLL
PAY	-54.27	-73.89	0.00	0.00	1.28	0.64	-126.24	
TOT	-77.32	0.00	0.00	0.00	1.28	0.64	-75.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	ST L COMM COLL
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-28.54	73.89	0.00	0.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-48.78	-73.89	0.00	0.00	1.23	0.61	-120.83	
TOT	-77.32	0.00	0.00	0.00	1.23	0.61	-75.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.16	337.10	0.00	0.00	0.00	0.00	231.94	SPEC SCH DIST
PAY	-247.59	-337.10	0.00	0.00	5.85	2.93	-575.91	
TOT	-352.75	0.00	0.00	0.00	5.85	2.93	-343.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	SPEC SCH DIST
PAY	13.36	0.00	0.00	0.00	-0.13	-0.07	13.16	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-118.52	337.10	0.00	0.00	0.00	0.00	218.58	AUTH TOTAL
PAY	-234.23	-337.10	0.00	0.00	5.72	2.86	-562.75	
TOT	-352.75	0.00	0.00	0.00	5.72	2.86	-344.17	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.84	86.04	0.00	0.00	0.00	0.00	59.20	MET ZOO MUS DIST
PAY	-63.19	-86.04	0.00	0.00	1.49	0.75	-146.99	
TOT	-90.03	0.00	0.00	0.00	1.49	0.75	-87.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	MET ZOO MUS DIST
PAY	5.92	0.00	0.00	0.00	-0.06	-0.03	5.83	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-32.76	86.04	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-57.27	-86.04	0.00	0.00	1.43	0.72	-141.16	
TOT	-90.03	0.00	0.00	0.00	1.43	0.72	-87.88	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-AFFTON
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	SCH-BRENTWOOD
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-CLAYTON
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-HANCOCK
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.93	0.00	0.00	0.00	0.00	173.93	SCH-JENNINGS
PAY	-35.83	-173.93	0.00	0.00	2.10	1.05	-206.61	
TOT	-35.83	0.00	0.00	0.00	2.10	1.05	-32.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SCH-JENNINGS
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.75	173.93	0.00	0.00	0.00	0.00	173.18	AUTH TOTAL
PAY	-35.08	-173.93	0.00	0.00	2.09	1.05	-205.87	
TOT	-35.83	0.00	0.00	0.00	2.09	1.05	-32.69	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	SCH-KIRKWOOD
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SCH-LADUE
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-MAPLEWOOD
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	SCH-MEHLVILLE
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.20	0.00	0.00	0.00	0.00	937.20	SCH-NORMANDY
PAY	-605.91	-937.20	0.00	0.00	15.43	7.72	-1,519.96	
TOT	-605.91	0.00	0.00	0.00	15.43	7.72	-582.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-NORMANDY
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.98	937.20	0.00	0.00	0.00	0.00	936.22	AUTH TOTAL
PAY	-604.93	-937.20	0.00	0.00	15.42	7.72	-1,518.99	
TOT	-605.91	0.00	0.00	0.00	15.42	7.72	-582.77	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	SCH-PATTONVILLE
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.08	0.00	0.00	0.00	0.00	0.00	-501.08	SCH-RITENOUR
PAY	501.08	0.00	0.00	0.00	-5.01	-2.51	493.56	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SCH-RITENOUR
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-504.61	0.00	0.00	0.00	0.00	0.00	-504.61	AUTH TOTAL
PAY	504.61	0.00	0.00	0.00	-5.05	-2.53	497.03	
TOT	0.00	0.00	0.00	0.00	-5.05	-2.53	-7.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.11	0.00	0.00	0.00	0.00	733.11	SCH-RIVERVIEW GRNS
PAY	-1,242.76	-733.11	0.00	0.00	19.76	9.88	-1,946.23	
TOT	-1,242.76	0.00	0.00	0.00	19.76	9.88	-1,213.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-RIVERVIEW GRNS
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	733.11	0.00	0.00	0.00	0.00	732.85	AUTH TOTAL
PAY	-1,242.50	-733.11	0.00	0.00	19.76	9.88	-1,945.97	
TOT	-1,242.76	0.00	0.00	0.00	19.76	9.88	-1,213.12	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-UNIVERSITY CTY
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SCH-VALLEY PARK
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SCH-WEBSTER GROVES
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SCH-WELLSTON
PAY	0.84	0.00	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	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	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: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	SCH-LINDBERGH
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	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	SCH-HAZELWOOD
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-AFFTON
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAI								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-LEMAI
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-METRO NORTH
PAY	-298.87	-3.52	0.00	0.00	3.03	1.51	-297.85	
TOT	-298.87	0.00	0.00	0.00	3.03	1.51	-294.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	3.52	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-298.84	-3.52	0.00	0.00	3.03	1.51	-297.82	
TOT	-298.87	0.00	0.00	0.00	3.03	1.51	-294.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-ROBERTSON
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.41	0.00	0.00	0.00	0.00	68.41	FIRE-MID COUNTY
PAY	0.00	-68.41	0.00	0.00	0.68	0.34	-67.39	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-MID COUNTY
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.74	68.41	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	0.74	-68.41	0.00	0.00	0.67	0.34	-66.66	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	FIRE-PATTONVILLE
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-MEHLVILLE
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-METRO WEST
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	CTY-JENNINGS
PAY	-9.34	-33.12	0.00	0.00	0.42	0.22	-41.82	
TOT	-9.34	0.00	0.00	0.00	0.42	0.22	-8.70	
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	
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-9.34	-33.12	0.00	-18.00	0.60	0.22	-59.64	
TOT	-9.34	0.00	0.00	-18.00	0.60	0.22	-26.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
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	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-MAPLEWOOD
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-HAZELWOOD
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PAGEDALE
PAY	0.00	-6.63	0.00	0.00	0.07	0.03	-6.53	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	0.00	-6.63	0.00	0.00	0.07	0.03	-6.53	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	CTY-RIVERVIEW
PAY	-33.49	-41.53	0.00	0.00	0.75	0.38	-73.89	
TOT	-33.49	0.00	0.00	0.00	0.75	0.38	-32.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-33.49	-41.53	0.00	-28.00	1.03	0.38	-101.61	
TOT	-33.49	0.00	0.00	-28.00	1.03	0.38	-60.08	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	CTY-DELLWOOD
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
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	
PAY	-23.94	0.00	0.00	-28.00	0.52	0.12	-51.30	AUTH TOTAL
TOT	-23.94	0.00	0.00	-28.00	0.52	0.12	-51.30	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.27	25.32	0.00	0.00	0.00	0.00	16.05	SHELTERED WORKSHOP
PAY	-17.23	-25.32	0.00	0.00	0.42	0.22	-41.91	
TOT	-26.50	0.00	0.00	0.00	0.42	0.22	-25.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SHELTERED WORKSHOP
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-10.52	25.32	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-15.98	-25.32	0.00	0.00	0.41	0.21	-40.68	
TOT	-26.50	0.00	0.00	0.00	0.41	0.21	-25.88	

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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	78.53	0.00	0.00	0.00	78.53	PENALTIES
PAY	0.00	0.00	-78.53	0.00	0.00	0.00	-78.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	78.53	0.00	0.00	0.00	78.53	AUTH TOTAL
PAY	0.00	0.00	-78.53	0.00	0.00	0.00	-78.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-28.71	0.00	0.00	-28.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-28.71	0.00	0.00	-28.71	
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PAY	0.00	0.00	0.00	-28.71	0.00	0.00	-28.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.71	0.00	0.00	-28.71	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	COMMISSION
TOT	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	
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PAY	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,694.39	-8.10	0.00	0.00	0.00	0.00	-4,702.49	ST. OF MISSOURI
PAY	4,676.24	8.10	0.00	0.00	-46.84	0.00	4,637.50	
TOT	-18.15	0.00	0.00	0.00	-46.84	0.00	-64.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.08	-3.00	0.00	0.00	0.00	0.00	-1,038.08	ST. OF MISSOURI
PAY	1,035.08	3.00	0.00	0.00	-10.38	0.00	1,027.70	
TOT	0.00	0.00	0.00	0.00	-10.38	0.00	-10.38	
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ADJ	-5,729.47	-11.10	0.00	0.00	0.00	0.00	-5,740.57	AUTH TOTAL
PAY	5,711.32	11.10	0.00	0.00	-57.22	0.00	5,665.20	
TOT	-18.15	0.00	0.00	0.00	-57.22	0.00	-75.37	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,731.20	-51.23	0.00	0.00	0.00	0.00	-29,782.43	COUNTY GENERAL
PAY	29,616.17	51.23	0.00	0.00	-296.67	-148.34	29,222.39	
TOT	-115.03	0.00	0.00	0.00	-296.67	-148.34	-560.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,074.05	-34.92	0.00	0.00	0.00	0.00	-12,108.97	COUNTY GENERAL
PAY	12,074.05	34.92	0.00	0.00	-121.09	-60.54	11,927.34	
TOT	0.00	0.00	0.00	0.00	-121.09	-60.54	-181.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-41,805.25	-86.15	0.00	0.00	0.00	0.00	-41,891.40	AUTH TOTAL
PAY	41,690.22	86.15	0.00	-15.00	-417.76	-208.88	41,134.73	
TOT	-115.03	0.00	0.00	-15.00	-417.76	-208.88	-756.67	

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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	-23,471.98	-40.43	0.00	0.00	0.00	0.00	-23,512.41	COUNTY HEALTH FUND
PAY	23,381.19	40.43	0.00	0.00	-234.21	-117.11	23,070.30	
TOT	-90.79	0.00	0.00	0.00	-234.21	-117.11	-442.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,350.01	-29.96	0.00	0.00	0.00	0.00	-10,379.97	COUNTY HEALTH FUND
PAY	10,350.01	29.96	0.00	0.00	-103.80	-51.90	10,224.27	
TOT	0.00	0.00	0.00	0.00	-103.80	-51.90	-155.70	
ADJ	-33,821.99	-70.39	0.00	0.00	0.00	0.00	-33,892.38	AUTH TOTAL
PAY	33,731.20	70.39	0.00	0.00	-338.01	-169.01	33,294.57	
TOT	-90.79	0.00	0.00	0.00	-338.01	-169.01	-597.81	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,824.02	-13.48	0.00	0.00	0.00	0.00	-7,837.50	CO. PARK MAINT.
PAY	7,793.76	13.48	0.00	0.00	-78.07	-39.04	7,690.13	
TOT	-30.26	0.00	0.00	0.00	-78.07	-39.04	-147.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.96	-4.99	0.00	0.00	0.00	0.00	-1,729.95	CO. PARK MAINT.
PAY	1,724.96	4.99	0.00	0.00	-17.30	-8.64	1,704.01	
TOT	0.00	0.00	0.00	0.00	-17.30	-8.64	-25.94	
ADJ	-9,548.98	-18.47	0.00	0.00	0.00	0.00	-9,567.45	AUTH TOTAL
PAY	9,518.72	18.47	0.00	0.00	-95.37	-47.68	9,394.14	
TOT	-30.26	0.00	0.00	0.00	-95.37	-47.68	-173.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,381.41	-7.54	0.00	0.00	0.00	0.00	-4,388.95	COUNTY BOND RETIRE
PAY	4,364.46	7.54	0.00	0.00	-43.72	-21.86	4,306.42	
TOT	-16.95	0.00	0.00	0.00	-43.72	-21.86	-82.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,916.74	-25.81	0.00	0.00	0.00	0.00	-8,942.55	COUNTY BOND RETIRE
PAY	8,916.74	25.81	0.00	0.00	-89.43	-44.71	8,808.41	
TOT	0.00	0.00	0.00	0.00	-89.43	-44.71	-134.14	
ADJ	-13,298.15	-33.35	0.00	0.00	0.00	0.00	-13,331.50	AUTH TOTAL
PAY	13,281.20	33.35	0.00	0.00	-133.15	-66.57	13,114.83	
TOT	-16.95	0.00	0.00	0.00	-133.15	-66.57	-216.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,115.66	1.71	0.00	0.00	0.00	0.00	-4,113.95	ROAD & BRIDGE
PAY	4,104.10	-1.71	0.00	0.00	-41.02	-20.51	4,040.86	
TOT	-11.56	0.00	0.00	0.00	-41.02	-20.51	-73.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,209.60	-17.97	0.00	0.00	0.00	0.00	-6,227.57	ROAD & BRIDGE
PAY	6,209.60	17.97	0.00	0.00	-62.28	-31.14	6,134.15	
TOT	0.00	0.00	0.00	0.00	-62.28	-31.14	-93.42	
ADJ	-10,325.26	-16.26	0.00	0.00	0.00	0.00	-10,341.52	AUTH TOTAL
PAY	10,313.70	16.26	0.00	0.00	-103.30	-51.65	10,175.01	
TOT	-11.56	0.00	0.00	0.00	-103.30	-51.65	-166.51	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-10.27	-11.09	0.00	0.00	0.21	0.11	-21.04	
TOT	-10.27	0.00	0.00	0.00	0.21	0.11	-9.95	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-10.27	-11.09	0.00	0.00	0.21	0.11	-21.04	
TOT	-10.27	0.00	0.00	0.00	0.21	0.11	-9.95	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.95	0.00	0.00	0.00	0.00	0.00	-125.95	ROAD & BRIDGE
PAY	125.95	0.00	0.00	0.00	-1.26	-0.63	124.06	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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ADJ	-125.95	0.00	0.00	0.00	0.00	0.00	-125.95	AUTH TOTAL
PAY	125.95	0.00	0.00	0.00	-1.26	-0.63	124.06	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.44	0.00	0.00	0.00	0.00	0.00	-97.44	ROAD & BRIDGE
PAY	97.44	0.00	0.00	0.00	-0.97	-0.49	95.98	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-97.44	0.00	0.00	0.00	0.00	0.00	-97.44	AUTH TOTAL
PAY	97.44	0.00	0.00	0.00	-0.97	-0.49	95.98	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.76	0.00	0.00	0.00	0.00	0.00	-91.76	ROAD & BRIDGE
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
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ADJ	-91.76	0.00	0.00	0.00	0.00	0.00	-91.76	AUTH TOTAL
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.39	0.00	0.00	0.00	0.00	0.00	-519.39	ROAD & BRIDGE
PAY	519.39	0.00	0.00	0.00	-5.19	-2.60	511.60	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.60	-7.79	
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ADJ	-519.39	0.00	0.00	0.00	0.00	0.00	-519.39	AUTH TOTAL
PAY	519.39	0.00	0.00	0.00	-5.19	-2.60	511.60	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.60	-7.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.13	0.00	0.00	0.00	0.00	0.00	-215.13	ROAD & BRIDGE
PAY	215.13	0.00	0.00	0.00	-2.15	-1.08	211.90	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	
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ADJ	-215.13	0.00	0.00	0.00	0.00	0.00	-215.13	AUTH TOTAL
PAY	215.13	0.00	0.00	0.00	-2.15	-1.08	211.90	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	ROAD & BRIDGE
PAY	82.32	0.00	0.00	0.00	-0.82	-0.41	81.09	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	AUTH TOTAL
PAY	82.32	0.00	0.00	0.00	-0.82	-0.41	81.09	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.19	0.00	0.00	0.00	0.00	0.00	-653.19	ROAD & BRIDGE
PAY	653.19	0.00	0.00	0.00	-6.53	-3.27	643.39	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.27	-9.80	
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ADJ	-653.19	0.00	0.00	0.00	0.00	0.00	-653.19	AUTH TOTAL
PAY	653.19	0.00	0.00	0.00	-6.53	-3.27	643.39	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.27	-9.80	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.19	0.00	0.00	0.00	0.00	0.00	-599.19	ROAD & BRIDGE
PAY	599.19	0.00	0.00	0.00	-5.99	-3.00	590.20	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
ADJ	-599.19	0.00	0.00	0.00	0.00	0.00	-599.19	AUTH TOTAL
PAY	599.19	0.00	0.00	0.00	-5.99	-3.00	590.20	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.65	1.66	0.00	0.00	0.00	0.00	-315.99	ROAD & BRIDGE
PAY	317.65	-1.66	0.00	0.00	-3.16	-1.58	311.25	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
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ADJ	-317.65	1.66	0.00	0.00	0.00	0.00	-315.99	AUTH TOTAL
PAY	317.65	-1.66	0.00	0.00	-3.16	-1.58	311.25	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-3.30	-4.30	0.00	0.00	0.07	0.04	-7.49	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-3.30	-4.30	0.00	0.00	0.07	0.04	-7.49	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	ROAD & BRIDGE
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	AUTH TOTAL
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.56	0.00	0.00	0.00	0.00	0.00	-70.56	ROAD & BRIDGE
PAY	70.56	0.00	0.00	0.00	-0.71	-0.35	69.50	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.56	0.00	0.00	0.00	0.00	0.00	-70.56	AUTH TOTAL
PAY	70.56	0.00	0.00	0.00	-0.71	-0.35	69.50	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	ROAD & BRIDGE
PAY	19.66	0.00	0.00	0.00	-0.20	-0.10	19.36	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	19.66	0.00	0.00	0.00	-0.20	-0.10	19.36	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.57	0.00	0.00	0.00	0.00	0.00	-973.57	ROAD & BRIDGE
PAY	973.57	0.00	0.00	0.00	-9.74	-4.87	958.96	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
ADJ	-973.57	0.00	0.00	0.00	0.00	0.00	-973.57	AUTH TOTAL
PAY	973.57	0.00	0.00	0.00	-9.74	-4.87	958.96	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.81	0.00	0.00	0.00	0.00	0.00	-594.81	ROAD & BRIDGE
PAY	594.81	0.00	0.00	0.00	-5.95	-2.97	585.89	
TOT	0.00	0.00	0.00	0.00	-5.95	-2.97	-8.92	
<hr/>								
ADJ	-594.81	0.00	0.00	0.00	0.00	0.00	-594.81	AUTH TOTAL
PAY	594.81	0.00	0.00	0.00	-5.95	-2.97	585.89	
TOT	0.00	0.00	0.00	0.00	-5.95	-2.97	-8.92	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.35	0.00	0.00	0.00	0.00	0.00	-128.35	ROAD & BRIDGE
PAY	128.35	0.00	0.00	0.00	-1.28	-0.64	126.43	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-128.35	0.00	0.00	0.00	0.00	0.00	-128.35	AUTH TOTAL
PAY	128.35	0.00	0.00	0.00	-1.28	-0.64	126.43	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,081.86	0.00	0.00	0.00	0.00	0.00	-3,081.86	ROAD & BRIDGE
PAY	3,081.86	0.00	0.00	0.00	-30.82	-15.41	3,035.63	
TOT	0.00	0.00	0.00	0.00	-30.82	-15.41	-46.23	
<hr/>								
ADJ	-3,081.86	0.00	0.00	0.00	0.00	0.00	-3,081.86	AUTH TOTAL
PAY	3,081.86	0.00	0.00	0.00	-30.82	-15.41	3,035.63	
TOT	0.00	0.00	0.00	0.00	-30.82	-15.41	-46.23	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.63	0.00	0.00	0.00	0.00	0.00	-520.63	ROAD & BRIDGE
PAY	520.63	0.00	0.00	0.00	-5.21	-2.60	512.82	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
<hr/>								
ADJ	-520.63	0.00	0.00	0.00	0.00	0.00	-520.63	AUTH TOTAL
PAY	520.63	0.00	0.00	0.00	-5.21	-2.60	512.82	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.56	0.00	0.00	0.00	0.00	0.00	-70.56	ROAD & BRIDGE
PAY	70.23	0.00	0.00	0.00	-0.70	-0.35	69.18	
TOT	-0.33	0.00	0.00	0.00	-0.70	-0.35	-1.38	
<hr/>								
ADJ	-70.56	0.00	0.00	0.00	0.00	0.00	-70.56	AUTH TOTAL
PAY	70.23	0.00	0.00	0.00	-0.70	-0.35	69.18	
TOT	-0.33	0.00	0.00	0.00	-0.70	-0.35	-1.38	
<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	-12.15	-0.25	0.00	0.00	0.12	0.06	-12.22	
TOT	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-12.15	-0.25	0.00	0.00	0.12	0.06	-12.22	
TOT	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	ROAD & BRIDGE
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
<hr/>								
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	AUTH TOTAL
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.47	0.00	0.00	0.00	0.00	0.00	-468.47	ROAD & BRIDGE
PAY	468.47	0.00	0.00	0.00	-4.68	-2.34	461.45	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
<hr/>								
ADJ	-468.47	0.00	0.00	0.00	0.00	0.00	-468.47	AUTH TOTAL
PAY	468.47	0.00	0.00	0.00	-4.68	-2.34	461.45	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,485.18	-47.31	0.00	0.00	0.00	0.00	-2,532.49	ROAD & BRIDGE
PAY	2,485.18	47.31	0.00	0.00	-25.32	-12.67	2,494.50	
TOT	0.00	0.00	0.00	0.00	-25.32	-12.67	-37.99	
<hr/>								
ADJ	-2,485.18	-47.31	0.00	0.00	0.00	0.00	-2,532.49	AUTH TOTAL
PAY	2,485.18	47.31	0.00	0.00	-25.32	-12.67	2,494.50	
TOT	0.00	0.00	0.00	0.00	-25.32	-12.67	-37.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.36	0.00	0.00	0.00	0.00	0.00	-868.36	ROAD & BRIDGE
PAY	868.36	0.00	0.00	0.00	-8.68	-4.34	855.34	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
<hr/>								
ADJ	-868.36	0.00	0.00	0.00	0.00	0.00	-868.36	AUTH TOTAL
PAY	868.36	0.00	0.00	0.00	-8.68	-4.34	855.34	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	ROAD & BRIDGE
PAY	122.64	0.00	0.00	0.00	-1.23	-0.61	120.80	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	AUTH TOTAL
PAY	122.64	0.00	0.00	0.00	-1.23	-0.61	120.80	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,424.05	-57.59	0.00	0.00	0.00	0.00	-33,481.64	ST L COMM COLL
PAY	33,294.78	57.59	0.00	0.00	-333.53	-166.76	32,852.08	
TOT	-129.27	0.00	0.00	0.00	-333.53	-166.76	-629.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,589.84	-21.97	0.00	0.00	0.00	0.00	-7,611.81	ST L COMM COLL
PAY	7,589.84	21.97	0.00	0.00	-76.12	-38.06	7,497.63	
TOT	0.00	0.00	0.00	0.00	-76.12	-38.06	-114.18	
<hr/>								
ADJ	-41,013.89	-79.56	0.00	0.00	0.00	0.00	-41,093.45	AUTH TOTAL
PAY	40,884.62	79.56	0.00	0.00	-409.65	-204.82	40,349.71	
TOT	-129.27	0.00	0.00	0.00	-409.65	-204.82	-743.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,840.44	-252.97	0.00	0.00	0.00	0.00	-147,093.41	SPEC SCH DIST
PAY	146,272.51	252.97	0.00	0.00	-1,465.26	-732.62	144,327.60	
TOT	-567.93	0.00	0.00	0.00	-1,465.26	-732.62	-2,765.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,457.60	-53.42	0.00	0.00	0.00	0.00	-18,511.02	SPEC SCH DIST
PAY	18,457.60	53.42	0.00	0.00	-185.11	-92.56	18,233.35	
TOT	0.00	0.00	0.00	0.00	-185.11	-92.56	-277.67	
<hr/>								
ADJ	-165,298.04	-306.39	0.00	0.00	0.00	0.00	-165,604.43	AUTH TOTAL
PAY	164,730.11	306.39	0.00	0.00	-1,650.37	-825.18	162,560.95	
TOT	-567.93	0.00	0.00	0.00	-1,650.37	-825.18	-3,043.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,010.33	-67.20	0.00	0.00	0.00	0.00	-39,077.53	MET ZOO MUS DIST
PAY	38,859.46	67.20	0.00	0.00	-389.26	-194.64	38,342.76	
TOT	-150.87	0.00	0.00	0.00	-389.26	-194.64	-734.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,181.92	-23.68	0.00	0.00	0.00	0.00	-8,205.60	MET ZOO MUS DIST
PAY	8,181.92	23.68	0.00	0.00	-82.06	-41.03	8,082.51	
TOT	0.00	0.00	0.00	0.00	-82.06	-41.03	-123.09	
<hr/>								
ADJ	-47,192.25	-90.88	0.00	0.00	0.00	0.00	-47,283.13	AUTH TOTAL
PAY	47,041.38	90.88	0.00	0.00	-471.32	-235.67	46,425.27	
TOT	-150.87	0.00	0.00	0.00	-471.32	-235.67	-857.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,181.84	-48.10	0.00	0.00	0.00	0.00	-22,229.94	COUNTY LIBRARY
PAY	22,097.11	48.10	0.00	0.00	-221.45	-110.73	21,813.03	
TOT	-84.73	0.00	0.00	0.00	-221.45	-110.73	-416.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,233.88	-18.04	0.00	0.00	0.00	0.00	-6,251.92	COUNTY LIBRARY
PAY	6,233.88	18.04	0.00	0.00	-62.52	-31.26	6,158.14	
TOT	0.00	0.00	0.00	0.00	-62.52	-31.26	-93.78	
<hr/>								
ADJ	-28,415.72	-66.14	0.00	0.00	0.00	0.00	-28,481.86	AUTH TOTAL
PAY	28,330.99	66.14	0.00	0.00	-283.97	-141.99	27,971.17	
TOT	-84.73	0.00	0.00	0.00	-283.97	-141.99	-510.69	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.46	0.00	0.00	0.00	0.00	0.00	-395.46	FERGUSON LIBRARY
PAY	395.46	0.00	0.00	0.00	-3.95	-1.98	389.53	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.95	-0.16	0.00	0.00	0.00	0.00	-54.11	FERGUSON LIBRARY
PAY	53.95	0.16	0.00	0.00	-0.54	-0.27	53.30	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-449.41	-0.16	0.00	0.00	0.00	0.00	-449.57	AUTH TOTAL
PAY	449.41	0.16	0.00	0.00	-4.49	-2.25	442.83	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.67	-0.42	0.00	0.00	0.00	0.00	-146.09	MAPLEWOOD LIBRARY
PAY	145.67	0.42	0.00	0.00	-1.46	-0.73	143.90	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-145.67	-0.42	0.00	0.00	0.00	0.00	-146.09	AUTH TOTAL
PAY	145.67	0.42	0.00	0.00	-1.46	-0.73	143.90	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,139.99	0.00	0.00	0.00	0.00	0.00	-2,139.99	KIRKWOOD LIBRARY
PAY	2,139.99	0.00	0.00	0.00	-21.40	-10.70	2,107.89	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
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ADJ	-2,139.99	0.00	0.00	0.00	0.00	0.00	-2,139.99	AUTH TOTAL
PAY	2,139.99	0.00	0.00	0.00	-21.40	-10.70	2,107.89	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	VALLEY PARK LIBRAR
PAY	16.72	0.00	0.00	0.00	-0.17	-0.08	16.47	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	16.72	0.00	0.00	0.00	-0.17	-0.08	16.47	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.31	0.00	0.00	0.00	0.00	0.00	-491.31	ROCK HILL LIBRARY
PAY	491.31	0.00	0.00	0.00	-4.91	-2.46	483.94	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.46	-7.37	
<hr/>								
ADJ	-491.31	0.00	0.00	0.00	0.00	0.00	-491.31	AUTH TOTAL
PAY	491.31	0.00	0.00	0.00	-4.91	-2.46	483.94	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.46	-7.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.48	0.00	0.00	0.00	0.00	0.00	-2,401.48	WEBSTER LIBRARY
PAY	2,401.48	0.00	0.00	0.00	-24.01	-12.01	2,365.46	
TOT	0.00	0.00	0.00	0.00	-24.01	-12.01	-36.02	
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ADJ	-2,401.48	0.00	0.00	0.00	0.00	0.00	-2,401.48	AUTH TOTAL
PAY	2,401.48	0.00	0.00	0.00	-24.01	-12.01	2,365.46	
TOT	0.00	0.00	0.00	0.00	-24.01	-12.01	-36.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,554.26	0.00	0.00	0.00	0.00	0.00	-7,554.26	SCH-AFFTON
PAY	7,554.26	0.00	0.00	0.00	-75.54	-37.77	7,440.95	
TOT	0.00	0.00	0.00	0.00	-75.54	-37.77	-113.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,351.60	-3.91	0.00	0.00	0.00	0.00	-1,355.51	SCH-AFFTON
PAY	1,351.60	3.91	0.00	0.00	-13.56	-6.78	1,335.17	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	
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ADJ	-8,905.86	-3.91	0.00	0.00	0.00	0.00	-8,909.77	AUTH TOTAL
PAY	8,905.86	3.91	0.00	0.00	-89.10	-44.55	8,776.12	
TOT	0.00	0.00	0.00	0.00	-89.10	-44.55	-133.65	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.38	-0.47	0.00	0.00	0.00	0.00	-162.85	SCH-BAYLESS
PAY	162.38	0.47	0.00	0.00	-1.62	-0.81	160.42	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-162.38	-0.47	0.00	0.00	0.00	0.00	-162.85	AUTH TOTAL
PAY	162.38	0.47	0.00	0.00	-1.62	-0.81	160.42	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,467.83	-10.04	0.00	0.00	0.00	0.00	-3,477.87	SCH-BRENTWOOD
PAY	3,467.83	10.04	0.00	0.00	-34.78	-17.39	3,425.70	
TOT	0.00	0.00	0.00	0.00	-34.78	-17.39	-52.17	
<hr/>								
ADJ	-3,467.83	-10.04	0.00	0.00	0.00	0.00	-3,477.87	AUTH TOTAL
PAY	3,467.83	10.04	0.00	0.00	-34.78	-17.39	3,425.70	
TOT	0.00	0.00	0.00	0.00	-34.78	-17.39	-52.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,638.97	0.00	0.00	0.00	0.00	0.00	-4,638.97	SCH-CLAYTON
PAY	4,638.97	0.00	0.00	0.00	-46.39	-23.19	4,569.39	
TOT	0.00	0.00	0.00	0.00	-46.39	-23.19	-69.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,781.01	-8.05	0.00	0.00	0.00	0.00	-2,789.06	SCH-CLAYTON
PAY	2,781.01	8.05	0.00	0.00	-27.89	-13.95	2,747.22	
TOT	0.00	0.00	0.00	0.00	-27.89	-13.95	-41.84	
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ADJ	-7,419.98	-8.05	0.00	0.00	0.00	0.00	-7,428.03	AUTH TOTAL
PAY	7,419.98	8.05	0.00	0.00	-74.28	-37.14	7,316.61	
TOT	0.00	0.00	0.00	0.00	-74.28	-37.14	-111.42	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,021.68	-1,749.61	0.00	0.00	0.00	0.00	-140,771.29	SCH-PARKWAY
PAY	139,021.68	1,749.61	0.00	0.00	-1,407.72	-703.86	138,659.71	
TOT	0.00	0.00	0.00	0.00	-1,407.72	-703.86	-2,111.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,974.13	-40.45	0.00	0.00	0.00	0.00	-14,014.58	SCH-PARKWAY
PAY	13,974.13	40.45	0.00	0.00	-140.14	-70.07	13,804.37	
TOT	0.00	0.00	0.00	0.00	-140.14	-70.07	-210.21	
<hr/>								
ADJ	-152,995.81	-1,790.06	0.00	0.00	0.00	0.00	-154,785.87	AUTH TOTAL
PAY	152,995.81	1,790.06	0.00	0.00	-1,547.86	-773.93	152,464.08	
TOT	0.00	0.00	0.00	0.00	-1,547.86	-773.93	-2,321.79	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,804.48	0.00	0.00	0.00	0.00	0.00	-39,804.48	SCH-ROCKWOOD
PAY	39,683.49	0.00	0.00	0.00	-396.83	-198.42	39,088.24	
TOT	-120.99	0.00	0.00	0.00	-396.83	-198.42	-716.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,552.66	-97.11	0.00	0.00	0.00	0.00	-33,649.77	SCH-ROCKWOOD
PAY	33,552.66	97.11	0.00	0.00	-336.50	-168.25	33,145.02	
TOT	0.00	0.00	0.00	0.00	-336.50	-168.25	-504.75	
<hr/>								
ADJ	-73,357.14	-97.11	0.00	0.00	0.00	0.00	-73,454.25	AUTH TOTAL
PAY	73,236.15	97.11	0.00	0.00	-733.33	-366.67	72,233.26	
TOT	-120.99	0.00	0.00	0.00	-733.33	-366.67	-1,220.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,297.49	0.00	0.00	0.00	0.00	0.00	-9,297.49	SCH-FERG-FLOR
PAY	9,297.49	0.00	0.00	0.00	-92.97	-46.49	9,158.03	
TOT	0.00	0.00	0.00	0.00	-92.97	-46.49	-139.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,284.15	-78.97	0.00	0.00	0.00	0.00	-27,363.12	SCH-FERG-FLOR
PAY	27,284.15	78.97	0.00	0.00	-273.63	-136.81	26,952.68	
TOT	0.00	0.00	0.00	0.00	-273.63	-136.81	-410.44	
<hr/>								
ADJ	-36,581.64	-78.97	0.00	0.00	0.00	0.00	-36,660.61	AUTH TOTAL
PAY	36,581.64	78.97	0.00	0.00	-366.60	-183.30	36,110.71	
TOT	0.00	0.00	0.00	0.00	-366.60	-183.30	-549.90	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.87	-0.02	0.00	0.00	0.00	0.00	-7.89	SCH-MERAMEC VALLEY
PAY	7.87	0.02	0.00	0.00	-0.08	-0.04	7.77	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.87	-0.02	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	7.87	0.02	0.00	0.00	-0.08	-0.04	7.77	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.72	-1.10	0.00	0.00	0.00	0.00	-382.82	SCH-HANCOCK
PAY	381.72	1.10	0.00	0.00	-3.83	-1.92	377.07	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
<hr/>								
ADJ	-381.72	-1.10	0.00	0.00	0.00	0.00	-382.82	AUTH TOTAL
PAY	381.72	1.10	0.00	0.00	-3.83	-1.92	377.07	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.34	0.00	0.00	0.00	2.04	1.02	-201.28	SCH-JENNINGS
TOT	-204.34	0.00	0.00	0.00	2.04	1.02	-201.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.46	-2.76	0.00	0.00	0.00	0.00	-955.22	SCH-JENNINGS
PAY	952.46	2.76	0.00	0.00	-9.55	-4.77	940.90	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.77	-14.32	
<hr/>								
ADJ	-952.46	-2.76	0.00	0.00	0.00	0.00	-955.22	AUTH TOTAL
PAY	748.12	2.76	0.00	0.00	-7.51	-3.75	739.62	
TOT	-204.34	0.00	0.00	0.00	-7.51	-3.75	-215.60	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,925.69	0.00	0.00	0.00	0.00	0.00	-32,925.69	SCH-KIRKWOOD
PAY	32,925.69	0.00	0.00	0.00	-329.26	-164.63	32,431.80	
TOT	0.00	0.00	0.00	0.00	-329.26	-164.63	-493.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,237.26	-15.16	0.00	0.00	0.00	0.00	-5,252.42	SCH-KIRKWOOD
PAY	5,237.26	15.16	0.00	0.00	-52.52	-26.27	5,173.63	
TOT	0.00	0.00	0.00	0.00	-52.52	-26.27	-78.79	
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ADJ	-38,162.95	-15.16	0.00	0.00	0.00	0.00	-38,178.11	AUTH TOTAL
PAY	38,162.95	15.16	0.00	0.00	-381.78	-190.90	37,605.43	
TOT	0.00	0.00	0.00	0.00	-381.78	-190.90	-572.68	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,202.32	0.00	0.00	0.00	0.00	0.00	-20,202.32	SCH-LADUE
PAY	20,202.32	0.00	0.00	0.00	-202.02	-101.01	19,899.29	
TOT	0.00	0.00	0.00	0.00	-202.02	-101.01	-303.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,445.79	-12.87	0.00	0.00	0.00	0.00	-4,458.66	SCH-LADUE
PAY	4,445.79	12.87	0.00	0.00	-44.59	-22.29	4,391.78	
TOT	0.00	0.00	0.00	0.00	-44.59	-22.29	-66.88	
<hr/>								
ADJ	-24,648.11	-12.87	0.00	0.00	0.00	0.00	-24,660.98	AUTH TOTAL
PAY	24,648.11	12.87	0.00	0.00	-246.61	-123.30	24,291.07	
TOT	0.00	0.00	0.00	0.00	-246.61	-123.30	-369.91	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,393.04	-9.82	0.00	0.00	0.00	0.00	-3,402.86	SCH-MAPLEWOOD
PAY	3,393.04	9.82	0.00	0.00	-34.03	-17.02	3,351.81	
TOT	0.00	0.00	0.00	0.00	-34.03	-17.02	-51.05	
<hr/>								
ADJ	-3,393.04	-9.82	0.00	0.00	0.00	0.00	-3,402.86	AUTH TOTAL
PAY	3,393.04	9.82	0.00	0.00	-34.03	-17.02	3,351.81	
TOT	0.00	0.00	0.00	0.00	-34.03	-17.02	-51.05	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,023.96	0.00	0.00	0.00	0.00	0.00	-12,023.96	SCH-MEHLVILLE
PAY	12,023.96	0.00	0.00	0.00	-120.24	-60.12	11,843.60	
TOT	0.00	0.00	0.00	0.00	-120.24	-60.12	-180.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,814.31	-13.93	0.00	0.00	0.00	0.00	-4,828.24	SCH-MEHLVILLE
PAY	4,814.31	13.93	0.00	0.00	-48.28	-24.14	4,755.82	
TOT	0.00	0.00	0.00	0.00	-48.28	-24.14	-72.42	
<hr/>								
ADJ	-16,838.27	-13.93	0.00	0.00	0.00	0.00	-16,852.20	AUTH TOTAL
PAY	16,838.27	13.93	0.00	0.00	-168.52	-84.26	16,599.42	
TOT	0.00	0.00	0.00	0.00	-168.52	-84.26	-252.78	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.10	0.00	0.00	0.00	0.00	858.10	SCH-NORMANDY
PAY	-1,027.63	-858.10	0.00	0.00	18.86	9.43	-1,857.44	
TOT	-1,027.63	0.00	0.00	0.00	18.86	9.43	-999.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.23	-3.75	0.00	0.00	0.00	0.00	-1,297.98	SCH-NORMANDY
PAY	1,294.23	3.75	0.00	0.00	-12.98	-6.49	1,278.51	
TOT	0.00	0.00	0.00	0.00	-12.98	-6.49	-19.47	
ADJ	-1,294.23	854.35	0.00	0.00	0.00	0.00	-439.88	AUTH TOTAL
PAY	266.60	-854.35	0.00	0.00	5.88	2.94	-578.93	
TOT	-1,027.63	0.00	0.00	0.00	5.88	2.94	-1,018.81	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191,173.24	0.00	0.00	0.00	0.00	0.00	-191,173.24	SCH-PATTONVILLE
PAY	190,987.79	0.00	0.00	0.00	-1,909.88	-954.94	188,122.97	
TOT	-185.45	0.00	0.00	0.00	-1,909.88	-954.94	-3,050.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,689.00	-65.67	0.00	0.00	0.00	0.00	-22,754.67	SCH-PATTONVILLE
PAY	22,689.00	65.67	0.00	0.00	-227.55	-113.78	22,413.34	
TOT	0.00	0.00	0.00	0.00	-227.55	-113.78	-341.33	
ADJ	-213,862.24	-65.67	0.00	0.00	0.00	0.00	-213,927.91	AUTH TOTAL
PAY	213,676.79	65.67	0.00	0.00	-2,137.43	-1,068.72	210,536.31	
TOT	-185.45	0.00	0.00	0.00	-2,137.43	-1,068.72	-3,391.60	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,753.77	67.44	0.00	0.00	0.00	0.00	-15,686.33	SCH-RITENOUR
PAY	15,753.77	-67.44	0.00	0.00	-156.87	-78.43	15,451.03	
TOT	0.00	0.00	0.00	0.00	-156.87	-78.43	-235.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,718.91	-13.66	0.00	0.00	0.00	0.00	-4,732.57	SCH-RITENOUR
PAY	4,718.91	13.66	0.00	0.00	-47.33	-23.66	4,661.58	
TOT	0.00	0.00	0.00	0.00	-47.33	-23.66	-70.99	
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ADJ	-20,472.68	53.78	0.00	0.00	0.00	0.00	-20,418.90	AUTH TOTAL
PAY	20,472.68	-53.78	0.00	0.00	-204.20	-102.09	20,112.61	
TOT	0.00	0.00	0.00	0.00	-204.20	-102.09	-306.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,361.01	11.35	0.00	0.00	0.00	0.00	-3,349.66	SCH-RIVERVIEW GRNS
PAY	2,168.33	-11.35	0.00	0.00	-21.57	-10.78	2,124.63	
TOT	-1,192.68	0.00	0.00	0.00	-21.57	-10.78	-1,225.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.51	-1.03	0.00	0.00	0.00	0.00	-357.54	SCH-RIVERVIEW GRNS
PAY	356.51	1.03	0.00	0.00	-3.58	-1.79	352.17	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
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ADJ	-3,717.52	10.32	0.00	0.00	0.00	0.00	-3,707.20	AUTH TOTAL
PAY	2,524.84	-10.32	0.00	0.00	-25.15	-12.57	2,476.80	
TOT	-1,192.68	0.00	0.00	0.00	-25.15	-12.57	-1,230.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,967.48	0.00	0.00	0.00	0.00	0.00	-2,967.48	SCH-UNIVERSITY CTY
PAY	2,967.48	0.00	0.00	0.00	-29.67	-14.84	2,922.97	
TOT	0.00	0.00	0.00	0.00	-29.67	-14.84	-44.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,670.03	-4.83	0.00	0.00	0.00	0.00	-1,674.86	SCH-UNIVERSITY CTY
PAY	1,670.03	4.83	0.00	0.00	-16.75	-8.37	1,649.74	
TOT	0.00	0.00	0.00	0.00	-16.75	-8.37	-25.12	
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ADJ	-4,637.51	-4.83	0.00	0.00	0.00	0.00	-4,642.34	AUTH TOTAL
PAY	4,637.51	4.83	0.00	0.00	-46.42	-23.21	4,572.71	
TOT	0.00	0.00	0.00	0.00	-46.42	-23.21	-69.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,393.35	0.00	0.00	0.00	0.00	0.00	-32,393.35	SCH-VALLEY PARK
PAY	32,393.35	0.00	0.00	0.00	-323.93	-161.97	31,907.45	
TOT	0.00	0.00	0.00	0.00	-323.93	-161.97	-485.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,092.81	-6.06	0.00	0.00	0.00	0.00	-2,098.87	SCH-VALLEY PARK
PAY	2,092.81	6.06	0.00	0.00	-20.99	-10.49	2,067.39	
TOT	0.00	0.00	0.00	0.00	-20.99	-10.49	-31.48	
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ADJ	-34,486.16	-6.06	0.00	0.00	0.00	0.00	-34,492.22	AUTH TOTAL
PAY	34,486.16	6.06	0.00	0.00	-344.92	-172.46	33,974.84	
TOT	0.00	0.00	0.00	0.00	-344.92	-172.46	-517.38	

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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: 02 / REAL ESTATE								
ADJ	-55,534.57	0.00	0.00	0.00	0.00	0.00	-55,534.57	SCH-WEBSTER GROVES
PAY	55,534.57	0.00	0.00	0.00	-555.35	-277.67	54,701.55	
TOT	0.00	0.00	0.00	0.00	-555.35	-277.67	-833.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,579.07	-10.36	0.00	0.00	0.00	0.00	-3,589.43	SCH-WEBSTER GROVES
PAY	3,579.07	10.36	0.00	0.00	-35.89	-17.95	3,535.59	
TOT	0.00	0.00	0.00	0.00	-35.89	-17.95	-53.84	
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ADJ	-59,113.64	-10.36	0.00	0.00	0.00	0.00	-59,124.00	AUTH TOTAL
PAY	59,113.64	10.36	0.00	0.00	-591.24	-295.62	58,237.14	
TOT	0.00	0.00	0.00	0.00	-591.24	-295.62	-886.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,056.65	-3.06	0.00	0.00	0.00	0.00	-1,059.71	SCH-WELLSTON
PAY	1,056.65	3.06	0.00	0.00	-10.60	-5.30	1,043.81	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
<hr/>								
ADJ	-1,056.65	-3.06	0.00	0.00	0.00	0.00	-1,059.71	AUTH TOTAL
PAY	1,056.65	3.06	0.00	0.00	-10.60	-5.30	1,043.81	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,600.82	0.00	0.00	0.00	0.00	0.00	-36,600.82	SCH-LINDBERGH
PAY	36,587.26	0.00	0.00	0.00	-365.87	-182.94	36,038.45	
TOT	-13.56	0.00	0.00	0.00	-365.87	-182.94	-562.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,800.67	-16.79	0.00	0.00	0.00	0.00	-5,817.46	SCH-LINDBERGH
PAY	5,800.67	16.79	0.00	0.00	-58.18	-29.08	5,730.20	
TOT	0.00	0.00	0.00	0.00	-58.18	-29.08	-87.26	
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ADJ	-42,401.49	-16.79	0.00	0.00	0.00	0.00	-42,418.28	AUTH TOTAL
PAY	42,387.93	16.79	0.00	0.00	-424.05	-212.02	41,768.65	
TOT	-13.56	0.00	0.00	0.00	-424.05	-212.02	-649.63	

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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: 03 / SURCHARGE								
ADJ	-181.70	-0.53	0.00	0.00	0.00	0.00	-182.23	FIRE-LEMAY
PAY	181.70	0.53	0.00	0.00	-1.83	-0.91	179.49	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<hr/>								
ADJ	-181.70	-0.53	0.00	0.00	0.00	0.00	-182.23	AUTH TOTAL
PAY	181.70	0.53	0.00	0.00	-1.83	-0.91	179.49	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291.66	0.00	0.00	0.00	2.92	1.46	-287.28	FIRE-METRO NORTH
TOT	-291.66	0.00	0.00	0.00	2.92	1.46	-287.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.34	-0.11	0.00	0.00	0.00	0.00	-36.45	FIRE-METRO NORTH
PAY	36.34	0.11	0.00	0.00	-0.36	-0.18	35.91	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-36.34	-0.11	0.00	0.00	0.00	0.00	-36.45	AUTH TOTAL
PAY	-255.32	0.11	0.00	0.00	2.56	1.28	-251.37	
TOT	-291.66	0.00	0.00	0.00	2.56	1.28	-287.82	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.99	4.02	0.00	0.00	0.00	0.00	-1,237.97	FIRE-RIVERVIEW
PAY	1,040.21	-4.02	0.00	0.00	-10.36	-5.18	1,020.65	
TOT	-201.78	0.00	0.00	0.00	-10.36	-5.18	-217.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.44	-0.16	0.00	0.00	0.00	0.00	-56.60	FIRE-RIVERVIEW
PAY	56.44	0.16	0.00	0.00	-0.56	-0.28	55.76	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-1,298.43	3.86	0.00	0.00	0.00	0.00	-1,294.57	AUTH TOTAL
PAY	1,096.65	-3.86	0.00	0.00	-10.92	-5.46	1,076.41	
TOT	-201.78	0.00	0.00	0.00	-10.92	-5.46	-218.16	

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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	0.00	276.10	0.00	0.00	0.00	0.00	276.10	FIRE-NORTHEAST AMBU
PAY	-324.16	-276.10	0.00	0.00	6.00	3.00	-591.26	
TOT	-324.16	0.00	0.00	0.00	6.00	3.00	-315.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.25	-0.15	0.00	0.00	0.00	0.00	-50.40	FIRE-NORTHEAST AMBU
PAY	50.25	0.15	0.00	0.00	-0.50	-0.25	49.65	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.25	275.95	0.00	0.00	0.00	0.00	225.70	AUTH TOTAL
PAY	-273.91	-275.95	0.00	0.00	5.50	2.75	-541.61	
TOT	-324.16	0.00	0.00	0.00	5.50	2.75	-315.91	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.67	0.00	0.00	0.00	0.00	0.00	-1,064.67	FIRE-FLORISSANT V
PAY	1,064.67	0.00	0.00	0.00	-10.65	-5.32	1,048.70	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.97	-1.06	0.00	0.00	0.00	0.00	-366.03	FIRE-FLORISSANT V
PAY	364.97	1.06	0.00	0.00	-3.66	-1.83	360.54	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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ADJ	-1,429.64	-1.06	0.00	0.00	0.00	0.00	-1,430.70	AUTH TOTAL
PAY	1,429.64	1.06	0.00	0.00	-14.31	-7.15	1,409.24	
TOT	0.00	0.00	0.00	0.00	-14.31	-7.15	-21.46	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,897.30	-5.49	0.00	0.00	0.00	0.00	-1,902.79	FIRE-ROBERTSON
PAY	1,897.30	5.49	0.00	0.00	-19.02	-9.52	1,874.25	
TOT	0.00	0.00	0.00	0.00	-19.02	-9.52	-28.54	
<hr/>								
ADJ	-1,897.30	-5.49	0.00	0.00	0.00	0.00	-1,902.79	AUTH TOTAL
PAY	1,897.30	5.49	0.00	0.00	-19.02	-9.52	1,874.25	
TOT	0.00	0.00	0.00	0.00	-19.02	-9.52	-28.54	

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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								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	FIRE-MID COUNTY
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.74	-2.96	0.00	0.00	0.00	0.00	-1,025.70	FIRE-MID COUNTY
PAY	1,022.74	2.96	0.00	0.00	-10.26	-5.12	1,010.32	
TOT	0.00	0.00	0.00	0.00	-10.26	-5.12	-15.38	
<hr/>								
ADJ	-1,022.74	-2.96	0.00	0.00	0.00	0.00	-1,025.70	AUTH TOTAL
PAY	1,015.17	2.96	0.00	0.00	-10.18	-5.08	1,002.87	
TOT	-7.57	0.00	0.00	0.00	-10.18	-5.08	-22.83	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,465.50	0.00	0.00	0.00	0.00	0.00	-40,465.50	FIRE-PATTONVILLE
PAY	40,465.50	0.00	0.00	0.00	-404.66	-202.33	39,858.51	
TOT	0.00	0.00	0.00	0.00	-404.66	-202.33	-606.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,232.68	-6.46	0.00	0.00	0.00	0.00	-2,239.14	FIRE-PATTONVILLE
PAY	2,232.68	6.46	0.00	0.00	-22.39	-11.19	2,205.56	
TOT	0.00	0.00	0.00	0.00	-22.39	-11.19	-33.58	
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ADJ	-42,698.18	-6.46	0.00	0.00	0.00	0.00	-42,704.64	AUTH TOTAL
PAY	42,698.18	6.46	0.00	0.00	-427.05	-213.52	42,064.07	
TOT	0.00	0.00	0.00	0.00	-427.05	-213.52	-640.57	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,584.91	0.00	0.00	0.00	0.00	0.00	-14,584.91	FIRE-MARYLAND HTS
PAY	14,584.91	0.00	0.00	0.00	-145.85	-72.92	14,366.14	
TOT	0.00	0.00	0.00	0.00	-145.85	-72.92	-218.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.19	-4.28	0.00	0.00	0.00	0.00	-1,482.47	FIRE-MARYLAND HTS
PAY	1,478.19	4.28	0.00	0.00	-14.82	-7.41	1,460.24	
TOT	0.00	0.00	0.00	0.00	-14.82	-7.41	-22.23	
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ADJ	-16,063.10	-4.28	0.00	0.00	0.00	0.00	-16,067.38	AUTH TOTAL
PAY	16,063.10	4.28	0.00	0.00	-160.67	-80.33	15,826.38	
TOT	0.00	0.00	0.00	0.00	-160.67	-80.33	-241.00	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,496.49	26.75	0.00	0.00	0.00	0.00	-5,469.74	FIRE-COMMUNITY
PAY	5,496.49	-26.75	0.00	0.00	-54.69	-27.35	5,387.70	
TOT	0.00	0.00	0.00	0.00	-54.69	-27.35	-82.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.29	-1.98	0.00	0.00	0.00	0.00	-685.27	FIRE-COMMUNITY
PAY	683.29	1.98	0.00	0.00	-6.85	-3.43	674.99	
TOT	0.00	0.00	0.00	0.00	-6.85	-3.43	-10.28	
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ADJ	-6,179.78	24.77	0.00	0.00	0.00	0.00	-6,155.01	AUTH TOTAL
PAY	6,179.78	-24.77	0.00	0.00	-61.54	-30.78	6,062.69	
TOT	0.00	0.00	0.00	0.00	-61.54	-30.78	-92.32	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.45	25.07	0.00	0.00	0.00	0.00	-38.38	FIRE-SPANISH LAKE
PAY	-22.03	-25.07	0.00	0.00	0.47	0.24	-46.39	
TOT	-85.48	0.00	0.00	0.00	0.47	0.24	-84.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.58	-0.12	0.00	0.00	0.00	0.00	-42.70	FIRE-SPANISH LAKE
PAY	42.58	0.12	0.00	0.00	-0.43	-0.21	42.06	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-106.03	24.95	0.00	0.00	0.00	0.00	-81.08	AUTH TOTAL
PAY	20.55	-24.95	0.00	0.00	0.04	0.03	-4.33	
TOT	-85.48	0.00	0.00	0.00	0.04	0.03	-85.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.74	0.00	0.00	0.00	0.00	0.00	-868.74	FIRE-BLACK JACK
PAY	868.74	0.00	0.00	0.00	-8.69	-4.34	855.71	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.94	-0.63	0.00	0.00	0.00	0.00	-218.57	FIRE-BLACK JACK
PAY	217.94	0.63	0.00	0.00	-2.19	-1.09	215.29	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
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ADJ	-1,086.68	-0.63	0.00	0.00	0.00	0.00	-1,087.31	AUTH TOTAL
PAY	1,086.68	0.63	0.00	0.00	-10.88	-5.43	1,071.00	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.43	-16.31	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,937.40	0.00	0.00	0.00	0.00	0.00	-5,937.40	FIRE-MEHLVILLE
PAY	5,934.95	0.00	0.00	0.00	-59.35	-29.67	5,845.93	
TOT	-2.45	0.00	0.00	0.00	-59.35	-29.67	-91.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,635.07	-4.73	0.00	0.00	0.00	0.00	-1,639.80	FIRE-MEHLVILLE
PAY	1,635.07	4.73	0.00	0.00	-16.40	-8.20	1,615.20	
TOT	0.00	0.00	0.00	0.00	-16.40	-8.20	-24.60	
<hr/>								
ADJ	-7,572.47	-4.73	0.00	0.00	0.00	0.00	-7,577.20	AUTH TOTAL
PAY	7,570.02	4.73	0.00	0.00	-75.75	-37.87	7,461.13	
TOT	-2.45	0.00	0.00	0.00	-75.75	-37.87	-116.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,991.02	0.00	0.00	0.00	0.00	0.00	-16,991.02	FIRE-WEST OVERLAND
PAY	16,906.70	0.00	0.00	0.00	-169.07	-84.53	16,653.10	
TOT	-84.32	0.00	0.00	0.00	-169.07	-84.53	-337.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.05	-1.53	0.00	0.00	0.00	0.00	-528.58	FIRE-WEST OVERLAND
PAY	527.05	1.53	0.00	0.00	-5.29	-2.65	520.64	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.65	-7.94	
<hr/>								
ADJ	-17,518.07	-1.53	0.00	0.00	0.00	0.00	-17,519.60	AUTH TOTAL
PAY	17,433.75	1.53	0.00	0.00	-174.36	-87.18	17,173.74	
TOT	-84.32	0.00	0.00	0.00	-174.36	-87.18	-345.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.88	0.00	0.00	0.00	0.00	0.00	-887.88	FIRE-METRO WEST
PAY	858.39	0.00	0.00	0.00	-8.58	-4.29	845.52	
TOT	-29.49	0.00	0.00	0.00	-8.58	-4.29	-42.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,079.90	-3.13	0.00	0.00	0.00	0.00	-1,083.03	FIRE-METRO WEST
PAY	1,079.90	3.13	0.00	0.00	-10.83	-5.42	1,066.78	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
<hr/>								
ADJ	-1,967.78	-3.13	0.00	0.00	0.00	0.00	-1,970.91	AUTH TOTAL
PAY	1,938.29	3.13	0.00	0.00	-19.41	-9.71	1,912.30	
TOT	-29.49	0.00	0.00	0.00	-19.41	-9.71	-58.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,691.19	0.00	0.00	0.00	0.00	0.00	-7,691.19	FIRE-MONARCH
PAY	7,691.19	0.00	0.00	0.00	-76.91	-38.46	7,575.82	
TOT	0.00	0.00	0.00	0.00	-76.91	-38.46	-115.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.67	-3.09	0.00	0.00	0.00	0.00	-1,070.76	FIRE-MONARCH
PAY	1,067.67	3.09	0.00	0.00	-10.71	-5.36	1,054.69	
TOT	0.00	0.00	0.00	0.00	-10.71	-5.36	-16.07	
<hr/>								
ADJ	-8,758.86	-3.09	0.00	0.00	0.00	0.00	-8,761.95	AUTH TOTAL
PAY	8,758.86	3.09	0.00	0.00	-87.62	-43.82	8,630.51	
TOT	0.00	0.00	0.00	0.00	-87.62	-43.82	-131.44	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,327.18	-397.39	0.00	0.00	0.00	0.00	-27,724.57	FIRE-CREVE COEUR
PAY	27,327.18	397.39	0.00	0.00	-277.24	-138.63	27,308.70	
TOT	0.00	0.00	0.00	0.00	-277.24	-138.63	-415.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.88	-2.84	0.00	0.00	0.00	0.00	-982.72	FIRE-CREVE COEUR
PAY	979.88	2.84	0.00	0.00	-9.83	-4.91	967.98	
TOT	0.00	0.00	0.00	0.00	-9.83	-4.91	-14.74	
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ADJ	-28,307.06	-400.23	0.00	0.00	0.00	0.00	-28,707.29	AUTH TOTAL
PAY	28,307.06	400.23	0.00	0.00	-287.07	-143.54	28,276.68	
TOT	0.00	0.00	0.00	0.00	-287.07	-143.54	-430.61	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,699.18	0.00	0.00	0.00	0.00	0.00	-4,699.18	FIRE-FENTON
PAY	4,699.18	0.00	0.00	0.00	-46.99	-23.50	4,628.69	
TOT	0.00	0.00	0.00	0.00	-46.99	-23.50	-70.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,234.19	-9.36	0.00	0.00	0.00	0.00	-3,243.55	FIRE-FENTON
PAY	3,234.19	9.36	0.00	0.00	-32.43	-16.22	3,194.90	
TOT	0.00	0.00	0.00	0.00	-32.43	-16.22	-48.65	
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ADJ	-7,933.37	-9.36	0.00	0.00	0.00	0.00	-7,942.73	AUTH TOTAL
PAY	7,933.37	9.36	0.00	0.00	-79.42	-39.72	7,823.59	
TOT	0.00	0.00	0.00	0.00	-79.42	-39.72	-119.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.32	0.00	0.00	0.00	0.00	0.00	-178.32	FIRE-WEST CO EMS
PAY	178.32	0.00	0.00	0.00	-1.78	-0.89	175.65	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.36	-0.90	0.00	0.00	0.00	0.00	-312.26	FIRE-WEST CO EMS
PAY	311.36	0.90	0.00	0.00	-3.12	-1.56	307.58	
TOT	0.00	0.00	0.00	0.00	-3.12	-1.56	-4.68	
<hr/>								
ADJ	-489.68	-0.90	0.00	0.00	0.00	0.00	-490.58	AUTH TOTAL
PAY	489.68	0.90	0.00	0.00	-4.90	-2.45	483.23	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,467.96	0.00	0.00	0.00	0.00	0.00	-8,467.96	FIRE-VALLEY PARK
PAY	8,467.96	0.00	0.00	0.00	-84.68	-42.34	8,340.94	
TOT	0.00	0.00	0.00	0.00	-84.68	-42.34	-127.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.44	-1.07	0.00	0.00	0.00	0.00	-369.51	FIRE-VALLEY PARK
PAY	368.44	1.07	0.00	0.00	-3.69	-1.85	363.97	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
<hr/>								
ADJ	-8,836.40	-1.07	0.00	0.00	0.00	0.00	-8,837.47	AUTH TOTAL
PAY	8,836.40	1.07	0.00	0.00	-88.37	-44.19	8,704.91	
TOT	0.00	0.00	0.00	0.00	-88.37	-44.19	-132.56	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.04	-0.25	0.00	0.00	0.00	0.00	-86.29	FIRE-EUREKA
PAY	86.04	0.25	0.00	0.00	-0.86	-0.43	85.00	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.04	-0.25	0.00	0.00	0.00	0.00	-86.29	AUTH TOTAL
PAY	86.04	0.25	0.00	0.00	-0.86	-0.43	85.00	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	-0.06	0.00	0.00	0.00	0.00	-20.46	LIGHT-HANCOCK
PAY	20.40	0.06	0.00	0.00	-0.20	-0.10	20.16	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.40	-0.06	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	20.40	0.06	0.00	0.00	-0.20	-0.10	20.16	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	-0.01	0.00	0.00	0.00	0.00	-1.77	LIGHT-WHEATON-COOK
PAY	1.76	0.01	0.00	0.00	-0.02	-0.01	1.74	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.76	-0.01	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	1.76	0.01	0.00	0.00	-0.02	-0.01	1.74	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	CTY-BEL RIDGE
PAY	-52.13	-56.30	0.00	0.00	1.08	0.54	-106.81	
TOT	-52.13	0.00	0.00	0.00	1.08	0.54	-50.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	AUTH TOTAL
PAY	-52.13	-56.30	0.00	-28.00	1.36	0.54	-134.53	
TOT	-52.13	0.00	0.00	-28.00	1.36	0.54	-78.23	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.00	-0.29	0.00	0.00	0.00	0.00	-101.29	CTY-BERKELEY
PAY	101.00	0.29	0.00	0.00	-1.01	-0.51	99.77	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.00	-0.29	0.00	0.00	0.00	0.00	-101.29	AUTH TOTAL
PAY	101.00	0.29	0.00	0.00	-1.01	-0.51	99.77	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.51	0.00	0.00	0.00	0.00	0.00	-868.51	CTY-CLAYTON
PAY	868.51	0.00	0.00	0.00	-8.69	-4.34	855.48	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
<hr/>								
ADJ	-868.51	0.00	0.00	0.00	0.00	0.00	-868.51	AUTH TOTAL
PAY	868.51	0.00	0.00	0.00	-8.69	-4.34	855.48	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.33	-0.05	0.00	0.00	0.00	0.00	-16.38	CTY-COUNTRY CLUB H
PAY	16.33	0.05	0.00	0.00	-0.16	-0.08	16.14	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.33	-0.05	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	16.33	0.05	0.00	0.00	-0.16	-0.08	16.14	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.09	0.00	0.00	0.00	0.00	0.00	-131.09	CTY-ELLISVILLE
PAY	131.09	0.00	0.00	0.00	-1.31	-0.66	129.12	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
<hr/>								
ADJ	-131.09	0.00	0.00	0.00	0.00	0.00	-131.09	AUTH TOTAL
PAY	131.09	0.00	0.00	0.00	-1.31	-0.66	129.12	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.43	0.00	0.00	0.00	0.00	0.00	-1,147.43	CTY-FERGUSON
PAY	1,147.43	0.00	0.00	0.00	-11.47	-5.74	1,130.22	
TOT	0.00	0.00	0.00	0.00	-11.47	-5.74	-17.21	
<hr/>								
ADJ	-1,147.43	0.00	0.00	0.00	0.00	0.00	-1,147.43	AUTH TOTAL
PAY	1,147.43	0.00	0.00	0.00	-11.47	-5.74	1,130.22	
TOT	0.00	0.00	0.00	0.00	-11.47	-5.74	-17.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.29	0.00	0.00	0.00	0.50	0.25	-49.54	CTY-JENNINGS
TOT	-50.29	0.00	0.00	0.00	0.50	0.25	-49.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-JENNINGS
TOT	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
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PAY	-225.29	0.00	0.00	0.00	2.25	0.25	-222.79	AUTH TOTAL
TOT	-225.29	0.00	0.00	0.00	2.25	0.25	-222.79	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,906.73	0.00	0.00	0.00	0.00	0.00	-3,906.73	CTY-KIRKWOOD
PAY	3,906.73	0.00	0.00	0.00	-39.07	-19.53	3,848.13	
TOT	0.00	0.00	0.00	0.00	-39.07	-19.53	-58.60	
<hr/>								
ADJ	-3,906.73	0.00	0.00	0.00	0.00	0.00	-3,906.73	AUTH TOTAL
PAY	3,906.73	0.00	0.00	0.00	-39.07	-19.53	3,848.13	
TOT	0.00	0.00	0.00	0.00	-39.07	-19.53	-58.60	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.29	-0.41	0.00	0.00	0.00	0.00	-142.70	CTY-LADUE
PAY	142.29	0.41	0.00	0.00	-1.42	-0.71	140.57	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-142.29	-0.41	0.00	0.00	0.00	0.00	-142.70	AUTH TOTAL
PAY	142.29	0.41	0.00	0.00	-1.42	-0.71	140.57	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,530.03	-4.43	0.00	0.00	0.00	0.00	-1,534.46	CTY-MAPLEWOOD
PAY	1,530.03	4.43	0.00	0.00	-15.34	-7.67	1,511.45	
TOT	0.00	0.00	0.00	0.00	-15.34	-7.67	-23.01	
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ADJ	-1,530.03	-4.43	0.00	0.00	0.00	0.00	-1,534.46	AUTH TOTAL
PAY	1,530.03	4.43	0.00	0.00	-15.34	-7.67	1,511.45	
TOT	0.00	0.00	0.00	0.00	-15.34	-7.67	-23.01	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,656.59	0.00	0.00	0.00	0.00	0.00	-4,656.59	CTY-OLIVETTE
PAY	4,656.59	0.00	0.00	0.00	-46.57	-23.28	4,586.74	
TOT	0.00	0.00	0.00	0.00	-46.57	-23.28	-69.85	
<hr/>								
ADJ	-4,656.59	0.00	0.00	0.00	0.00	0.00	-4,656.59	AUTH TOTAL
PAY	4,656.59	0.00	0.00	0.00	-46.57	-23.28	4,586.74	
TOT	0.00	0.00	0.00	0.00	-46.57	-23.28	-69.85	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.07	2.68	0.00	0.00	0.00	0.00	-605.39	CTY-OVERLAND
PAY	608.07	-2.68	0.00	0.00	-6.05	-3.03	596.31	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.03	-9.08	
<hr/>								
ADJ	-608.07	2.68	0.00	0.00	0.00	0.00	-605.39	AUTH TOTAL
PAY	608.07	-2.68	0.00	0.00	-6.05	-3.03	596.31	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.03	-9.08	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.68	-0.09	0.00	0.00	0.00	0.00	-31.77	CTY-PACIFIC
PAY	31.68	0.09	0.00	0.00	-0.32	-0.16	31.29	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.68	-0.09	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	31.68	0.09	0.00	0.00	-0.32	-0.16	31.29	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-PINE LAWN
PAY	-8.39	-10.94	0.00	0.00	0.19	0.09	-19.05	
TOT	-8.39	0.00	0.00	0.00	0.19	0.09	-8.11	
<hr/>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-8.39	-10.94	0.00	0.00	0.19	0.09	-19.05	
TOT	-8.39	0.00	0.00	0.00	0.19	0.09	-8.11	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.25	0.00	0.00	0.00	0.00	0.00	-1,232.25	CTY-ROCK HILL
PAY	1,232.25	0.00	0.00	0.00	-12.32	-6.16	1,213.77	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
ADJ	-1,232.25	0.00	0.00	0.00	0.00	0.00	-1,232.25	AUTH TOTAL
PAY	1,232.25	0.00	0.00	0.00	-12.32	-6.16	1,213.77	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.61	0.00	0.00	0.00	0.00	0.00	-748.61	CTY-UNIVERSITY CTY
PAY	748.61	0.00	0.00	0.00	-7.49	-3.74	737.38	
TOT	0.00	0.00	0.00	0.00	-7.49	-3.74	-11.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	-0.03	0.00	0.00	0.00	0.00	-10.29	CTY-UNIVERSITY CTY
PAY	10.26	0.03	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-758.87	-0.03	0.00	0.00	0.00	0.00	-758.90	AUTH TOTAL
PAY	758.87	0.03	0.00	0.00	-7.59	-3.79	747.52	
TOT	0.00	0.00	0.00	0.00	-7.59	-3.79	-11.38	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.79	0.00	0.00	0.00	0.00	0.00	-120.79	CTY-VALLEY PARK
PAY	120.79	0.00	0.00	0.00	-1.21	-0.60	118.98	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.79	0.00	0.00	0.00	0.00	0.00	-120.79	AUTH TOTAL
PAY	120.79	0.00	0.00	0.00	-1.21	-0.60	118.98	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	CTY-VELDA CITY
TOT	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
<hr/>								
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	AUTH TOTAL
TOT	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.84	-0.60	0.00	0.00	0.00	0.00	-207.44	CTY-VINITA PARK
PAY	206.84	0.60	0.00	0.00	-2.08	-1.03	204.33	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.03	-3.11	
<hr/>								
ADJ	-206.84	-0.60	0.00	0.00	0.00	0.00	-207.44	AUTH TOTAL
PAY	206.84	0.60	0.00	0.00	-2.08	-1.03	204.33	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.03	-3.11	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,630.93	0.00	0.00	0.00	0.00	0.00	-7,630.93	CTY-WEBSTER GROVES
PAY	7,630.93	0.00	0.00	0.00	-76.31	-38.15	7,516.47	
TOT	0.00	0.00	0.00	0.00	-76.31	-38.15	-114.46	
<hr/>								
ADJ	-7,630.93	0.00	0.00	0.00	0.00	0.00	-7,630.93	AUTH TOTAL
PAY	7,630.93	0.00	0.00	0.00	-76.31	-38.15	7,516.47	
TOT	0.00	0.00	0.00	0.00	-76.31	-38.15	-114.46	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,838.08	0.00	0.00	0.00	0.00	0.00	-2,838.08	CTY-CRESTWOOD
PAY	2,838.08	0.00	0.00	0.00	-28.38	-14.19	2,795.51	
TOT	0.00	0.00	0.00	0.00	-28.38	-14.19	-42.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.95	-0.77	0.00	0.00	0.00	0.00	-265.72	CTY-CRESTWOOD
PAY	264.95	0.77	0.00	0.00	-2.66	-1.32	261.74	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.32	-3.98	
<hr/>								
ADJ	-3,103.03	-0.77	0.00	0.00	0.00	0.00	-3,103.80	AUTH TOTAL
PAY	3,103.03	0.77	0.00	0.00	-31.04	-15.51	3,057.25	
TOT	0.00	0.00	0.00	0.00	-31.04	-15.51	-46.55	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	CTY-HANLEY HILLS
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,199.17	0.00	0.00	0.00	0.00	0.00	-1,199.17	CTY-HAZELWOOD
PAY	1,199.17	0.00	0.00	0.00	-11.99	-6.00	1,181.18	
TOT	0.00	0.00	0.00	0.00	-11.99	-6.00	-17.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,315.13	-3.81	0.00	0.00	0.00	0.00	-1,318.94	CTY-HAZELWOOD
PAY	1,315.13	3.81	0.00	0.00	-13.19	-6.60	1,299.15	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.60	-19.79	
ADJ	-2,514.30	-3.81	0.00	0.00	0.00	0.00	-2,518.11	AUTH TOTAL
PAY	2,514.30	3.81	0.00	0.00	-25.18	-12.60	2,480.33	
TOT	0.00	0.00	0.00	0.00	-25.18	-12.60	-37.78	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,054.58	0.00	0.00	0.00	0.00	0.00	-2,054.58	CTY-CREVE COEUR
PAY	2,054.58	0.00	0.00	0.00	-20.55	-10.27	2,023.76	
TOT	0.00	0.00	0.00	0.00	-20.55	-10.27	-30.82	
ADJ	-2,054.58	0.00	0.00	0.00	0.00	0.00	-2,054.58	AUTH TOTAL
PAY	2,054.58	0.00	0.00	0.00	-20.55	-10.27	2,023.76	
TOT	0.00	0.00	0.00	0.00	-20.55	-10.27	-30.82	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.16	0.00	0.00	0.00	0.00	0.00	-440.16	CTY-BELLEFONTAINE
PAY	438.01	0.00	0.00	0.00	-4.38	-2.19	431.44	
TOT	-2.15	0.00	0.00	0.00	-4.38	-2.19	-8.72	
ADJ	-440.16	0.00	0.00	0.00	0.00	0.00	-440.16	AUTH TOTAL
PAY	438.01	0.00	0.00	0.00	-4.38	-2.19	431.44	
TOT	-2.15	0.00	0.00	0.00	-4.38	-2.19	-8.72	

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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	-34.94	-0.72	0.00	0.00	0.36	0.17	-35.13	
TOT	-34.94	0.00	0.00	0.00	0.36	0.17	-34.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-34.94	-0.72	0.00	-28.00	0.64	0.17	-62.85	
TOT	-34.94	0.00	0.00	-28.00	0.64	0.17	-62.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	CTY-DELLWOOD
TOT	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	
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	
<hr/>								
PAY	-24.72	0.00	0.00	-28.00	0.53	0.12	-52.07	AUTH TOTAL
TOT	-24.72	0.00	0.00	-28.00	0.53	0.12	-52.07	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.39	0.00	0.00	0.00	0.00	0.00	-245.39	CTY-SUNSET HILLS
PAY	245.39	0.00	0.00	0.00	-2.45	-1.23	241.71	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
<hr/>								
ADJ	-245.39	0.00	0.00	0.00	0.00	0.00	-245.39	AUTH TOTAL
PAY	245.39	0.00	0.00	0.00	-2.45	-1.23	241.71	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.10	0.00	0.00	0.00	0.00	0.00	-248.10	CTY-CHESTERFIELD
PAY	248.10	0.00	0.00	0.00	-2.48	-1.24	244.38	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
<hr/>								
ADJ	-248.10	0.00	0.00	0.00	0.00	0.00	-248.10	AUTH TOTAL
PAY	248.10	0.00	0.00	0.00	-2.48	-1.24	244.38	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,361.37	-22.19	0.00	0.00	0.00	0.00	-12,383.56	SHELTERED WORKSHOP
PAY	12,316.59	22.19	0.00	0.00	-123.39	-61.69	12,153.70	
TOT	-44.78	0.00	0.00	0.00	-123.39	-61.69	-229.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.96	-4.99	0.00	0.00	0.00	0.00	-1,729.95	SHELTERED WORKSHOP
PAY	1,724.96	4.99	0.00	0.00	-17.30	-8.64	1,704.01	
TOT	0.00	0.00	0.00	0.00	-17.30	-8.64	-25.94	
<hr/>								
ADJ	-14,086.33	-27.18	0.00	0.00	0.00	0.00	-14,113.51	AUTH TOTAL
PAY	14,041.55	27.18	0.00	0.00	-140.69	-70.33	13,857.71	
TOT	-44.78	0.00	0.00	0.00	-140.69	-70.33	-255.80	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	BUS.DIST-CLAYTON
PAY	35.32	0.00	0.00	0.00	-0.35	-0.18	34.79	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	AUTH TOTAL
PAY	35.32	0.00	0.00	0.00	-0.35	-0.18	34.79	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.47	0.00	0.00	0.00	0.00	0.00	-303.47	BUS.DIST-OLD WEBST
PAY	303.47	0.00	0.00	0.00	-3.03	-1.52	298.92	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.52	-4.55	
<hr/>								
ADJ	-303.47	0.00	0.00	0.00	0.00	0.00	-303.47	AUTH TOTAL
PAY	303.47	0.00	0.00	0.00	-3.03	-1.52	298.92	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.52	-4.55	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,019.72	0.00	0.00	0.00	0.00	0.00	-4,019.72	TIF DIST-VALLEYPAR
PAY	4,019.72	0.00	0.00	0.00	-40.20	-20.10	3,959.42	
TOT	0.00	0.00	0.00	0.00	-40.20	-20.10	-60.30	
<hr/>								
ADJ	-4,019.72	0.00	0.00	0.00	0.00	0.00	-4,019.72	AUTH TOTAL
PAY	4,019.72	0.00	0.00	0.00	-40.20	-20.10	3,959.42	
TOT	0.00	0.00	0.00	0.00	-40.20	-20.10	-60.30	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,063.19	0.00	0.00	0.00	0.00	0.00	-2,063.19	TIF DIST S HEIGHTS
PAY	2,063.19	0.00	0.00	0.00	-20.63	-10.32	2,032.24	
TOT	0.00	0.00	0.00	0.00	-20.63	-10.32	-30.95	
<hr/>								
ADJ	-2,063.19	0.00	0.00	0.00	0.00	0.00	-2,063.19	AUTH TOTAL
PAY	2,063.19	0.00	0.00	0.00	-20.63	-10.32	2,032.24	
TOT	0.00	0.00	0.00	0.00	-20.63	-10.32	-30.95	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,030.29	0.00	0.00	0.00	0.00	0.00	-2,030.29	TIF DIST-FERGUSON D
PAY	2,030.29	0.00	0.00	0.00	-20.30	-10.15	1,999.84	
TOT	0.00	0.00	0.00	0.00	-20.30	-10.15	-30.45	
<hr/>								
ADJ	-2,030.29	0.00	0.00	0.00	0.00	0.00	-2,030.29	AUTH TOTAL
PAY	2,030.29	0.00	0.00	0.00	-20.30	-10.15	1,999.84	
TOT	0.00	0.00	0.00	0.00	-20.30	-10.15	-30.45	

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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,855.15	0.00	0.00	0.00	0.00	0.00	-1,855.15	TIF DIST-WATSON PLA
PAY	1,855.15	0.00	0.00	0.00	-18.55	-9.28	1,827.32	
TOT	0.00	0.00	0.00	0.00	-18.55	-9.28	-27.83	
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ADJ	-1,855.15	0.00	0.00	0.00	0.00	0.00	-1,855.15	AUTH TOTAL
PAY	1,855.15	0.00	0.00	0.00	-18.55	-9.28	1,827.32	
TOT	0.00	0.00	0.00	0.00	-18.55	-9.28	-27.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-217.61	0.00	0.00	0.00	-217.61	PENALTIES
PAY	0.00	0.00	217.61	0.00	0.00	0.00	217.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-217.61	0.00	0.00	0.00	-217.61	AUTH TOTAL
PAY	0.00	0.00	217.61	0.00	0.00	0.00	217.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7,045.93	0.00	0.00	7,045.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,045.93	0.00	0.00	7,045.93	
<hr/>								
PAY	0.00	0.00	0.00	7,045.93	0.00	0.00	7,045.93	AUTH TOTAL
TOT	0.00	0.00	0.00	7,045.93	0.00	0.00	7,045.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	14,146.45	0.00	0.00	14,146.45	COMMISSION
TOT	0.00	0.00	0.00	14,146.45	0.00	0.00	14,146.45	
<hr/>								
PAY	0.00	0.00	0.00	14,146.45	0.00	0.00	14,146.45	AUTH TOTAL
TOT	0.00	0.00	0.00	14,146.45	0.00	0.00	14,146.45	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
PAY	0.00	-10.00	0.00	0.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.95	23.44	0.00	0.00	0.00	0.00	-175.51	ST. OF MISSOURI
PAY	-29.52	-23.44	0.00	0.00	0.53	0.00	-52.43	
TOT	-228.47	0.00	0.00	0.00	0.53	0.00	-227.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,672.45	2.44	0.00	0.00	0.00	0.00	-4,670.01	ST. OF MISSOURI
PAY	4,639.33	-2.44	0.00	0.00	-46.37	0.00	4,590.52	
TOT	-33.12	0.00	0.00	0.00	-46.37	0.00	-79.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.85	-2.07	0.00	0.00	0.00	0.00	-1,022.92	ST. OF MISSOURI
PAY	1,020.85	2.07	0.00	0.00	-10.23	0.00	1,012.69	
TOT	0.00	0.00	0.00	0.00	-10.23	0.00	-10.23	
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ADJ	-5,892.25	23.81	0.00	0.00	0.00	0.00	-5,868.44	AUTH TOTAL
PAY	5,630.66	-23.81	0.00	0.00	-56.07	0.00	5,550.78	
TOT	-261.59	0.00	0.00	0.00	-56.07	0.00	-317.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,325.52	156.36	0.00	0.00	0.00	0.00	-1,169.16	COUNTY GENERAL
PAY	-196.49	-156.36	0.00	0.00	3.52	1.76	-347.57	
TOT	-1,522.01	0.00	0.00	0.00	3.52	1.76	-1,516.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,149.87	16.21	0.00	0.00	0.00	0.00	-31,133.66	COUNTY GENERAL
PAY	30,929.17	-16.21	0.00	0.00	-309.13	-154.57	30,449.26	
TOT	-220.70	0.00	0.00	0.00	-309.13	-154.57	-684.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,908.09	-24.10	0.00	0.00	0.00	0.00	-11,932.19	COUNTY GENERAL
PAY	11,908.09	24.10	0.00	0.00	-119.32	-59.66	11,753.21	
TOT	0.00	0.00	0.00	0.00	-119.32	-59.66	-178.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-44,383.48	148.47	0.00	30.00	0.00	0.00	-44,205.01	AUTH TOTAL
PAY	42,640.77	-148.47	0.00	-15.00	-424.93	-212.47	41,839.90	
TOT	-1,742.71	0.00	0.00	15.00	-424.93	-212.47	-2,365.11	

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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	-928.21	109.45	0.00	0.00	0.00	0.00	-818.76	COUNTY HEALTH FUND
PAY	-137.69	-109.45	0.00	0.00	2.47	1.24	-243.43	
TOT	-1,065.90	0.00	0.00	0.00	2.47	1.24	-1,062.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,804.88	11.31	0.00	0.00	0.00	0.00	-21,793.57	COUNTY HEALTH FUND
PAY	21,650.32	-11.31	0.00	0.00	-216.39	-108.19	21,314.43	
TOT	-154.56	0.00	0.00	0.00	-216.39	-108.19	-479.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,207.73	-20.66	0.00	0.00	0.00	0.00	-10,228.39	COUNTY HEALTH FUND
PAY	10,207.73	20.66	0.00	0.00	-102.29	-51.14	10,074.96	
TOT	0.00	0.00	0.00	0.00	-102.29	-51.14	-153.43	
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ADJ	-32,940.82	100.10	0.00	0.00	0.00	0.00	-32,840.72	AUTH TOTAL
PAY	31,720.36	-100.10	0.00	0.00	-316.21	-158.09	31,145.96	
TOT	-1,220.46	0.00	0.00	0.00	-316.21	-158.09	-1,694.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.67	39.10	0.00	0.00	0.00	0.00	-292.57	CO. PARK MAINT.
PAY	-49.22	-39.10	0.00	0.00	0.88	0.45	-86.99	
TOT	-380.89	0.00	0.00	0.00	0.88	0.45	-379.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,787.49	4.02	0.00	0.00	0.00	0.00	-7,783.47	CO. PARK MAINT.
PAY	7,732.30	-4.02	0.00	0.00	-77.28	-38.64	7,612.36	
TOT	-55.19	0.00	0.00	0.00	-77.28	-38.64	-171.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.25	-3.44	0.00	0.00	0.00	0.00	-1,704.69	CO. PARK MAINT.
PAY	1,701.25	3.44	0.00	0.00	-17.04	-8.53	1,679.12	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.53	-25.57	
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ADJ	-9,820.41	39.68	0.00	0.00	0.00	0.00	-9,780.73	AUTH TOTAL
PAY	9,384.33	-39.68	0.00	0.00	-93.44	-46.72	9,204.49	
TOT	-436.08	0.00	0.00	0.00	-93.44	-46.72	-576.24	

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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	-185.65	21.94	0.00	0.00	0.00	0.00	-163.71	COUNTY BOND RETIRE
PAY	-27.56	-21.94	0.00	0.00	0.50	0.25	-48.75	
TOT	-213.21	0.00	0.00	0.00	0.50	0.25	-212.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,360.97	2.26	0.00	0.00	0.00	0.00	-4,358.71	COUNTY BOND RETIRE
PAY	4,330.03	-2.26	0.00	0.00	-43.28	-21.64	4,262.85	
TOT	-30.94	0.00	0.00	0.00	-43.28	-21.64	-95.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,794.17	-17.80	0.00	0.00	0.00	0.00	-8,811.97	COUNTY BOND RETIRE
PAY	8,794.17	17.80	0.00	0.00	-88.12	-44.06	8,679.79	
TOT	0.00	0.00	0.00	0.00	-88.12	-44.06	-132.18	
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ADJ	-13,340.79	6.40	0.00	0.00	0.00	0.00	-13,334.39	AUTH TOTAL
PAY	13,096.64	-6.40	0.00	0.00	-130.90	-65.45	12,893.89	
TOT	-244.15	0.00	0.00	0.00	-130.90	-65.45	-440.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.39	21.85	0.00	0.00	0.00	0.00	-259.54	ROAD & BRIDGE
PAY	-24.58	-21.85	0.00	0.00	0.47	0.23	-45.73	
TOT	-305.97	0.00	0.00	0.00	0.47	0.23	-305.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,972.82	3.44	0.00	0.00	0.00	0.00	-3,969.38	ROAD & BRIDGE
PAY	3,957.57	-3.44	0.00	0.00	-39.55	-19.77	3,894.81	
TOT	-15.25	0.00	0.00	0.00	-39.55	-19.77	-74.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,124.24	-12.40	0.00	0.00	0.00	0.00	-6,136.64	ROAD & BRIDGE
PAY	6,124.24	12.40	0.00	0.00	-61.36	-30.68	6,044.60	
TOT	0.00	0.00	0.00	0.00	-61.36	-30.68	-92.04	
<hr/>								
ADJ	-10,378.45	12.89	0.00	0.00	0.00	0.00	-10,365.56	AUTH TOTAL
PAY	10,057.23	-12.89	0.00	0.00	-100.44	-50.22	9,893.68	
TOT	-321.22	0.00	0.00	0.00	-100.44	-50.22	-471.88	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	2.07	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	-2.30	-2.07	0.00	0.00	0.04	0.02	-4.31	
TOT	-12.53	0.00	0.00	0.00	0.04	0.02	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-10.27	-9.24	0.00	0.00	0.19	0.10	-19.22	
TOT	-10.27	0.00	0.00	0.00	0.19	0.10	-9.98	
ADJ	-10.23	11.31	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-12.57	-11.31	0.00	0.00	0.23	0.12	-23.53	
TOT	-22.80	0.00	0.00	0.00	0.23	0.12	-22.45	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	0.76	0.00	0.00	0.00	0.00	-14.81	ROAD & BRIDGE
PAY	-1.38	-0.76	0.00	0.00	0.02	0.01	-2.11	
TOT	-16.95	0.00	0.00	0.00	0.02	0.01	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-15.57	0.76	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-1.70	-0.76	0.00	0.00	0.02	0.01	-2.43	
TOT	-17.27	0.00	0.00	0.00	0.02	0.01	-17.24	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	3.28	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-3.64	-3.28	0.00	0.00	0.07	0.04	-6.81	
TOT	-8.29	0.00	0.00	0.00	0.07	0.04	-8.18	
ADJ	-4.65	3.28	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-3.64	-3.28	0.00	0.00	0.07	0.04	-6.81	
TOT	-8.29	0.00	0.00	0.00	0.07	0.04	-8.18	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.96	0.00	0.00	0.00	0.00	0.00	-125.96	ROAD & BRIDGE
PAY	125.96	0.00	0.00	0.00	-1.26	-0.63	124.07	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-130.24	0.00	0.00	0.00	0.00	0.00	-130.24	AUTH TOTAL
PAY	125.96	0.00	0.00	0.00	-1.26	-0.63	124.07	
TOT	-4.28	0.00	0.00	0.00	-1.26	-0.63	-6.17	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.44	0.00	0.00	0.00	0.00	0.00	-97.44	ROAD & BRIDGE
PAY	97.44	0.00	0.00	0.00	-0.97	-0.49	95.98	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-97.44	0.00	0.00	0.00	0.00	0.00	-97.44	AUTH TOTAL
PAY	97.44	0.00	0.00	0.00	-0.97	-0.49	95.98	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.76	0.00	0.00	0.00	0.00	0.00	-91.76	ROAD & BRIDGE
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.76	0.00	0.00	0.00	0.00	0.00	-91.76	AUTH TOTAL
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.39	0.00	0.00	0.00	0.00	0.00	-519.39	ROAD & BRIDGE
PAY	519.39	0.00	0.00	0.00	-5.19	-2.60	511.60	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.60	-7.79	
<hr/>								
ADJ	-519.39	0.00	0.00	0.00	0.00	0.00	-519.39	AUTH TOTAL
PAY	519.39	0.00	0.00	0.00	-5.19	-2.60	511.60	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.60	-7.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	5.84	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	-5.34	-5.84	0.00	0.00	0.11	0.06	-11.01	
TOT	-17.24	0.00	0.00	0.00	0.11	0.06	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.67	-3.28	0.00	0.00	0.00	0.00	-217.95	ROAD & BRIDGE
PAY	208.21	3.28	0.00	0.00	-2.11	-1.06	208.32	
TOT	-6.46	0.00	0.00	0.00	-2.11	-1.06	-9.63	
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ADJ	-226.57	2.56	0.00	0.00	0.00	0.00	-224.01	AUTH TOTAL
PAY	202.87	-2.56	0.00	0.00	-2.00	-1.00	197.31	
TOT	-23.70	0.00	0.00	0.00	-2.00	-1.00	-26.70	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.88	4.33	0.00	0.00	0.00	0.00	-21.55	ROAD & BRIDGE
PAY	-3.82	-4.33	0.00	0.00	0.08	0.04	-8.03	
TOT	-29.70	0.00	0.00	0.00	0.08	0.04	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	ROAD & BRIDGE
PAY	82.32	0.00	0.00	0.00	-0.82	-0.41	81.09	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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ADJ	-108.20	4.33	0.00	0.00	0.00	0.00	-103.87	AUTH TOTAL
PAY	78.50	-4.33	0.00	0.00	-0.74	-0.37	73.06	
TOT	-29.70	0.00	0.00	0.00	-0.74	-0.37	-30.81	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	ROAD & BRIDGE
TOT	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	
<hr/>								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
TOT	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-14.28	0.00	0.00	0.00	0.01	0.00	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-15.77	-5.50	0.00	0.00	0.22	0.11	-20.94	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
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ADJ	-13.61	5.50	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-16.44	-5.50	0.00	0.00	0.23	0.11	-21.60	
TOT	-30.05	0.00	0.00	0.00	0.23	0.11	-29.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	3.86	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
PAY	-4.41	-3.86	0.00	0.00	0.08	0.04	-8.15	
TOT	-13.60	0.00	0.00	0.00	0.08	0.04	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.19	0.00	0.00	0.00	0.00	0.00	-653.19	ROAD & BRIDGE
PAY	653.19	0.00	0.00	0.00	-6.53	-3.27	643.39	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.27	-9.80	
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ADJ	-662.38	3.86	0.00	0.00	0.00	0.00	-658.52	AUTH TOTAL
PAY	648.78	-3.86	0.00	0.00	-6.45	-3.23	635.24	
TOT	-13.60	0.00	0.00	0.00	-6.45	-3.23	-23.28	
<hr/>								
AUTH CODE/NAME: 07C033 / 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
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.09	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
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ADJ	-4.43	0.09	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-15.51	-13.65	0.00	0.00	0.30	0.15	-28.71	
TOT	-15.51	0.00	0.00	0.00	0.30	0.15	-15.06	
<hr/>								
ADJ	-7.38	13.65	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-15.51	-13.65	0.00	0.00	0.30	0.15	-28.71	
TOT	-22.89	0.00	0.00	0.00	0.30	0.15	-22.44	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	0.43	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	-8.40	0.00	0.00	0.00	0.01	0.00	-8.39	
<hr/>								
ADJ	-7.78	0.43	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	-8.40	0.00	0.00	0.00	0.01	0.00	-8.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.19	0.00	0.00	0.00	0.00	0.00	-599.19	ROAD & BRIDGE
PAY	599.19	0.00	0.00	0.00	-5.99	-3.00	590.20	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
ADJ	-599.19	0.52	0.00	0.00	0.00	0.00	-598.67	AUTH TOTAL
PAY	599.19	-0.52	0.00	0.00	-5.98	-3.00	589.69	
TOT	0.00	0.00	0.00	0.00	-5.98	-3.00	-8.98	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.46	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-2.73	-2.46	0.00	0.00	0.05	0.02	-5.12	
TOT	-5.53	0.00	0.00	0.00	0.05	0.02	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.65	1.83	0.00	0.00	0.00	0.00	-315.82	ROAD & BRIDGE
PAY	307.46	-1.83	0.00	0.00	-3.05	-1.53	301.05	
TOT	-10.19	0.00	0.00	0.00	-3.05	-1.53	-14.77	
<hr/>								
ADJ	-320.45	4.29	0.00	0.00	0.00	0.00	-316.16	AUTH TOTAL
PAY	304.73	-4.29	0.00	0.00	-3.00	-1.51	295.93	
TOT	-15.72	0.00	0.00	0.00	-3.00	-1.51	-20.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.02	-2.82	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
ADJ	-2.60	2.82	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-5.08	-2.82	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	ROAD & BRIDGE
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	AUTH TOTAL
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.48	0.00	0.00	0.00	0.00	0.00	-25.48	ROAD & BRIDGE
TOT	-25.48	0.00	0.00	0.00	0.00	0.00	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-25.48	0.00	0.00	0.00	0.00	0.00	-25.48	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.54	2.66	0.00	0.00	0.00	0.00	-23.88	ROAD & BRIDGE
PAY	-8.52	-2.66	0.00	0.00	0.12	0.05	-11.01	
TOT	-35.06	0.00	0.00	0.00	0.12	0.05	-34.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.56	0.00	0.00	0.00	0.00	0.00	-70.56	ROAD & BRIDGE
PAY	70.56	0.00	0.00	0.00	-0.71	-0.35	69.50	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-97.10	2.66	0.00	0.00	0.00	0.00	-94.44	AUTH TOTAL
PAY	62.04	-2.66	0.00	0.00	-0.59	-0.30	58.49	
TOT	-35.06	0.00	0.00	0.00	-0.59	-0.30	-35.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	ROAD & BRIDGE
PAY	18.40	0.00	0.00	0.00	-0.18	-0.09	18.13	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	AUTH TOTAL
PAY	18.40	0.00	0.00	0.00	-0.18	-0.09	18.13	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.52	0.00	0.00	0.00	0.00	-6.94	ROAD & BRIDGE
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-8.04	0.00	0.00	0.00	0.02	0.00	-8.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.21	-0.09	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	-7.46	0.61	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-2.79	-0.61	0.00	0.00	0.04	0.01	-3.35	
TOT	-10.25	0.00	0.00	0.00	0.04	0.01	-10.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-4.54	0.00	0.00	0.00	0.01	0.01	-4.52	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.54	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-0.84	-0.54	0.00	0.00	0.02	0.00	-1.36	
TOT	-3.54	0.00	0.00	0.00	0.02	0.00	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.57	0.00	0.00	0.00	0.00	0.00	-973.57	ROAD & BRIDGE
PAY	973.57	0.00	0.00	0.00	-9.74	-4.87	958.96	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
ADJ	-976.27	0.54	0.00	0.00	0.00	0.00	-975.73	AUTH TOTAL
PAY	972.73	-0.54	0.00	0.00	-9.72	-4.87	957.60	
TOT	-3.54	0.00	0.00	0.00	-9.72	-4.87	-18.13	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.06	0.00	0.00	0.00	0.00	0.00	-602.06	ROAD & BRIDGE
PAY	602.06	0.00	0.00	0.00	-6.02	-3.01	593.03	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	
ADJ	-610.72	0.00	0.00	0.00	0.00	0.00	-610.72	AUTH TOTAL
PAY	602.06	0.00	0.00	0.00	-6.02	-3.01	593.03	
TOT	-8.66	0.00	0.00	0.00	-6.02	-3.01	-17.69	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	5.25	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-5.90	-5.25	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
ADJ	-1.21	5.25	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-5.90	-5.25	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	

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AUTH CODE/NAME: 07C074 / 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	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C076 / 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
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-0.24	-1.40	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
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ADJ	-3.26	1.40	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-0.63	-1.40	0.00	0.00	0.01	0.01	-2.01	
TOT	-3.89	0.00	0.00	0.00	0.01	0.01	-3.87	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
<hr/>								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.10	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.83	0.00	0.00	0.00	0.02	0.02	-1.79	
<hr/>								
ADJ	-0.61	1.10	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.83	0.00	0.00	0.00	0.02	0.02	-1.79	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.61	2.71	0.00	0.00	0.00	0.00	-32.90	ROAD & BRIDGE
PAY	-7.40	-2.71	0.00	0.00	0.10	0.05	-9.96	
TOT	-43.01	0.00	0.00	0.00	0.10	0.05	-42.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.35	0.00	0.00	0.00	0.00	0.00	-128.35	ROAD & BRIDGE
PAY	128.35	0.00	0.00	0.00	-1.28	-0.64	126.43	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-163.96	2.71	0.00	0.00	0.00	0.00	-161.25	AUTH TOTAL
PAY	120.95	-2.71	0.00	0.00	-1.18	-0.59	116.47	
TOT	-43.01	0.00	0.00	0.00	-1.18	-0.59	-44.78	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	1.72	0.00	0.00	0.00	0.00	-11.31	ROAD & BRIDGE
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-14.94	0.00	0.00	0.00	0.04	0.02	-14.88	
ADJ	-13.03	1.72	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-14.94	0.00	0.00	0.00	0.04	0.02	-14.88	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.40	-0.58	0.00	0.00	0.01	0.00	-0.17	ROAD & BRIDGE
TOT	0.40	-0.58	0.00	0.00	0.01	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,081.86	0.00	0.00	0.00	0.00	0.00	-3,081.86	ROAD & BRIDGE
PAY	3,081.86	0.00	0.00	0.00	-30.82	-15.41	3,035.63	
TOT	0.00	0.00	0.00	0.00	-30.82	-15.41	-46.23	
ADJ	-3,082.44	0.58	0.00	0.00	0.00	0.00	-3,081.86	AUTH TOTAL
PAY	3,082.26	-0.58	0.00	0.00	-30.81	-15.41	3,035.46	
TOT	0.40	-0.58	0.00	0.00	-30.81	-15.41	-46.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	0.67	0.00	0.00	0.00	0.00	-9.09	ROAD & BRIDGE
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-10.51	0.00	0.00	0.00	0.02	0.00	-10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.63	0.00	0.00	0.00	0.00	0.00	-520.63	ROAD & BRIDGE
PAY	520.63	0.00	0.00	0.00	-5.21	-2.60	512.82	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
ADJ	-530.39	0.67	0.00	0.00	0.00	0.00	-529.72	AUTH TOTAL
PAY	519.88	-0.67	0.00	0.00	-5.19	-2.60	511.42	
TOT	-10.51	0.00	0.00	0.00	-5.19	-2.60	-18.30	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.20	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.25	0.00	0.00	0.00	0.02	0.02	-2.21	
ADJ	-0.92	1.20	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.25	0.00	0.00	0.00	0.02	0.02	-2.21	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.38	0.24	0.00	0.00	0.00	0.00	-30.14	ROAD & BRIDGE
PAY	30.38	-0.24	0.00	0.00	-0.30	-0.15	29.69	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.38	0.49	0.00	0.00	0.00	0.00	-29.89	AUTH TOTAL
PAY	30.21	-0.49	0.00	0.00	-0.30	-0.15	29.27	
TOT	-0.17	0.00	0.00	0.00	-0.30	-0.15	-0.62	

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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	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	1.48	0.00	0.00	0.00	0.00	-17.00	ROAD & BRIDGE
PAY	-2.23	-1.48	0.00	0.00	0.03	0.02	-3.66	
TOT	-20.71	0.00	0.00	0.00	0.03	0.02	-20.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.56	1.90	0.00	0.00	0.00	0.00	-68.66	ROAD & BRIDGE
PAY	69.97	-1.90	0.00	0.00	-0.68	-0.34	67.05	
TOT	-0.59	0.00	0.00	0.00	-0.68	-0.34	-1.61	
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ADJ	-89.04	3.38	0.00	0.00	0.00	0.00	-85.66	AUTH TOTAL
PAY	67.74	-3.38	0.00	0.00	-0.65	-0.32	63.39	
TOT	-21.30	0.00	0.00	0.00	-0.65	-0.32	-22.27	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	ROAD & BRIDGE
TOT	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-12.18	-0.01	0.00	0.00	0.12	0.06	-12.01	
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.34	4.86	0.00	0.00	0.00	0.00	-13.48	ROAD & BRIDGE
PAY	-4.65	-4.86	0.00	0.00	0.10	0.04	-9.37	
TOT	-22.99	0.00	0.00	0.00	0.10	0.04	-22.85	
<hr/>								
ADJ	-18.34	4.86	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	-4.65	-4.86	0.00	0.00	0.10	0.04	-9.37	
TOT	-22.99	0.00	0.00	0.00	0.10	0.04	-22.85	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	ROAD & BRIDGE
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.63	0.17	0.00	0.00	0.00	0.00	-20.46	ROAD & BRIDGE
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-21.72	0.00	0.00	0.00	0.01	0.01	-21.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	ROAD & BRIDGE
TOT	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	
<hr/>								
ADJ	-20.63	0.17	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	-16.38	-0.17	0.00	0.00	0.16	0.09	-16.30	
TOT	-37.01	0.00	0.00	0.00	0.16	0.09	-36.76	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.42	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
<hr/>								
ADJ	0.10	1.42	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.19	0.00	0.00	0.00	0.00	0.00	-500.19	ROAD & BRIDGE
PAY	500.19	0.00	0.00	0.00	-5.00	-2.50	492.69	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
ADJ	-500.19	0.09	0.00	0.00	0.00	0.00	-500.10	AUTH TOTAL
PAY	500.08	-0.09	0.00	0.00	-5.00	-2.50	492.49	
TOT	-0.11	0.00	0.00	0.00	-5.00	-2.50	-7.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	0.44	0.00	0.00	0.00	0.00	-13.09	ROAD & BRIDGE
PAY	-0.69	-0.44	0.00	0.00	0.01	0.00	-1.12	
TOT	-14.22	0.00	0.00	0.00	0.01	0.00	-14.21	
ADJ	-13.53	0.44	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	-0.69	-0.44	0.00	0.00	0.01	0.00	-1.12	
TOT	-14.22	0.00	0.00	0.00	0.01	0.00	-14.21	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.57	6.76	0.00	0.00	0.00	0.00	-14.81	ROAD & BRIDGE
PAY	-7.82	-6.76	0.00	0.00	0.15	0.07	-14.36	
TOT	-29.39	0.00	0.00	0.00	0.15	0.07	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,483.71	-20.70	0.00	0.00	0.00	0.00	-2,504.41	ROAD & BRIDGE
PAY	2,483.71	20.70	0.00	0.00	-25.05	-12.52	2,466.84	
TOT	0.00	0.00	0.00	0.00	-25.05	-12.52	-37.57	
ADJ	-2,505.28	-13.94	0.00	0.00	0.00	0.00	-2,519.22	AUTH TOTAL
PAY	2,475.89	13.94	0.00	0.00	-24.90	-12.45	2,452.48	
TOT	-29.39	0.00	0.00	0.00	-24.90	-12.45	-66.74	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.19	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.66	-0.19	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.36	-7.66	0.00	0.00	0.00	0.00	-876.02	ROAD & BRIDGE
PAY	868.36	7.66	0.00	0.00	-8.76	-4.38	862.88	
TOT	0.00	0.00	0.00	0.00	-8.76	-4.38	-13.14	
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ADJ	-868.70	-7.47	0.00	0.00	0.00	0.00	-876.17	AUTH TOTAL
PAY	867.70	7.47	0.00	0.00	-8.75	-4.38	862.04	
TOT	-1.00	0.00	0.00	0.00	-8.75	-4.38	-14.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	ROAD & BRIDGE
PAY	122.64	0.00	0.00	0.00	-1.23	-0.61	120.80	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	AUTH TOTAL
PAY	122.64	0.00	0.00	0.00	-1.23	-0.61	120.80	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-26.08	0.00	0.00	0.00	0.00	0.00	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	AUTH TOTAL
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-27.85	0.00	0.00	0.00	0.02	0.01	-27.82	

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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	-1,444.68	170.34	0.00	0.00	0.00	0.00	-1,274.34	ST L COMM COLL
PAY	-214.36	-170.34	0.00	0.00	3.84	1.92	-378.94	
TOT	-1,659.04	0.00	0.00	0.00	3.84	1.92	-1,653.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,937.74	17.58	0.00	0.00	0.00	0.00	-33,920.16	ST L COMM COLL
PAY	33,697.22	-17.58	0.00	0.00	-336.79	-168.40	33,174.45	
TOT	-240.52	0.00	0.00	0.00	-336.79	-168.40	-745.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,485.51	-15.15	0.00	0.00	0.00	0.00	-7,500.66	ST L COMM COLL
PAY	7,485.51	15.15	0.00	0.00	-75.01	-37.51	7,388.14	
TOT	0.00	0.00	0.00	0.00	-75.01	-37.51	-112.52	
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ADJ	-42,867.93	172.77	0.00	0.00	0.00	0.00	-42,695.16	AUTH TOTAL
PAY	40,968.37	-172.77	0.00	0.00	-407.96	-203.99	40,183.65	
TOT	-1,899.56	0.00	0.00	0.00	-407.96	-203.99	-2,511.51	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,596.87	777.83	0.00	0.00	0.00	0.00	-5,819.04	SPEC SCH DIST
PAY	-978.67	-777.83	0.00	0.00	17.57	8.78	-1,730.15	
TOT	-7,575.54	0.00	0.00	0.00	17.57	8.78	-7,549.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154,970.52	80.31	0.00	0.00	0.00	0.00	-154,890.21	SPEC SCH DIST
PAY	153,872.14	-80.31	0.00	0.00	-1,537.92	-768.96	151,484.95	
TOT	-1,098.38	0.00	0.00	0.00	-1,537.92	-768.96	-3,405.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,203.87	-36.85	0.00	0.00	0.00	0.00	-18,240.72	SPEC SCH DIST
PAY	18,203.87	36.85	0.00	0.00	-182.41	-91.20	17,967.11	
TOT	0.00	0.00	0.00	0.00	-182.41	-91.20	-273.61	
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ADJ	-179,771.26	821.29	0.00	0.00	0.00	0.00	-178,949.97	AUTH TOTAL
PAY	171,097.34	-821.29	0.00	0.00	-1,702.76	-851.38	167,721.91	
TOT	-8,673.92	0.00	0.00	0.00	-1,702.76	-851.38	-11,228.06	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,688.00	199.06	0.00	0.00	0.00	0.00	-1,488.94	MET ZOO MUS DIST
PAY	-250.45	-199.06	0.00	0.00	4.49	2.25	-442.77	
TOT	-1,938.45	0.00	0.00	0.00	4.49	2.25	-1,931.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,653.79	20.54	0.00	0.00	0.00	0.00	-39,633.25	MET ZOO MUS DIST
PAY	39,372.73	-20.54	0.00	0.00	-393.52	-196.76	38,761.91	
TOT	-281.06	0.00	0.00	0.00	-393.52	-196.76	-871.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,069.45	-16.33	0.00	0.00	0.00	0.00	-8,085.78	MET ZOO MUS DIST
PAY	8,069.45	16.33	0.00	0.00	-80.85	-40.43	7,964.50	
TOT	0.00	0.00	0.00	0.00	-80.85	-40.43	-121.28	
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ADJ	-49,411.24	203.27	0.00	0.00	0.00	0.00	-49,207.97	AUTH TOTAL
PAY	47,191.73	-203.27	0.00	0.00	-469.88	-234.94	46,283.64	
TOT	-2,219.51	0.00	0.00	0.00	-469.88	-234.94	-2,924.33	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-916.42	97.39	0.00	0.00	0.00	0.00	-819.03	COUNTY LIBRARY
PAY	-118.67	-97.39	0.00	0.00	2.16	1.08	-212.82	
TOT	-1,035.09	0.00	0.00	0.00	2.16	1.08	-1,031.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,534.38	8.79	0.00	0.00	0.00	0.00	-25,525.59	COUNTY LIBRARY
PAY	25,371.24	-8.79	0.00	0.00	-253.62	-126.82	24,982.01	
TOT	-163.14	0.00	0.00	0.00	-253.62	-126.82	-543.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,157.10	-12.46	0.00	0.00	0.00	0.00	-6,169.56	COUNTY LIBRARY
PAY	6,157.10	12.46	0.00	0.00	-61.69	-30.85	6,077.02	
TOT	0.00	0.00	0.00	0.00	-61.69	-30.85	-92.54	
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ADJ	-32,607.90	93.72	0.00	0.00	0.00	0.00	-32,514.18	AUTH TOTAL
PAY	31,409.67	-93.72	0.00	0.00	-313.15	-156.59	30,846.21	
TOT	-1,198.23	0.00	0.00	0.00	-313.15	-156.59	-1,667.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.92	12.23	0.00	0.00	0.00	0.00	-12.69	FERGUSON LIBRARY
PAY	-11.19	-12.23	0.00	0.00	0.23	0.12	-23.07	
TOT	-36.11	0.00	0.00	0.00	0.23	0.12	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.81	-7.38	0.00	0.00	0.00	0.00	-457.19	FERGUSON LIBRARY
PAY	437.50	7.38	0.00	0.00	-4.45	-2.23	438.20	
TOT	-12.31	0.00	0.00	0.00	-4.45	-2.23	-18.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.47	-0.11	0.00	0.00	0.00	0.00	-52.58	FERGUSON LIBRARY
PAY	52.47	0.11	0.00	0.00	-0.52	-0.26	51.80	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-527.20	4.74	0.00	0.00	0.00	0.00	-522.46	AUTH TOTAL
PAY	478.78	-4.74	0.00	0.00	-4.74	-2.37	466.93	
TOT	-48.42	0.00	0.00	0.00	-4.74	-2.37	-55.53	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.50	0.41	0.00	0.00	0.00	0.00	-19.09	MAPLEWOOD LIBRARY
PAY	-0.46	-0.41	0.00	0.00	0.00	0.00	-0.87	
TOT	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.96	-0.29	0.00	0.00	0.00	0.00	-141.25	MAPLEWOOD LIBRARY
PAY	140.96	0.29	0.00	0.00	-1.41	-0.70	139.14	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
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ADJ	-160.46	0.12	0.00	0.00	0.00	0.00	-160.34	AUTH TOTAL
PAY	140.50	-0.12	0.00	0.00	-1.41	-0.70	138.27	
TOT	-19.96	0.00	0.00	0.00	-1.41	-0.70	-22.07	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.06	10.42	0.00	0.00	0.00	0.00	-20.64	KIRKWOOD LIBRARY
PAY	-11.97	-10.42	0.00	0.00	0.22	0.11	-22.06	
TOT	-43.03	0.00	0.00	0.00	0.22	0.11	-42.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,139.99	0.00	0.00	0.00	0.00	0.00	-2,139.99	KIRKWOOD LIBRARY
PAY	2,139.99	0.00	0.00	0.00	-21.40	-10.70	2,107.89	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
ADJ	-2,171.05	10.42	0.00	0.00	0.00	0.00	-2,160.63	AUTH TOTAL
PAY	2,128.02	-10.42	0.00	0.00	-21.18	-10.59	2,085.83	
TOT	-43.03	0.00	0.00	0.00	-21.18	-10.59	-74.80	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.64	0.00	0.00	0.00	0.00	0.00	-18.64	VALLEY PARK LIBRAR
PAY	18.64	0.00	0.00	0.00	-0.19	-0.09	18.36	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.64	0.00	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	18.64	0.00	0.00	0.00	-0.19	-0.09	18.36	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.70	0.00	0.00	0.00	0.00	0.00	-534.70	ROCK HILL LIBRARY
PAY	534.70	0.00	0.00	0.00	-5.35	-2.67	526.68	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.67	-8.02	
ADJ	-534.70	0.00	0.00	0.00	0.00	0.00	-534.70	AUTH TOTAL
PAY	534.70	0.00	0.00	0.00	-5.35	-2.67	526.68	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.67	-8.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	1.62	0.00	0.00	0.00	0.00	-6.48	WEBSTER LIBRARY
PAY	-2.52	-1.62	0.00	0.00	0.05	0.02	-4.07	
TOT	-10.62	0.00	0.00	0.00	0.05	0.02	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,559.09	0.00	0.00	0.00	0.00	0.00	-2,559.09	WEBSTER LIBRARY
PAY	2,559.09	0.00	0.00	0.00	-25.59	-12.80	2,520.70	
TOT	0.00	0.00	0.00	0.00	-25.59	-12.80	-38.39	
ADJ	-2,567.19	1.62	0.00	0.00	0.00	0.00	-2,565.57	AUTH TOTAL
PAY	2,556.57	-1.62	0.00	0.00	-25.54	-12.78	2,516.63	
TOT	-10.62	0.00	0.00	0.00	-25.54	-12.78	-48.94	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.78	7.11	0.00	0.00	0.00	0.00	-63.67	UNIVERSITY CITY LIB
PAY	-22.69	-7.11	0.00	0.00	0.30	0.15	-29.35	
TOT	-93.47	0.00	0.00	0.00	0.30	0.15	-93.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.16	0.00	0.00	0.00	0.00	0.00	-188.16	UNIVERSITY CITY LIB
PAY	188.16	0.00	0.00	0.00	-1.88	-0.94	185.34	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
ADJ	-258.94	7.11	0.00	0.00	0.00	0.00	-251.83	AUTH TOTAL
PAY	165.47	-7.11	0.00	0.00	-1.58	-0.79	155.99	
TOT	-93.47	0.00	0.00	0.00	-1.58	-0.79	-95.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.50	15.38	0.00	0.00	0.00	0.00	-237.12	SCH-AFFTON
PAY	0.00	-15.38	0.00	0.00	0.15	0.08	-15.15	
TOT	-252.50	0.00	0.00	0.00	0.15	0.08	-252.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.78	0.00	0.00	0.00	0.00	0.00	-538.78	SCH-AFFTON
PAY	538.78	0.00	0.00	0.00	-5.39	-2.69	530.70	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.69	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,310.60	-2.65	0.00	0.00	0.00	0.00	-1,313.25	SCH-AFFTON
PAY	1,310.60	2.65	0.00	0.00	-13.14	-6.56	1,293.55	
TOT	0.00	0.00	0.00	0.00	-13.14	-6.56	-19.70	
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ADJ	-2,101.88	12.73	0.00	0.00	0.00	0.00	-2,089.15	AUTH TOTAL
PAY	1,849.38	-12.73	0.00	0.00	-18.38	-9.17	1,809.10	
TOT	-252.50	0.00	0.00	0.00	-18.38	-9.17	-280.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-BAYLESS
PAY	-6.78	-6.10	0.00	0.00	0.13	0.06	-12.69	
TOT	-6.78	0.00	0.00	0.00	0.13	0.06	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.99	-0.31	0.00	0.00	0.00	0.00	-154.30	SCH-BAYLESS
PAY	153.99	0.31	0.00	0.00	-1.54	-0.77	151.99	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
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ADJ	-153.99	5.79	0.00	0.00	0.00	0.00	-148.20	AUTH TOTAL
PAY	147.21	-5.79	0.00	0.00	-1.41	-0.71	139.30	
TOT	-6.78	0.00	0.00	0.00	-1.41	-0.71	-8.90	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.13	0.00	0.00	0.00	0.00	57.13	SCH-BRENTWOOD
PAY	-63.47	-57.13	0.00	0.00	1.20	0.61	-118.79	
TOT	-63.47	0.00	0.00	0.00	1.20	0.61	-61.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,382.34	-6.85	0.00	0.00	0.00	0.00	-3,389.19	SCH-BRENTWOOD
PAY	3,382.34	6.85	0.00	0.00	-33.89	-16.94	3,338.36	
TOT	0.00	0.00	0.00	0.00	-33.89	-16.94	-50.83	
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ADJ	-3,382.34	50.28	0.00	0.00	0.00	0.00	-3,332.06	AUTH TOTAL
PAY	3,318.87	-50.28	0.00	0.00	-32.69	-16.33	3,219.57	
TOT	-63.47	0.00	0.00	0.00	-32.69	-16.33	-112.49	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.07	0.00	0.00	0.00	0.00	0.00	-166.07	SCH-CLAYTON
TOT	-166.07	0.00	0.00	0.00	0.00	0.00	-166.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,999.93	0.00	0.00	0.00	0.00	0.00	-4,999.93	SCH-CLAYTON
PAY	4,999.93	0.00	0.00	0.00	-50.00	-25.00	4,924.93	
TOT	0.00	0.00	0.00	0.00	-50.00	-25.00	-75.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,702.38	-5.47	0.00	0.00	0.00	0.00	-2,707.85	SCH-CLAYTON
PAY	2,702.38	5.47	0.00	0.00	-27.07	-13.54	2,667.24	
TOT	0.00	0.00	0.00	0.00	-27.07	-13.54	-40.61	
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ADJ	-7,868.38	-5.47	0.00	0.00	0.00	0.00	-7,873.85	AUTH TOTAL
PAY	7,702.31	5.47	0.00	0.00	-77.07	-38.54	7,592.17	
TOT	-166.07	0.00	0.00	0.00	-77.07	-38.54	-281.68	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,543.55	262.54	0.00	0.00	0.00	0.00	-1,281.01	SCH-PARKWAY
PAY	-237.57	-262.54	0.00	0.00	5.01	2.50	-492.60	
TOT	-1,781.12	0.00	0.00	0.00	5.01	2.50	-1,773.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145,075.59	-798.79	0.00	0.00	0.00	0.00	-145,874.38	SCH-PARKWAY
PAY	144,961.40	798.79	0.00	0.00	-1,457.60	-728.80	143,573.79	
TOT	-114.19	0.00	0.00	0.00	-1,457.60	-728.80	-2,300.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,856.45	-28.05	0.00	0.00	0.00	0.00	-13,884.50	SCH-PARKWAY
PAY	13,856.45	28.05	0.00	0.00	-138.84	-69.42	13,676.24	
TOT	0.00	0.00	0.00	0.00	-138.84	-69.42	-208.26	
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ADJ	-160,475.59	-564.30	0.00	0.00	0.00	0.00	-161,039.89	AUTH TOTAL
PAY	158,580.28	564.30	0.00	0.00	-1,591.43	-795.72	156,757.43	
TOT	-1,895.31	0.00	0.00	0.00	-1,591.43	-795.72	-4,282.46	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,191.48	270.32	0.00	0.00	0.00	0.00	-921.16	SCH-ROCKWOOD
PAY	-276.70	-270.32	0.00	0.00	5.47	2.73	-538.82	
TOT	-1,468.18	0.00	0.00	0.00	5.47	2.73	-1,459.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,454.90	-311.92	0.00	0.00	0.00	0.00	-42,766.82	SCH-ROCKWOOD
PAY	42,382.65	311.92	0.00	0.00	-426.95	-213.47	42,054.15	
TOT	-72.25	0.00	0.00	0.00	-426.95	-213.47	-712.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,808.17	-64.38	0.00	0.00	0.00	0.00	-31,872.55	SCH-ROCKWOOD
PAY	31,808.17	64.38	0.00	0.00	-318.72	-159.36	31,394.47	
TOT	0.00	0.00	0.00	0.00	-318.72	-159.36	-478.08	
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ADJ	-75,454.55	-105.98	0.00	0.00	0.00	0.00	-75,560.53	AUTH TOTAL
PAY	73,914.12	105.98	0.00	0.00	-740.20	-370.10	72,909.80	
TOT	-1,540.43	0.00	0.00	0.00	-740.20	-370.10	-2,650.73	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,272.60	426.76	0.00	0.00	0.00	0.00	-2,845.84	SCH-FERG-FLOR
PAY	-477.34	-426.76	0.00	0.00	9.04	4.52	-890.54	
TOT	-3,749.94	0.00	0.00	0.00	9.04	4.52	-3,736.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,277.54	464.12	0.00	0.00	0.00	0.00	-8,813.42	SCH-FERG-FLOR
PAY	8,292.59	-464.12	0.00	0.00	-78.29	-39.14	7,711.04	
TOT	-984.95	0.00	0.00	0.00	-78.29	-39.14	-1,102.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,670.91	-53.98	0.00	0.00	0.00	0.00	-26,724.89	SCH-FERG-FLOR
PAY	26,670.91	53.98	0.00	0.00	-267.25	-133.62	26,324.02	
TOT	0.00	0.00	0.00	0.00	-267.25	-133.62	-400.87	
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ADJ	-39,221.05	836.90	0.00	0.00	0.00	0.00	-38,384.15	AUTH TOTAL
PAY	34,486.16	-836.90	0.00	0.00	-336.50	-168.24	33,144.52	
TOT	-4,734.89	0.00	0.00	0.00	-336.50	-168.24	-5,239.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.47	0.00	0.00	0.00	0.00	0.00	-418.47	SCH-MERAMEC VALLEY
TOT	-418.47	0.00	0.00	0.00	0.00	0.00	-418.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	-0.02	0.00	0.00	0.00	0.00	-7.76	SCH-MERAMEC VALLEY
PAY	7.74	0.02	0.00	0.00	-0.08	-0.04	7.64	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-426.21	-0.02	0.00	0.00	0.00	0.00	-426.23	AUTH TOTAL
PAY	7.74	0.02	0.00	0.00	-0.08	-0.04	7.64	
TOT	-418.47	0.00	0.00	0.00	-0.08	-0.04	-418.59	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.64	11.97	0.00	0.00	0.00	0.00	-204.67	SCH-HANCOCK
PAY	-13.30	-11.97	0.00	0.00	0.25	0.13	-24.89	
TOT	-229.94	0.00	0.00	0.00	0.25	0.13	-229.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,526.33	-3.09	0.00	0.00	0.00	0.00	-1,529.42	SCH-HANCOCK
PAY	1,526.33	3.09	0.00	0.00	-15.29	-7.65	1,506.48	
TOT	0.00	0.00	0.00	0.00	-15.29	-7.65	-22.94	
ADJ	-1,742.97	8.88	0.00	0.00	0.00	0.00	-1,734.09	AUTH TOTAL
PAY	1,513.03	-8.88	0.00	0.00	-15.04	-7.52	1,481.59	
TOT	-229.94	0.00	0.00	0.00	-15.04	-7.52	-252.50	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-688.62	0.12	0.00	0.00	0.00	0.00	-688.50	SCH-JENNINGS
PAY	-128.59	-0.12	0.00	0.00	1.29	0.64	-126.78	
TOT	-817.21	0.00	0.00	0.00	1.29	0.64	-815.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.30	0.00	0.00	0.00	0.00	288.30	SCH-JENNINGS
PAY	-826.21	-288.30	0.00	0.00	11.14	5.57	-1,097.80	
TOT	-826.21	0.00	0.00	0.00	11.14	5.57	-809.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.93	-1.87	0.00	0.00	0.00	0.00	-925.80	SCH-JENNINGS
PAY	923.93	1.87	0.00	0.00	-9.26	-4.63	911.91	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
ADJ	-1,612.55	286.55	0.00	0.00	0.00	0.00	-1,326.00	AUTH TOTAL
PAY	-30.87	-286.55	0.00	0.00	3.17	1.58	-312.67	
TOT	-1,643.42	0.00	0.00	0.00	3.17	1.58	-1,638.67	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.16	0.00	0.00	0.00	0.00	175.16	SCH-KIRKWOOD
PAY	-199.82	-175.16	0.00	0.00	3.75	1.88	-369.35	
TOT	-199.82	0.00	0.00	0.00	3.75	1.88	-194.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,248.49	0.00	0.00	0.00	0.00	0.00	-36,248.49	SCH-KIRKWOOD
PAY	36,248.49	0.00	0.00	0.00	-362.48	-181.24	35,704.77	
TOT	0.00	0.00	0.00	0.00	-362.48	-181.24	-543.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,376.59	-10.88	0.00	0.00	0.00	0.00	-5,387.47	SCH-KIRKWOOD
PAY	5,376.59	10.88	0.00	0.00	-53.88	-26.93	5,306.66	
TOT	0.00	0.00	0.00	0.00	-53.88	-26.93	-80.81	
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ADJ	-41,625.08	164.28	0.00	0.00	0.00	0.00	-41,460.80	AUTH TOTAL
PAY	41,425.26	-164.28	0.00	0.00	-412.61	-206.29	40,642.08	
TOT	-199.82	0.00	0.00	0.00	-412.61	-206.29	-818.72	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-419.74	15.22	0.00	0.00	0.00	0.00	-404.52	SCH-LADUE
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
TOT	-419.74	0.00	0.00	0.00	0.15	0.08	-419.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,015.83	0.00	0.00	0.00	0.00	0.00	-21,015.83	SCH-LADUE
PAY	21,015.83	0.00	0.00	0.00	-210.16	-105.08	20,700.59	
TOT	0.00	0.00	0.00	0.00	-210.16	-105.08	-315.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,258.01	-8.62	0.00	0.00	0.00	0.00	-4,266.63	SCH-LADUE
PAY	4,258.01	8.62	0.00	0.00	-42.67	-21.33	4,202.63	
TOT	0.00	0.00	0.00	0.00	-42.67	-21.33	-64.00	
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ADJ	-25,693.58	6.60	0.00	0.00	0.00	0.00	-25,686.98	AUTH TOTAL
PAY	25,273.84	-6.60	0.00	0.00	-252.68	-126.33	24,888.23	
TOT	-419.74	0.00	0.00	0.00	-252.68	-126.33	-798.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.86	5.27	0.00	0.00	0.00	0.00	-247.59	SCH-MAPLEWOOD
PAY	-5.99	-5.27	0.00	0.00	0.11	0.06	-11.09	
TOT	-258.85	0.00	0.00	0.00	0.11	0.06	-258.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,266.18	-6.61	0.00	0.00	0.00	0.00	-3,272.79	SCH-MAPLEWOOD
PAY	3,266.18	6.61	0.00	0.00	-32.73	-16.36	3,223.70	
TOT	0.00	0.00	0.00	0.00	-32.73	-16.36	-49.09	
ADJ	-3,519.04	-1.34	0.00	0.00	0.00	0.00	-3,520.38	AUTH TOTAL
PAY	3,260.19	1.34	0.00	0.00	-32.62	-16.30	3,212.61	
TOT	-258.85	0.00	0.00	0.00	-32.62	-16.30	-307.77	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,336.55	213.57	0.00	0.00	0.00	0.00	-1,122.98	SCH-MEHLVILLE
PAY	-197.27	-213.57	0.00	0.00	4.11	2.06	-404.67	
TOT	-1,533.82	0.00	0.00	0.00	4.11	2.06	-1,527.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,106.66	0.00	0.00	0.00	0.00	0.00	-14,106.66	SCH-MEHLVILLE
PAY	14,041.04	0.00	0.00	0.00	-140.41	-70.21	13,830.42	
TOT	-65.62	0.00	0.00	0.00	-140.41	-70.21	-276.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,640.11	-9.39	0.00	0.00	0.00	0.00	-4,649.50	SCH-MEHLVILLE
PAY	4,640.11	9.39	0.00	0.00	-46.49	-23.25	4,579.76	
TOT	0.00	0.00	0.00	0.00	-46.49	-23.25	-69.74	
ADJ	-20,083.32	204.18	0.00	0.00	0.00	0.00	-19,879.14	AUTH TOTAL
PAY	18,483.88	-204.18	0.00	0.00	-182.79	-91.40	18,005.51	
TOT	-1,599.44	0.00	0.00	0.00	-182.79	-91.40	-1,873.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,192.12	265.81	0.00	0.00	0.00	0.00	-3,926.31	SCH-NORMANDY
PAY	-328.02	-265.81	0.00	0.00	5.94	2.97	-584.92	
TOT	-4,520.14	0.00	0.00	0.00	5.94	2.97	-4,511.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,808.20	820.98	0.00	0.00	0.00	0.00	-987.22	SCH-NORMANDY
PAY	663.24	-820.98	0.00	0.00	1.58	0.78	-155.38	
TOT	-1,144.96	0.00	0.00	0.00	1.58	0.78	-1,142.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,426.65	-2.89	0.00	0.00	0.00	0.00	-1,429.54	SCH-NORMANDY
PAY	1,426.65	2.89	0.00	0.00	-14.30	-7.14	1,408.10	
TOT	0.00	0.00	0.00	0.00	-14.30	-7.14	-21.44	
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ADJ	-7,426.97	1,083.90	0.00	0.00	0.00	0.00	-6,343.07	AUTH TOTAL
PAY	1,761.87	-1,083.90	0.00	0.00	-6.78	-3.39	667.80	
TOT	-5,665.10	0.00	0.00	0.00	-6.78	-3.39	-5,675.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,392.46	608.02	0.00	0.00	0.00	0.00	-784.44	SCH-PATTONVILLE
PAY	-688.57	-608.02	0.00	0.00	12.97	6.48	-1,277.14	
TOT	-2,081.03	0.00	0.00	0.00	12.97	6.48	-2,061.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228,017.03	0.00	0.00	0.00	0.00	0.00	-228,017.03	SCH-PATTONVILLE
PAY	227,826.65	0.00	0.00	0.00	-2,278.27	-1,139.13	224,409.25	
TOT	-190.38	0.00	0.00	0.00	-2,278.27	-1,139.13	-3,607.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,391.36	-45.32	0.00	0.00	0.00	0.00	-22,436.68	SCH-PATTONVILLE
PAY	22,391.36	45.32	0.00	0.00	-224.36	-112.19	22,100.13	
TOT	0.00	0.00	0.00	0.00	-224.36	-112.19	-336.55	
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ADJ	-251,800.85	562.70	0.00	0.00	0.00	0.00	-251,238.15	AUTH TOTAL
PAY	249,529.44	-562.70	0.00	0.00	-2,489.66	-1,244.84	245,232.24	
TOT	-2,271.41	0.00	0.00	0.00	-2,489.66	-1,244.84	-6,005.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,465.43	267.76	0.00	0.00	0.00	0.00	-1,197.67	SCH-RITENOUR
PAY	-300.66	-267.76	0.00	0.00	5.69	2.84	-559.89	
TOT	-1,766.09	0.00	0.00	0.00	5.69	2.84	-1,757.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,642.13	80.77	0.00	0.00	0.00	0.00	-16,561.36	SCH-RITENOUR
PAY	16,193.40	-80.77	0.00	0.00	-161.12	-80.57	15,870.94	
TOT	-448.73	0.00	0.00	0.00	-161.12	-80.57	-690.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,565.65	-9.24	0.00	0.00	0.00	0.00	-4,574.89	SCH-RITENOUR
PAY	4,565.65	9.24	0.00	0.00	-45.75	-22.88	4,506.26	
TOT	0.00	0.00	0.00	0.00	-45.75	-22.88	-68.63	
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ADJ	-22,673.21	339.29	0.00	0.00	0.00	0.00	-22,333.92	AUTH TOTAL
PAY	20,458.39	-339.29	0.00	0.00	-201.18	-100.61	19,817.31	
TOT	-2,214.82	0.00	0.00	0.00	-201.18	-100.61	-2,516.61	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,453.09	233.07	0.00	0.00	0.00	0.00	-3,220.02	SCH-RIVERVIEW GRNS
PAY	-335.61	-233.07	0.00	0.00	5.69	2.85	-560.14	
TOT	-3,788.70	0.00	0.00	0.00	5.69	2.85	-3,780.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,620.14	225.75	0.00	0.00	0.00	0.00	-3,394.39	SCH-RIVERVIEW GRNS
PAY	2,076.84	-225.75	0.00	0.00	-18.51	-9.25	1,823.33	
TOT	-1,543.30	0.00	0.00	0.00	-18.51	-9.25	-1,571.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.64	-0.72	0.00	0.00	0.00	0.00	-354.36	SCH-RIVERVIEW GRNS
PAY	353.64	0.72	0.00	0.00	-3.55	-1.77	349.04	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
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ADJ	-7,426.87	458.10	0.00	0.00	0.00	0.00	-6,968.77	AUTH TOTAL
PAY	2,094.87	-458.10	0.00	0.00	-16.37	-8.17	1,612.23	
TOT	-5,332.00	0.00	0.00	0.00	-16.37	-8.17	-5,356.54	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,447.66	145.41	0.00	0.00	0.00	0.00	-1,302.25	SCH-UNIVERSITY CTY
PAY	-464.14	-145.41	0.00	0.00	6.09	3.05	-600.41	
TOT	-1,911.80	0.00	0.00	0.00	6.09	3.05	-1,902.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,343.01	0.00	0.00	0.00	0.00	0.00	-3,343.01	SCH-UNIVERSITY CTY
PAY	3,343.01	0.00	0.00	0.00	-33.43	-16.72	3,292.86	
TOT	0.00	0.00	0.00	0.00	-33.43	-16.72	-50.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,617.24	-3.27	0.00	0.00	0.00	0.00	-1,620.51	SCH-UNIVERSITY CTY
PAY	1,617.24	3.27	0.00	0.00	-16.20	-8.11	1,596.20	
TOT	0.00	0.00	0.00	0.00	-16.20	-8.11	-24.31	
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ADJ	-6,407.91	142.14	0.00	0.00	0.00	0.00	-6,265.77	AUTH TOTAL
PAY	4,496.11	-142.14	0.00	0.00	-43.54	-21.78	4,288.65	
TOT	-1,911.80	0.00	0.00	0.00	-43.54	-21.78	-1,977.12	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,399.96	0.00	0.00	0.00	0.00	0.00	-36,399.96	SCH-VALLEY PARK
PAY	36,399.96	0.00	0.00	0.00	-364.00	-182.00	35,853.96	
TOT	0.00	0.00	0.00	0.00	-364.00	-182.00	-546.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.05	-4.27	0.00	0.00	0.00	0.00	-2,113.32	SCH-VALLEY PARK
PAY	2,109.05	4.27	0.00	0.00	-21.13	-10.57	2,081.62	
TOT	0.00	0.00	0.00	0.00	-21.13	-10.57	-31.70	
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ADJ	-38,509.01	-4.27	0.00	0.00	0.00	0.00	-38,513.28	AUTH TOTAL
PAY	38,509.01	4.27	0.00	0.00	-385.13	-192.57	37,935.58	
TOT	0.00	0.00	0.00	0.00	-385.13	-192.57	-577.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.32	33.20	0.00	0.00	0.00	0.00	-133.12	SCH-WEBSTER GROVES
PAY	-51.73	-33.20	0.00	0.00	0.85	0.43	-83.65	
TOT	-218.05	0.00	0.00	0.00	0.85	0.43	-216.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,005.63	0.00	0.00	0.00	0.00	0.00	-66,005.63	SCH-WEBSTER GROVES
PAY	66,005.63	0.00	0.00	0.00	-660.06	-330.03	65,015.54	
TOT	0.00	0.00	0.00	0.00	-660.06	-330.03	-990.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,480.69	-7.05	0.00	0.00	0.00	0.00	-3,487.74	SCH-WEBSTER GROVES
PAY	3,480.69	7.05	0.00	0.00	-34.88	-17.44	3,435.42	
TOT	0.00	0.00	0.00	0.00	-34.88	-17.44	-52.32	
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ADJ	-69,652.64	26.15	0.00	0.00	0.00	0.00	-69,626.49	AUTH TOTAL
PAY	69,434.59	-26.15	0.00	0.00	-694.09	-347.04	68,367.31	
TOT	-218.05	0.00	0.00	0.00	-694.09	-347.04	-1,259.18	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.18	3.08	0.00	0.00	0.00	0.00	-579.10	SCH-LINDBERGH
PAY	-3.43	-3.08	0.00	0.00	0.06	0.04	-6.41	
TOT	-585.61	0.00	0.00	0.00	0.06	0.04	-585.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,178.79	1.69	0.00	0.00	0.00	0.00	-40,177.10	SCH-LINDBERGH
PAY	40,176.91	-1.69	0.00	0.00	-401.75	-200.87	39,572.60	
TOT	-1.88	0.00	0.00	0.00	-401.75	-200.87	-604.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,616.94	-11.37	0.00	0.00	0.00	0.00	-5,628.31	SCH-LINDBERGH
PAY	5,616.94	11.37	0.00	0.00	-56.28	-28.14	5,543.89	
TOT	0.00	0.00	0.00	0.00	-56.28	-28.14	-84.42	
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ADJ	-46,377.91	-6.60	0.00	0.00	0.00	0.00	-46,384.51	AUTH TOTAL
PAY	45,790.42	6.60	0.00	0.00	-457.97	-228.97	45,110.08	
TOT	-587.49	0.00	0.00	0.00	-457.97	-228.97	-1,274.43	

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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	-12,914.79	849.95	0.00	0.00	0.00	0.00	-12,064.84	SCH-HAZELWOOD
PAY	-1,245.85	-849.95	0.00	0.00	20.96	10.48	-2,064.36	
TOT	-14,160.64	0.00	0.00	0.00	20.96	10.48	-14,129.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,367.72	41.41	0.00	0.00	0.00	0.00	-26,326.31	SCH-HAZELWOOD
PAY	26,066.67	-41.41	0.00	0.00	-260.26	-130.12	25,634.88	
TOT	-301.05	0.00	0.00	0.00	-260.26	-130.12	-691.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,366.10	-37.17	0.00	0.00	0.00	0.00	-18,403.27	SCH-HAZELWOOD
PAY	18,366.10	37.17	0.00	0.00	-184.03	-92.02	18,127.22	
TOT	0.00	0.00	0.00	0.00	-184.03	-92.02	-276.05	
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ADJ	-57,648.61	854.19	0.00	0.00	0.00	0.00	-56,794.42	AUTH TOTAL
PAY	43,186.92	-854.19	0.00	0.00	-423.33	-211.66	41,697.74	
TOT	-14,461.69	0.00	0.00	0.00	-423.33	-211.66	-15,096.68	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.13	39.73	0.00	0.00	0.00	0.00	-353.40	METRO SEWER DIST
PAY	-53.22	-39.73	0.00	0.00	0.93	0.47	-91.55	
TOT	-446.35	0.00	0.00	0.00	0.93	0.47	-444.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,472.41	27.15	0.00	0.00	0.00	0.00	-6,445.26	METRO SEWER DIST
PAY	6,396.62	-27.15	0.00	0.00	-63.70	-31.84	6,273.93	
TOT	-75.79	0.00	0.00	0.00	-63.70	-31.84	-171.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,609.09	-3.26	0.00	0.00	0.00	0.00	-1,612.35	METRO SEWER DIST
PAY	1,609.09	3.26	0.00	0.00	-16.12	-8.07	1,588.16	
TOT	0.00	0.00	0.00	0.00	-16.12	-8.07	-24.19	
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ADJ	-8,474.63	63.62	0.00	0.00	0.00	0.00	-8,411.01	AUTH TOTAL
PAY	7,952.49	-63.62	0.00	0.00	-78.89	-39.44	7,770.54	
TOT	-522.14	0.00	0.00	0.00	-78.89	-39.44	-640.47	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.03	4.78	0.00	0.00	0.00	0.00	-23.25	MSD EXTENSION
PAY	-5.31	-4.78	0.00	0.00	0.10	0.05	-9.94	
TOT	-33.34	0.00	0.00	0.00	0.10	0.05	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,328.73	-4.73	0.00	0.00	0.00	0.00	-1,333.46	MSD EXTENSION
PAY	1,326.43	4.73	0.00	0.00	-13.31	-6.65	1,311.20	
TOT	-2.30	0.00	0.00	0.00	-13.31	-6.65	-22.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.19	-0.71	0.00	0.00	0.00	0.00	-350.90	MSD EXTENSION
PAY	350.19	0.71	0.00	0.00	-3.51	-1.75	345.64	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
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ADJ	-1,706.95	-0.66	0.00	0.00	0.00	0.00	-1,707.61	AUTH TOTAL
PAY	1,671.31	0.66	0.00	0.00	-16.72	-8.35	1,646.90	
TOT	-35.64	0.00	0.00	0.00	-16.72	-8.35	-60.71	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.64	15.27	0.00	0.00	0.00	0.00	-112.37	SEWR-MALINE CR
PAY	-18.55	-15.27	0.00	0.00	0.34	0.17	-33.31	
TOT	-146.19	0.00	0.00	0.00	0.34	0.17	-145.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.65	22.41	0.00	0.00	0.00	0.00	-217.24	SEWR-MALINE CR
PAY	194.50	-22.41	0.00	0.00	-1.73	-0.86	169.50	
TOT	-45.15	0.00	0.00	0.00	-1.73	-0.86	-47.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.67	-0.16	0.00	0.00	0.00	0.00	-79.83	SEWR-MALINE CR
PAY	79.67	0.16	0.00	0.00	-0.80	-0.40	78.63	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-446.96	37.52	0.00	0.00	0.00	0.00	-409.44	AUTH TOTAL
PAY	255.62	-37.52	0.00	0.00	-2.19	-1.09	214.82	
TOT	-191.34	0.00	0.00	0.00	-2.19	-1.09	-194.62	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	0.49	0.00	0.00	0.00	0.00	-4.60	SEWR-CREVE COEUR
PAY	-0.12	-0.49	0.00	0.00	0.00	0.00	-0.61	
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,637.97	0.00	0.00	0.00	0.00	0.00	-1,637.97	SEWR-CREVE COEUR
PAY	1,637.97	0.00	0.00	0.00	-16.38	-8.19	1,613.40	
TOT	0.00	0.00	0.00	0.00	-16.38	-8.19	-24.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.81	-0.05	0.00	0.00	0.00	0.00	-23.86	SEWR-CREVE COEUR
PAY	23.81	0.05	0.00	0.00	-0.24	-0.12	23.50	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-1,666.87	0.44	0.00	0.00	0.00	0.00	-1,666.43	AUTH TOTAL
PAY	1,661.66	-0.44	0.00	0.00	-16.62	-8.31	1,636.29	
TOT	-5.21	0.00	0.00	0.00	-16.62	-8.31	-30.14	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SEWR-NO. AFFTON
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	0.39	0.00	0.00	0.00	0.00	-5.27	SEWR-FOUNTAIN CR
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	-0.02	0.00	0.00	0.00	0.00	-8.14	SEWR-FOUNTAIN CR
PAY	8.12	0.02	0.00	0.00	-0.08	-0.04	8.02	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-13.78	0.37	0.00	0.00	0.00	0.00	-13.41	AUTH TOTAL
PAY	7.69	-0.37	0.00	0.00	-0.08	-0.04	7.20	
TOT	-6.09	0.00	0.00	0.00	-0.08	-0.04	-6.21	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	-0.01	0.00	0.00	0.00	0.00	-3.58	SEWR-MARLBOROUGH
PAY	3.57	0.01	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.57	-0.01	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	3.57	0.01	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	0.87	0.00	0.00	0.00	0.00	-10.17	SEWR-GRAVOIS CR.
PAY	-1.06	-0.87	0.00	0.00	0.02	0.01	-1.90	
TOT	-12.10	0.00	0.00	0.00	0.02	0.01	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.29	0.00	0.00	0.00	0.00	0.00	-1,082.29	SEWR-GRAVOIS CR.
PAY	1,080.90	0.00	0.00	0.00	-10.81	-5.40	1,064.69	
TOT	-1.39	0.00	0.00	0.00	-10.81	-5.40	-17.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.28	-0.42	0.00	0.00	0.00	0.00	-209.70	SEWR-GRAVOIS CR.
PAY	209.28	0.42	0.00	0.00	-2.09	-1.05	206.56	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
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ADJ	-1,302.61	0.45	0.00	0.00	0.00	0.00	-1,302.16	AUTH TOTAL
PAY	1,289.12	-0.45	0.00	0.00	-12.88	-6.44	1,269.35	
TOT	-13.49	0.00	0.00	0.00	-12.88	-6.44	-32.81	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	1.02	0.00	0.00	0.00	0.00	-3.62	SEWR-WELLSTON
PAY	-1.14	-1.02	0.00	0.00	0.02	0.02	-2.12	
TOT	-5.78	0.00	0.00	0.00	0.02	0.02	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.50	-0.05	0.00	0.00	0.00	0.00	-23.55	SEWR-WELLSTON
PAY	23.50	0.05	0.00	0.00	-0.24	-0.12	23.19	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-28.14	1.20	0.00	0.00	0.00	0.00	-26.94	AUTH TOTAL
PAY	22.36	-1.20	0.00	0.00	-0.22	-0.10	20.84	
TOT	-5.78	0.00	0.00	0.00	-0.22	-0.10	-6.10	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.14	0.37	0.00	0.00	0.00	0.00	-49.77	SEWR-WATKINS CR
PAY	-1.12	-0.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-51.26	0.00	0.00	0.00	0.01	0.01	-51.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	-0.01	0.00	0.00	0.00	0.00	-3.47	SEWR-WATKINS CR
PAY	3.46	0.01	0.00	0.00	-0.03	-0.02	3.42	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-53.60	0.36	0.00	0.00	0.00	0.00	-53.24	AUTH TOTAL
PAY	2.34	-0.36	0.00	0.00	-0.02	-0.01	1.95	
TOT	-51.26	0.00	0.00	0.00	-0.02	-0.01	-51.29	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	0.20	0.00	0.00	0.00	0.00	-3.47	SEWR-LORETTA-JOP
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-LORETTA-JOP
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-4.53	0.20	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	0.63	-0.20	0.00	0.00	-0.01	0.00	0.42	
TOT	-3.90	0.00	0.00	0.00	-0.01	0.00	-3.91	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	SEWR-WEDGEWD. CR
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	-0.02	0.00	0.00	0.00	0.00	-7.73	SEWR-WEDGEWD. CR
PAY	7.71	0.02	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-18.13	-0.02	0.00	0.00	0.00	0.00	-18.15	AUTH TOTAL
PAY	7.71	0.02	0.00	0.00	-0.08	-0.04	7.61	
TOT	-10.42	0.00	0.00	0.00	-0.08	-0.04	-10.54	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.08	5.13	0.00	0.00	0.00	0.00	-9.95	SEWR-U.CTY STORM
PAY	-10.46	-5.13	0.00	0.00	0.15	0.08	-15.36	
TOT	-25.54	0.00	0.00	0.00	0.15	0.08	-25.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,324.69	2.47	0.00	0.00	0.00	0.00	-1,322.22	SEWR-U.CTY STORM
PAY	1,315.74	-2.47	0.00	0.00	-13.14	-6.57	1,293.56	
TOT	-8.95	0.00	0.00	0.00	-13.14	-6.57	-28.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.50	-0.42	0.00	0.00	0.00	0.00	-209.92	SEWR-U.CTY STORM
PAY	209.50	0.42	0.00	0.00	-2.10	-1.05	206.77	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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ADJ	-1,549.27	7.18	0.00	0.00	0.00	0.00	-1,542.09	AUTH TOTAL
PAY	1,514.78	-7.18	0.00	0.00	-15.09	-7.54	1,484.97	
TOT	-34.49	0.00	0.00	0.00	-15.09	-7.54	-57.12	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.92	0.00	0.00	0.00	0.00	0.00	-45.92	SEWR-CLAYTON CENTR
PAY	45.92	0.00	0.00	0.00	-0.46	-0.23	45.23	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.05	-0.07	0.00	0.00	0.00	0.00	-34.12	SEWR-CLAYTON CENTR
PAY	34.05	0.07	0.00	0.00	-0.34	-0.17	33.61	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-79.97	-0.07	0.00	0.00	0.00	0.00	-80.04	AUTH TOTAL
PAY	79.97	0.07	0.00	0.00	-0.80	-0.40	78.84	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.68	7.18	0.00	0.00	0.00	0.00	-42.50	SEWR-DELLWOOD CR
PAY	-10.57	-7.18	0.00	0.00	0.18	0.09	-17.48	
TOT	-60.25	0.00	0.00	0.00	0.18	0.09	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.50	-3.07	0.00	0.00	0.00	0.00	-124.57	SEWR-DELLWOOD CR
PAY	107.06	3.07	0.00	0.00	-1.10	-0.56	108.47	
TOT	-14.44	0.00	0.00	0.00	-1.10	-0.56	-16.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.98	-0.04	0.00	0.00	0.00	0.00	-22.02	SEWR-DELLWOOD CR
PAY	21.98	0.04	0.00	0.00	-0.22	-0.11	21.69	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-193.16	4.07	0.00	0.00	0.00	0.00	-189.09	AUTH TOTAL
PAY	118.47	-4.07	0.00	0.00	-1.14	-0.58	112.68	
TOT	-74.69	0.00	0.00	0.00	-1.14	-0.58	-76.41	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	SEWR-UPR.PADDOCK
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SEWR-UPR.PADDOCK
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	-4.08	0.00	0.00	0.00	-0.02	-0.01	-4.11	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.17	17.26	0.00	0.00	0.00	0.00	-149.91	SEWR-COLD WATER
PAY	-20.61	-17.26	0.00	0.00	0.38	0.19	-37.30	
TOT	-187.78	0.00	0.00	0.00	0.38	0.19	-187.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.64	0.00	0.00	0.00	0.00	0.00	-200.64	SEWR-COLD WATER
PAY	200.35	0.00	0.00	0.00	-2.00	-1.00	197.35	
TOT	-0.29	0.00	0.00	0.00	-2.00	-1.00	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.76	-1.17	0.00	0.00	0.00	0.00	-579.93	SEWR-COLD WATER
PAY	578.76	1.17	0.00	0.00	-5.80	-2.90	571.23	
TOT	0.00	0.00	0.00	0.00	-5.80	-2.90	-8.70	
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ADJ	-946.57	16.09	0.00	0.00	0.00	0.00	-930.48	AUTH TOTAL
PAY	758.50	-16.09	0.00	0.00	-7.42	-3.71	731.28	
TOT	-188.07	0.00	0.00	0.00	-7.42	-3.71	-199.20	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.00	-0.07	0.00	0.00	0.00	0.00	-33.07	SEWR-SUGAR CREEK
PAY	33.00	0.07	0.00	0.00	-0.33	-0.17	32.57	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-33.00	-0.07	0.00	0.00	0.00	0.00	-33.07	AUTH TOTAL
PAY	33.00	0.07	0.00	0.00	-0.33	-0.17	32.57	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.92	2.25	0.00	0.00	0.00	0.00	-20.67	SEWR-DEER CREEK
PAY	-2.72	-2.25	0.00	0.00	0.05	0.02	-4.90	
TOT	-25.64	0.00	0.00	0.00	0.05	0.02	-25.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,228.33	0.00	0.00	0.00	0.00	0.00	-3,228.33	SEWR-DEER CREEK
PAY	3,228.33	0.00	0.00	0.00	-32.28	-16.14	3,179.91	
TOT	0.00	0.00	0.00	0.00	-32.28	-16.14	-48.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.00	-0.66	0.00	0.00	0.00	0.00	-328.66	SEWR-DEER CREEK
PAY	328.00	0.66	0.00	0.00	-3.29	-1.64	323.73	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
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ADJ	-3,579.25	1.59	0.00	0.00	0.00	0.00	-3,577.66	AUTH TOTAL
PAY	3,553.61	-1.59	0.00	0.00	-35.52	-17.76	3,498.74	
TOT	-25.64	0.00	0.00	0.00	-35.52	-17.76	-78.92	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	2.44	0.00	0.00	0.00	0.00	-5.00	SEWR-PADDOCK CR.
PAY	-1.37	-2.44	0.00	0.00	0.03	0.02	-3.76	
TOT	-8.81	0.00	0.00	0.00	0.03	0.02	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	-0.02	0.00	0.00	0.00	0.00	-7.71	SEWR-PADDOCK CR.
PAY	7.69	0.02	0.00	0.00	-0.08	-0.04	7.59	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-15.13	2.42	0.00	0.00	0.00	0.00	-12.71	AUTH TOTAL
PAY	6.32	-2.42	0.00	0.00	-0.05	-0.02	3.83	
TOT	-8.81	0.00	0.00	0.00	-0.05	-0.02	-8.88	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	-0.01	0.00	0.00	0.00	0.00	-3.53	SEWR-SHREWSBURY
PAY	3.52	0.01	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.52	-0.01	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	3.52	0.01	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.60	0.00	0.00	0.00	0.00	-1.35	SEWR-SEMINARY
PAY	-0.43	-0.60	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.38	0.00	0.00	0.00	0.01	0.00	-2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	SEWR-SEMINARY
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.03	-0.04	0.00	0.00	0.00	0.00	-20.07	SEWR-SEMINARY
PAY	20.03	0.04	0.00	0.00	-0.20	-0.10	19.77	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-29.30	0.56	0.00	0.00	0.00	0.00	-28.74	AUTH TOTAL
PAY	26.92	-0.56	0.00	0.00	-0.26	-0.14	25.96	
TOT	-2.38	0.00	0.00	0.00	-0.26	-0.14	-2.78	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.69	0.61	0.00	0.00	0.00	0.00	-16.08	SEWR-BLACK CREEK
PAY	-0.67	-0.61	0.00	0.00	0.02	0.00	-1.26	
TOT	-17.36	0.00	0.00	0.00	0.02	0.00	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	SEWR-BLACK CREEK
PAY	46.42	0.00	0.00	0.00	-0.46	-0.23	45.73	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.24	-0.33	0.00	0.00	0.00	0.00	-162.57	SEWR-BLACK CREEK
PAY	162.24	0.33	0.00	0.00	-1.62	-0.81	160.14	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
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ADJ	-225.35	0.28	0.00	0.00	0.00	0.00	-225.07	AUTH TOTAL
PAY	207.99	-0.28	0.00	0.00	-2.06	-1.04	204.61	
TOT	-17.36	0.00	0.00	0.00	-2.06	-1.04	-20.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.94	1.47	0.00	0.00	0.00	0.00	-45.47	FIRE-AFFTON
PAY	-1.64	-1.47	0.00	0.00	0.03	0.02	-3.06	
TOT	-48.58	0.00	0.00	0.00	0.03	0.02	-48.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.82	0.00	0.00	0.00	0.00	0.00	-96.82	FIRE-AFFTON
PAY	96.82	0.00	0.00	0.00	-0.97	-0.48	95.37	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.19	-0.49	0.00	0.00	0.00	0.00	-243.68	FIRE-AFFTON
PAY	243.19	0.49	0.00	0.00	-2.43	-1.22	240.03	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
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ADJ	-386.95	0.98	0.00	0.00	0.00	0.00	-385.97	AUTH TOTAL
PAY	338.37	-0.98	0.00	0.00	-3.37	-1.68	332.34	
TOT	-48.58	0.00	0.00	0.00	-3.37	-1.68	-53.63	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-KINLOCH
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-KINLOCH
PAY	0.43	0.00	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	
ADJ	-0.43	2.27	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.09	-2.27	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.71	3.13	0.00	0.00	0.00	0.00	-53.58	FIRE-LEMAY
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-60.19	0.00	0.00	0.00	0.06	0.04	-60.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	FIRE-LEMAY
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.81	-0.89	0.00	0.00	0.00	0.00	-438.70	FIRE-LEMAY
PAY	437.81	0.89	0.00	0.00	-4.39	-2.19	432.12	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
ADJ	-494.52	2.24	0.00	0.00	0.00	0.00	-492.28	AUTH TOTAL
PAY	415.76	-2.24	0.00	0.00	-4.14	-2.06	407.32	
TOT	-78.76	0.00	0.00	0.00	-4.14	-2.06	-84.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-904.51	36.52	0.00	0.00	0.00	0.00	-867.99	FIRE-METRO NORTH
PAY	-84.31	-36.52	0.00	0.00	1.21	0.60	-119.02	
TOT	-988.82	0.00	0.00	0.00	1.21	0.60	-987.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.49	0.00	0.00	0.00	0.00	59.49	FIRE-METRO NORTH
PAY	-411.96	-59.49	0.00	0.00	4.71	2.36	-464.38	
TOT	-411.96	0.00	0.00	0.00	4.71	2.36	-404.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.03	-0.07	0.00	0.00	0.00	0.00	-36.10	FIRE-METRO NORTH
PAY	36.03	0.07	0.00	0.00	-0.36	-0.18	35.56	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-940.54	95.94	0.00	0.00	0.00	0.00	-844.60	AUTH TOTAL
PAY	-460.24	-95.94	0.00	0.00	5.56	2.78	-547.84	
TOT	-1,400.78	0.00	0.00	0.00	5.56	2.78	-1,392.44	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.97	45.05	0.00	0.00	0.00	0.00	-550.92	FIRE-RIVERVIEW
PAY	-61.49	-45.05	0.00	0.00	1.06	0.54	-104.94	
TOT	-657.46	0.00	0.00	0.00	1.06	0.54	-655.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,303.14	33.67	0.00	0.00	0.00	0.00	-1,269.47	FIRE-RIVERVIEW
PAY	1,077.16	-33.67	0.00	0.00	-10.43	-5.22	1,027.84	
TOT	-225.98	0.00	0.00	0.00	-10.43	-5.22	-241.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.05	-0.11	0.00	0.00	0.00	0.00	-55.16	FIRE-RIVERVIEW
PAY	55.05	0.11	0.00	0.00	-0.55	-0.28	54.33	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-1,954.16	78.61	0.00	0.00	0.00	0.00	-1,875.55	AUTH TOTAL
PAY	1,070.72	-78.61	0.00	0.00	-9.92	-4.96	977.23	
TOT	-883.44	0.00	0.00	0.00	-9.92	-4.96	-898.32	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-979.28	57.33	0.00	0.00	0.00	0.00	-921.95	FIRE-NORTHEAST AMBU
PAY	-101.81	-57.33	0.00	0.00	1.59	0.80	-156.75	
TOT	-1,081.09	0.00	0.00	0.00	1.59	0.80	-1,078.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.09	0.00	0.00	0.00	0.00	476.09	FIRE-NORTHEAST AMBU
PAY	-609.14	-476.09	0.00	0.00	10.85	5.43	-1,068.95	
TOT	-609.14	0.00	0.00	0.00	10.85	5.43	-592.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.75	-0.10	0.00	0.00	0.00	0.00	-48.85	FIRE-NORTHEAST AMBU
PAY	48.75	0.10	0.00	0.00	-0.49	-0.24	48.12	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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ADJ	-1,028.03	533.32	0.00	0.00	0.00	0.00	-494.71	AUTH TOTAL
PAY	-662.20	-533.32	0.00	0.00	11.95	5.99	-1,177.58	
TOT	-1,690.23	0.00	0.00	0.00	11.95	5.99	-1,672.29	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,073.38	60.72	0.00	0.00	0.00	0.00	-1,012.66	FIRE-FLORISSANT V
PAY	-53.80	-60.72	0.00	0.00	1.15	0.57	-112.80	
TOT	-1,127.18	0.00	0.00	0.00	1.15	0.57	-1,125.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.58	0.00	0.00	0.00	0.00	0.00	-1,137.58	FIRE-FLORISSANT V
PAY	1,137.58	0.00	0.00	0.00	-11.38	-5.69	1,120.51	
TOT	0.00	0.00	0.00	0.00	-11.38	-5.69	-17.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.17	-0.72	0.00	0.00	0.00	0.00	-356.89	FIRE-FLORISSANT V
PAY	356.17	0.72	0.00	0.00	-3.57	-1.78	351.54	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.78	-5.35	
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ADJ	-2,567.13	60.00	0.00	0.00	0.00	0.00	-2,507.13	AUTH TOTAL
PAY	1,439.95	-60.00	0.00	0.00	-13.80	-6.90	1,359.25	
TOT	-1,127.18	0.00	0.00	0.00	-13.80	-6.90	-1,147.88	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,856.57	-3.76	0.00	0.00	0.00	0.00	-1,860.33	FIRE-ROBERTSON
PAY	1,856.57	3.76	0.00	0.00	-18.61	-9.30	1,832.42	
TOT	0.00	0.00	0.00	0.00	-18.61	-9.30	-27.91	
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ADJ	-1,856.57	-3.76	0.00	0.00	0.00	0.00	-1,860.33	AUTH TOTAL
PAY	1,856.57	3.76	0.00	0.00	-18.61	-9.30	1,832.42	
TOT	0.00	0.00	0.00	0.00	-18.61	-9.30	-27.91	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.96	33.59	0.00	0.00	0.00	0.00	-260.37	FIRE-MID COUNTY
PAY	-45.91	-33.59	0.00	0.00	0.80	0.40	-78.30	
TOT	-339.87	0.00	0.00	0.00	0.80	0.40	-338.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.10	39.22	0.00	0.00	0.00	0.00	-706.88	FIRE-MID COUNTY
PAY	708.89	-39.22	0.00	0.00	-6.70	-3.34	659.63	
TOT	-37.21	0.00	0.00	0.00	-6.70	-3.34	-47.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-985.48	-1.99	0.00	0.00	0.00	0.00	-987.47	FIRE-MID COUNTY
PAY	985.48	1.99	0.00	0.00	-9.87	-4.94	972.66	
TOT	0.00	0.00	0.00	0.00	-9.87	-4.94	-14.81	
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ADJ	-2,025.54	70.82	0.00	0.00	0.00	0.00	-1,954.72	AUTH TOTAL
PAY	1,648.46	-70.82	0.00	0.00	-15.77	-7.88	1,553.99	
TOT	-377.08	0.00	0.00	0.00	-15.77	-7.88	-400.73	

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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	-69.91	99.27	0.00	0.00	0.00	0.00	29.36	FIRE-PATTONVILLE
PAY	-117.19	-99.27	0.00	0.00	2.16	1.09	-213.21	
TOT	-187.10	0.00	0.00	0.00	2.16	1.09	-183.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,037.63	0.00	0.00	0.00	0.00	0.00	-41,037.63	FIRE-PATTONVILLE
PAY	41,037.63	0.00	0.00	0.00	-410.38	-205.19	40,422.06	
TOT	0.00	0.00	0.00	0.00	-410.38	-205.19	-615.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,168.42	-4.39	0.00	0.00	0.00	0.00	-2,172.81	FIRE-PATTONVILLE
PAY	2,168.42	4.39	0.00	0.00	-21.72	-10.86	2,140.23	
TOT	0.00	0.00	0.00	0.00	-21.72	-10.86	-32.58	
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ADJ	-43,275.96	94.88	0.00	0.00	0.00	0.00	-43,181.08	AUTH TOTAL
PAY	43,088.86	-94.88	0.00	0.00	-429.94	-214.96	42,349.08	
TOT	-187.10	0.00	0.00	0.00	-429.94	-214.96	-832.00	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.31	44.07	0.00	0.00	0.00	0.00	-211.24	FIRE-MARYLAND HTS
PAY	-47.18	-44.07	0.00	0.00	0.91	0.46	-89.88	
TOT	-302.49	0.00	0.00	0.00	0.91	0.46	-301.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,786.79	0.00	0.00	0.00	0.00	0.00	-14,786.79	FIRE-MARYLAND HTS
PAY	14,786.79	0.00	0.00	0.00	-147.87	-73.93	14,564.99	
TOT	0.00	0.00	0.00	0.00	-147.87	-73.93	-221.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,494.47	-3.02	0.00	0.00	0.00	0.00	-1,497.49	FIRE-MARYLAND HTS
PAY	1,494.47	3.02	0.00	0.00	-14.97	-7.49	1,475.03	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.49	-22.46	
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ADJ	-16,536.57	41.05	0.00	0.00	0.00	0.00	-16,495.52	AUTH TOTAL
PAY	16,234.08	-41.05	0.00	0.00	-161.93	-80.96	15,950.14	
TOT	-302.49	0.00	0.00	0.00	-161.93	-80.96	-545.38	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.20	128.79	0.00	0.00	0.00	0.00	-448.41	FIRE-COMMUNITY
PAY	-144.38	-128.79	0.00	0.00	2.73	1.36	-269.08	
TOT	-721.58	0.00	0.00	0.00	2.73	1.36	-717.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,908.22	32.46	0.00	0.00	0.00	0.00	-5,875.76	FIRE-COMMUNITY
PAY	5,724.73	-32.46	0.00	0.00	-56.93	-28.46	5,606.88	
TOT	-183.49	0.00	0.00	0.00	-56.93	-28.46	-268.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.29	-1.34	0.00	0.00	0.00	0.00	-664.63	FIRE-COMMUNITY
PAY	663.29	1.34	0.00	0.00	-6.64	-3.33	654.66	
TOT	0.00	0.00	0.00	0.00	-6.64	-3.33	-9.97	
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ADJ	-7,148.71	159.91	0.00	0.00	0.00	0.00	-6,988.80	AUTH TOTAL
PAY	6,243.64	-159.91	0.00	0.00	-60.84	-30.43	5,992.46	
TOT	-905.07	0.00	0.00	0.00	-60.84	-30.43	-996.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.93	9.70	0.00	0.00	0.00	0.00	-990.23	FIRE-SPANISH LAKE
PAY	-22.65	-9.70	0.00	0.00	0.33	0.16	-31.86	
TOT	-1,022.58	0.00	0.00	0.00	0.33	0.16	-1,022.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.13	11.87	0.00	0.00	0.00	0.00	-61.26	FIRE-SPANISH LAKE
PAY	-13.20	-11.87	0.00	0.00	0.25	0.13	-24.69	
TOT	-86.33	0.00	0.00	0.00	0.25	0.13	-85.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.93	-0.08	0.00	0.00	0.00	0.00	-41.01	FIRE-SPANISH LAKE
PAY	40.93	0.08	0.00	0.00	-0.41	-0.20	40.40	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
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ADJ	-1,113.99	21.49	0.00	0.00	0.00	0.00	-1,092.50	AUTH TOTAL
PAY	5.08	-21.49	0.00	0.00	0.17	0.09	-16.15	
TOT	-1,108.91	0.00	0.00	0.00	0.17	0.09	-1,108.65	

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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	-1,066.55	117.08	0.00	0.00	0.00	0.00	-949.47	FIRE-BLACK JACK
PAY	-139.11	-117.08	0.00	0.00	2.56	1.29	-252.34	
TOT	-1,205.66	0.00	0.00	0.00	2.56	1.29	-1,201.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.35	0.00	0.00	0.00	0.00	0.00	-903.35	FIRE-BLACK JACK
PAY	903.35	0.00	0.00	0.00	-9.03	-4.52	889.80	
TOT	0.00	0.00	0.00	0.00	-9.03	-4.52	-13.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.46	-0.43	0.00	0.00	0.00	0.00	-211.89	FIRE-BLACK JACK
PAY	211.46	0.43	0.00	0.00	-2.11	-1.06	208.72	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-2,181.36	116.65	0.00	0.00	0.00	0.00	-2,064.71	AUTH TOTAL
PAY	975.70	-116.65	0.00	0.00	-8.58	-4.29	846.18	
TOT	-1,205.66	0.00	0.00	0.00	-8.58	-4.29	-1,218.53	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.50	46.06	0.00	0.00	0.00	0.00	-237.44	FIRE-MEHLVILLE
PAY	-42.68	-46.06	0.00	0.00	0.89	0.44	-87.41	
TOT	-326.18	0.00	0.00	0.00	0.89	0.44	-324.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,521.57	0.34	0.00	0.00	0.00	0.00	-7,521.23	FIRE-MEHLVILLE
PAY	7,521.19	-0.34	0.00	0.00	-75.21	-37.61	7,408.03	
TOT	-0.38	0.00	0.00	0.00	-75.21	-37.61	-113.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.18	-3.21	0.00	0.00	0.00	0.00	-1,587.39	FIRE-MEHLVILLE
PAY	1,584.18	3.21	0.00	0.00	-15.87	-7.94	1,563.58	
TOT	0.00	0.00	0.00	0.00	-15.87	-7.94	-23.81	
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ADJ	-9,389.25	43.19	0.00	0.00	0.00	0.00	-9,346.06	AUTH TOTAL
PAY	9,062.69	-43.19	0.00	0.00	-90.19	-45.11	8,884.20	
TOT	-326.56	0.00	0.00	0.00	-90.19	-45.11	-461.86	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.00	61.81	0.00	0.00	0.00	0.00	-40.19	FIRE-WEST OVERLAND
PAY	-68.68	-61.81	0.00	0.00	1.31	0.65	-128.53	
TOT	-170.68	0.00	0.00	0.00	1.31	0.65	-168.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,991.30	0.00	0.00	0.00	0.00	0.00	-16,991.30	FIRE-WEST OVERLAND
PAY	16,913.07	0.00	0.00	0.00	-169.13	-84.57	16,659.37	
TOT	-78.23	0.00	0.00	0.00	-169.13	-84.57	-331.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.08	-1.13	0.00	0.00	0.00	0.00	-561.21	FIRE-WEST OVERLAND
PAY	560.08	1.13	0.00	0.00	-5.61	-2.81	552.79	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	
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ADJ	-17,653.38	60.68	0.00	0.00	0.00	0.00	-17,592.70	AUTH TOTAL
PAY	17,404.47	-60.68	0.00	0.00	-173.43	-86.73	17,083.63	
TOT	-248.91	0.00	0.00	0.00	-173.43	-86.73	-509.07	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.05	72.30	0.00	0.00	0.00	0.00	-250.75	FIRE-METRO WEST
PAY	-73.94	-72.30	0.00	0.00	1.46	0.73	-144.05	
TOT	-396.99	0.00	0.00	0.00	1.46	0.73	-394.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.36	0.00	0.00	0.00	0.00	0.00	-912.36	FIRE-METRO WEST
PAY	895.26	0.00	0.00	0.00	-8.95	-4.48	881.83	
TOT	-17.10	0.00	0.00	0.00	-8.95	-4.48	-30.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,060.63	-2.15	0.00	0.00	0.00	0.00	-1,062.78	FIRE-METRO WEST
PAY	1,060.63	2.15	0.00	0.00	-10.63	-5.31	1,046.84	
TOT	0.00	0.00	0.00	0.00	-10.63	-5.31	-15.94	
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ADJ	-2,296.04	70.15	0.00	0.00	0.00	0.00	-2,225.89	AUTH TOTAL
PAY	1,881.95	-70.15	0.00	0.00	-18.12	-9.06	1,784.62	
TOT	-414.09	0.00	0.00	0.00	-18.12	-9.06	-441.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	23.21	0.00	0.00	0.00	0.00	19.87	FIRE-MONARCH
PAY	-21.77	-23.21	0.00	0.00	0.45	0.23	-44.30	
TOT	-25.11	0.00	0.00	0.00	0.45	0.23	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,427.23	-74.35	0.00	0.00	0.00	0.00	-8,501.58	FIRE-MONARCH
PAY	8,427.23	74.35	0.00	0.00	-85.01	-42.51	8,374.06	
TOT	0.00	0.00	0.00	0.00	-85.01	-42.51	-127.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.25	-2.13	0.00	0.00	0.00	0.00	-1,052.38	FIRE-MONARCH
PAY	1,050.25	2.13	0.00	0.00	-10.52	-5.26	1,036.60	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
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ADJ	-9,480.82	-53.27	0.00	0.00	0.00	0.00	-9,534.09	AUTH TOTAL
PAY	9,455.71	53.27	0.00	0.00	-95.08	-47.54	9,366.36	
TOT	-25.11	0.00	0.00	0.00	-95.08	-47.54	-167.73	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.22	13.05	0.00	0.00	0.00	0.00	-198.17	FIRE-CREVE COEUR
PAY	-5.91	-13.05	0.00	0.00	0.19	0.10	-18.67	
TOT	-217.13	0.00	0.00	0.00	0.19	0.10	-216.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,606.05	-175.63	0.00	0.00	0.00	0.00	-27,781.68	FIRE-CREVE COEUR
PAY	27,606.05	175.63	0.00	0.00	-277.82	-138.91	27,364.95	
TOT	0.00	0.00	0.00	0.00	-277.82	-138.91	-416.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.16	-1.91	0.00	0.00	0.00	0.00	-947.07	FIRE-CREVE COEUR
PAY	945.16	1.91	0.00	0.00	-9.47	-4.74	932.86	
TOT	0.00	0.00	0.00	0.00	-9.47	-4.74	-14.21	
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ADJ	-28,762.43	-164.49	0.00	0.00	0.00	0.00	-28,926.92	AUTH TOTAL
PAY	28,545.30	164.49	0.00	0.00	-287.10	-143.55	28,279.14	
TOT	-217.13	0.00	0.00	0.00	-287.10	-143.55	-647.78	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-FENTON
PAY	-1.83	-1.65	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,005.87	0.00	0.00	0.00	0.00	0.00	-5,005.87	FIRE-FENTON
PAY	5,005.87	0.00	0.00	0.00	-50.06	-25.03	4,930.78	
TOT	0.00	0.00	0.00	0.00	-50.06	-25.03	-75.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,988.85	-6.05	0.00	0.00	0.00	0.00	-2,994.90	FIRE-FENTON
PAY	2,988.85	6.05	0.00	0.00	-29.95	-14.97	2,949.98	
TOT	0.00	0.00	0.00	0.00	-29.95	-14.97	-44.92	
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ADJ	-7,994.72	-4.40	0.00	0.00	0.00	0.00	-7,999.12	AUTH TOTAL
PAY	7,992.89	4.40	0.00	0.00	-79.97	-39.98	7,877.34	
TOT	-1.83	0.00	0.00	0.00	-79.97	-39.98	-121.78	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.48	6.77	0.00	0.00	0.00	0.00	-133.71	FIRE-WEST CO EMS
PAY	-7.52	-6.77	0.00	0.00	0.15	0.07	-14.07	
TOT	-148.00	0.00	0.00	0.00	0.15	0.07	-147.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.88	0.00	0.00	0.00	0.00	0.00	-256.88	FIRE-WEST CO EMS
PAY	227.65	0.00	0.00	0.00	-2.28	-1.14	224.23	
TOT	-29.23	0.00	0.00	0.00	-2.28	-1.14	-32.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.65	-0.67	0.00	0.00	0.00	0.00	-330.32	FIRE-WEST CO EMS
PAY	329.65	0.67	0.00	0.00	-3.31	-1.65	325.36	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
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ADJ	-727.01	6.10	0.00	0.00	0.00	0.00	-720.91	AUTH TOTAL
PAY	549.78	-6.10	0.00	0.00	-5.44	-2.72	535.52	
TOT	-177.23	0.00	0.00	0.00	-5.44	-2.72	-185.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,578.11	0.00	0.00	0.00	0.00	0.00	-8,578.11	FIRE-VALLEY PARK
PAY	8,578.11	0.00	0.00	0.00	-85.78	-42.89	8,449.44	
TOT	0.00	0.00	0.00	0.00	-85.78	-42.89	-128.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.64	-0.75	0.00	0.00	0.00	0.00	-370.39	FIRE-VALLEY PARK
PAY	369.64	0.75	0.00	0.00	-3.71	-1.85	364.83	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.85	-5.56	
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ADJ	-8,947.75	-0.75	0.00	0.00	0.00	0.00	-8,948.50	AUTH TOTAL
PAY	8,947.75	0.75	0.00	0.00	-89.49	-44.74	8,814.27	
TOT	0.00	0.00	0.00	0.00	-89.49	-44.74	-134.23	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.16	15.59	0.00	0.00	0.00	0.00	-95.57	FIRE-EUREKA
PAY	-17.32	-15.59	0.00	0.00	0.33	0.17	-32.41	
TOT	-128.48	0.00	0.00	0.00	0.33	0.17	-127.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.59	-0.17	0.00	0.00	0.00	0.00	-84.76	FIRE-EUREKA
PAY	84.59	0.17	0.00	0.00	-0.85	-0.42	83.49	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
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ADJ	-195.75	15.42	0.00	0.00	0.00	0.00	-180.33	AUTH TOTAL
PAY	67.27	-15.42	0.00	0.00	-0.52	-0.25	51.08	
TOT	-128.48	0.00	0.00	0.00	-0.52	-0.25	-129.25	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	LIGHT-CASTLE POINT
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-12.18	0.00	0.00	0.00	0.01	0.01	-12.16	
<hr/>								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-12.18	0.00	0.00	0.00	0.01	0.01	-12.16	

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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	-5.88	0.33	0.00	0.00	0.00	0.00	-5.55	LIGHT-GLASGOW
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
<hr/>								
ADJ	-5.88	0.33	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.38	0.00	0.00	0.00	0.00	-6.56	LIGHT-HANCOCK
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.40	-0.16	0.00	0.00	0.00	0.00	-81.56	LIGHT-HANCOCK
PAY	81.40	0.16	0.00	0.00	-0.81	-0.41	80.34	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-88.34	0.22	0.00	0.00	0.00	0.00	-88.12	AUTH TOTAL
PAY	80.97	-0.22	0.00	0.00	-0.81	-0.41	79.53	
TOT	-7.37	0.00	0.00	0.00	-0.81	-0.41	-8.59	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	LIGHT-WHEATON-COOK
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-BEL NOR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	CTY-BEL RIDGE
PAY	-49.29	-44.36	0.00	0.00	0.93	0.47	-92.25	
TOT	-49.29	0.00	0.00	0.00	0.93	0.47	-47.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-49.29	-44.36	0.00	-28.00	1.21	0.47	-119.97	
TOT	-49.29	0.00	0.00	-28.00	1.21	0.47	-75.61	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.04	8.85	0.00	0.00	0.00	0.00	-171.19	CTY-BERKELEY
PAY	-15.84	-8.85	0.00	0.00	0.25	0.12	-24.32	
TOT	-195.88	0.00	0.00	0.00	0.25	0.12	-195.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CTY-BERKELEY
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.40	-0.20	0.00	0.00	0.00	0.00	-99.60	CTY-BERKELEY
PAY	99.40	0.20	0.00	0.00	-0.99	-0.50	98.11	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
ADJ	-279.44	8.65	0.00	0.00	0.00	0.00	-270.79	AUTH TOTAL
PAY	80.82	-8.65	0.00	0.00	-0.71	-0.37	71.09	
TOT	-198.62	0.00	0.00	0.00	-0.71	-0.37	-199.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	CTY-BEVERLY HILLS
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-BRENTWOOD
PAY	-15.87	-14.28	0.00	0.00	0.30	0.15	-29.70	
TOT	-15.87	0.00	0.00	0.00	0.30	0.15	-15.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-15.87	-14.28	0.00	-5.00	0.35	0.15	-34.65	
TOT	-15.87	0.00	0.00	-5.00	0.35	0.15	-20.37	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	CTY-CLAYTON
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.49	0.00	0.00	0.00	0.00	0.00	-916.49	CTY-CLAYTON
PAY	916.49	0.00	0.00	0.00	-9.16	-4.58	902.75	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
ADJ	-949.05	0.00	0.00	0.00	0.00	0.00	-949.05	AUTH TOTAL
PAY	916.49	0.00	0.00	0.00	-9.16	-4.58	902.75	
TOT	-32.56	0.00	0.00	0.00	-9.16	-4.58	-46.30	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	CTY-COUNTRY CLUB H
TOT	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.07	-0.03	0.00	0.00	0.00	0.00	-16.10	CTY-COUNTRY CLUB H
PAY	16.07	0.03	0.00	0.00	-0.16	-0.08	15.86	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-16.07	-0.03	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	-6.36	0.03	0.00	-4.00	0.10	0.03	-10.20	
TOT	-22.43	0.00	0.00	-4.00	0.10	0.03	-26.30	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.09	0.00	0.00	0.00	0.00	0.00	-131.09	CTY-ELLISVILLE
PAY	131.09	0.00	0.00	0.00	-1.31	-0.66	129.12	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
ADJ	-131.09	0.00	0.00	0.00	0.00	0.00	-131.09	AUTH TOTAL
PAY	131.09	0.00	0.00	0.00	-1.31	-0.66	129.12	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	

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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	-161.35	0.03	0.00	0.00	0.00	0.00	-161.32	CTY-JENNINGS
PAY	-7.97	-0.03	0.00	0.00	0.08	0.04	-7.88	
TOT	-169.32	0.00	0.00	0.00	0.08	0.04	-169.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.26	0.00	0.00	0.00	0.00	65.26	CTY-JENNINGS
PAY	-187.02	-65.26	0.00	0.00	2.52	1.27	-248.49	
TOT	-187.02	0.00	0.00	0.00	2.52	1.27	-183.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-28.00	0.14	0.00	-27.86	
ADJ	-161.35	65.29	0.00	-14.00	0.00	0.00	-110.06	AUTH TOTAL
PAY	-194.99	-65.29	0.00	-32.00	2.92	1.31	-288.05	
TOT	-356.34	0.00	0.00	-46.00	2.92	1.31	-398.11	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.45	24.59	0.00	0.00	0.00	0.00	-33.86	CTY-KIRKWOOD
PAY	-28.05	-24.59	0.00	0.00	0.53	0.26	-51.85	
TOT	-86.50	0.00	0.00	0.00	0.53	0.26	-85.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,906.72	0.00	0.00	0.00	0.00	0.00	-3,906.72	CTY-KIRKWOOD
PAY	3,906.72	0.00	0.00	0.00	-39.07	-19.53	3,848.12	
TOT	0.00	0.00	0.00	0.00	-39.07	-19.53	-58.60	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-3,965.17	24.59	0.00	-6.00	0.00	0.00	-3,946.58	AUTH TOTAL
PAY	3,878.67	-24.59	0.00	-18.00	-38.36	-19.27	3,778.45	
TOT	-86.50	0.00	0.00	-24.00	-38.36	-19.27	-168.13	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	CTY-LADUE
TOT	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.31	-0.28	0.00	0.00	0.00	0.00	-138.59	CTY-LADUE
PAY	138.31	0.28	0.00	0.00	-1.38	-0.69	136.52	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-194.25	-0.28	0.00	-5.00	0.00	0.00	-199.53	AUTH TOTAL
PAY	138.31	0.28	0.00	0.00	-1.38	-0.69	136.52	
TOT	-55.94	0.00	0.00	-5.00	-1.38	-0.69	-63.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.91	1.08	0.00	0.00	0.00	0.00	-50.83	CTY-MAPLEWOOD
PAY	-1.23	-1.08	0.00	0.00	0.02	0.02	-2.27	
TOT	-53.14	0.00	0.00	0.00	0.02	0.02	-53.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.57	-3.00	0.00	0.00	0.00	0.00	-1,483.57	CTY-MAPLEWOOD
PAY	1,480.57	3.00	0.00	0.00	-14.84	-7.42	1,461.31	
TOT	0.00	0.00	0.00	0.00	-14.84	-7.42	-22.26	
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	
ADJ	-1,532.48	-1.92	0.00	-12.00	0.00	0.00	-1,546.40	AUTH TOTAL
PAY	1,479.34	1.92	0.00	-6.00	-14.76	-7.40	1,453.10	
TOT	-53.14	0.00	0.00	-18.00	-14.76	-7.40	-93.30	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	CTY-NORMANDY
TOT	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	CTY-NORMANDY
PAY	-58.93	-51.86	0.00	0.00	1.11	0.55	-109.13	
TOT	-58.93	0.00	0.00	0.00	1.11	0.55	-57.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,402.30	0.00	0.00	0.00	0.00	1,402.30	CTY-NORMANDY
PAY	-1,895.00	-1,402.30	0.00	0.00	32.97	0.00	-3,264.33	
TOT	-1,895.00	0.00	0.00	0.00	32.97	0.00	-1,862.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-28.12	1,454.16	0.00	0.00	0.00	0.00	1,426.04	AUTH TOTAL
PAY	-1,953.93	-1,454.16	0.00	-28.00	34.36	0.55	-3,401.18	
TOT	-1,982.05	0.00	0.00	-28.00	34.36	0.55	-1,975.14	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.83	7.76	0.00	0.00	0.00	0.00	-131.07	CTY-NORTHWOODS
PAY	-11.12	-7.76	0.00	0.00	0.19	0.10	-18.59	
TOT	-149.95	0.00	0.00	0.00	0.19	0.10	-149.66	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
ADJ	-138.83	7.76	0.00	-15.00	0.00	0.00	-146.07	AUTH TOTAL
PAY	-11.12	-7.76	0.00	-5.00	0.24	0.10	-23.54	
TOT	-149.95	0.00	0.00	-20.00	0.24	0.10	-169.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-OLIVETTE
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,090.29	0.00	0.00	0.00	0.00	0.00	-5,090.29	CTY-OLIVETTE
PAY	5,090.29	0.00	0.00	0.00	-50.90	-25.45	5,013.94	
TOT	0.00	0.00	0.00	0.00	-50.90	-25.45	-76.35	
ADJ	-5,090.29	5.01	0.00	0.00	0.00	0.00	-5,085.28	AUTH TOTAL
PAY	5,090.29	-5.01	0.00	0.00	-50.85	-25.42	5,009.01	
TOT	0.00	0.00	0.00	0.00	-50.85	-25.42	-76.27	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	5.08	0.00	0.00	0.00	0.00	-0.71	CTY-OVERLAND
PAY	-5.64	-5.08	0.00	0.00	0.11	0.06	-10.55	
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.14	3.28	0.00	0.00	0.00	0.00	-613.86	CTY-OVERLAND
PAY	598.89	-3.28	0.00	0.00	-5.96	-2.97	586.68	
TOT	-18.25	0.00	0.00	0.00	-5.96	-2.97	-27.18	
ADJ	-622.93	8.36	0.00	0.00	0.00	0.00	-614.57	AUTH TOTAL
PAY	593.25	-8.36	0.00	0.00	-5.85	-2.91	576.13	
TOT	-29.68	0.00	0.00	0.00	-5.85	-2.91	-38.44	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.57	-0.06	0.00	0.00	0.00	0.00	-31.63	CTY-PACIFIC
PAY	31.57	0.06	0.00	0.00	-0.32	-0.16	31.15	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.57	-0.06	0.00	0.00	0.00	0.00	-31.63	AUTH TOTAL
PAY	31.57	0.06	0.00	0.00	-0.32	-0.16	31.15	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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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	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	CTY-PINE LAWN
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-PINE LAWN
PAY	-12.38	-6.95	0.00	0.00	0.19	0.09	-19.05	
TOT	-12.38	0.00	0.00	0.00	0.19	0.09	-12.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.40	6.95	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-12.54	-6.95	0.00	-28.00	0.47	0.09	-46.93	
TOT	-18.94	0.00	0.00	-28.00	0.47	0.09	-46.38	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,273.65	0.00	0.00	0.00	0.00	0.00	-1,273.65	CTY-ROCK HILL
PAY	1,273.65	0.00	0.00	0.00	-12.74	-6.37	1,254.54	
TOT	0.00	0.00	0.00	0.00	-12.74	-6.37	-19.11	
<hr/>								
ADJ	-1,273.65	0.00	0.00	0.00	0.00	0.00	-1,273.65	AUTH TOTAL
PAY	1,273.65	0.00	0.00	0.00	-12.74	-6.37	1,254.54	
TOT	0.00	0.00	0.00	0.00	-12.74	-6.37	-19.11	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.18	0.00	0.00	0.00	0.00	0.00	-109.18	CTY-ST JOHN
TOT	-109.18	0.00	0.00	0.00	0.00	0.00	-109.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CTY-ST JOHN
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-109.18	0.00	0.00	0.00	0.00	0.00	-109.18	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-109.71	0.00	0.00	0.00	0.01	0.00	-109.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-SHREWSBURY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-SYCAMORE HILLS
PAY	-6.68	-6.01	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.68	0.00	0.00	0.00	0.13	0.06	-6.49	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-6.68	-6.01	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.68	0.00	0.00	0.00	0.13	0.06	-6.49	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.34	23.44	0.00	0.00	0.00	0.00	-209.90	CTY-UNIVERSITY CTY
PAY	-74.81	-23.44	0.00	0.00	0.98	0.49	-96.78	
TOT	-308.15	0.00	0.00	0.00	0.98	0.49	-306.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.95	0.00	0.00	0.00	0.00	0.00	-581.95	CTY-UNIVERSITY CTY
PAY	581.95	0.00	0.00	0.00	-5.82	-2.91	573.22	
TOT	0.00	0.00	0.00	0.00	-5.82	-2.91	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	-0.02	0.00	0.00	0.00	0.00	-10.00	CTY-UNIVERSITY CTY
PAY	9.98	0.02	0.00	0.00	-0.10	-0.05	9.85	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-104.00	0.52	0.00	-103.48	
ADJ	-825.27	23.42	0.00	-52.00	0.00	0.00	-853.85	AUTH TOTAL
PAY	517.12	-23.42	0.00	-52.00	-4.42	-2.47	434.81	
TOT	-308.15	0.00	0.00	-104.00	-4.42	-2.47	-419.04	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.04	0.00	0.00	0.00	0.00	0.00	-113.04	CTY-VALLEY PARK
PAY	113.04	0.00	0.00	0.00	-1.13	-0.57	111.34	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
ADJ	-113.04	0.00	0.00	0.00	0.00	0.00	-113.04	AUTH TOTAL
PAY	113.04	0.00	0.00	0.00	-1.13	-0.57	111.34	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.35	8.32	0.00	0.00	0.00	0.00	-111.03	CTY-VELDA CITY
PAY	-9.25	-8.32	0.00	0.00	0.17	0.09	-17.31	
TOT	-128.60	0.00	0.00	0.00	0.17	0.09	-128.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-VELDA CITY
PAY	-34.42	-1.38	0.00	0.00	0.35	0.18	-35.27	
TOT	-34.42	0.00	0.00	0.00	0.35	0.18	-33.89	
ADJ	-119.35	9.70	0.00	0.00	0.00	0.00	-109.65	AUTH TOTAL
PAY	-43.67	-9.70	0.00	0.00	0.52	0.27	-52.58	
TOT	-163.02	0.00	0.00	0.00	0.52	0.27	-162.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	CTY-VINITA PARK
TOT	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	CTY-VINITA PARK
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.19	-0.40	0.00	0.00	0.00	0.00	-197.59	CTY-VINITA PARK
PAY	197.19	0.40	0.00	0.00	-1.97	-0.99	194.63	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.73	0.28	0.00	-27.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-27.73	0.28	0.00	-27.45	
ADJ	-210.45	-0.40	0.00	0.00	0.00	0.00	-210.85	AUTH TOTAL
PAY	192.03	0.40	0.00	-27.73	-1.64	-0.96	162.10	
TOT	-18.42	0.00	0.00	-27.73	-1.64	-0.96	-48.75	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.29	5.05	0.00	0.00	0.00	0.00	-20.24	CTY-WEBSTER GROVES
PAY	-7.87	-5.05	0.00	0.00	0.13	0.07	-12.72	
TOT	-33.16	0.00	0.00	0.00	0.13	0.07	-32.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,145.54	0.00	0.00	0.00	0.00	0.00	-8,145.54	CTY-WEBSTER GROVES
PAY	8,145.54	0.00	0.00	0.00	-81.46	-40.73	8,023.35	
TOT	0.00	0.00	0.00	0.00	-81.46	-40.73	-122.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-8,170.83	5.05	0.00	-6.50	0.00	0.00	-8,172.28	AUTH TOTAL
PAY	8,137.67	-5.05	0.00	-6.50	-81.26	-40.66	8,004.20	
TOT	-33.16	0.00	0.00	-13.00	-81.26	-40.66	-168.08	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	CTY-CRESTWOOD
TOT	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,474.73	0.00	0.00	0.00	0.00	0.00	-3,474.73	CTY-CRESTWOOD
PAY	3,474.73	0.00	0.00	0.00	-34.75	-17.37	3,422.61	
TOT	0.00	0.00	0.00	0.00	-34.75	-17.37	-52.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.94	-0.52	0.00	0.00	0.00	0.00	-256.46	CTY-CRESTWOOD
PAY	255.94	0.52	0.00	0.00	-2.57	-1.28	252.61	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
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ADJ	-3,770.19	-0.52	0.00	0.00	0.00	0.00	-3,770.71	AUTH TOTAL
PAY	3,730.67	0.52	0.00	0.00	-37.32	-18.65	3,675.22	
TOT	-39.52	0.00	0.00	0.00	-37.32	-18.65	-95.49	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-KINLOCH
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	CTY-HANLEY HILLS
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-15.64	0.00	0.00	0.00	0.02	0.01	-15.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-HANLEY HILLS
PAY	-0.94	-5.56	0.00	0.00	0.07	0.03	-6.40	
TOT	-0.94	0.00	0.00	0.00	0.07	0.03	-0.84	
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ADJ	-13.95	5.56	0.00	0.00	0.00	0.00	-8.39	AUTH TOTAL
PAY	-2.63	-5.56	0.00	0.00	0.09	0.04	-8.06	
TOT	-16.58	0.00	0.00	0.00	0.09	0.04	-16.45	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	6.26	0.00	0.00	0.00	0.00	2.78	CTY-WELLSTON
PAY	-6.96	-6.26	0.00	0.00	0.13	0.06	-13.03	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	
<hr/>								
ADJ	-3.48	6.26	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.96	-6.26	0.00	0.00	0.13	0.06	-13.03	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.58	25.04	0.00	0.00	0.00	0.00	-302.54	CTY-HAZELWOOD
PAY	-68.02	-25.04	0.00	0.00	0.93	0.47	-91.66	
TOT	-395.60	0.00	0.00	0.00	0.93	0.47	-394.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,200.40	0.00	0.00	0.00	0.00	0.00	-1,200.40	CTY-HAZELWOOD
PAY	1,200.40	0.00	0.00	0.00	-12.00	-6.00	1,182.40	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.00	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.49	-2.61	0.00	0.00	0.00	0.00	-1,293.10	CTY-HAZELWOOD
PAY	1,290.49	2.61	0.00	0.00	-12.93	-6.46	1,273.71	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.46	-19.39	
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ADJ	-2,818.47	22.43	0.00	0.00	0.00	0.00	-2,796.04	AUTH TOTAL
PAY	2,422.87	-22.43	0.00	0.00	-24.00	-11.99	2,364.45	
TOT	-395.60	0.00	0.00	0.00	-24.00	-11.99	-431.59	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,436.12	0.00	0.00	0.00	0.00	0.00	-2,436.12	CTY-CREVE COEUR
PAY	2,436.12	0.00	0.00	0.00	-24.36	-12.18	2,399.58	
TOT	0.00	0.00	0.00	0.00	-24.36	-12.18	-36.54	
<hr/>								
ADJ	-2,436.12	0.00	0.00	0.00	0.00	0.00	-2,436.12	AUTH TOTAL
PAY	2,436.12	0.00	0.00	0.00	-24.36	-12.18	2,399.58	
TOT	0.00	0.00	0.00	0.00	-24.36	-12.18	-36.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-PAGEDALE
PAY	-0.56	-0.83	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.00	0.58	0.00	0.00	0.00	0.00	-91.42	CTY-PAGEDALE
PAY	92.00	-0.58	0.00	0.00	-0.91	-0.46	90.05	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-92.00	1.41	0.00	0.00	0.00	0.00	-90.59	AUTH TOTAL
PAY	91.44	-1.41	0.00	-3.00	-0.86	-0.46	85.71	
TOT	-0.56	0.00	0.00	-3.00	-0.86	-0.46	-4.88	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.82	10.76	0.00	0.00	0.00	0.00	-124.06	CTY-BELLEFONTAINE
PAY	-16.33	-10.76	0.00	0.00	0.27	0.13	-26.69	
TOT	-151.15	0.00	0.00	0.00	0.27	0.13	-150.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.42	12.53	0.00	0.00	0.00	0.00	-418.89	CTY-BELLEFONTAINE
PAY	427.51	-12.53	0.00	0.00	-4.15	-2.08	408.75	
TOT	-3.91	0.00	0.00	0.00	-4.15	-2.08	-10.14	
ADJ	-566.24	23.29	0.00	0.00	0.00	0.00	-542.95	AUTH TOTAL
PAY	411.18	-23.29	0.00	0.00	-3.88	-1.95	382.06	
TOT	-155.06	0.00	0.00	0.00	-3.88	-1.95	-160.89	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-RIVERVIEW
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.94	0.00	0.00	0.00	0.35	0.17	-34.42	CTY-RIVERVIEW
TOT	-34.94	0.00	0.00	0.00	0.35	0.17	-34.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-35.04	-0.03	0.00	-28.00	0.63	0.17	-62.27	
TOT	-35.04	0.00	0.00	-28.00	0.63	0.17	-62.24	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	CTY-MANCHESTER
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	AUTH TOTAL
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.16	0.38	0.00	0.00	0.00	0.00	-45.78	CTY-DELLWOOD
PAY	-2.44	-0.38	0.00	0.00	0.02	0.01	-2.79	
TOT	-48.60	0.00	0.00	0.00	0.02	0.01	-48.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	CTY-DELLWOOD
TOT	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	
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	-46.16	0.38	0.00	0.00	0.00	0.00	-45.78	AUTH TOTAL
PAY	-31.42	-0.38	0.00	-28.00	0.59	0.15	-59.06	
TOT	-77.58	0.00	0.00	-28.00	0.59	0.15	-104.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	5.27	0.00	0.00	0.00	0.00	5.66	CTY-EUREKA
PAY	-5.85	-5.27	0.00	0.00	0.11	0.06	-10.95	
TOT	-5.46	0.00	0.00	0.00	0.11	0.06	-5.29	
<hr/>								
ADJ	0.39	5.27	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-5.85	-5.27	0.00	0.00	0.11	0.06	-10.95	
TOT	-5.46	0.00	0.00	0.00	0.11	0.06	-5.29	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.70	0.00	0.00	0.00	0.00	0.00	-261.70	CTY-SUNSET HILLS
PAY	261.70	0.00	0.00	0.00	-2.62	-1.31	257.77	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-261.70	0.05	0.00	0.00	0.00	0.00	-261.65	AUTH TOTAL
PAY	261.64	-0.05	0.00	0.00	-2.62	-1.31	257.66	
TOT	-0.06	0.00	0.00	0.00	-2.62	-1.31	-3.99	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.98	2.20	0.00	0.00	0.00	0.00	-64.78	CTY-BLACK JACK
PAY	-3.41	-2.20	0.00	0.00	0.05	0.03	-5.53	
TOT	-70.39	0.00	0.00	0.00	0.05	0.03	-70.31	
<hr/>								
ADJ	-66.98	2.20	0.00	0.00	0.00	0.00	-64.78	AUTH TOTAL
PAY	-3.41	-2.20	0.00	0.00	0.05	0.03	-5.53	
TOT	-70.39	0.00	0.00	0.00	0.05	0.03	-70.31	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	CTY-CHESTERFIELD
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.10	-2.19	0.00	0.00	0.00	0.00	-250.29	CTY-CHESTERFIELD
PAY	248.10	2.19	0.00	0.00	-2.50	-1.25	246.54	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
ADJ	-248.20	-2.14	0.00	0.00	0.00	0.00	-250.34	AUTH TOTAL
PAY	247.91	2.14	0.00	0.00	-2.50	-1.25	246.30	
TOT	-0.29	0.00	0.00	0.00	-2.50	-1.25	-4.04	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.77	70.36	0.00	0.00	0.00	0.00	-526.41	SHELTERED WORKSHOP
PAY	-88.52	-70.36	0.00	0.00	1.59	0.79	-156.50	
TOT	-685.29	0.00	0.00	0.00	1.59	0.79	-682.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,236.31	4.42	0.00	0.00	0.00	0.00	-13,231.89	SHELTERED WORKSHOP
PAY	13,149.09	-4.42	0.00	0.00	-131.45	-65.73	12,947.49	
TOT	-87.22	0.00	0.00	0.00	-131.45	-65.73	-284.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.25	-3.44	0.00	0.00	0.00	0.00	-1,704.69	SHELTERED WORKSHOP
PAY	1,701.25	3.44	0.00	0.00	-17.04	-8.53	1,679.12	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.53	-25.57	
ADJ	-15,534.33	71.34	0.00	0.00	0.00	0.00	-15,462.99	AUTH TOTAL
PAY	14,761.82	-71.34	0.00	0.00	-146.90	-73.47	14,470.11	
TOT	-772.51	0.00	0.00	0.00	-146.90	-73.47	-992.88	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	BUS.DIST-CLAYTON
PAY	65.09	0.00	0.00	0.00	-0.65	-0.33	64.11	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
ADJ	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	AUTH TOTAL
PAY	65.09	0.00	0.00	0.00	-0.65	-0.33	64.11	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.34	0.00	0.00	0.00	0.00	0.00	-330.34	BUS.DIST-OLD WEBST
PAY	330.34	0.00	0.00	0.00	-3.30	-1.65	325.39	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
ADJ	-330.34	0.00	0.00	0.00	0.00	0.00	-330.34	AUTH TOTAL
PAY	330.34	0.00	0.00	0.00	-3.30	-1.65	325.39	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,447.12	0.00	0.00	0.00	0.00	0.00	-4,447.12	TIF DIST-VALLEYPAR
PAY	4,447.12	0.00	0.00	0.00	-44.47	-22.24	4,380.41	
TOT	0.00	0.00	0.00	0.00	-44.47	-22.24	-66.71	
<hr/>								
ADJ	-4,447.12	0.00	0.00	0.00	0.00	0.00	-4,447.12	AUTH TOTAL
PAY	4,447.12	0.00	0.00	0.00	-44.47	-22.24	4,380.41	
TOT	0.00	0.00	0.00	0.00	-44.47	-22.24	-66.71	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,427.11	0.00	0.00	0.00	0.00	0.00	-2,427.11	TIF DIST S HEIGHTS
PAY	2,427.11	0.00	0.00	0.00	-24.27	-12.14	2,390.70	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.14	-36.41	
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ADJ	-2,427.11	0.00	0.00	0.00	0.00	0.00	-2,427.11	AUTH TOTAL
PAY	2,427.11	0.00	0.00	0.00	-24.27	-12.14	2,390.70	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.14	-36.41	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.30	0.00	0.00	0.00	0.00	0.00	-2,140.30	TIF DIST-FERGUSON D
PAY	2,140.30	0.00	0.00	0.00	-21.40	-10.70	2,108.20	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
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ADJ	-2,140.30	0.00	0.00	0.00	0.00	0.00	-2,140.30	AUTH TOTAL
PAY	2,140.30	0.00	0.00	0.00	-21.40	-10.70	2,108.20	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,593.80	0.00	0.00	0.00	0.00	0.00	-1,593.80	TIF DIST-WATSON PLA
PAY	1,593.80	0.00	0.00	0.00	-15.94	-7.97	1,569.89	
TOT	0.00	0.00	0.00	0.00	-15.94	-7.97	-23.91	
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ADJ	-1,593.80	0.00	0.00	0.00	0.00	0.00	-1,593.80	AUTH TOTAL
PAY	1,593.80	0.00	0.00	0.00	-15.94	-7.97	1,569.89	
TOT	0.00	0.00	0.00	0.00	-15.94	-7.97	-23.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-640.93	0.00	0.00	0.00	-640.93	PENALTIES
PAY	0.00	0.00	640.93	0.00	0.00	0.00	640.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-640.93	0.00	0.00	0.00	-640.93	AUTH TOTAL
PAY	0.00	0.00	640.93	0.00	0.00	0.00	640.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1,152.18	0.00	0.00	-1,152.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-153.08	0.00	0.00	-153.08	
TOT	0.00	0.00	0.00	-1,305.26	0.00	0.00	-1,305.26	
<hr/>								
ADJ	0.00	0.00	0.00	-1,152.18	0.00	0.00	-1,152.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-153.08	0.00	0.00	-153.08	
TOT	0.00	0.00	0.00	-1,305.26	0.00	0.00	-1,305.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-4,290.00	0.00	0.00	-4,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,055.86	0.00	0.00	-1,055.86	
TOT	0.00	0.00	0.00	-5,345.86	0.00	0.00	-5,345.86	
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ADJ	0.00	0.00	0.00	-4,290.00	0.00	0.00	-4,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,055.86	0.00	0.00	-1,055.86	
TOT	0.00	0.00	0.00	-5,345.86	0.00	0.00	-5,345.86	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	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/>								
PAY	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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7,435.13	0.00	0.00	7,435.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,435.13	0.00	0.00	7,435.13	
<hr/>								
PAY	0.00	0.00	0.00	7,435.13	0.00	0.00	7,435.13	AUTH TOTAL
TOT	0.00	0.00	0.00	7,435.13	0.00	0.00	7,435.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	14,889.83	0.00	0.00	14,889.83	COMMISSION
TOT	0.00	0.00	0.00	14,889.83	0.00	0.00	14,889.83	
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PAY	0.00	0.00	0.00	14,889.83	0.00	0.00	14,889.83	AUTH TOTAL
TOT	0.00	0.00	0.00	14,889.83	0.00	0.00	14,889.83	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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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	-184.53	36.00	0.00	0.00	0.00	0.00	-148.53	ST. OF MISSOURI
PAY	-62.15	-36.00	0.00	0.00	0.98	0.00	-97.17	
TOT	-246.68	0.00	0.00	0.00	0.98	0.00	-245.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,896.71	20.44	0.00	0.00	0.00	0.00	-1,876.27	ST. OF MISSOURI
PAY	1,810.82	-20.44	0.00	0.00	-17.91	0.00	1,772.47	
TOT	-85.89	0.00	0.00	0.00	-17.91	0.00	-103.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.29	-3.18	0.00	0.00	0.00	0.00	-413.47	ST. OF MISSOURI
PAY	410.29	3.18	0.00	0.00	-4.13	0.00	409.34	
TOT	0.00	0.00	0.00	0.00	-4.13	0.00	-4.13	
<hr/>								
ADJ	-2,491.53	53.26	0.00	0.00	0.00	0.00	-2,438.27	AUTH TOTAL
PAY	2,158.96	-53.26	0.00	0.00	-21.06	0.00	2,084.64	
TOT	-332.57	0.00	0.00	0.00	-21.06	0.00	-353.63	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,229.50	239.95	0.00	0.00	0.00	0.00	-989.55	COUNTY GENERAL
PAY	-414.06	-239.95	0.00	0.00	6.54	3.27	-644.20	
TOT	-1,643.56	0.00	0.00	0.00	6.54	3.27	-1,633.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,644.75	136.15	0.00	0.00	0.00	0.00	-12,508.60	COUNTY GENERAL
PAY	12,072.00	-136.15	0.00	0.00	-119.36	-59.68	11,756.81	
TOT	-572.75	0.00	0.00	0.00	-119.36	-59.68	-751.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,785.99	-37.14	0.00	0.00	0.00	0.00	-4,823.13	COUNTY GENERAL
PAY	4,785.99	37.14	0.00	0.00	-48.23	-24.12	4,750.78	
TOT	0.00	0.00	0.00	0.00	-48.23	-24.12	-72.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-18,660.24	338.96	0.00	-15.00	0.00	0.00	-18,336.28	AUTH TOTAL
PAY	16,443.93	-338.96	0.00	-15.00	-161.05	-80.53	15,848.39	
TOT	-2,216.31	0.00	0.00	-30.00	-161.05	-80.53	-2,487.89	

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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	-860.91	168.01	0.00	0.00	0.00	0.00	-692.90	COUNTY HEALTH FUND
PAY	-289.96	-168.01	0.00	0.00	4.58	2.29	-451.10	
TOT	-1,150.87	0.00	0.00	0.00	4.58	2.29	-1,144.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,851.34	95.30	0.00	0.00	0.00	0.00	-8,756.04	COUNTY HEALTH FUND
PAY	8,450.54	-95.30	0.00	0.00	-83.56	-41.77	8,229.91	
TOT	-400.80	0.00	0.00	0.00	-83.56	-41.77	-526.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,102.56	-31.82	0.00	0.00	0.00	0.00	-4,134.38	COUNTY HEALTH FUND
PAY	4,102.56	31.82	0.00	0.00	-41.35	-20.67	4,072.36	
TOT	0.00	0.00	0.00	0.00	-41.35	-20.67	-62.02	
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ADJ	-13,814.81	231.49	0.00	0.00	0.00	0.00	-13,583.32	AUTH TOTAL
PAY	12,263.14	-231.49	0.00	0.00	-120.33	-60.15	11,851.17	
TOT	-1,551.67	0.00	0.00	0.00	-120.33	-60.15	-1,732.15	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.66	60.05	0.00	0.00	0.00	0.00	-247.61	CO. PARK MAINT.
PAY	-103.64	-60.05	0.00	0.00	1.64	0.82	-161.23	
TOT	-411.30	0.00	0.00	0.00	1.64	0.82	-408.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,161.19	34.06	0.00	0.00	0.00	0.00	-3,127.13	CO. PARK MAINT.
PAY	3,018.05	-34.06	0.00	0.00	-29.84	-14.92	2,939.23	
TOT	-143.14	0.00	0.00	0.00	-29.84	-14.92	-187.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.74	-5.30	0.00	0.00	0.00	0.00	-689.04	CO. PARK MAINT.
PAY	683.74	5.30	0.00	0.00	-6.89	-3.45	678.70	
TOT	0.00	0.00	0.00	0.00	-6.89	-3.45	-10.34	
<hr/>								
ADJ	-4,152.59	88.81	0.00	0.00	0.00	0.00	-4,063.78	AUTH TOTAL
PAY	3,598.15	-88.81	0.00	0.00	-35.09	-17.55	3,456.70	
TOT	-554.44	0.00	0.00	0.00	-35.09	-17.55	-607.08	

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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	-172.20	33.60	0.00	0.00	0.00	0.00	-138.60	COUNTY BOND RETIRE
PAY	-58.00	-33.60	0.00	0.00	0.92	0.46	-90.22	
TOT	-230.20	0.00	0.00	0.00	0.92	0.46	-228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,770.27	19.06	0.00	0.00	0.00	0.00	-1,751.21	COUNTY BOND RETIRE
PAY	1,690.11	-19.06	0.00	0.00	-16.71	-8.35	1,645.99	
TOT	-80.16	0.00	0.00	0.00	-16.71	-8.35	-105.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,534.44	-27.41	0.00	0.00	0.00	0.00	-3,561.85	COUNTY BOND RETIRE
PAY	3,534.44	27.41	0.00	0.00	-35.61	-17.81	3,508.43	
TOT	0.00	0.00	0.00	0.00	-35.61	-17.81	-53.42	
<hr/>								
ADJ	-5,476.91	25.25	0.00	0.00	0.00	0.00	-5,451.66	AUTH TOTAL
PAY	5,166.55	-25.25	0.00	0.00	-51.40	-25.70	5,064.20	
TOT	-310.36	0.00	0.00	0.00	-51.40	-25.70	-387.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.63	37.93	0.00	0.00	0.00	0.00	-226.70	ROAD & BRIDGE
PAY	-76.87	-37.93	0.00	0.00	1.15	0.57	-113.08	
TOT	-341.50	0.00	0.00	0.00	1.15	0.57	-339.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,566.43	5.79	0.00	0.00	0.00	0.00	-1,560.64	ROAD & BRIDGE
PAY	1,538.33	-5.79	0.00	0.00	-15.32	-7.66	1,509.56	
TOT	-28.10	0.00	0.00	0.00	-15.32	-7.66	-51.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,461.38	-19.09	0.00	0.00	0.00	0.00	-2,480.47	ROAD & BRIDGE
PAY	2,461.38	19.09	0.00	0.00	-24.80	-12.41	2,443.26	
TOT	0.00	0.00	0.00	0.00	-24.80	-12.41	-37.21	
<hr/>								
ADJ	-4,292.44	24.63	0.00	0.00	0.00	0.00	-4,267.81	AUTH TOTAL
PAY	3,922.84	-24.63	0.00	0.00	-38.97	-19.50	3,839.74	
TOT	-369.60	0.00	0.00	0.00	-38.97	-19.50	-428.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	1.76	0.00	0.00	0.00	0.00	-7.04	ROAD & BRIDGE
PAY	-2.45	-1.76	0.00	0.00	0.04	0.02	-4.15	
TOT	-11.25	0.00	0.00	0.00	0.04	0.02	-11.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-9.00	-7.09	0.00	0.00	0.16	0.09	-15.84	
TOT	-9.00	0.00	0.00	0.00	0.16	0.09	-8.75	
<hr/>								
ADJ	-8.80	8.85	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-11.45	-8.85	0.00	0.00	0.20	0.11	-19.99	
TOT	-20.25	0.00	0.00	0.00	0.20	0.11	-19.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.54	4.14	0.00	0.00	0.00	0.00	-10.40	ROAD & BRIDGE
PAY	-8.90	-4.14	0.00	0.00	0.13	0.06	-12.85	
TOT	-23.44	0.00	0.00	0.00	0.13	0.06	-23.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-6.56	-1.37	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<hr/>								
ADJ	-14.54	5.51	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-15.46	-5.51	0.00	0.00	0.21	0.10	-20.66	
TOT	-30.00	0.00	0.00	0.00	0.21	0.10	-29.69	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.04	-0.53	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
ADJ	-2.81	0.53	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-2.04	-0.53	0.00	0.00	0.03	0.01	-2.53	
TOT	-4.85	0.00	0.00	0.00	0.03	0.01	-4.81	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	3.72	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
ADJ	-0.68	3.72	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	ROAD & BRIDGE
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	-11.09	0.00	0.00	0.00	0.05	0.02	-11.02	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
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ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.36	0.00	0.00	0.00	0.00	0.00	-45.36	ROAD & BRIDGE
PAY	45.36	0.00	0.00	0.00	-0.45	-0.23	44.68	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-45.36	0.00	0.00	0.00	0.00	0.00	-45.36	AUTH TOTAL
PAY	45.36	0.00	0.00	0.00	-0.45	-0.23	44.68	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	

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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	-11.67	6.94	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-6.36	-6.94	0.00	0.00	0.13	0.06	-13.11	
TOT	-18.03	0.00	0.00	0.00	0.13	0.06	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.22	-18.06	0.00	0.00	0.00	0.00	-220.28	ROAD & BRIDGE
PAY	201.37	18.06	0.00	0.00	-2.19	-1.10	216.14	
TOT	-0.85	0.00	0.00	0.00	-2.19	-1.10	-4.14	
ADJ	-213.89	-11.12	0.00	0.00	0.00	0.00	-225.01	AUTH TOTAL
PAY	195.01	11.12	0.00	0.00	-2.06	-1.04	203.03	
TOT	-18.88	0.00	0.00	0.00	-2.06	-1.04	-21.98	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
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	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.65	3.67	0.00	0.00	0.00	0.00	-20.98	ROAD & BRIDGE
PAY	-6.66	-3.67	0.00	0.00	0.11	0.05	-10.17	
TOT	-31.31	0.00	0.00	0.00	0.11	0.05	-31.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	44.63	0.00	0.00	0.00	-0.45	-0.22	43.96	
TOT	-3.45	0.00	0.00	0.00	-0.45	-0.22	-4.12	
ADJ	-72.73	3.67	0.00	0.00	0.00	0.00	-69.06	AUTH TOTAL
PAY	37.97	-3.67	0.00	0.00	-0.34	-0.17	33.79	
TOT	-34.76	0.00	0.00	0.00	-0.34	-0.17	-35.27	

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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	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	-0.17	0.00	0.00	0.00	0.00	-15.23	ROAD & BRIDGE
PAY	-0.35	0.17	0.00	0.00	0.00	0.00	-0.18	
TOT	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-26.49	-9.17	0.00	0.00	0.35	0.18	-35.13	
TOT	-26.49	0.00	0.00	0.00	0.35	0.18	-25.96	
ADJ	-15.06	9.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	-26.84	-9.00	0.00	0.00	0.35	0.18	-35.31	
TOT	-41.90	0.00	0.00	0.00	0.35	0.18	-41.37	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.30	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-5.52	0.00	0.00	0.00	0.03	0.02	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.21	0.00	0.00	0.00	0.00	0.00	-210.21	ROAD & BRIDGE
PAY	208.19	0.00	0.00	0.00	-2.08	-1.04	205.07	
TOT	-2.02	0.00	0.00	0.00	-2.08	-1.04	-5.14	
ADJ	-213.92	1.30	0.00	0.00	0.00	0.00	-212.62	AUTH TOTAL
PAY	206.38	-1.30	0.00	0.00	-2.05	-1.02	202.01	
TOT	-7.54	0.00	0.00	0.00	-2.05	-1.02	-10.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / 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
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-5.14	0.00	0.00	0.00	0.01	0.01	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-16.26	-11.39	0.00	0.00	0.27	0.14	-27.24	
TOT	-16.26	0.00	0.00	0.00	0.27	0.14	-15.85	
ADJ	-4.01	11.39	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-17.39	-11.39	0.00	0.00	0.28	0.15	-28.35	
TOT	-21.40	0.00	0.00	0.00	0.28	0.15	-20.97	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	1.07	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-1.91	-1.07	0.00	0.00	0.03	0.02	-2.93	
TOT	-9.01	0.00	0.00	0.00	0.03	0.02	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-26.58	-18.64	0.00	0.00	0.46	0.22	-44.54	
TOT	-26.58	0.00	0.00	0.00	0.46	0.22	-25.90	
ADJ	-7.10	19.71	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-28.49	-19.71	0.00	0.00	0.49	0.24	-47.47	
TOT	-35.59	0.00	0.00	0.00	0.49	0.24	-34.86	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	11.50	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-15.97	-11.50	0.00	0.00	0.28	0.14	-27.05	
TOT	-25.51	0.00	0.00	0.00	0.28	0.14	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.80	0.00	0.00	0.00	0.00	0.00	-289.80	ROAD & BRIDGE
PAY	289.80	0.00	0.00	0.00	-2.90	-1.45	285.45	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-299.34	11.50	0.00	0.00	0.00	0.00	-287.84	AUTH TOTAL
PAY	273.83	-11.50	0.00	0.00	-2.62	-1.31	258.40	
TOT	-25.51	0.00	0.00	0.00	-2.62	-1.31	-29.44	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	2.84	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.96	-2.84	0.00	0.00	0.07	0.03	-6.70	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.13	5.49	0.00	0.00	0.00	0.00	-215.64	ROAD & BRIDGE
PAY	200.79	-5.49	0.00	0.00	-1.96	-0.97	192.37	
TOT	-20.34	0.00	0.00	0.00	-1.96	-0.97	-23.27	
ADJ	-222.77	8.33	0.00	0.00	0.00	0.00	-214.44	AUTH TOTAL
PAY	196.83	-8.33	0.00	0.00	-1.89	-0.94	185.67	
TOT	-25.94	0.00	0.00	0.00	-1.89	-0.94	-28.77	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.08	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-11.24	-9.11	0.00	0.00	0.20	0.11	-20.04	
TOT	-11.24	0.00	0.00	0.00	0.20	0.11	-10.93	
ADJ	-2.38	9.19	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-11.35	-9.19	0.00	0.00	0.20	0.11	-20.23	
TOT	-13.73	0.00	0.00	0.00	0.20	0.11	-13.42	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-9.19	-3.45	0.00	0.00	0.12	0.06	-12.46	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.32	0.00	0.00	0.00	0.00	0.00	-25.32	ROAD & BRIDGE
TOT	-25.32	0.00	0.00	0.00	0.00	0.00	-25.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.34	-1.27	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
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ADJ	-25.32	1.27	0.00	0.00	0.00	0.00	-24.05	AUTH TOTAL
PAY	-1.34	-1.27	0.00	0.00	0.02	0.02	-2.57	
TOT	-26.66	0.00	0.00	0.00	0.02	0.02	-26.62	
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AUTH CODE/NAME: 07C054 / 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	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.80	-0.16	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
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ADJ	-5.01	0.16	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-3.80	-0.16	0.00	0.00	0.04	0.02	-3.90	
TOT	-8.81	0.00	0.00	0.00	0.04	0.02	-8.75	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.03	3.30	0.00	0.00	0.00	0.00	-19.73	ROAD & BRIDGE
PAY	-6.61	-3.30	0.00	0.00	0.10	0.05	-9.76	
TOT	-29.64	0.00	0.00	0.00	0.10	0.05	-29.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
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ADJ	-23.03	3.30	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	-9.71	-3.30	0.00	0.00	0.13	0.07	-12.81	
TOT	-32.74	0.00	0.00	0.00	0.13	0.07	-32.54	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-4.04	-2.89	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.04	-2.89	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-50.91	-32.54	0.00	0.00	0.84	0.41	-82.20	
TOT	-50.91	0.00	0.00	0.00	0.84	0.41	-49.66	
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-51.42	-32.91	0.00	0.00	0.85	0.41	-83.07	
TOT	-51.42	0.00	0.00	0.00	0.85	0.41	-50.16	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.08	-2.26	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.08	-2.26	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	0.28	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.45	0.00	0.00	0.00	0.00	0.00	-113.45	ROAD & BRIDGE
PAY	113.45	0.00	0.00	0.00	-1.13	-0.57	111.75	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
ADJ	-116.58	0.28	0.00	0.00	0.00	0.00	-116.30	AUTH TOTAL
PAY	113.06	-0.28	0.00	0.00	-1.13	-0.57	111.08	
TOT	-3.52	0.00	0.00	0.00	-1.13	-0.57	-5.22	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.03	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
<hr/>								
ADJ	-5.26	0.03	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	0.13	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-3.76	-0.13	0.00	0.00	0.04	0.02	-3.83	
TOT	4.61	0.00	0.00	0.00	0.04	0.02	4.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
ADJ	8.37	0.13	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-7.18	-0.13	0.00	0.00	0.07	0.04	-7.20	
TOT	1.19	0.00	0.00	0.00	0.07	0.04	1.30	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-6.31	-4.58	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.31	0.00	0.00	0.00	0.11	0.05	-6.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3.38	1.29	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	-3.38	0.00	0.00	0.00	0.01	0.01	-3.36	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	1.14	0.00	0.00	0.00	0.00	-8.07	ROAD & BRIDGE
PAY	-0.06	-1.14	0.00	0.00	0.01	0.01	-1.18	
TOT	-9.27	0.00	0.00	0.00	0.01	0.01	-9.25	
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	
ADJ	-9.21	1.14	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	-1.33	-1.14	0.00	0.00	0.02	0.02	-2.43	
TOT	-10.54	0.00	0.00	0.00	0.02	0.02	-10.50	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.73	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-3.87	-2.79	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
ADJ	-0.67	3.52	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.88	-3.52	0.00	0.00	0.09	0.04	-8.27	
TOT	-5.55	0.00	0.00	0.00	0.09	0.04	-5.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.71	3.02	0.00	0.00	0.00	0.00	-35.69	ROAD & BRIDGE
PAY	-12.28	-3.02	0.00	0.00	0.15	0.08	-15.07	
TOT	-50.99	0.00	0.00	0.00	0.15	0.08	-50.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-38.71	3.53	0.00	0.00	0.00	0.00	-35.18	AUTH TOTAL
PAY	-12.28	-3.53	0.00	0.00	0.16	0.08	-15.57	
TOT	-50.99	0.00	0.00	0.00	0.16	0.08	-50.75	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.23	2.12	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	-3.29	-2.12	0.00	0.00	0.05	0.03	-5.33	
TOT	-14.52	0.00	0.00	0.00	0.05	0.03	-14.44	
ADJ	-11.23	2.12	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-3.29	-2.12	0.00	0.00	0.05	0.03	-5.33	
TOT	-14.52	0.00	0.00	0.00	0.05	0.03	-14.44	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.73	0.00	0.00	0.00	0.00	0.00	-890.73	ROAD & BRIDGE
PAY	890.73	0.00	0.00	0.00	-8.91	-4.45	877.37	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.45	-13.36	
ADJ	-890.73	1.10	0.00	0.00	0.00	0.00	-889.63	AUTH TOTAL
PAY	889.21	-1.10	0.00	0.00	-8.88	-4.43	874.80	
TOT	-1.52	0.00	0.00	0.00	-8.88	-4.43	-14.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	0.08	0.00	0.00	0.00	0.00	-9.02	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.35	0.00	0.00	0.00	0.00	0.00	-611.35	ROAD & BRIDGE
PAY	611.35	0.00	0.00	0.00	-6.11	-3.06	602.18	
TOT	0.00	0.00	0.00	0.00	-6.11	-3.06	-9.17	
ADJ	-620.45	0.08	0.00	0.00	0.00	0.00	-620.37	AUTH TOTAL
PAY	611.24	-0.08	0.00	0.00	-6.11	-3.06	601.99	
TOT	-9.21	0.00	0.00	0.00	-6.11	-3.06	-18.38	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.46	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
ADJ	-0.60	0.46	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
AUTH CODE/NAME: 07C085 / 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								
ADJ	-30.38	2.84	0.00	0.00	0.00	0.00	-27.54	ROAD & BRIDGE
PAY	25.45	-2.84	0.00	0.00	-0.22	-0.12	22.27	
TOT	-4.93	0.00	0.00	0.00	-0.22	-0.12	-5.27	
ADJ	-30.38	2.92	0.00	0.00	0.00	0.00	-27.46	AUTH TOTAL
PAY	25.34	-2.92	0.00	0.00	-0.22	-0.12	22.08	
TOT	-5.04	0.00	0.00	0.00	-0.22	-0.12	-5.38	

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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	-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: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	0.35	0.00	0.00	0.00	0.00	-31.33	ROAD & BRIDGE
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
TOT	-31.93	0.00	0.00	0.00	0.00	0.00	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	ROAD & BRIDGE
PAY	38.97	0.00	0.00	0.00	-0.39	-0.19	38.39	
TOT	-1.35	0.00	0.00	0.00	-0.39	-0.19	-1.93	
ADJ	-72.00	0.35	0.00	0.00	0.00	0.00	-71.65	AUTH TOTAL
PAY	38.72	-0.35	0.00	0.00	-0.39	-0.19	37.79	
TOT	-33.28	0.00	0.00	0.00	-0.39	-0.19	-33.86	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	ROAD & BRIDGE
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
TOT	-14.47	0.00	0.00	0.00	0.12	0.06	-14.29	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	4.34	0.00	0.00	0.00	0.00	-13.00	ROAD & BRIDGE
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-23.37	0.00	0.00	0.00	0.10	0.05	-23.22	
ADJ	-17.34	4.34	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-23.37	0.00	0.00	0.00	0.10	0.05	-23.22	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	ROAD & BRIDGE
TOT	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	ROAD & BRIDGE
TOT	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	
TOT	-30.80	0.00	0.00	0.00	0.12	0.06	-30.62	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.07	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.10	1.07	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.92	-4.00	0.00	0.00	0.00	0.00	-445.92	ROAD & BRIDGE
PAY	441.92	4.00	0.00	0.00	-4.46	-2.23	439.23	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<hr/>								
ADJ	-441.92	-3.92	0.00	0.00	0.00	0.00	-445.84	AUTH TOTAL
PAY	441.81	3.92	0.00	0.00	-4.46	-2.23	439.04	
TOT	-0.11	0.00	0.00	0.00	-4.46	-2.23	-6.80	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	1.11	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-16.21	0.00	0.00	0.00	0.02	0.02	-16.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-20.80	-11.78	0.00	0.00	0.33	0.16	-32.09	
TOT	-20.80	0.00	0.00	0.00	0.33	0.16	-20.31	
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ADJ	-14.95	12.89	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-22.06	-12.89	0.00	0.00	0.35	0.18	-34.42	
TOT	-37.01	0.00	0.00	0.00	0.35	0.18	-36.48	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	9.59	0.00	0.00	0.00	0.00	-8.18	ROAD & BRIDGE
PAY	-13.43	-9.59	0.00	0.00	0.23	0.12	-22.67	
TOT	-31.20	0.00	0.00	0.00	0.23	0.12	-30.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.55	-38.28	0.00	0.00	0.00	0.00	-1,043.83	ROAD & BRIDGE
PAY	1,005.55	38.28	0.00	0.00	-10.44	-5.22	1,028.17	
TOT	0.00	0.00	0.00	0.00	-10.44	-5.22	-15.66	
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ADJ	-1,023.32	-28.69	0.00	0.00	0.00	0.00	-1,052.01	AUTH TOTAL
PAY	992.12	28.69	0.00	0.00	-10.21	-5.10	1,005.50	
TOT	-31.20	0.00	0.00	0.00	-10.21	-5.10	-46.51	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	6.36	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-8.83	-6.36	0.00	0.00	0.15	0.07	-14.97	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.01	0.00	0.00	0.00	0.00	0.00	-757.01	ROAD & BRIDGE
PAY	749.89	0.00	0.00	0.00	-7.50	-3.75	738.64	
TOT	-7.12	0.00	0.00	0.00	-7.50	-3.75	-18.37	
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ADJ	-759.08	6.36	0.00	0.00	0.00	0.00	-752.72	AUTH TOTAL
PAY	741.06	-6.36	0.00	0.00	-7.35	-3.68	723.67	
TOT	-18.02	0.00	0.00	0.00	-7.35	-3.68	-29.05	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.77	-1.31	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
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ADJ	-5.27	1.31	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-1.93	-1.31	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.20	0.00	0.00	0.00	0.03	0.02	-7.15	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,352.80	264.04	0.00	0.00	0.00	0.00	-1,088.76	ST L COMM COLL
PAY	-455.67	-264.04	0.00	0.00	7.20	3.60	-708.91	
TOT	-1,808.47	0.00	0.00	0.00	7.20	3.60	-1,797.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,909.21	149.79	0.00	0.00	0.00	0.00	-13,759.42	ST L COMM COLL
PAY	13,279.37	-149.79	0.00	0.00	-131.29	-65.65	12,932.64	
TOT	-629.84	0.00	0.00	0.00	-131.29	-65.65	-826.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,008.48	-23.33	0.00	0.00	0.00	0.00	-3,031.81	ST L COMM COLL
PAY	3,008.48	23.33	0.00	0.00	-30.31	-15.16	2,986.34	
TOT	0.00	0.00	0.00	0.00	-30.31	-15.16	-45.47	
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ADJ	-18,270.49	390.50	0.00	0.00	0.00	0.00	-17,879.99	AUTH TOTAL
PAY	15,832.18	-390.50	0.00	0.00	-154.40	-77.21	15,210.07	
TOT	-2,438.31	0.00	0.00	0.00	-154.40	-77.21	-2,669.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,226.07	1,215.24	0.00	0.00	0.00	0.00	-5,010.83	SPEC SCH DIST
PAY	-2,097.09	-1,215.24	0.00	0.00	33.12	16.57	-3,262.64	
TOT	-8,323.16	0.00	0.00	0.00	33.12	16.57	-8,273.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,014.05	689.38	0.00	0.00	0.00	0.00	-63,324.67	SPEC SCH DIST
PAY	61,115.32	-689.38	0.00	0.00	-604.26	-302.13	59,519.55	
TOT	-2,898.73	0.00	0.00	0.00	-604.26	-302.13	-3,805.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,316.27	-56.75	0.00	0.00	0.00	0.00	-7,373.02	SPEC SCH DIST
PAY	7,316.27	56.75	0.00	0.00	-73.73	-36.86	7,262.43	
TOT	0.00	0.00	0.00	0.00	-73.73	-36.86	-110.59	
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ADJ	-77,556.39	1,847.87	0.00	0.00	0.00	0.00	-75,708.52	AUTH TOTAL
PAY	66,334.50	-1,847.87	0.00	0.00	-644.87	-322.42	63,519.34	
TOT	-11,221.89	0.00	0.00	0.00	-644.87	-322.42	-12,189.18	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,642.43	320.55	0.00	0.00	0.00	0.00	-1,321.88	MET ZOO MUS DIST
PAY	-553.19	-320.55	0.00	0.00	8.74	4.37	-860.63	
TOT	-2,195.62	0.00	0.00	0.00	8.74	4.37	-2,182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,887.07	181.88	0.00	0.00	0.00	0.00	-16,705.19	MET ZOO MUS DIST
PAY	16,122.44	-181.88	0.00	0.00	-159.40	-79.70	15,701.46	
TOT	-764.63	0.00	0.00	0.00	-159.40	-79.70	-1,003.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,243.17	-25.15	0.00	0.00	0.00	0.00	-3,268.32	MET ZOO MUS DIST
PAY	3,243.17	25.15	0.00	0.00	-32.68	-16.35	3,219.29	
TOT	0.00	0.00	0.00	0.00	-32.68	-16.35	-49.03	
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ADJ	-21,772.67	477.28	0.00	0.00	0.00	0.00	-21,295.39	AUTH TOTAL
PAY	18,812.42	-477.28	0.00	0.00	-183.34	-91.68	18,060.12	
TOT	-2,960.25	0.00	0.00	0.00	-183.34	-91.68	-3,235.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.14	152.60	0.00	0.00	0.00	0.00	-700.54	COUNTY LIBRARY
PAY	-274.39	-152.60	0.00	0.00	4.27	2.13	-420.59	
TOT	-1,127.53	0.00	0.00	0.00	4.27	2.13	-1,121.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,255.82	126.10	0.00	0.00	0.00	0.00	-11,129.72	COUNTY LIBRARY
PAY	10,805.26	-126.10	0.00	0.00	-106.79	-53.40	10,518.97	
TOT	-450.56	0.00	0.00	0.00	-106.79	-53.40	-610.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,475.13	-19.20	0.00	0.00	0.00	0.00	-2,494.33	COUNTY LIBRARY
PAY	2,475.13	19.20	0.00	0.00	-24.94	-12.48	2,456.91	
TOT	0.00	0.00	0.00	0.00	-24.94	-12.48	-37.42	
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ADJ	-14,584.09	259.50	0.00	0.00	0.00	0.00	-14,324.59	AUTH TOTAL
PAY	13,006.00	-259.50	0.00	0.00	-127.46	-63.75	12,555.29	
TOT	-1,578.09	0.00	0.00	0.00	-127.46	-63.75	-1,769.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	14.54	0.00	0.00	0.00	0.00	-9.93	FERGUSON LIBRARY
PAY	-13.33	-14.54	0.00	0.00	0.28	0.14	-27.45	
TOT	-37.80	0.00	0.00	0.00	0.28	0.14	-37.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.71	-37.85	0.00	0.00	0.00	0.00	-461.56	FERGUSON LIBRARY
PAY	421.92	37.85	0.00	0.00	-4.60	-2.30	452.87	
TOT	-1.79	0.00	0.00	0.00	-4.60	-2.30	-8.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	-0.16	0.00	0.00	0.00	0.00	-20.80	FERGUSON LIBRARY
PAY	20.64	0.16	0.00	0.00	-0.21	-0.10	20.49	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-468.82	-23.47	0.00	0.00	0.00	0.00	-492.29	AUTH TOTAL
PAY	429.23	23.47	0.00	0.00	-4.53	-2.26	445.91	
TOT	-39.59	0.00	0.00	0.00	-4.53	-2.26	-46.38	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	MAPLEWOOD LIBRARY
TOT	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.46	-0.44	0.00	0.00	0.00	0.00	-56.90	MAPLEWOOD LIBRARY
PAY	56.46	0.44	0.00	0.00	-0.56	-0.28	56.06	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-75.35	-0.44	0.00	0.00	0.00	0.00	-75.79	AUTH TOTAL
PAY	56.46	0.44	0.00	0.00	-0.56	-0.28	56.06	
TOT	-18.89	0.00	0.00	0.00	-0.56	-0.28	-19.73	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.53	4.40	0.00	0.00	0.00	0.00	-8.13	KIRKWOOD LIBRARY
PAY	-6.11	-4.40	0.00	0.00	0.10	0.05	-10.36	
TOT	-18.64	0.00	0.00	0.00	0.10	0.05	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.69	0.00	0.00	0.00	0.00	0.00	-688.69	KIRKWOOD LIBRARY
PAY	682.88	0.00	0.00	0.00	-6.83	-3.41	672.64	
TOT	-5.81	0.00	0.00	0.00	-6.83	-3.41	-16.05	
ADJ	-701.22	4.40	0.00	0.00	0.00	0.00	-696.82	AUTH TOTAL
PAY	676.77	-4.40	0.00	0.00	-6.73	-3.36	662.28	
TOT	-24.45	0.00	0.00	0.00	-6.73	-3.36	-34.54	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	VALLEY PARK LIBRAR
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROCK HILL LIBRARY
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	0.08	0.00	0.00	0.00	0.00	-15.70	WEBSTER LIBRARY
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
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ADJ	-15.78	0.08	0.00	0.00	0.00	0.00	-15.70	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.41	8.80	0.00	0.00	0.00	0.00	-52.61	UNIVERSITY CITY LIB
PAY	-17.63	-8.80	0.00	0.00	0.27	0.13	-26.03	
TOT	-79.04	0.00	0.00	0.00	0.27	0.13	-78.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	UNIVERSITY CITY LIB
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
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ADJ	-61.41	8.80	0.00	0.00	0.00	0.00	-52.61	AUTH TOTAL
PAY	-24.74	-8.80	0.00	0.00	0.34	0.17	-33.03	
TOT	-86.15	0.00	0.00	0.00	0.34	0.17	-85.64	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.17	0.00	0.00	0.00	0.00	0.00	-50.17	SCH-AFFTON
TOT	-50.17	0.00	0.00	0.00	0.00	0.00	-50.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.38	-3.97	0.00	0.00	0.00	0.00	-515.35	SCH-AFFTON
PAY	511.38	3.97	0.00	0.00	-5.15	-2.58	507.62	
TOT	0.00	0.00	0.00	0.00	-5.15	-2.58	-7.73	
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ADJ	-561.55	-3.97	0.00	0.00	0.00	0.00	-565.52	AUTH TOTAL
PAY	511.38	3.97	0.00	0.00	-5.15	-2.58	507.62	
TOT	-50.17	0.00	0.00	0.00	-5.15	-2.58	-57.90	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	SCH-BAYLESS
PAY	-26.69	-19.21	0.00	0.00	0.46	0.23	-45.21	
TOT	-26.69	0.00	0.00	0.00	0.46	0.23	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.31	-0.48	0.00	0.00	0.00	0.00	-61.79	SCH-BAYLESS
PAY	61.31	0.48	0.00	0.00	-0.61	-0.31	60.87	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-61.31	18.73	0.00	0.00	0.00	0.00	-42.58	AUTH TOTAL
PAY	34.62	-18.73	0.00	0.00	-0.15	-0.08	15.66	
TOT	-26.69	0.00	0.00	0.00	-0.15	-0.08	-26.92	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.09	125.78	0.00	0.00	0.00	0.00	102.69	SCH-BRENTWOOD
PAY	-174.70	-125.78	0.00	0.00	3.01	1.50	-295.97	
TOT	-197.79	0.00	0.00	0.00	3.01	1.50	-193.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.46	-10.38	0.00	0.00	0.00	0.00	-1,348.84	SCH-BRENTWOOD
PAY	1,338.46	10.38	0.00	0.00	-13.48	-6.74	1,328.62	
TOT	0.00	0.00	0.00	0.00	-13.48	-6.74	-20.22	
ADJ	-1,361.55	115.40	0.00	0.00	0.00	0.00	-1,246.15	AUTH TOTAL
PAY	1,163.76	-115.40	0.00	0.00	-10.47	-5.24	1,032.65	
TOT	-197.79	0.00	0.00	0.00	-10.47	-5.24	-213.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.11	0.00	0.00	0.00	0.00	0.00	-151.11	SCH-CLAYTON
TOT	-151.11	0.00	0.00	0.00	0.00	0.00	-151.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.50	-8.61	0.00	0.00	0.00	0.00	-1,119.11	SCH-CLAYTON
PAY	1,110.50	8.61	0.00	0.00	-11.20	-5.59	1,102.32	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.59	-16.79	
ADJ	-1,261.61	-8.61	0.00	0.00	0.00	0.00	-1,270.22	AUTH TOTAL
PAY	1,110.50	8.61	0.00	0.00	-11.20	-5.59	1,102.32	
TOT	-151.11	0.00	0.00	0.00	-11.20	-5.59	-167.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,386.53	583.73	0.00	0.00	0.00	0.00	-802.80	SCH-PARKWAY
PAY	-814.91	-583.73	0.00	0.00	13.99	6.99	-1,377.66	
TOT	-2,201.44	0.00	0.00	0.00	13.99	6.99	-2,180.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,757.21	-1,599.01	0.00	0.00	0.00	0.00	-78,356.22	SCH-PARKWAY
PAY	76,507.97	1,599.01	0.00	0.00	-781.07	-390.54	76,935.37	
TOT	-249.24	0.00	0.00	0.00	-781.07	-390.54	-1,420.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,457.28	-42.33	0.00	0.00	0.00	0.00	-5,499.61	SCH-PARKWAY
PAY	5,457.28	42.33	0.00	0.00	-54.99	-27.50	5,417.12	
TOT	0.00	0.00	0.00	0.00	-54.99	-27.50	-82.49	
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ADJ	-83,601.02	-1,057.61	0.00	0.00	0.00	0.00	-84,658.63	AUTH TOTAL
PAY	81,150.34	1,057.61	0.00	0.00	-822.07	-411.05	80,974.83	
TOT	-2,450.68	0.00	0.00	0.00	-822.07	-411.05	-3,683.80	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.86	304.98	0.00	0.00	0.00	0.00	-82.88	SCH-ROCKWOOD
PAY	-545.54	-304.98	0.00	0.00	8.51	4.25	-837.76	
TOT	-933.40	0.00	0.00	0.00	8.51	4.25	-920.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,209.02	55.61	0.00	0.00	0.00	0.00	-18,153.41	SCH-ROCKWOOD
PAY	18,133.60	-55.61	0.00	0.00	-180.78	-90.39	17,806.82	
TOT	-75.42	0.00	0.00	0.00	-180.78	-90.39	-346.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,601.47	-97.74	0.00	0.00	0.00	0.00	-12,699.21	SCH-ROCKWOOD
PAY	12,601.47	97.74	0.00	0.00	-126.99	-63.50	12,508.72	
TOT	0.00	0.00	0.00	0.00	-126.99	-63.50	-190.49	
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ADJ	-31,198.35	262.85	0.00	0.00	0.00	0.00	-30,935.50	AUTH TOTAL
PAY	30,189.53	-262.85	0.00	0.00	-299.26	-149.64	29,477.78	
TOT	-1,008.82	0.00	0.00	0.00	-299.26	-149.64	-1,457.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,133.08	824.44	0.00	0.00	0.00	0.00	-2,308.64	SCH-FERG-FLOR
PAY	-1,481.29	-824.44	0.00	0.00	23.05	11.53	-2,271.15	
TOT	-4,614.37	0.00	0.00	0.00	23.05	11.53	-4,579.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,862.26	-246.06	0.00	0.00	0.00	0.00	-12,108.32	SCH-FERG-FLOR
PAY	10,730.17	246.06	0.00	0.00	-109.76	-54.88	10,811.59	
TOT	-1,132.09	0.00	0.00	0.00	-109.76	-54.88	-1,296.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,126.39	-94.05	0.00	0.00	0.00	0.00	-12,220.44	SCH-FERG-FLOR
PAY	12,126.39	94.05	0.00	0.00	-122.20	-61.10	12,037.14	
TOT	0.00	0.00	0.00	0.00	-122.20	-61.10	-183.30	
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ADJ	-27,121.73	484.33	0.00	0.00	0.00	0.00	-26,637.40	AUTH TOTAL
PAY	21,375.27	-484.33	0.00	0.00	-208.91	-104.45	20,577.58	
TOT	-5,746.46	0.00	0.00	0.00	-208.91	-104.45	-6,059.82	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.23	0.00	0.00	0.00	0.00	0.00	-395.23	SCH-MERAMEC VALLEY
TOT	-395.23	0.00	0.00	0.00	0.00	0.00	-395.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	-0.02	0.00	0.00	0.00	0.00	-3.05	SCH-MERAMEC VALLEY
PAY	3.03	0.02	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-398.26	-0.02	0.00	0.00	0.00	0.00	-398.28	AUTH TOTAL
PAY	3.03	0.02	0.00	0.00	-0.03	-0.02	3.00	
TOT	-395.23	0.00	0.00	0.00	-0.03	-0.02	-395.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.29	8.80	0.00	0.00	0.00	0.00	-184.49	SCH-HANCOCK
PAY	-12.22	-8.80	0.00	0.00	0.21	0.10	-20.71	
TOT	-205.51	0.00	0.00	0.00	0.21	0.10	-205.20	
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-636.00	-4.93	0.00	0.00	0.00	0.00	-640.93	SCH-HANCOCK
PAY	636.00	4.93	0.00	0.00	-6.41	-3.20	631.32	
TOT	0.00	0.00	0.00	0.00	-6.41	-3.20	-9.61	
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ADJ	-829.29	3.87	0.00	0.00	0.00	0.00	-825.42	AUTH TOTAL
PAY	617.20	-3.87	0.00	0.00	-6.13	-3.07	604.13	
TOT	-212.09	0.00	0.00	0.00	-6.13	-3.07	-221.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-830.81	-9.43	0.00	0.00	0.00	0.00	-840.24	SCH-JENNINGS
PAY	-119.39	9.43	0.00	0.00	1.10	0.55	-108.31	
TOT	-950.20	0.00	0.00	0.00	1.10	0.55	-948.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.69	0.00	0.00	0.00	0.00	566.69	SCH-JENNINGS
PAY	-1,709.95	-566.69	0.00	0.00	22.77	11.38	-2,242.49	
TOT	-1,709.95	0.00	0.00	0.00	22.77	11.38	-1,675.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.25	-2.80	0.00	0.00	0.00	0.00	-364.05	SCH-JENNINGS
PAY	361.25	2.80	0.00	0.00	-3.64	-1.82	358.59	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
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ADJ	-1,192.06	554.46	0.00	0.00	0.00	0.00	-637.60	AUTH TOTAL
PAY	-1,468.09	-554.46	0.00	0.00	20.23	10.11	-1,992.21	
TOT	-2,660.15	0.00	0.00	0.00	20.23	10.11	-2,629.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.99	58.94	0.00	0.00	0.00	0.00	-109.05	SCH-KIRKWOOD
PAY	-81.86	-58.94	0.00	0.00	1.41	0.70	-138.69	
TOT	-249.85	0.00	0.00	0.00	1.41	0.70	-247.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,824.22	0.00	0.00	0.00	0.00	0.00	-10,824.22	SCH-KIRKWOOD
PAY	10,741.71	0.00	0.00	0.00	-107.42	-53.71	10,580.58	
TOT	-82.51	0.00	0.00	0.00	-107.42	-53.71	-243.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,102.07	-16.30	0.00	0.00	0.00	0.00	-2,118.37	SCH-KIRKWOOD
PAY	2,102.07	16.30	0.00	0.00	-21.18	-10.59	2,086.60	
TOT	0.00	0.00	0.00	0.00	-21.18	-10.59	-31.77	
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ADJ	-13,094.28	42.64	0.00	0.00	0.00	0.00	-13,051.64	AUTH TOTAL
PAY	12,761.92	-42.64	0.00	0.00	-127.19	-63.60	12,528.49	
TOT	-332.36	0.00	0.00	0.00	-127.19	-63.60	-523.15	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.59	339.50	0.00	0.00	0.00	0.00	-379.09	SCH-LADUE
PAY	-471.53	-339.50	0.00	0.00	8.12	4.06	-798.85	
TOT	-1,190.12	0.00	0.00	0.00	8.12	4.06	-1,177.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,040.50	0.00	0.00	0.00	0.00	0.00	-14,040.50	SCH-LADUE
PAY	14,040.50	0.00	0.00	0.00	-140.41	-70.20	13,829.89	
TOT	0.00	0.00	0.00	0.00	-140.41	-70.20	-210.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,782.69	-13.83	0.00	0.00	0.00	0.00	-1,796.52	SCH-LADUE
PAY	1,782.69	13.83	0.00	0.00	-17.97	-8.98	1,769.57	
TOT	0.00	0.00	0.00	0.00	-17.97	-8.98	-26.95	
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ADJ	-16,541.78	325.67	0.00	0.00	0.00	0.00	-16,216.11	AUTH TOTAL
PAY	15,351.66	-325.67	0.00	0.00	-150.26	-75.12	14,800.61	
TOT	-1,190.12	0.00	0.00	0.00	-150.26	-75.12	-1,415.50	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.61	194.88	0.00	0.00	0.00	0.00	-43.73	SCH-MAPLEWOOD
PAY	-270.67	-194.88	0.00	0.00	4.66	2.32	-458.57	
TOT	-509.28	0.00	0.00	0.00	4.66	2.32	-502.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.29	0.00	0.00	0.00	2.20	1.10	-216.99	SCH-MAPLEWOOD
TOT	-220.29	0.00	0.00	0.00	2.20	1.10	-216.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.13	-10.05	0.00	0.00	0.00	0.00	-1,305.18	SCH-MAPLEWOOD
PAY	1,295.13	10.05	0.00	0.00	-13.05	-6.53	1,285.60	
TOT	0.00	0.00	0.00	0.00	-13.05	-6.53	-19.58	
ADJ	-1,533.74	184.83	0.00	0.00	0.00	0.00	-1,348.91	AUTH TOTAL
PAY	804.17	-184.83	0.00	0.00	-6.19	-3.11	610.04	
TOT	-729.57	0.00	0.00	0.00	-6.19	-3.11	-738.87	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,484.76	130.58	0.00	0.00	0.00	0.00	-1,354.18	SCH-MEHLVILLE
PAY	-439.85	-130.58	0.00	0.00	5.71	2.85	-561.87	
TOT	-1,924.61	0.00	0.00	0.00	5.71	2.85	-1,916.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,159.47	0.00	0.00	0.00	0.00	0.00	-6,159.47	SCH-MEHLVILLE
PAY	6,159.47	0.00	0.00	0.00	-61.59	-30.80	6,067.08	
TOT	0.00	0.00	0.00	0.00	-61.59	-30.80	-92.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.78	-14.45	0.00	0.00	0.00	0.00	-1,877.23	SCH-MEHLVILLE
PAY	1,862.78	14.45	0.00	0.00	-18.77	-9.38	1,849.08	
TOT	0.00	0.00	0.00	0.00	-18.77	-9.38	-28.15	
ADJ	-9,507.01	116.13	0.00	0.00	0.00	0.00	-9,390.88	AUTH TOTAL
PAY	7,582.40	-116.13	0.00	0.00	-74.65	-37.33	7,354.29	
TOT	-1,924.61	0.00	0.00	0.00	-74.65	-37.33	-2,036.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,410.92	401.24	0.00	0.00	0.00	0.00	-3,009.68	SCH-NORMANDY
PAY	-549.69	-401.24	0.00	0.00	9.51	4.76	-936.66	
TOT	-3,960.61	0.00	0.00	0.00	9.51	4.76	-3,946.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.56	5,184.68	0.00	0.00	0.00	0.00	3,369.12	SCH-NORMANDY
PAY	-6,144.42	-5,184.68	0.00	0.00	113.29	56.64	-11,159.17	
TOT	-7,959.98	0.00	0.00	0.00	113.29	56.64	-7,790.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.65	-4.46	0.00	0.00	0.00	0.00	-579.11	SCH-NORMANDY
PAY	574.65	4.46	0.00	0.00	-5.79	-2.89	570.43	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.89	-8.68	
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ADJ	-5,801.13	5,581.46	0.00	0.00	0.00	0.00	-219.67	AUTH TOTAL
PAY	-6,119.46	-5,581.46	0.00	0.00	117.01	58.51	-11,525.40	
TOT	-11,920.59	0.00	0.00	0.00	117.01	58.51	-11,745.07	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,151.73	631.26	0.00	0.00	0.00	0.00	-520.47	SCH-PATTONVILLE
PAY	-901.51	-631.26	0.00	0.00	15.33	7.67	-1,509.77	
TOT	-2,053.24	0.00	0.00	0.00	15.33	7.67	-2,030.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,183.98	0.00	0.00	0.00	0.00	0.00	-78,183.98	SCH-PATTONVILLE
PAY	77,772.24	0.00	0.00	0.00	-777.72	-388.86	76,605.66	
TOT	-411.74	0.00	0.00	0.00	-777.72	-388.86	-1,578.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,561.13	-66.40	0.00	0.00	0.00	0.00	-8,627.53	SCH-PATTONVILLE
PAY	8,561.13	66.40	0.00	0.00	-86.27	-43.14	8,498.12	
TOT	0.00	0.00	0.00	0.00	-86.27	-43.14	-129.41	
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ADJ	-87,896.84	564.86	0.00	0.00	0.00	0.00	-87,331.98	AUTH TOTAL
PAY	85,431.86	-564.86	0.00	0.00	-848.66	-424.33	83,594.01	
TOT	-2,464.98	0.00	0.00	0.00	-848.66	-424.33	-3,737.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,138.69	206.41	0.00	0.00	0.00	0.00	-932.28	SCH-RITENOUR
PAY	-456.38	-206.41	0.00	0.00	6.62	3.31	-652.86	
TOT	-1,595.07	0.00	0.00	0.00	6.62	3.31	-1,585.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,703.30	299.42	0.00	0.00	0.00	0.00	-16,403.88	SCH-RITENOUR
PAY	15,521.76	-299.42	0.00	0.00	-152.23	-76.11	14,994.00	
TOT	-1,181.54	0.00	0.00	0.00	-152.23	-76.11	-1,409.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,787.61	-13.86	0.00	0.00	0.00	0.00	-1,801.47	SCH-RITENOUR
PAY	1,787.61	13.86	0.00	0.00	-18.02	-9.01	1,774.44	
TOT	0.00	0.00	0.00	0.00	-18.02	-9.01	-27.03	
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ADJ	-19,629.60	491.97	0.00	0.00	0.00	0.00	-19,137.63	AUTH TOTAL
PAY	16,852.99	-491.97	0.00	0.00	-163.63	-81.81	16,115.58	
TOT	-2,776.61	0.00	0.00	0.00	-163.63	-81.81	-3,022.05	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,040.02	390.93	0.00	0.00	0.00	0.00	-3,649.09	SCH-RIVERVIEW GRNS
PAY	-503.01	-390.93	0.00	0.00	8.94	4.47	-880.53	
TOT	-4,543.03	0.00	0.00	0.00	8.94	4.47	-4,529.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,582.06	0.00	0.00	0.00	0.00	0.00	-7,582.06	SCH-RIVERVIEW GRNS
PAY	6,215.49	0.00	0.00	0.00	-62.15	-31.08	6,122.26	
TOT	-1,366.57	0.00	0.00	0.00	-62.15	-31.08	-1,459.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.96	-1.10	0.00	0.00	0.00	0.00	-143.06	SCH-RIVERVIEW GRNS
PAY	141.96	1.10	0.00	0.00	-1.43	-0.72	140.91	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
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ADJ	-11,764.04	389.83	0.00	0.00	0.00	0.00	-11,374.21	AUTH TOTAL
PAY	5,854.44	-389.83	0.00	0.00	-54.64	-27.33	5,382.64	
TOT	-5,909.60	0.00	0.00	0.00	-54.64	-27.33	-5,991.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,255.84	179.78	0.00	0.00	0.00	0.00	-1,076.06	SCH-UNIVERSITY CTY
PAY	-360.54	-179.78	0.00	0.00	5.41	2.70	-532.21	
TOT	-1,616.38	0.00	0.00	0.00	5.41	2.70	-1,608.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	SCH-UNIVERSITY CTY
TOT	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.69	-5.07	0.00	0.00	0.00	0.00	-658.76	SCH-UNIVERSITY CTY
PAY	653.69	5.07	0.00	0.00	-6.59	-3.30	648.87	
TOT	0.00	0.00	0.00	0.00	-6.59	-3.30	-9.89	
ADJ	-1,909.53	174.71	0.00	0.00	0.00	0.00	-1,734.82	AUTH TOTAL
PAY	154.09	-174.71	0.00	0.00	0.21	0.10	-20.31	
TOT	-1,755.44	0.00	0.00	0.00	0.21	0.10	-1,755.13	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.77	24.33	0.00	0.00	0.00	0.00	-159.44	SCH-VALLEY PARK
PAY	-34.96	-24.33	0.00	0.00	0.59	0.29	-58.41	
TOT	-218.73	0.00	0.00	0.00	0.59	0.29	-217.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-826.47	-6.41	0.00	0.00	0.00	0.00	-832.88	SCH-VALLEY PARK
PAY	826.47	6.41	0.00	0.00	-8.32	-4.16	820.40	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	
ADJ	-1,010.24	17.92	0.00	0.00	0.00	0.00	-992.32	AUTH TOTAL
PAY	791.51	-17.92	0.00	0.00	-7.73	-3.87	761.99	
TOT	-218.73	0.00	0.00	0.00	-7.73	-3.87	-230.33	

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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	-324.62	1.66	0.00	0.00	0.00	0.00	-322.96	SCH-WEBSTER GROVES
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-324.62	0.00	0.00	0.00	0.02	0.01	-324.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.31	0.00	0.00	0.00	0.00	108.31	SCH-WEBSTER GROVES
PAY	0.00	-108.31	0.00	0.00	1.08	0.54	-106.69	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,371.39	-10.64	0.00	0.00	0.00	0.00	-1,382.03	SCH-WEBSTER GROVES
PAY	1,371.39	10.64	0.00	0.00	-13.82	-6.91	1,361.30	
TOT	0.00	0.00	0.00	0.00	-13.82	-6.91	-20.73	
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ADJ	-1,696.01	99.33	0.00	0.00	0.00	0.00	-1,596.68	AUTH TOTAL
PAY	1,371.39	-99.33	0.00	0.00	-12.72	-6.36	1,252.98	
TOT	-324.62	0.00	0.00	0.00	-12.72	-6.36	-343.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.90	112.01	0.00	0.00	0.00	0.00	-258.89	SCH-LINDBERGH
PAY	-156.36	-112.01	0.00	0.00	2.68	1.34	-264.35	
TOT	-527.26	0.00	0.00	0.00	2.68	1.34	-523.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,478.04	-152.97	0.00	0.00	0.00	0.00	-29,631.01	SCH-LINDBERGH
PAY	29,475.60	152.97	0.00	0.00	-296.29	-148.14	29,184.14	
TOT	-2.44	0.00	0.00	0.00	-296.29	-148.14	-446.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,250.12	-17.45	0.00	0.00	0.00	0.00	-2,267.57	SCH-LINDBERGH
PAY	2,250.12	17.45	0.00	0.00	-22.67	-11.34	2,233.56	
TOT	0.00	0.00	0.00	0.00	-22.67	-11.34	-34.01	
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ADJ	-32,099.06	-58.41	0.00	0.00	0.00	0.00	-32,157.47	AUTH TOTAL
PAY	31,569.36	58.41	0.00	0.00	-316.28	-158.14	31,153.35	
TOT	-529.70	0.00	0.00	0.00	-316.28	-158.14	-1,004.12	

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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	-11,962.44	1,339.54	0.00	0.00	0.00	0.00	-10,622.90	SCH-HAZELWOOD
PAY	-2,943.21	-1,339.54	0.00	0.00	42.83	21.42	-4,218.50	
TOT	-14,905.65	0.00	0.00	0.00	42.83	21.42	-14,841.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,323.73	801.12	0.00	0.00	0.00	0.00	-9,522.61	SCH-HAZELWOOD
PAY	8,184.65	-801.12	0.00	0.00	-73.84	-36.91	7,272.78	
TOT	-2,139.08	0.00	0.00	0.00	-73.84	-36.91	-2,249.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,143.70	-55.41	0.00	0.00	0.00	0.00	-7,199.11	SCH-HAZELWOOD
PAY	7,143.70	55.41	0.00	0.00	-71.99	-36.00	7,091.12	
TOT	0.00	0.00	0.00	0.00	-71.99	-36.00	-107.99	
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ADJ	-29,429.87	2,085.25	0.00	0.00	0.00	0.00	-27,344.62	AUTH TOTAL
PAY	12,385.14	-2,085.25	0.00	0.00	-103.00	-51.49	10,145.40	
TOT	-17,044.73	0.00	0.00	0.00	-103.00	-51.49	-17,199.22	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.78	66.46	0.00	0.00	0.00	0.00	-326.32	METRO SEWER DIST
PAY	-117.17	-66.46	0.00	0.00	1.83	0.92	-180.88	
TOT	-509.95	0.00	0.00	0.00	1.83	0.92	-507.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.20	83.50	0.00	0.00	0.00	0.00	-2,076.70	METRO SEWER DIST
PAY	1,944.47	-83.50	0.00	0.00	-18.60	-9.30	1,833.07	
TOT	-215.73	0.00	0.00	0.00	-18.60	-9.30	-243.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.74	-5.32	0.00	0.00	0.00	0.00	-691.06	METRO SEWER DIST
PAY	685.74	5.32	0.00	0.00	-6.91	-3.46	680.69	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.46	-10.37	
<hr/>								
ADJ	-3,238.72	144.64	0.00	0.00	0.00	0.00	-3,094.08	AUTH TOTAL
PAY	2,513.04	-144.64	0.00	0.00	-23.68	-11.84	2,332.88	
TOT	-725.68	0.00	0.00	0.00	-23.68	-11.84	-761.20	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.24	6.99	0.00	0.00	0.00	0.00	-16.25	MSD EXTENSION
PAY	-11.54	-6.99	0.00	0.00	0.19	0.09	-18.25	
TOT	-34.78	0.00	0.00	0.00	0.19	0.09	-34.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.08	-6.29	0.00	0.00	0.00	0.00	-687.37	MSD EXTENSION
PAY	677.22	6.29	0.00	0.00	-6.83	-3.42	673.26	
TOT	-3.86	0.00	0.00	0.00	-6.83	-3.42	-14.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.55	-1.07	0.00	0.00	0.00	0.00	-138.62	MSD EXTENSION
PAY	137.55	1.07	0.00	0.00	-1.39	-0.70	136.53	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
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ADJ	-841.87	-0.37	0.00	0.00	0.00	0.00	-842.24	AUTH TOTAL
PAY	803.23	0.37	0.00	0.00	-8.03	-4.03	791.54	
TOT	-38.64	0.00	0.00	0.00	-8.03	-4.03	-50.70	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.98	13.04	0.00	0.00	0.00	0.00	-103.94	SEWR-MALINE CR
PAY	-13.75	-13.04	0.00	0.00	0.27	0.14	-26.38	
TOT	-130.73	0.00	0.00	0.00	0.27	0.14	-130.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.07	8.93	0.00	0.00	0.00	0.00	-145.14	SEWR-MALINE CR
PAY	101.61	-8.93	0.00	0.00	-0.93	-0.47	91.28	
TOT	-52.46	0.00	0.00	0.00	-0.93	-0.47	-53.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.46	-0.26	0.00	0.00	0.00	0.00	-33.72	SEWR-MALINE CR
PAY	33.46	0.26	0.00	0.00	-0.33	-0.17	33.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-304.51	21.71	0.00	0.00	0.00	0.00	-282.80	AUTH TOTAL
PAY	121.32	-21.71	0.00	0.00	-0.99	-0.50	98.12	
TOT	-183.19	0.00	0.00	0.00	-0.99	-0.50	-184.68	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	-0.01	0.00	0.00	0.00	0.00	-0.79	SEWR-NO. AFFTON
PAY	0.78	0.01	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.78	-0.01	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.78	0.01	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	0.41	0.00	0.00	0.00	0.00	-9.89	SEWR-GRAVOIS CR.
PAY	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-10.90	0.00	0.00	0.00	0.01	0.00	-10.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.76	0.00	0.00	0.00	0.00	0.00	-669.76	SEWR-GRAVOIS CR.
PAY	668.22	0.00	0.00	0.00	-6.68	-3.34	658.20	
TOT	-1.54	0.00	0.00	0.00	-6.68	-3.34	-11.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.42	-0.65	0.00	0.00	0.00	0.00	-85.07	SEWR-GRAVOIS CR.
PAY	84.42	0.65	0.00	0.00	-0.85	-0.42	83.80	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
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ADJ	-764.48	-0.24	0.00	0.00	0.00	0.00	-764.72	AUTH TOTAL
PAY	752.04	0.24	0.00	0.00	-7.52	-3.76	741.00	
TOT	-12.44	0.00	0.00	0.00	-7.52	-3.76	-23.72	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.63	0.00	0.00	0.00	0.00	-5.57	SEWR-WELLSTON
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-7.08	0.00	0.00	0.00	0.02	0.00	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SEWR-WELLSTON
PAY	-6.94	-4.22	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.94	0.00	0.00	0.00	0.11	0.05	-6.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	-0.07	0.00	0.00	0.00	0.00	-9.55	SEWR-WELLSTON
PAY	9.48	0.07	0.00	0.00	-0.09	-0.05	9.41	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-15.68	4.78	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	1.66	-4.78	0.00	0.00	0.04	0.00	-3.08	
TOT	-14.02	0.00	0.00	0.00	0.04	0.00	-13.98	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.74	9.33	0.00	0.00	0.00	0.00	-27.41	SEWR-WATKINS CR
PAY	-14.39	-9.33	0.00	0.00	0.23	0.12	-23.37	
TOT	-51.13	0.00	0.00	0.00	0.23	0.12	-50.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.53	0.00	0.00	0.00	0.00	0.00	-102.53	SEWR-WATKINS CR
PAY	100.15	0.00	0.00	0.00	-1.00	-0.50	98.65	
TOT	-2.38	0.00	0.00	0.00	-1.00	-0.50	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	-0.01	0.00	0.00	0.00	0.00	-1.41	SEWR-WATKINS CR
PAY	1.40	0.01	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-140.67	9.32	0.00	0.00	0.00	0.00	-131.35	AUTH TOTAL
PAY	87.16	-9.32	0.00	0.00	-0.78	-0.39	76.67	
TOT	-53.51	0.00	0.00	0.00	-0.78	-0.39	-54.68	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	0.15	0.00	0.00	0.00	0.00	-4.95	SEWR-LORETTA-JOP
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-LORETTA-JOP
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.45	0.15	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	0.02	-0.15	0.00	0.00	0.00	0.00	-0.13	
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.72	15.95	0.00	0.00	0.00	0.00	-7.77	SEWR-U.CTY STORM
PAY	-25.04	-15.95	0.00	0.00	0.41	0.21	-40.37	
TOT	-48.76	0.00	0.00	0.00	0.41	0.21	-48.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.67	6.50	0.00	0.00	0.00	0.00	-908.17	SEWR-U.CTY STORM
PAY	889.78	-6.50	0.00	0.00	-8.83	-4.42	870.03	
TOT	-24.89	0.00	0.00	0.00	-8.83	-4.42	-38.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.98	-0.67	0.00	0.00	0.00	0.00	-87.65	SEWR-U.CTY STORM
PAY	86.98	0.67	0.00	0.00	-0.88	-0.43	86.34	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.43	-1.31	
ADJ	-1,025.37	21.78	0.00	0.00	0.00	0.00	-1,003.59	AUTH TOTAL
PAY	951.72	-21.78	0.00	0.00	-9.30	-4.64	916.00	
TOT	-73.65	0.00	0.00	0.00	-9.30	-4.64	-87.59	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.86	24.29	0.00	0.00	0.00	0.00	-127.57	SEWR-COLD WATER
PAY	-61.82	-24.29	0.00	0.00	0.86	0.43	-84.82	
TOT	-213.68	0.00	0.00	0.00	0.86	0.43	-212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.79	14.93	0.00	0.00	0.00	0.00	-30.86	SEWR-COLD WATER
PAY	10.63	-14.93	0.00	0.00	0.04	0.02	-4.24	
TOT	-35.16	0.00	0.00	0.00	0.04	0.02	-35.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.16	-1.88	0.00	0.00	0.00	0.00	-244.04	SEWR-COLD WATER
PAY	242.16	1.88	0.00	0.00	-2.44	-1.22	240.38	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
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ADJ	-439.81	37.34	0.00	0.00	0.00	0.00	-402.47	AUTH TOTAL
PAY	190.97	-37.34	0.00	0.00	-1.54	-0.77	151.32	
TOT	-248.84	0.00	0.00	0.00	-1.54	-0.77	-251.15	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	-0.10	0.00	0.00	0.00	0.00	-13.46	SEWR-SUGAR CREEK
PAY	13.36	0.10	0.00	0.00	-0.13	-0.07	13.26	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.36	0.05	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
PAY	13.15	-0.05	0.00	0.00	-0.13	-0.07	12.90	
TOT	-0.21	0.00	0.00	0.00	-0.13	-0.07	-0.41	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.22	7.58	0.00	0.00	0.00	0.00	-17.64	SEWR-DEER CREEK
PAY	-10.51	-7.58	0.00	0.00	0.19	0.09	-17.81	
TOT	-35.73	0.00	0.00	0.00	0.19	0.09	-35.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.81	1.58	0.00	0.00	0.00	0.00	-360.23	SEWR-DEER CREEK
PAY	361.04	-1.58	0.00	0.00	-3.59	-1.80	354.07	
TOT	-0.77	0.00	0.00	0.00	-3.59	-1.80	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.18	-1.03	0.00	0.00	0.00	0.00	-134.21	SEWR-DEER CREEK
PAY	133.18	1.03	0.00	0.00	-1.34	-0.68	132.19	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.68	-2.02	
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ADJ	-520.21	8.13	0.00	0.00	0.00	0.00	-512.08	AUTH TOTAL
PAY	483.71	-8.13	0.00	0.00	-4.74	-2.39	468.45	
TOT	-36.50	0.00	0.00	0.00	-4.74	-2.39	-43.63	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.01	0.00	0.00	0.00	0.00	-1.43	SEWR-SHREWSBURY
PAY	1.42	0.01	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.42	-0.01	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.42	0.01	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SEWR-SEMINARY
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	-0.06	0.00	0.00	0.00	0.00	-8.14	SEWR-SEMINARY
PAY	8.08	0.06	0.00	0.00	-0.08	-0.04	8.02	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-10.96	-0.06	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	8.08	0.06	0.00	0.00	-0.08	-0.04	8.02	
TOT	-2.88	0.00	0.00	0.00	-0.08	-0.04	-3.00	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	4.50	0.00	0.00	0.00	0.00	-4.83	FIRE-AFFTON
PAY	-6.44	-4.50	0.00	0.00	0.11	0.05	-10.78	
TOT	-15.77	0.00	0.00	0.00	0.11	0.05	-15.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.09	-0.75	0.00	0.00	0.00	0.00	-96.84	FIRE-AFFTON
PAY	96.09	0.75	0.00	0.00	-0.97	-0.48	95.39	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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ADJ	-105.42	3.75	0.00	0.00	0.00	0.00	-101.67	AUTH TOTAL
PAY	89.65	-3.75	0.00	0.00	-0.86	-0.43	84.61	
TOT	-15.77	0.00	0.00	0.00	-0.86	-0.43	-17.06	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-KINLOCH
PAY	-2.34	-1.68	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-KINLOCH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.19	1.68	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.15	-1.68	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.68	2.30	0.00	0.00	0.00	0.00	-76.38	FIRE-LEMAY
PAY	-5.08	-2.30	0.00	0.00	0.07	0.04	-7.27	
TOT	-83.76	0.00	0.00	0.00	0.07	0.04	-83.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.71	-1.41	0.00	0.00	0.00	0.00	-183.12	FIRE-LEMAY
PAY	181.71	1.41	0.00	0.00	-1.83	-0.92	180.37	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<hr/>								
ADJ	-260.39	0.89	0.00	0.00	0.00	0.00	-259.50	AUTH TOTAL
PAY	174.81	-0.89	0.00	0.00	-1.74	-0.87	171.31	
TOT	-85.58	0.00	0.00	0.00	-1.74	-0.87	-88.19	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.70	52.42	0.00	0.00	0.00	0.00	-746.28	FIRE-METRO NORTH
PAY	-55.64	-52.42	0.00	0.00	1.08	0.54	-106.44	
TOT	-854.34	0.00	0.00	0.00	1.08	0.54	-852.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.55	0.00	0.00	0.00	2.83	1.41	-278.31	FIRE-METRO NORTH
TOT	-282.55	0.00	0.00	0.00	2.83	1.41	-278.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.38	-0.11	0.00	0.00	0.00	0.00	-14.49	FIRE-METRO NORTH
PAY	14.38	0.11	0.00	0.00	-0.14	-0.07	14.28	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-813.08	52.31	0.00	0.00	0.00	0.00	-760.77	AUTH TOTAL
PAY	-323.81	-52.31	0.00	0.00	3.77	1.88	-370.47	
TOT	-1,136.89	0.00	0.00	0.00	3.77	1.88	-1,131.24	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-884.85	107.37	0.00	0.00	0.00	0.00	-777.48	FIRE-RIVERVIEW
PAY	-148.48	-107.37	0.00	0.00	2.55	1.28	-252.02	
TOT	-1,033.33	0.00	0.00	0.00	2.55	1.28	-1,029.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,852.72	0.00	0.00	0.00	0.00	0.00	-2,852.72	FIRE-RIVERVIEW
PAY	2,602.02	0.00	0.00	0.00	-26.02	-13.01	2,562.99	
TOT	-250.70	0.00	0.00	0.00	-26.02	-13.01	-289.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.95	-0.18	0.00	0.00	0.00	0.00	-23.13	FIRE-RIVERVIEW
PAY	22.95	0.18	0.00	0.00	-0.23	-0.11	22.79	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-3,760.52	107.19	0.00	0.00	0.00	0.00	-3,653.33	AUTH TOTAL
PAY	2,476.49	-107.19	0.00	0.00	-23.70	-11.84	2,333.76	
TOT	-1,284.03	0.00	0.00	0.00	-23.70	-11.84	-1,319.57	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.73	106.80	0.00	0.00	0.00	0.00	-617.93	FIRE-NORTHEAST AMBU
PAY	-158.72	-106.80	0.00	0.00	2.66	1.32	-261.54	
TOT	-883.45	0.00	0.00	0.00	2.66	1.32	-879.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.29	0.00	0.00	0.00	0.00	1,583.29	FIRE-NORTHEAST AMBU
PAY	-2,431.48	-1,583.29	0.00	0.00	40.14	20.08	-3,954.55	
TOT	-2,431.48	0.00	0.00	0.00	40.14	20.08	-2,371.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.26	-0.16	0.00	0.00	0.00	0.00	-20.42	FIRE-NORTHEAST AMBU
PAY	20.26	0.16	0.00	0.00	-0.20	-0.10	20.12	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-744.99	1,689.93	0.00	0.00	0.00	0.00	944.94	AUTH TOTAL
PAY	-2,569.94	-1,689.93	0.00	0.00	42.60	21.30	-4,195.97	
TOT	-3,314.93	0.00	0.00	0.00	42.60	21.30	-3,251.03	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.47	81.98	0.00	0.00	0.00	0.00	-673.49	FIRE-FLORISSANT V
PAY	-286.21	-81.98	0.00	0.00	3.68	1.84	-362.67	
TOT	-1,041.68	0.00	0.00	0.00	3.68	1.84	-1,036.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.37	0.00	0.00	0.00	0.00	0.00	-583.37	FIRE-FLORISSANT V
PAY	518.05	0.00	0.00	0.00	-5.18	-2.59	510.28	
TOT	-65.32	0.00	0.00	0.00	-5.18	-2.59	-73.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.49	-1.09	0.00	0.00	0.00	0.00	-141.58	FIRE-FLORISSANT V
PAY	140.49	1.09	0.00	0.00	-1.41	-0.71	139.46	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
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ADJ	-1,479.33	80.89	0.00	0.00	0.00	0.00	-1,398.44	AUTH TOTAL
PAY	372.33	-80.89	0.00	0.00	-2.91	-1.46	287.07	
TOT	-1,107.00	0.00	0.00	0.00	-2.91	-1.46	-1,111.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.03	-5.73	0.00	0.00	0.00	0.00	-744.76	FIRE-ROBERTSON
PAY	739.03	5.73	0.00	0.00	-7.45	-3.73	733.58	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.73	-11.18	
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ADJ	-739.03	-5.73	0.00	0.00	0.00	0.00	-744.76	AUTH TOTAL
PAY	739.03	5.73	0.00	0.00	-7.45	-3.73	733.58	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.73	-11.18	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.81	30.21	0.00	0.00	0.00	0.00	-291.60	FIRE-MID COUNTY
PAY	-68.67	-30.21	0.00	0.00	0.99	0.49	-97.40	
TOT	-390.48	0.00	0.00	0.00	0.99	0.49	-389.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,425.04	264.27	0.00	0.00	0.00	0.00	-3,160.77	FIRE-MID COUNTY
PAY	3,076.59	-264.27	0.00	0.00	-28.13	-14.06	2,770.13	
TOT	-348.45	0.00	0.00	0.00	-28.13	-14.06	-390.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.80	-3.05	0.00	0.00	0.00	0.00	-396.85	FIRE-MID COUNTY
PAY	393.80	3.05	0.00	0.00	-3.97	-1.99	390.89	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.99	-5.96	
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ADJ	-4,140.65	291.43	0.00	0.00	0.00	0.00	-3,849.22	AUTH TOTAL
PAY	3,401.72	-291.43	0.00	0.00	-31.11	-15.56	3,063.62	
TOT	-738.93	0.00	0.00	0.00	-31.11	-15.56	-785.60	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.99	0.00	0.00	0.00	0.00	0.00	-132.99	FIRE-PATTONVILLE
TOT	-132.99	0.00	0.00	0.00	0.00	0.00	-132.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,722.65	0.00	0.00	0.00	0.00	0.00	-22,722.65	FIRE-PATTONVILLE
PAY	22,648.10	0.00	0.00	0.00	-226.48	-113.24	22,308.38	
TOT	-74.55	0.00	0.00	0.00	-226.48	-113.24	-414.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.02	-6.43	0.00	0.00	0.00	0.00	-835.45	FIRE-PATTONVILLE
PAY	829.02	6.43	0.00	0.00	-8.35	-4.18	822.92	
TOT	0.00	0.00	0.00	0.00	-8.35	-4.18	-12.53	
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ADJ	-23,684.66	-6.43	0.00	0.00	0.00	0.00	-23,691.09	AUTH TOTAL
PAY	23,477.12	6.43	0.00	0.00	-234.83	-117.42	23,131.30	
TOT	-207.54	0.00	0.00	0.00	-234.83	-117.42	-559.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.17	98.22	0.00	0.00	0.00	0.00	-75.95	FIRE-MARYLAND HTS
PAY	-137.81	-98.22	0.00	0.00	2.36	1.18	-232.49	
TOT	-311.98	0.00	0.00	0.00	2.36	1.18	-308.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,980.76	-489.26	0.00	0.00	0.00	0.00	-6,470.02	FIRE-MARYLAND HTS
PAY	5,980.76	489.26	0.00	0.00	-64.70	-32.35	6,372.97	
TOT	0.00	0.00	0.00	0.00	-64.70	-32.35	-97.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.55	-4.39	0.00	0.00	0.00	0.00	-569.94	FIRE-MARYLAND HTS
PAY	565.55	4.39	0.00	0.00	-5.70	-2.85	561.39	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
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ADJ	-6,720.48	-395.43	0.00	0.00	0.00	0.00	-7,115.91	AUTH TOTAL
PAY	6,408.50	395.43	0.00	0.00	-68.04	-34.02	6,701.87	
TOT	-311.98	0.00	0.00	0.00	-68.04	-34.02	-414.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.18	91.30	0.00	0.00	0.00	0.00	-301.88	FIRE-COMMUNITY
PAY	-190.90	-91.30	0.00	0.00	2.82	1.41	-277.97	
TOT	-584.08	0.00	0.00	0.00	2.82	1.41	-579.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,944.54	126.84	0.00	0.00	0.00	0.00	-3,817.70	FIRE-COMMUNITY
PAY	3,459.65	-126.84	0.00	0.00	-33.33	-16.67	3,282.81	
TOT	-484.89	0.00	0.00	0.00	-33.33	-16.67	-534.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.42	-2.03	0.00	0.00	0.00	0.00	-263.45	FIRE-COMMUNITY
PAY	261.42	2.03	0.00	0.00	-2.63	-1.32	259.50	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
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ADJ	-4,599.14	216.11	0.00	0.00	0.00	0.00	-4,383.03	AUTH TOTAL
PAY	3,530.17	-216.11	0.00	0.00	-33.14	-16.58	3,264.34	
TOT	-1,068.97	0.00	0.00	0.00	-33.14	-16.58	-1,118.69	

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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	-758.30	35.84	0.00	0.00	0.00	0.00	-722.46	FIRE-SPANISH LAKE
PAY	-132.20	-35.84	0.00	0.00	1.68	0.84	-165.52	
TOT	-890.50	0.00	0.00	0.00	1.68	0.84	-887.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.75	21.47	0.00	0.00	0.00	0.00	-53.28	FIRE-SPANISH LAKE
PAY	-54.90	-21.47	0.00	0.00	0.76	0.38	-75.23	
TOT	-129.65	0.00	0.00	0.00	0.76	0.38	-128.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.21	-0.13	0.00	0.00	0.00	0.00	-16.34	FIRE-SPANISH LAKE
PAY	16.21	0.13	0.00	0.00	-0.16	-0.08	16.10	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-849.26	57.18	0.00	0.00	0.00	0.00	-792.08	AUTH TOTAL
PAY	-170.89	-57.18	0.00	0.00	2.28	1.14	-224.65	
TOT	-1,020.15	0.00	0.00	0.00	2.28	1.14	-1,016.73	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,095.03	187.03	0.00	0.00	0.00	0.00	-908.00	FIRE-BLACK JACK
PAY	-238.20	-187.03	0.00	0.00	4.25	2.13	-418.85	
TOT	-1,333.23	0.00	0.00	0.00	4.25	2.13	-1,326.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.74	0.00	0.00	0.00	0.00	136.74	FIRE-BLACK JACK
PAY	-269.89	-136.74	0.00	0.00	4.07	2.03	-400.53	
TOT	-269.89	0.00	0.00	0.00	4.07	2.03	-263.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.74	-0.67	0.00	0.00	0.00	0.00	-87.41	FIRE-BLACK JACK
PAY	86.74	0.67	0.00	0.00	-0.88	-0.43	86.10	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.43	-1.31	
<hr/>								
ADJ	-1,181.77	323.10	0.00	0.00	0.00	0.00	-858.67	AUTH TOTAL
PAY	-421.35	-323.10	0.00	0.00	7.44	3.73	-733.28	
TOT	-1,603.12	0.00	0.00	0.00	7.44	3.73	-1,591.95	

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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	-373.07	49.69	0.00	0.00	0.00	0.00	-323.38	FIRE-MEHLVILLE
PAY	-123.31	-49.69	0.00	0.00	1.73	0.87	-170.40	
TOT	-496.38	0.00	0.00	0.00	1.73	0.87	-493.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,353.01	-24.29	0.00	0.00	0.00	0.00	-5,377.30	FIRE-MEHLVILLE
PAY	5,352.62	24.29	0.00	0.00	-53.77	-26.88	5,296.26	
TOT	-0.39	0.00	0.00	0.00	-53.77	-26.88	-81.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.45	-4.98	0.00	0.00	0.00	0.00	-646.43	FIRE-MEHLVILLE
PAY	641.45	4.98	0.00	0.00	-6.46	-3.23	636.74	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
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ADJ	-6,367.53	20.42	0.00	0.00	0.00	0.00	-6,347.11	AUTH TOTAL
PAY	5,870.76	-20.42	0.00	0.00	-58.50	-29.24	5,762.60	
TOT	-496.77	0.00	0.00	0.00	-58.50	-29.24	-584.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.60	108.48	0.00	0.00	0.00	0.00	-3.12	FIRE-WEST OVERLAND
PAY	-150.66	-108.48	0.00	0.00	2.59	1.29	-255.26	
TOT	-262.26	0.00	0.00	0.00	2.59	1.29	-258.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,694.49	0.00	0.00	0.00	0.00	0.00	-8,694.49	FIRE-WEST OVERLAND
PAY	8,608.80	0.00	0.00	0.00	-86.09	-43.04	8,479.67	
TOT	-85.69	0.00	0.00	0.00	-86.09	-43.04	-214.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.76	-1.59	0.00	0.00	0.00	0.00	-206.35	FIRE-WEST OVERLAND
PAY	204.76	1.59	0.00	0.00	-2.07	-1.03	203.25	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
<hr/>								
ADJ	-9,010.85	106.89	0.00	0.00	0.00	0.00	-8,903.96	AUTH TOTAL
PAY	8,662.90	-106.89	0.00	0.00	-85.57	-42.78	8,427.66	
TOT	-347.95	0.00	0.00	0.00	-85.57	-42.78	-476.30	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.70	60.88	0.00	0.00	0.00	0.00	-56.82	FIRE-METRO WEST
PAY	-86.24	-60.88	0.00	0.00	1.47	0.73	-144.92	
TOT	-203.94	0.00	0.00	0.00	1.47	0.73	-201.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	FIRE-METRO WEST
PAY	-17.41	-12.83	0.00	0.00	0.30	0.15	-29.79	
TOT	-17.41	0.00	0.00	0.00	0.30	0.15	-16.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.39	-3.42	0.00	0.00	0.00	0.00	-444.81	FIRE-METRO WEST
PAY	441.39	3.42	0.00	0.00	-4.44	-2.23	438.14	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.23	-6.67	
<hr/>								
ADJ	-559.09	70.29	0.00	0.00	0.00	0.00	-488.80	AUTH TOTAL
PAY	337.74	-70.29	0.00	0.00	-2.67	-1.35	263.43	
TOT	-221.35	0.00	0.00	0.00	-2.67	-1.35	-225.37	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.11	95.71	0.00	0.00	0.00	0.00	75.60	FIRE-MONARCH
PAY	-132.95	-95.71	0.00	0.00	2.29	1.14	-225.23	
TOT	-153.06	0.00	0.00	0.00	2.29	1.14	-149.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,180.76	0.00	0.00	0.00	0.00	0.00	-7,180.76	FIRE-MONARCH
PAY	7,123.67	0.00	0.00	0.00	-71.24	-35.62	7,016.81	
TOT	-57.09	0.00	0.00	0.00	-71.24	-35.62	-163.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.29	-3.21	0.00	0.00	0.00	0.00	-416.50	FIRE-MONARCH
PAY	413.29	3.21	0.00	0.00	-4.16	-2.09	410.25	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.09	-6.25	
<hr/>								
ADJ	-7,614.16	92.50	0.00	0.00	0.00	0.00	-7,521.66	AUTH TOTAL
PAY	7,404.01	-92.50	0.00	0.00	-73.11	-36.57	7,201.83	
TOT	-210.15	0.00	0.00	0.00	-73.11	-36.57	-319.83	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.86	27.75	0.00	0.00	0.00	0.00	-92.11	FIRE-CREVE COEUR
PAY	-43.64	-27.75	0.00	0.00	0.72	0.36	-70.31	
TOT	-163.50	0.00	0.00	0.00	0.72	0.36	-162.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,949.10	0.00	0.00	0.00	0.00	0.00	-3,949.10	FIRE-CREVE COEUR
PAY	3,949.10	0.00	0.00	0.00	-39.49	-19.75	3,889.86	
TOT	0.00	0.00	0.00	0.00	-39.49	-19.75	-59.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.98	-3.02	0.00	0.00	0.00	0.00	-393.00	FIRE-CREVE COEUR
PAY	389.98	3.02	0.00	0.00	-3.93	-1.97	387.10	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
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ADJ	-4,458.94	24.73	0.00	0.00	0.00	0.00	-4,434.21	AUTH TOTAL
PAY	4,295.44	-24.73	0.00	0.00	-42.70	-21.36	4,206.65	
TOT	-163.50	0.00	0.00	0.00	-42.70	-21.36	-227.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	FIRE-FENTON
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
TOT	-29.27	0.00	0.00	0.00	0.25	0.12	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.60	0.00	0.00	0.00	0.00	0.00	-453.60	FIRE-FENTON
PAY	453.60	0.00	0.00	0.00	-4.54	-2.27	446.79	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.02	-9.28	0.00	0.00	0.00	0.00	-1,205.30	FIRE-FENTON
PAY	1,196.02	9.28	0.00	0.00	-12.05	-6.03	1,187.22	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
<hr/>								
ADJ	-1,653.96	-9.28	0.00	0.00	0.00	0.00	-1,663.24	AUTH TOTAL
PAY	1,624.69	9.28	0.00	0.00	-16.34	-8.18	1,609.45	
TOT	-29.27	0.00	0.00	0.00	-16.34	-8.18	-53.79	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.29	26.97	0.00	0.00	0.00	0.00	-100.32	FIRE-WEST CO EMS
PAY	-37.45	-26.97	0.00	0.00	0.64	0.32	-63.46	
TOT	-164.74	0.00	0.00	0.00	0.64	0.32	-163.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,302.05	0.00	0.00	0.00	0.00	0.00	-1,302.05	FIRE-WEST CO EMS
PAY	1,302.05	0.00	0.00	0.00	-13.02	-6.51	1,282.52	
TOT	0.00	0.00	0.00	0.00	-13.02	-6.51	-19.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.45	-1.03	0.00	0.00	0.00	0.00	-133.48	FIRE-WEST CO EMS
PAY	132.45	1.03	0.00	0.00	-1.33	-0.67	131.48	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
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ADJ	-1,561.79	25.94	0.00	0.00	0.00	0.00	-1,535.85	AUTH TOTAL
PAY	1,397.05	-25.94	0.00	0.00	-13.71	-6.86	1,350.54	
TOT	-164.74	0.00	0.00	0.00	-13.71	-6.86	-185.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.46	6.02	0.00	0.00	0.00	0.00	-39.44	FIRE-VALLEY PARK
PAY	-8.65	-6.02	0.00	0.00	0.15	0.07	-14.45	
TOT	-54.11	0.00	0.00	0.00	0.15	0.07	-53.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.69	-1.15	0.00	0.00	0.00	0.00	-149.84	FIRE-VALLEY PARK
PAY	148.69	1.15	0.00	0.00	-1.50	-0.75	147.59	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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ADJ	-194.15	4.87	0.00	0.00	0.00	0.00	-189.28	AUTH TOTAL
PAY	140.04	-4.87	0.00	0.00	-1.35	-0.68	133.14	
TOT	-54.11	0.00	0.00	0.00	-1.35	-0.68	-56.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.63	12.25	0.00	0.00	0.00	0.00	-96.38	FIRE-EUREKA
PAY	-17.01	-12.25	0.00	0.00	0.29	0.15	-28.82	
TOT	-125.64	0.00	0.00	0.00	0.29	0.15	-125.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.83	-0.25	0.00	0.00	0.00	0.00	-33.08	FIRE-EUREKA
PAY	32.83	0.25	0.00	0.00	-0.33	-0.16	32.59	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-141.46	12.00	0.00	0.00	0.00	0.00	-129.46	AUTH TOTAL
PAY	15.82	-12.00	0.00	0.00	-0.04	-0.01	3.77	
TOT	-125.64	0.00	0.00	0.00	-0.04	-0.01	-125.69	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.59	1.14	0.00	0.00	0.00	0.00	-19.45	LIGHT-CASTLE POINT
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-20.59	0.00	0.00	0.00	0.01	0.01	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	LIGHT-CASTLE POINT
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-20.59	1.14	0.00	0.00	0.00	0.00	-19.45	AUTH TOTAL
PAY	-2.18	-1.14	0.00	0.00	0.03	0.02	-3.27	
TOT	-22.77	0.00	0.00	0.00	0.03	0.02	-22.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	7.12	0.00	0.00	0.00	0.00	2.27	LIGHT-GLASGOW
PAY	-9.86	-7.12	0.00	0.00	0.17	0.09	-16.72	
TOT	-14.71	0.00	0.00	0.00	0.17	0.09	-14.45	
ADJ	-4.85	7.12	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-9.86	-7.12	0.00	0.00	0.17	0.09	-16.72	
TOT	-14.71	0.00	0.00	0.00	0.17	0.09	-14.45	

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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	-6.19	0.28	0.00	0.00	0.00	0.00	-5.91	LIGHT-HANCOCK
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.92	-0.26	0.00	0.00	0.00	0.00	-34.18	LIGHT-HANCOCK
PAY	33.92	0.26	0.00	0.00	-0.34	-0.17	33.67	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-40.11	0.02	0.00	0.00	0.00	0.00	-40.09	AUTH TOTAL
PAY	33.28	-0.02	0.00	0.00	-0.34	-0.17	32.75	
TOT	-6.83	0.00	0.00	0.00	-0.34	-0.17	-7.34	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	1.84	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
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	-0.67	-0.01	0.00	0.00	0.00	0.00	-0.68	LIGHT-WHEATON-COOK
PAY	0.67	0.01	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-3.17	2.61	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-3.68	-2.61	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.85	0.00	0.00	0.00	0.06	0.03	-6.76	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	824.43	0.00	0.00	0.00	0.00	824.43	CTY-UNINCORPORATED
PAY	-1,184.52	-824.43	0.00	0.00	20.09	0.00	-1,988.86	
TOT	-1,184.52	0.00	0.00	0.00	20.09	0.00	-1,164.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	824.43	0.00	0.00	0.00	0.00	824.43	AUTH TOTAL
PAY	-1,184.52	-824.43	0.00	-56.00	20.65	0.00	-2,044.30	
TOT	-1,184.52	0.00	0.00	-56.00	20.65	0.00	-1,219.87	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-BEL NOR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CTY-BEL RIDGE
PAY	-42.94	-33.85	0.00	0.00	0.77	0.38	-75.64	
TOT	-42.94	0.00	0.00	0.00	0.77	0.38	-41.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	AUTH TOTAL
PAY	-42.94	-33.85	0.00	-28.00	1.05	0.38	-103.36	
TOT	-42.94	0.00	0.00	-28.00	1.05	0.38	-69.51	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.98	48.13	0.00	0.00	0.00	0.00	-120.85	CTY-BERKELEY
PAY	-103.42	-48.13	0.00	0.00	1.51	0.76	-149.28	
TOT	-272.40	0.00	0.00	0.00	1.51	0.76	-270.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-BERKELEY
PAY	-67.41	-14.12	0.00	0.00	0.81	0.41	-80.31	
TOT	-67.41	0.00	0.00	0.00	0.81	0.41	-66.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.12	-0.40	0.00	0.00	0.00	0.00	-52.52	CTY-BERKELEY
PAY	52.12	0.40	0.00	0.00	-0.52	-0.26	51.74	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-221.10	61.85	0.00	0.00	0.00	0.00	-159.25	AUTH TOTAL
PAY	-118.71	-61.85	0.00	0.00	1.80	0.91	-177.85	
TOT	-339.81	0.00	0.00	0.00	1.80	0.91	-337.10	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	CTY-BEVERLY HILLS
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-BEVERLY HILLS
PAY	-4.53	-1.18	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
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	
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ADJ	-6.22	1.18	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-4.53	-1.18	0.00	-28.00	0.34	0.03	-33.34	
TOT	-10.75	0.00	0.00	-28.00	0.34	0.03	-38.38	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	CTY-COUNTRY CLUB H
TOT	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	-0.05	0.00	0.00	0.00	0.00	-6.80	CTY-COUNTRY CLUB H
PAY	6.75	0.05	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-6.75	-0.05	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	-15.53	0.05	0.00	-4.00	0.19	0.08	-19.21	
TOT	-22.28	0.00	0.00	-4.00	0.19	0.08	-26.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.20	67.88	0.00	0.00	0.00	0.00	-46.32	CTY-FERGUSON
PAY	-62.23	-67.88	0.00	0.00	1.30	0.65	-128.16	
TOT	-176.43	0.00	0.00	0.00	1.30	0.65	-174.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,972.16	-176.17	0.00	0.00	0.00	0.00	-2,148.33	CTY-FERGUSON
PAY	1,963.85	176.17	0.00	0.00	-21.40	-10.70	2,107.92	
TOT	-8.31	0.00	0.00	0.00	-21.40	-10.70	-40.41	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-25.00	0.13	0.00	-24.87	
ADJ	-2,086.36	-108.29	0.00	-12.50	0.00	0.00	-2,207.15	AUTH TOTAL
PAY	1,901.62	108.29	0.00	-12.50	-19.97	-10.05	1,967.39	
TOT	-184.74	0.00	0.00	-25.00	-19.97	-10.05	-239.76	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-FLORDELL HIL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	CTY-FRONTENAC
TOT	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	AUTH TOTAL
TOT	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.54	-2.02	0.00	0.00	0.00	0.00	-180.56	CTY-JENNINGS
PAY	-4.23	2.02	0.00	0.00	0.02	0.01	-2.18	
TOT	-182.77	0.00	0.00	0.00	0.02	0.01	-182.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.71	0.00	0.00	0.00	0.00	108.71	CTY-JENNINGS
PAY	-314.07	-108.71	0.00	0.00	4.23	2.11	-416.44	
TOT	-314.07	0.00	0.00	0.00	4.23	2.11	-307.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-820.00	0.00	0.00	0.00	8.20	0.00	-811.80	CTY-JENNINGS
TOT	-820.00	0.00	0.00	0.00	8.20	0.00	-811.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-24.50	0.04	0.00	-24.46	
ADJ	-178.54	106.69	0.00	-21.00	0.00	0.00	-92.85	AUTH TOTAL
PAY	-1,138.30	-106.69	0.00	-57.50	13.03	2.12	-1,287.34	
TOT	-1,316.84	0.00	0.00	-78.50	13.03	2.12	-1,380.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	8.13	0.00	0.00	0.00	0.00	-15.03	CTY-KIRKWOOD
PAY	-11.29	-8.13	0.00	0.00	0.19	0.10	-19.13	
TOT	-34.45	0.00	0.00	0.00	0.19	0.10	-34.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.23	0.00	0.00	0.00	0.00	0.00	-1,233.23	CTY-KIRKWOOD
PAY	1,221.63	0.00	0.00	0.00	-12.22	-6.11	1,203.30	
TOT	-11.60	0.00	0.00	0.00	-12.22	-6.11	-29.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-13.82	0.00	0.00	0.00	0.14	0.00	-13.68	CTY-KIRKWOOD
TOT	-13.82	0.00	0.00	0.00	0.14	0.00	-13.68	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-1,256.39	8.13	0.00	-6.00	0.00	0.00	-1,254.26	AUTH TOTAL
PAY	1,196.52	-8.13	0.00	-12.00	-11.77	-6.01	1,158.61	
TOT	-59.87	0.00	0.00	-18.00	-11.77	-6.01	-95.65	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.39	0.00	0.00	0.00	0.00	0.00	-61.39	CTY-LADUE
TOT	-61.39	0.00	0.00	0.00	0.00	0.00	-61.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.75	-0.44	0.00	0.00	0.00	0.00	-57.19	CTY-LADUE
PAY	56.75	0.44	0.00	0.00	-0.57	-0.28	56.34	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-118.14	-0.44	0.00	-5.00	0.00	0.00	-123.58	AUTH TOTAL
PAY	56.75	0.44	0.00	0.00	-0.57	-0.28	56.34	
TOT	-61.39	0.00	0.00	-5.00	-0.57	-0.28	-67.24	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	CTY-MAPLEWOOD
TOT	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-593.04	-4.60	0.00	0.00	0.00	0.00	-597.64	CTY-MAPLEWOOD
PAY	593.04	4.60	0.00	0.00	-5.98	-2.99	588.67	
TOT	0.00	0.00	0.00	0.00	-5.98	-2.99	-8.97	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

ADJ	-642.49	-4.60	0.00	-12.00	0.00	0.00	-659.09	AUTH TOTAL
PAY	593.04	4.60	0.00	0.00	-5.98	-2.99	588.67	
TOT	-49.45	0.00	0.00	-12.00	-5.98	-2.99	-70.42	

AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-MARLBOROUGH
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	

ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	CTY-NORMANDY
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
TOT	-19.58	0.00	0.00	0.00	0.04	0.02	-19.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	CTY-NORMANDY
PAY	-61.96	-43.37	0.00	0.00	1.05	0.53	-103.75	
TOT	-61.96	0.00	0.00	0.00	1.05	0.53	-60.38	
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	-15.28	43.37	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-66.26	-43.37	0.00	-28.00	1.37	0.55	-135.71	
TOT	-81.54	0.00	0.00	-28.00	1.37	0.55	-107.62	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.66	19.02	0.00	0.00	0.00	0.00	-107.64	CTY-NORTHWOODS
PAY	-34.17	-19.02	0.00	0.00	0.53	0.27	-52.39	
TOT	-160.83	0.00	0.00	0.00	0.53	0.27	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.75	0.00	0.00	0.00	0.00	340.75	CTY-NORTHWOODS
PAY	-485.91	-340.75	0.00	0.00	8.27	4.13	-814.26	
TOT	-485.91	0.00	0.00	0.00	8.27	4.13	-473.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
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ADJ	-126.66	359.77	0.00	-15.00	0.00	0.00	218.11	AUTH TOTAL
PAY	-520.08	-359.77	0.00	-76.00	9.56	4.40	-941.89	
TOT	-646.74	0.00	0.00	-91.00	9.56	4.40	-723.78	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.81	111.82	0.00	0.00	0.00	0.00	19.01	CTY-OLIVETTE
PAY	-155.30	-111.82	0.00	0.00	2.67	1.34	-263.11	
TOT	-248.11	0.00	0.00	0.00	2.67	1.34	-244.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,586.12	0.00	0.00	0.00	0.00	0.00	-2,586.12	CTY-OLIVETTE
PAY	2,586.12	0.00	0.00	0.00	-25.86	-12.93	2,547.33	
TOT	0.00	0.00	0.00	0.00	-25.86	-12.93	-38.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
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ADJ	-2,678.93	111.82	0.00	-11.00	0.00	0.00	-2,578.11	AUTH TOTAL
PAY	2,430.82	-111.82	0.00	-5.50	-23.13	-11.59	2,278.78	
TOT	-248.11	0.00	0.00	-16.50	-23.13	-11.59	-299.33	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	5.87	0.00	0.00	0.00	0.00	2.48	CTY-OVERLAND
PAY	-8.19	-5.87	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.58	0.00	0.00	0.00	0.14	0.07	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.63	9.83	0.00	0.00	0.00	0.00	-419.80	CTY-OVERLAND
PAY	393.21	-9.83	0.00	0.00	-3.83	-1.92	377.63	
TOT	-36.42	0.00	0.00	0.00	-3.83	-1.92	-42.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.57	0.30	0.00	-29.27	CTY-OVERLAND
TOT	0.00	0.00	0.00	-29.57	0.30	0.00	-29.27	
<hr/>								
ADJ	-433.02	15.70	0.00	0.00	0.00	0.00	-417.32	AUTH TOTAL
PAY	385.02	-15.70	0.00	-29.57	-3.39	-1.85	334.51	
TOT	-48.00	0.00	0.00	-29.57	-3.39	-1.85	-82.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	-0.10	0.00	0.00	0.00	0.00	-12.66	CTY-PACIFIC
PAY	12.56	0.10	0.00	0.00	-0.13	-0.06	12.47	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.56	-0.10	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
PAY	12.56	0.10	0.00	0.00	-0.13	-0.06	12.47	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	0.19	0.00	0.00	0.00	0.00	-5.64	CTY-PINE LAWN
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-PINE LAWN
PAY	-32.13	-26.04	0.00	0.00	0.58	0.29	-57.30	
TOT	-32.13	0.00	0.00	0.00	0.58	0.29	-31.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.83	26.23	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-32.39	-26.23	0.00	-84.00	1.42	0.29	-140.91	
TOT	-38.22	0.00	0.00	-84.00	1.42	0.29	-120.51	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	CTY-RICHMOND HTS
PAY	-37.48	-26.99	0.00	0.00	0.64	0.32	-63.51	
TOT	-37.48	0.00	0.00	0.00	0.64	0.32	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	CTY-RICHMOND HTS
TOT	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-69.59	-26.99	0.00	-6.50	1.03	0.48	-101.57	
TOT	-69.59	0.00	0.00	-6.50	1.03	0.48	-74.58	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-ROCK HILL
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.55	0.00	0.00	0.00	0.00	0.00	-108.55	CTY-ST JOHN
TOT	-108.55	0.00	0.00	0.00	0.00	0.00	-108.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-ST JOHN
PAY	-4.46	-4.19	0.00	0.00	0.08	0.04	-8.53	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-108.55	4.19	0.00	0.00	0.00	0.00	-104.36	AUTH TOTAL
PAY	-4.46	-4.19	0.00	-28.00	0.36	0.04	-36.25	
TOT	-113.01	0.00	0.00	-28.00	0.36	0.04	-140.61	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-SYCAMORE HILLS
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	

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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	-199.35	28.53	0.00	0.00	0.00	0.00	-170.82	CTY-UNIVERSITY CTY
PAY	-57.23	-28.53	0.00	0.00	0.86	0.43	-84.47	
TOT	-256.58	0.00	0.00	0.00	0.86	0.43	-255.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	CTY-UNIVERSITY CTY
TOT	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	-0.03	0.00	0.00	0.00	0.00	-4.17	CTY-UNIVERSITY CTY
PAY	4.14	0.03	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.65	0.01	0.00	-0.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.65	0.01	0.00	-0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-91.00	0.33	0.00	-90.67	
ADJ	-203.49	28.50	0.00	-58.50	0.00	0.00	-233.49	AUTH TOTAL
PAY	-75.32	-28.50	0.00	-33.15	1.38	0.52	-135.07	
TOT	-278.81	0.00	0.00	-91.65	1.38	0.52	-368.56	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-VALLEY PARK
PAY	-21.94	-15.71	0.00	0.00	0.38	0.19	-37.08	
TOT	-21.94	0.00	0.00	0.00	0.38	0.19	-21.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-21.94	-15.71	0.00	-18.00	0.56	0.19	-54.90	
TOT	-21.94	0.00	0.00	-18.00	0.56	0.19	-39.19	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-VELDA CITY
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.53	0.00	0.00	0.00	0.00	252.53	CTY-VELDA CITY
PAY	-395.14	-252.53	0.00	0.00	6.48	3.24	-637.95	
TOT	-395.14	0.00	0.00	0.00	6.48	3.24	-385.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	255.48	0.00	0.00	0.00	0.00	255.48	AUTH TOTAL
PAY	-399.24	-255.48	0.00	-112.00	7.67	3.27	-755.78	
TOT	-399.24	0.00	0.00	-112.00	7.67	3.27	-500.30	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-VELDA VILLAGE
PAY	-9.43	-6.91	0.00	0.00	0.16	0.08	-16.10	
TOT	-9.43	0.00	0.00	0.00	0.16	0.08	-9.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-9.43	-6.91	0.00	-28.00	0.44	0.08	-43.82	
TOT	-9.43	0.00	0.00	-28.00	0.44	0.08	-36.91	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	1.15	0.00	0.00	0.00	0.00	-11.72	CTY-VINITA PARK
PAY	-1.60	-1.15	0.00	0.00	0.03	0.02	-2.70	
TOT	-14.47	0.00	0.00	0.00	0.03	0.02	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.69	0.00	0.00	0.00	0.00	0.00	-465.69	CTY-VINITA PARK
PAY	465.69	0.00	0.00	0.00	-4.66	-2.33	458.70	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.51	-0.61	0.00	0.00	0.00	0.00	-79.12	CTY-VINITA PARK
PAY	78.51	0.61	0.00	0.00	-0.80	-0.39	77.93	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.39	-1.19	
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ADJ	-557.07	0.54	0.00	0.00	0.00	0.00	-556.53	AUTH TOTAL
PAY	542.60	-0.54	0.00	0.00	-5.43	-2.70	533.93	
TOT	-14.47	0.00	0.00	0.00	-5.43	-2.70	-22.60	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.39	0.22	0.00	0.00	0.00	0.00	-43.17	CTY-WEBSTER GROVES
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
<hr/>								
ADJ	-43.39	0.22	0.00	-19.50	0.00	0.00	-62.67	AUTH TOTAL
PAY	0.00	-0.22	0.00	-6.50	0.07	0.00	-6.65	
TOT	-43.39	0.00	0.00	-26.00	0.07	0.00	-69.32	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	0.31	0.00	0.00	0.00	0.00	20.31	CTY-WOODSON TERRAC
PAY	-8.99	-0.31	0.00	0.00	0.09	0.04	-9.17	
TOT	11.01	0.00	0.00	0.00	0.09	0.04	11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-WOODSON TERRAC
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	20.00	0.31	0.00	7.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-18.07	-0.31	0.00	-7.00	0.25	0.09	-25.04	
TOT	1.93	0.00	0.00	0.00	0.25	0.09	2.27	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HILLSDALE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-30.05	-21.85	0.00	0.00	0.52	0.26	-51.12	
TOT	-30.05	0.00	0.00	0.00	0.52	0.26	-29.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.79	0.00	0.00	0.00	0.00	0.00	-913.79	CTY-CRESTWOOD
PAY	913.79	0.00	0.00	0.00	-9.14	-4.57	900.08	
TOT	0.00	0.00	0.00	0.00	-9.14	-4.57	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.49	-0.78	0.00	0.00	0.00	0.00	-101.27	CTY-CRESTWOOD
PAY	100.49	0.78	0.00	0.00	-1.01	-0.50	99.76	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
ADJ	-1,014.28	-0.78	0.00	0.00	0.00	0.00	-1,015.06	AUTH TOTAL
PAY	1,014.28	0.78	0.00	0.00	-10.15	-5.07	999.84	
TOT	0.00	0.00	0.00	0.00	-10.15	-5.07	-15.22	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-KINLOCH
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	CTY-HANLEY HILLS
TOT	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-HANLEY HILLS
PAY	0.00	-6.13	0.00	0.00	0.06	0.03	-6.04	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-14.49	6.13	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	0.00	-6.13	0.00	0.00	0.06	0.03	-6.04	
TOT	-14.49	0.00	0.00	0.00	0.06	0.03	-14.40	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
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ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	4.15	0.00	0.00	0.00	0.00	0.31	CTY-WELLSTON
PAY	-5.76	-4.15	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-WELLSTON
PAY	-20.70	-14.90	0.00	0.00	0.36	0.17	-35.07	
TOT	-20.70	0.00	0.00	0.00	0.36	0.17	-20.17	
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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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.84	19.05	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-26.46	-19.05	0.00	-28.00	0.74	0.22	-72.55	
TOT	-30.30	0.00	0.00	-28.00	0.74	0.22	-57.34	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.84	28.01	0.00	0.00	0.00	0.00	-331.83	CTY-HAZELWOOD
PAY	-114.11	-28.01	0.00	0.00	1.42	0.71	-139.99	
TOT	-473.95	0.00	0.00	0.00	1.42	0.71	-471.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-HAZELWOOD
PAY	0.00	-4.78	0.00	0.00	0.05	0.02	-4.71	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.72	-3.91	0.00	0.00	0.00	0.00	-507.63	CTY-HAZELWOOD
PAY	503.72	3.91	0.00	0.00	-5.08	-2.54	500.01	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.33	0.01	0.00	-1.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1.33	0.01	0.00	-1.32	
ADJ	-863.56	28.88	0.00	0.00	0.00	0.00	-834.68	AUTH TOTAL
PAY	389.61	-28.88	0.00	-1.33	-3.60	-1.81	353.99	
TOT	-473.95	0.00	0.00	-1.33	-3.60	-1.81	-480.69	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.17	0.00	0.00	0.00	0.00	0.00	-670.17	CTY-CREVE COEUR
PAY	670.17	0.00	0.00	0.00	-6.70	-3.35	660.12	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	
ADJ	-670.17	0.00	0.00	0.00	0.00	0.00	-670.17	AUTH TOTAL
PAY	670.17	0.00	0.00	0.00	-6.70	-3.35	660.12	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PAGEDALE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.00	7.29	0.00	0.00	0.00	0.00	-84.71	CTY-PAGEDALE
PAY	79.37	-7.29	0.00	0.00	-0.72	-0.36	71.00	
TOT	-12.63	0.00	0.00	0.00	-0.72	-0.36	-13.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.60	0.05	0.00	-4.55	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.60	0.05	0.00	-4.55	
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ADJ	-92.00	7.54	0.00	0.00	0.00	0.00	-84.46	AUTH TOTAL
PAY	79.02	-7.54	0.00	-4.60	-0.67	-0.36	65.85	
TOT	-12.98	0.00	0.00	-4.60	-0.67	-0.36	-18.61	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-CLARKSON VALLY
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	
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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	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.33	2.65	0.00	0.00	0.00	0.00	-232.68	CTY-BELLEFONTAINE
PAY	-1.87	-2.65	0.00	0.00	0.05	0.02	-4.45	
TOT	-237.20	0.00	0.00	0.00	0.05	0.02	-237.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.02	0.00	0.00	0.00	0.00	0.00	-278.02	CTY-BELLEFONTAINE
PAY	267.88	0.00	0.00	0.00	-2.68	-1.34	263.86	
TOT	-10.14	0.00	0.00	0.00	-2.68	-1.34	-14.16	
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ADJ	-513.35	2.65	0.00	0.00	0.00	0.00	-510.70	AUTH TOTAL
PAY	266.01	-2.65	0.00	0.00	-2.63	-1.32	259.41	
TOT	-247.34	0.00	0.00	0.00	-2.63	-1.32	-251.29	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	CTY-RIVERVIEW
TOT	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.07	0.00	0.00	0.00	0.37	0.19	-36.51	CTY-RIVERVIEW
TOT	-37.07	0.00	0.00	0.00	0.37	0.19	-36.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-37.07	0.00	0.00	-28.00	0.65	0.19	-64.23	
TOT	-45.43	0.00	0.00	-28.00	0.65	0.19	-72.59	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	CTY-DELLWOOD
TOT	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	CTY-DELLWOOD
TOT	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	
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	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	AUTH TOTAL
PAY	-26.23	0.00	0.00	-28.00	0.54	0.13	-53.56	
TOT	-67.29	0.00	0.00	-28.00	0.54	0.13	-94.62	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-COOL VALLEY
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	3.99	0.00	0.00	0.00	0.00	4.38	CTY-EUREKA
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
ADJ	0.39	3.99	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.01	-2.06	0.00	0.00	0.00	0.00	-241.07	CTY-SUNSET HILLS
PAY	239.01	2.06	0.00	0.00	-2.41	-1.21	237.45	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
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ADJ	-239.01	-2.02	0.00	0.00	0.00	0.00	-241.03	AUTH TOTAL
PAY	238.95	2.02	0.00	0.00	-2.41	-1.21	237.35	
TOT	-0.06	0.00	0.00	0.00	-2.41	-1.21	-3.68	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.73	6.29	0.00	0.00	0.00	0.00	-78.44	CTY-BLACK JACK
PAY	-7.12	-6.29	0.00	0.00	0.13	0.07	-13.21	
TOT	-91.85	0.00	0.00	0.00	0.13	0.07	-91.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	CTY-BLACK JACK
PAY	-117.89	-66.75	0.00	0.00	1.85	0.92	-181.87	
TOT	-117.89	0.00	0.00	0.00	1.85	0.92	-115.12	
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ADJ	-84.73	73.04	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-125.01	-73.04	0.00	0.00	1.98	0.99	-195.08	
TOT	-209.74	0.00	0.00	0.00	1.98	0.99	-206.77	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.82	0.00	0.00	0.00	0.00	1.23	CTY-CHESTERFIELD
PAY	-2.53	-1.82	0.00	0.00	0.05	0.02	-4.28	
TOT	-3.12	0.00	0.00	0.00	0.05	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.29	0.00	0.00	0.00	0.00	0.00	-216.29	CTY-CHESTERFIELD
PAY	214.26	0.00	0.00	0.00	-2.14	-1.07	211.05	
TOT	-2.03	0.00	0.00	0.00	-2.14	-1.07	-5.24	
ADJ	-216.88	1.82	0.00	0.00	0.00	0.00	-215.06	AUTH TOTAL
PAY	211.73	-1.82	0.00	0.00	-2.09	-1.05	206.77	
TOT	-5.15	0.00	0.00	0.00	-2.09	-1.05	-8.29	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.49	107.99	0.00	0.00	0.00	0.00	-445.50	SHELTERED WORKSHOP
PAY	-186.42	-107.99	0.00	0.00	2.94	1.47	-290.00	
TOT	-739.91	0.00	0.00	0.00	2.94	1.47	-735.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,687.83	53.98	0.00	0.00	0.00	0.00	-5,633.85	SHELTERED WORKSHOP
PAY	5,447.39	-53.98	0.00	0.00	-53.93	-26.97	5,312.51	
TOT	-240.44	0.00	0.00	0.00	-53.93	-26.97	-321.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.74	-5.30	0.00	0.00	0.00	0.00	-689.04	SHELTERED WORKSHOP
PAY	683.74	5.30	0.00	0.00	-6.89	-3.45	678.70	
TOT	0.00	0.00	0.00	0.00	-6.89	-3.45	-10.34	
ADJ	-6,925.06	156.67	0.00	0.00	0.00	0.00	-6,768.39	AUTH TOTAL
PAY	5,944.71	-156.67	0.00	0.00	-57.88	-28.95	5,701.21	
TOT	-980.35	0.00	0.00	0.00	-57.88	-28.95	-1,067.18	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,835.82	0.00	0.00	0.00	0.00	0.00	-1,835.82	TIF DIST-FERGUSON D
PAY	1,835.82	0.00	0.00	0.00	-18.36	-9.18	1,808.28	
TOT	0.00	0.00	0.00	0.00	-18.36	-9.18	-27.54	
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ADJ	-1,835.82	0.00	0.00	0.00	0.00	0.00	-1,835.82	AUTH TOTAL
PAY	1,835.82	0.00	0.00	0.00	-18.36	-9.18	1,808.28	
TOT	0.00	0.00	0.00	0.00	-18.36	-9.18	-27.54	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	TIF DIST-HADLEY TOW
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
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PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	982.70	0.00	0.00	0.00	982.70	PENALTIES
PAY	0.00	0.00	-982.70	0.00	0.00	0.00	-982.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	982.70	0.00	0.00	0.00	982.70	AUTH TOTAL
PAY	0.00	0.00	-982.70	0.00	0.00	0.00	-982.70	
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	-988.54	0.00	0.00	-988.54	ATTORNEY FEES
PAY	0.00	0.00	0.00	-245.71	0.00	0.00	-245.71	
TOT	0.00	0.00	0.00	-1,234.25	0.00	0.00	-1,234.25	
<hr/>								
ADJ	0.00	0.00	0.00	-988.54	0.00	0.00	-988.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-245.71	0.00	0.00	-245.71	
TOT	0.00	0.00	0.00	-1,234.25	0.00	0.00	-1,234.25	

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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	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-5,610.00	0.00	0.00	-5,610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,662.15	0.00	0.00	-1,662.15	
TOT	0.00	0.00	0.00	-7,272.15	0.00	0.00	-7,272.15	
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ADJ	0.00	0.00	0.00	-5,610.00	0.00	0.00	-5,610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,662.15	0.00	0.00	-1,662.15	
TOT	0.00	0.00	0.00	-7,272.15	0.00	0.00	-7,272.15	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
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ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,753.42	0.00	0.00	2,753.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,753.42	0.00	0.00	2,753.42	
<hr/>								
PAY	0.00	0.00	0.00	2,753.42	0.00	0.00	2,753.42	AUTH TOTAL
TOT	0.00	0.00	0.00	2,753.42	0.00	0.00	2,753.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	5,491.53	0.00	0.00	5,491.53	COMMISSION
TOT	0.00	0.00	0.00	5,491.53	0.00	0.00	5,491.53	
<hr/>								
PAY	0.00	0.00	0.00	5,491.53	0.00	0.00	5,491.53	AUTH TOTAL
TOT	0.00	0.00	0.00	5,491.53	0.00	0.00	5,491.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
PAY	0.00	0.00	0.00	-223.77	0.00	0.00	-223.77	
TOT	0.00	0.00	0.00	-943.77	0.00	0.00	-943.77	
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ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-223.77	0.00	0.00	-223.77	
TOT	0.00	0.00	0.00	-943.77	0.00	0.00	-943.77	

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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	-106.56	58.16	0.00	0.00	0.00	0.00	-48.40	ST. OF MISSOURI
PAY	-117.63	-58.16	0.00	0.00	1.76	0.00	-174.03	
TOT	-224.19	0.00	0.00	0.00	1.76	0.00	-222.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,143.05	53.05	0.00	0.00	0.00	0.00	-2,090.00	ST. OF MISSOURI
PAY	1,973.22	-53.05	0.00	0.00	-19.20	0.00	1,900.97	
TOT	-169.83	0.00	0.00	0.00	-19.20	0.00	-189.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.10	-2.12	0.00	0.00	0.00	0.00	-467.22	ST. OF MISSOURI
PAY	446.67	2.12	0.00	0.00	-4.49	0.00	444.30	
TOT	-18.43	0.00	0.00	0.00	-4.49	0.00	-22.92	
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ADJ	-2,714.71	109.09	0.00	0.00	0.00	0.00	-2,605.62	AUTH TOTAL
PAY	2,302.26	-109.09	0.00	0.00	-21.93	0.00	2,171.24	
TOT	-412.45	0.00	0.00	0.00	-21.93	0.00	-434.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-709.98	387.17	0.00	0.00	0.00	0.00	-322.81	COUNTY GENERAL
PAY	-783.56	-387.17	0.00	0.00	11.71	5.86	-1,153.16	
TOT	-1,493.54	0.00	0.00	0.00	11.71	5.86	-1,475.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,286.98	353.89	0.00	0.00	0.00	0.00	-13,933.09	COUNTY GENERAL
PAY	13,154.89	-353.89	0.00	0.00	-128.01	-64.00	12,608.99	
TOT	-1,132.09	0.00	0.00	0.00	-128.01	-64.00	-1,324.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,425.35	-24.76	0.00	0.00	0.00	0.00	-5,450.11	COUNTY GENERAL
PAY	5,210.33	24.76	0.00	0.00	-52.35	-26.17	5,156.57	
TOT	-215.02	0.00	0.00	0.00	-52.35	-26.17	-293.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-20,422.31	716.30	0.00	45.00	0.00	0.00	-19,661.01	AUTH TOTAL
PAY	17,581.66	-716.30	0.00	-120.00	-168.65	-84.31	16,492.40	
TOT	-2,840.65	0.00	0.00	-75.00	-168.65	-84.31	-3,168.61	

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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	-497.01	271.19	0.00	0.00	0.00	0.00	-225.82	COUNTY HEALTH FUND
PAY	-548.74	-271.19	0.00	0.00	8.20	4.10	-807.63	
TOT	-1,045.75	0.00	0.00	0.00	8.20	4.10	-1,033.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,000.93	247.78	0.00	0.00	0.00	0.00	-9,753.15	COUNTY HEALTH FUND
PAY	9,208.46	-247.78	0.00	0.00	-89.60	-44.80	8,826.28	
TOT	-792.47	0.00	0.00	0.00	-89.60	-44.80	-926.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,650.64	-21.21	0.00	0.00	0.00	0.00	-4,671.85	COUNTY HEALTH FUND
PAY	4,466.35	21.21	0.00	0.00	-44.87	-22.44	4,420.25	
TOT	-184.29	0.00	0.00	0.00	-44.87	-22.44	-251.60	
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ADJ	-15,148.58	497.76	0.00	0.00	0.00	0.00	-14,650.82	AUTH TOTAL
PAY	13,126.07	-497.76	0.00	0.00	-126.27	-63.14	12,438.90	
TOT	-2,022.51	0.00	0.00	0.00	-126.27	-63.14	-2,211.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.60	96.86	0.00	0.00	0.00	0.00	-80.74	CO. PARK MAINT.
PAY	-196.16	-96.86	0.00	0.00	2.93	1.46	-288.63	
TOT	-373.76	0.00	0.00	0.00	2.93	1.46	-369.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,571.78	88.48	0.00	0.00	0.00	0.00	-3,483.30	CO. PARK MAINT.
PAY	3,288.73	-88.48	0.00	0.00	-32.01	-16.00	3,152.24	
TOT	-283.05	0.00	0.00	0.00	-32.01	-16.00	-331.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.09	-3.54	0.00	0.00	0.00	0.00	-778.63	CO. PARK MAINT.
PAY	744.37	3.54	0.00	0.00	-7.48	-3.74	736.69	
TOT	-30.72	0.00	0.00	0.00	-7.48	-3.74	-41.94	
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ADJ	-4,524.47	181.80	0.00	0.00	0.00	0.00	-4,342.67	AUTH TOTAL
PAY	3,836.94	-181.80	0.00	0.00	-36.56	-18.28	3,600.30	
TOT	-687.53	0.00	0.00	0.00	-36.56	-18.28	-742.37	

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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	-99.40	54.29	0.00	0.00	0.00	0.00	-45.11	COUNTY BOND RETIRE
PAY	-109.75	-54.29	0.00	0.00	1.64	0.82	-161.58	
TOT	-209.15	0.00	0.00	0.00	1.64	0.82	-206.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,000.20	49.56	0.00	0.00	0.00	0.00	-1,950.64	COUNTY BOND RETIRE
PAY	1,841.75	-49.56	0.00	0.00	-17.92	-8.96	1,765.31	
TOT	-158.45	0.00	0.00	0.00	-17.92	-8.96	-185.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,006.62	-18.27	0.00	0.00	0.00	0.00	-4,024.89	COUNTY BOND RETIRE
PAY	3,847.85	18.27	0.00	0.00	-38.66	-19.33	3,808.13	
TOT	-158.77	0.00	0.00	0.00	-38.66	-19.33	-216.76	
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ADJ	-6,106.22	85.58	0.00	0.00	0.00	0.00	-6,020.64	AUTH TOTAL
PAY	5,579.85	-85.58	0.00	0.00	-54.94	-27.47	5,411.86	
TOT	-526.37	0.00	0.00	0.00	-54.94	-27.47	-608.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.56	77.18	0.00	0.00	0.00	0.00	-103.38	ROAD & BRIDGE
PAY	-150.34	-77.18	0.00	0.00	2.27	1.14	-224.11	
TOT	-330.90	0.00	0.00	0.00	2.27	1.14	-327.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,430.68	28.15	0.00	0.00	0.00	0.00	-2,402.53	ROAD & BRIDGE
PAY	2,368.63	-28.15	0.00	0.00	-23.41	-11.70	2,305.37	
TOT	-62.05	0.00	0.00	0.00	-23.41	-11.70	-97.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,790.20	-12.73	0.00	0.00	0.00	0.00	-2,802.93	ROAD & BRIDGE
PAY	2,679.63	12.73	0.00	0.00	-26.93	-13.46	2,651.97	
TOT	-110.57	0.00	0.00	0.00	-26.93	-13.46	-150.96	
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ADJ	-5,401.44	92.60	0.00	0.00	0.00	0.00	-5,308.84	AUTH TOTAL
PAY	4,897.92	-92.60	0.00	0.00	-48.07	-24.02	4,733.23	
TOT	-503.52	0.00	0.00	0.00	-48.07	-24.02	-575.61	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	1.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-1.65	-1.00	0.00	0.00	0.03	0.02	-2.60	
TOT	-5.21	0.00	0.00	0.00	0.03	0.02	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-9.93	-7.78	0.00	0.00	0.18	0.09	-17.44	
TOT	-9.93	0.00	0.00	0.00	0.18	0.09	-9.66	
ADJ	-3.56	8.78	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-11.58	-8.78	0.00	0.00	0.21	0.11	-20.04	
TOT	-15.14	0.00	0.00	0.00	0.21	0.11	-14.82	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	2.78	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-5.48	-2.78	0.00	0.00	0.08	0.04	-8.14	
TOT	-13.76	0.00	0.00	0.00	0.08	0.04	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	9.04	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-16.97	-9.04	0.00	0.00	0.26	0.13	-25.62	
TOT	-22.21	0.00	0.00	0.00	0.26	0.13	-21.82	
ADJ	-13.52	11.82	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-22.45	-11.82	0.00	0.00	0.34	0.17	-33.76	
TOT	-35.97	0.00	0.00	0.00	0.34	0.17	-35.46	

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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	-0.65	3.47	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-6.43	-3.47	0.00	0.00	0.09	0.05	-9.76	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
<hr/>								
ADJ	-0.65	3.47	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-6.43	-3.47	0.00	0.00	0.09	0.05	-9.76	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	2.71	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-1.74	3.14	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.82	-3.14	0.00	0.00	0.09	0.04	-8.83	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-6.56	-3.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-6.56	-3.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.46	-0.19	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.46	-0.19	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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AUTH CODE/NAME: 07C017 / 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	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-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	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	1.54	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-13.52	0.00	0.00	0.00	0.05	0.02	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.36	0.00	0.00	0.00	0.00	0.00	-45.36	ROAD & BRIDGE
PAY	45.36	0.00	0.00	0.00	-0.45	-0.23	44.68	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-56.03	1.54	0.00	0.00	0.00	0.00	-54.49	AUTH TOTAL
PAY	42.51	-1.54	0.00	0.00	-0.40	-0.21	40.36	
TOT	-13.52	0.00	0.00	0.00	-0.40	-0.21	-14.13	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	5.41	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-10.01	-5.41	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.27	6.11	0.00	0.00	0.00	0.00	-199.16	ROAD & BRIDGE
PAY	196.20	-6.11	0.00	0.00	-1.90	-0.95	187.24	
TOT	-9.07	0.00	0.00	0.00	-1.90	-0.95	-11.92	
ADJ	-206.70	11.52	0.00	0.00	0.00	0.00	-195.18	AUTH TOTAL
PAY	186.19	-11.52	0.00	0.00	-1.75	-0.87	172.05	
TOT	-20.51	0.00	0.00	0.00	-1.75	-0.87	-23.13	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.86	5.92	0.00	0.00	0.00	0.00	-11.94	ROAD & BRIDGE
PAY	-16.51	-5.92	0.00	0.00	0.23	0.11	-22.09	
TOT	-34.37	0.00	0.00	0.00	0.23	0.11	-34.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	45.03	0.00	0.00	0.00	-0.45	-0.23	44.35	
TOT	-3.05	0.00	0.00	0.00	-0.45	-0.23	-3.73	
ADJ	-65.94	5.92	0.00	0.00	0.00	0.00	-60.02	AUTH TOTAL
PAY	28.52	-5.92	0.00	0.00	-0.22	-0.12	22.26	
TOT	-37.42	0.00	0.00	0.00	-0.22	-0.12	-37.76	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	3.37	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-9.82	-3.37	0.00	0.00	0.13	0.07	-12.99	
TOT	-16.46	0.00	0.00	0.00	0.13	0.07	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-34.30	-15.26	0.00	0.00	0.49	0.25	-48.82	
TOT	-34.30	0.00	0.00	0.00	0.49	0.25	-33.56	
ADJ	-6.64	18.63	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-44.12	-18.63	0.00	0.00	0.62	0.32	-61.81	
TOT	-50.76	0.00	0.00	0.00	0.62	0.32	-49.82	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	2.19	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-2.29	-2.19	0.00	0.00	0.04	0.02	-4.42	
TOT	-7.52	0.00	0.00	0.00	0.04	0.02	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.21	0.09	0.00	0.00	0.00	0.00	-210.12	ROAD & BRIDGE
PAY	250.81	-0.09	0.00	0.00	-2.51	-1.25	246.96	
TOT	40.60	0.00	0.00	0.00	-2.51	-1.25	36.84	
ADJ	-215.44	2.28	0.00	0.00	0.00	0.00	-213.16	AUTH TOTAL
PAY	248.52	-2.28	0.00	0.00	-2.47	-1.23	242.54	
TOT	33.08	0.00	0.00	0.00	-2.47	-1.23	29.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.80	-0.86	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.80	-0.86	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.05	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-0.60	2.05	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-5.46	-2.05	0.00	0.00	0.08	0.04	-7.39	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	ROAD & BRIDGE
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	2.34	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-4.34	-2.34	0.00	0.00	0.06	0.03	-6.59	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-19.97	-8.62	0.00	0.00	0.29	0.14	-28.16	
TOT	-19.97	0.00	0.00	0.00	0.29	0.14	-19.54	
ADJ	-1.72	10.96	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-24.31	-10.96	0.00	0.00	0.35	0.17	-34.75	
TOT	-26.03	0.00	0.00	0.00	0.35	0.17	-25.51	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	1.61	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	-3.11	-1.61	0.00	0.00	0.05	0.03	-4.64	
TOT	-9.81	0.00	0.00	0.00	0.05	0.03	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-53.74	-32.40	0.00	0.00	0.86	0.43	-84.85	
TOT	-53.74	0.00	0.00	0.00	0.86	0.43	-52.45	
ADJ	-6.70	34.01	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-56.85	-34.01	0.00	0.00	0.91	0.46	-89.49	
TOT	-63.55	0.00	0.00	0.00	0.91	0.46	-62.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-16.26	-8.78	0.00	0.00	0.25	0.12	-24.67	
TOT	-16.26	0.00	0.00	0.00	0.25	0.12	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.80	0.00	0.00	0.00	0.00	0.00	-289.80	ROAD & BRIDGE
PAY	289.80	0.00	0.00	0.00	-2.90	-1.45	285.45	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-289.80	8.78	0.00	0.00	0.00	0.00	-281.02	AUTH TOTAL
PAY	273.54	-8.78	0.00	0.00	-2.65	-1.33	260.78	
TOT	-16.26	0.00	0.00	0.00	-2.65	-1.33	-20.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	5.45	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-10.53	-5.45	0.00	0.00	0.16	0.08	-15.74	
TOT	-20.25	0.00	0.00	0.00	0.16	0.08	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.13	0.00	0.00	0.00	0.00	0.00	-221.13	ROAD & BRIDGE
PAY	221.13	0.00	0.00	0.00	-2.21	-1.11	217.81	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
ADJ	-230.85	5.45	0.00	0.00	0.00	0.00	-225.40	AUTH TOTAL
PAY	210.60	-5.45	0.00	0.00	-2.05	-1.03	202.07	
TOT	-20.25	0.00	0.00	0.00	-2.05	-1.03	-23.33	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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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	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-15.60	-8.18	0.00	0.00	0.24	0.12	-23.42	
TOT	-15.60	0.00	0.00	0.00	0.24	0.12	-15.24	
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ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-15.88	-8.24	0.00	0.00	0.24	0.12	-23.76	
TOT	-15.88	0.00	0.00	0.00	0.24	0.12	-15.52	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.24	-2.22	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.24	-2.22	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.11	-0.25	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.11	-0.25	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	-0.09	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	0.47	0.09	0.00	0.00	0.00	0.00	0.56	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	-3.69	0.52	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-0.66	-0.52	0.00	0.00	0.02	0.01	-1.15	
TOT	-4.35	0.00	0.00	0.00	0.02	0.01	-4.32	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.17	0.08	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.17	0.08	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	8.80	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-32.18	-8.80	0.00	0.00	0.41	0.20	-40.37	
TOT	-35.75	0.00	0.00	0.00	0.41	0.20	-35.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-38.88	-20.38	0.00	0.00	0.59	0.29	-58.38	
TOT	-38.88	0.00	0.00	0.00	0.59	0.29	-38.00	
ADJ	-3.57	29.18	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-71.06	-29.18	0.00	0.00	1.00	0.49	-98.75	
TOT	-74.63	0.00	0.00	0.00	1.00	0.49	-73.14	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.23	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
ADJ	0.07	2.23	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-55.39	-28.70	0.00	0.00	0.84	0.42	-82.83	
TOT	-55.39	0.00	0.00	0.00	0.84	0.42	-54.13	
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-55.85	-28.95	0.00	0.00	0.84	0.42	-83.54	
TOT	-55.85	0.00	0.00	0.00	0.84	0.42	-54.59	

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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	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-19.19	-10.36	0.00	0.00	0.29	0.15	-29.11	
TOT	-19.19	0.00	0.00	0.00	0.29	0.15	-18.75	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-19.19	-10.36	0.00	0.00	0.29	0.15	-29.11	
TOT	-19.19	0.00	0.00	0.00	0.29	0.15	-18.75	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.94	-0.51	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.45	0.00	0.00	0.00	0.00	0.00	-113.45	ROAD & BRIDGE
PAY	113.45	0.00	0.00	0.00	-1.13	-0.57	111.75	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-113.45	0.51	0.00	0.00	0.00	0.00	-112.94	AUTH TOTAL
PAY	110.51	-0.51	0.00	0.00	-1.09	-0.56	108.35	
TOT	-2.94	0.00	0.00	0.00	-1.09	-0.56	-4.59	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
<hr/>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.38	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
ADJ	-0.45	0.38	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / 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	-4.29	-0.48	0.00	0.00	0.04	0.02	-4.71	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.29	-0.48	0.00	0.00	0.04	0.02	-4.71	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
<hr/>								
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	-4.51	3.41	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-6.31	-3.41	0.00	0.00	0.09	0.05	-9.58	
TOT	-10.82	0.00	0.00	0.00	0.09	0.05	-10.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	0.24	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-0.97	-0.24	0.00	0.00	0.01	0.00	-1.20	
TOT	3.34	0.00	0.00	0.00	0.01	0.00	3.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.58	0.00	0.00	0.00	0.00	0.00	-164.58	ROAD & BRIDGE
PAY	164.58	0.00	0.00	0.00	-1.65	-0.82	162.11	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
<hr/>								
ADJ	-160.27	0.24	0.00	0.00	0.00	0.00	-160.03	AUTH TOTAL
PAY	163.61	-0.24	0.00	0.00	-1.64	-0.82	160.91	
TOT	3.34	0.00	0.00	0.00	-1.64	-0.82	0.88	

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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	-6.13	2.44	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-4.19	-2.44	0.00	0.00	0.06	0.03	-6.54	
TOT	-10.32	0.00	0.00	0.00	0.06	0.03	-10.23	
<hr/>								
ADJ	-6.13	2.44	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-4.19	-2.44	0.00	0.00	0.06	0.03	-6.54	
TOT	-10.32	0.00	0.00	0.00	0.06	0.03	-10.23	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-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	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.21	-0.66	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.21	-0.66	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.29	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-6.70	-3.16	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
<hr/>								
ADJ	-0.55	3.45	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-7.23	-3.45	0.00	0.00	0.11	0.05	-10.52	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	2.06	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
PAY	-5.48	-2.06	0.00	0.00	0.07	0.04	-7.43	
TOT	-16.90	0.00	0.00	0.00	0.07	0.04	-16.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.44	-0.08	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	-11.42	2.14	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-7.92	-2.14	0.00	0.00	0.09	0.05	-9.92	
TOT	-19.34	0.00	0.00	0.00	0.09	0.05	-19.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	6.57	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-15.23	-6.57	0.00	0.00	0.22	0.11	-21.47	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-10.06	-5.43	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.06	0.00	0.00	0.00	0.15	0.08	-9.83	
<hr/>								
ADJ	-2.87	12.00	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-25.29	-12.00	0.00	0.00	0.37	0.19	-36.73	
TOT	-28.16	0.00	0.00	0.00	0.37	0.19	-27.60	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.98	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-4.90	-1.98	0.00	0.00	0.07	0.03	-6.78	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.43	0.00	0.00	0.00	0.00	0.00	-872.43	ROAD & BRIDGE
PAY	687.95	0.00	0.00	0.00	-6.88	-3.44	677.63	
TOT	-184.48	0.00	0.00	0.00	-6.88	-3.44	-194.80	
<hr/>								
ADJ	-873.72	1.98	0.00	0.00	0.00	0.00	-871.74	AUTH TOTAL
PAY	683.05	-1.98	0.00	0.00	-6.81	-3.41	670.85	
TOT	-190.67	0.00	0.00	0.00	-6.81	-3.41	-200.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.80	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.49	-0.80	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.35	0.00	0.00	0.00	0.00	0.00	-611.35	ROAD & BRIDGE
PAY	611.35	0.00	0.00	0.00	-6.11	-3.06	602.18	
TOT	0.00	0.00	0.00	0.00	-6.11	-3.06	-9.17	
ADJ	-610.95	0.80	0.00	0.00	0.00	0.00	-610.15	AUTH TOTAL
PAY	609.86	-0.80	0.00	0.00	-6.09	-3.05	599.92	
TOT	-1.09	0.00	0.00	0.00	-6.09	-3.05	-10.23	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.58	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
ADJ	-1.17	0.58	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.28	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.25	0.00	0.00	0.00	0.01	0.00	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.32	5.35	0.00	0.00	0.00	0.00	-32.97	ROAD & BRIDGE
PAY	29.72	-5.35	0.00	0.00	-0.25	-0.12	24.00	
TOT	-8.60	0.00	0.00	0.00	-0.25	-0.12	-8.97	
ADJ	-42.06	5.63	0.00	0.00	0.00	0.00	-36.43	AUTH TOTAL
PAY	29.21	-5.63	0.00	0.00	-0.24	-0.12	23.22	
TOT	-12.85	0.00	0.00	0.00	-0.24	-0.12	-13.21	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	-7.09	0.00	0.00	0.00	0.03	0.01	-7.05	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	9.38	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-5.92	-9.38	0.00	0.00	0.15	0.08	-15.07	
TOT	-20.19	0.00	0.00	0.00	0.15	0.08	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.32	0.26	0.00	0.00	0.00	0.00	-40.06	ROAD & BRIDGE
PAY	35.30	-0.26	0.00	0.00	-0.35	-0.18	34.51	
TOT	-5.02	0.00	0.00	0.00	-0.35	-0.18	-5.55	
ADJ	-54.59	9.64	0.00	0.00	0.00	0.00	-44.95	AUTH TOTAL
PAY	29.38	-9.64	0.00	0.00	-0.20	-0.10	19.44	
TOT	-25.21	0.00	0.00	0.00	-0.20	-0.10	-25.51	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.29	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.14	-0.29	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	ROAD & BRIDGE
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
ADJ	-0.28	0.29	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-13.79	-0.29	0.00	0.00	0.14	0.07	-13.87	
TOT	-14.07	0.00	0.00	0.00	0.14	0.07	-13.86	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-1.73	-2.62	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-1.73	-2.62	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.37	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-3.76	0.00	0.00	0.00	0.01	0.00	-3.75	
ADJ	-3.08	0.37	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-3.76	0.00	0.00	0.00	0.01	0.00	-3.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.06	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-26.68	-7.48	0.00	0.00	0.34	0.17	-33.65	
TOT	-26.68	0.00	0.00	0.00	0.34	0.17	-26.17	
ADJ	-4.26	7.54	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-26.79	-7.54	0.00	0.00	0.34	0.17	-33.82	
TOT	-31.05	0.00	0.00	0.00	0.34	0.17	-30.54	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.43	0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	0.73	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	-2.57	-0.73	0.00	0.00	0.04	0.01	-3.25	
TOT	-9.21	0.00	0.00	0.00	0.04	0.01	-9.16	
ADJ	-6.64	0.73	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-2.57	-0.73	0.00	0.00	0.04	0.01	-3.25	
TOT	-9.21	0.00	0.00	0.00	0.04	0.01	-9.16	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.28	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.91	1.12	0.00	0.00	0.00	0.00	-440.79	ROAD & BRIDGE
PAY	439.83	-1.12	0.00	0.00	-4.39	-2.19	432.13	
TOT	-2.08	0.00	0.00	0.00	-4.39	-2.19	-8.66	
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ADJ	-441.50	1.40	0.00	0.00	0.00	0.00	-440.10	AUTH TOTAL
PAY	439.31	-1.40	0.00	0.00	-4.38	-2.19	431.34	
TOT	-2.19	0.00	0.00	0.00	-4.38	-2.19	-8.76	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	0.43	0.00	0.00	0.00	0.00	-11.39	ROAD & BRIDGE
PAY	-2.80	-0.43	0.00	0.00	0.03	0.01	-3.19	
TOT	-14.62	0.00	0.00	0.00	0.03	0.01	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-19.02	-8.78	0.00	0.00	0.28	0.14	-27.38	
TOT	-19.02	0.00	0.00	0.00	0.28	0.14	-18.60	
<hr/>								
ADJ	-11.82	9.21	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-21.82	-9.21	0.00	0.00	0.31	0.15	-30.57	
TOT	-33.64	0.00	0.00	0.00	0.31	0.15	-33.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	6.60	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-12.22	-6.60	0.00	0.00	0.19	0.09	-18.54	
TOT	-16.96	0.00	0.00	0.00	0.19	0.09	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.55	-25.03	0.00	0.00	0.00	0.00	-1,030.58	ROAD & BRIDGE
PAY	1,005.55	25.03	0.00	0.00	-10.31	-5.16	1,015.11	
TOT	0.00	0.00	0.00	0.00	-10.31	-5.16	-15.47	
ADJ	-1,010.29	-18.43	0.00	0.00	0.00	0.00	-1,028.72	AUTH TOTAL
PAY	993.33	18.43	0.00	0.00	-10.12	-5.07	996.57	
TOT	-16.96	0.00	0.00	0.00	-10.12	-5.07	-32.15	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	12.56	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-23.44	-12.56	0.00	0.00	0.36	0.18	-35.46	
TOT	-33.22	0.00	0.00	0.00	0.36	0.18	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.01	0.00	0.00	0.00	0.00	0.00	-757.01	ROAD & BRIDGE
PAY	757.01	0.00	0.00	0.00	-7.57	-3.79	745.65	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
ADJ	-766.79	12.56	0.00	0.00	0.00	0.00	-754.23	AUTH TOTAL
PAY	733.57	-12.56	0.00	0.00	-7.21	-3.61	710.19	
TOT	-33.22	0.00	0.00	0.00	-7.21	-3.61	-44.04	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	1.02	0.00	0.00	0.00	0.00	-10.62	ROAD & BRIDGE
PAY	-2.48	-1.02	0.00	0.00	0.03	0.02	-3.45	
TOT	-14.12	0.00	0.00	0.00	0.03	0.02	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-11.64	1.02	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-4.25	-1.02	0.00	0.00	0.05	0.03	-5.19	
TOT	-15.89	0.00	0.00	0.00	0.05	0.03	-15.81	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-781.07	426.06	0.00	0.00	0.00	0.00	-355.01	ST L COMM COLL
PAY	-862.26	-426.06	0.00	0.00	12.88	6.44	-1,269.00	
TOT	-1,643.33	0.00	0.00	0.00	12.88	6.44	-1,624.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,715.71	389.35	0.00	0.00	0.00	0.00	-15,326.36	ST L COMM COLL
PAY	14,470.39	-389.35	0.00	0.00	-140.81	-70.40	13,869.83	
TOT	-1,245.32	0.00	0.00	0.00	-140.81	-70.40	-1,456.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,410.39	-15.55	0.00	0.00	0.00	0.00	-3,425.94	ST L COMM COLL
PAY	3,275.25	15.55	0.00	0.00	-32.91	-16.46	3,241.43	
TOT	-135.14	0.00	0.00	0.00	-32.91	-16.46	-184.51	
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ADJ	-19,907.17	799.86	0.00	0.00	0.00	0.00	-19,107.31	AUTH TOTAL
PAY	16,883.38	-799.86	0.00	0.00	-160.84	-80.42	15,842.26	
TOT	-3,023.79	0.00	0.00	0.00	-160.84	-80.42	-3,265.05	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,594.22	1,960.50	0.00	0.00	0.00	0.00	-1,633.72	SPEC SCH DIST
PAY	-3,967.87	-1,960.50	0.00	0.00	59.29	29.64	-5,839.44	
TOT	-7,562.09	0.00	0.00	0.00	59.29	29.64	-7,473.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,313.78	1,791.46	0.00	0.00	0.00	0.00	-70,522.32	SPEC SCH DIST
PAY	66,583.63	-1,791.46	0.00	0.00	-647.93	-323.96	63,820.28	
TOT	-5,730.15	0.00	0.00	0.00	-647.93	-323.96	-6,702.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,293.68	-37.83	0.00	0.00	0.00	0.00	-8,331.51	SPEC SCH DIST
PAY	7,965.02	37.83	0.00	0.00	-80.03	-40.02	7,882.80	
TOT	-328.66	0.00	0.00	0.00	-80.03	-40.02	-448.71	
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ADJ	-84,201.68	3,714.13	0.00	0.00	0.00	0.00	-80,487.55	AUTH TOTAL
PAY	70,580.78	-3,714.13	0.00	0.00	-668.67	-334.34	65,863.64	
TOT	-13,620.90	0.00	0.00	0.00	-668.67	-334.34	-14,623.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-952.97	519.78	0.00	0.00	0.00	0.00	-433.19	MET ZOO MUS DIST
PAY	-1,052.00	-519.78	0.00	0.00	15.72	7.86	-1,548.20	
TOT	-2,004.97	0.00	0.00	0.00	15.72	7.86	-1,981.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,173.17	474.97	0.00	0.00	0.00	0.00	-18,698.20	MET ZOO MUS DIST
PAY	17,653.87	-474.97	0.00	0.00	-171.79	-85.90	16,921.21	
TOT	-1,519.30	0.00	0.00	0.00	-171.79	-85.90	-1,776.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,676.44	-16.77	0.00	0.00	0.00	0.00	-3,693.21	MET ZOO MUS DIST
PAY	3,530.75	16.77	0.00	0.00	-35.48	-17.73	3,494.31	
TOT	-145.69	0.00	0.00	0.00	-35.48	-17.73	-198.90	
<hr/>								
ADJ	-23,802.58	977.98	0.00	0.00	0.00	0.00	-22,824.60	AUTH TOTAL
PAY	20,132.62	-977.98	0.00	0.00	-191.55	-95.77	18,867.32	
TOT	-3,669.96	0.00	0.00	0.00	-191.55	-95.77	-3,957.28	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.99	256.26	0.00	0.00	0.00	0.00	-256.73	COUNTY LIBRARY
PAY	-503.47	-256.26	0.00	0.00	7.59	3.80	-748.34	
TOT	-1,016.46	0.00	0.00	0.00	7.59	3.80	-1,005.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,813.03	258.45	0.00	0.00	0.00	0.00	-12,554.58	COUNTY LIBRARY
PAY	11,817.62	-258.45	0.00	0.00	-115.60	-57.80	11,385.77	
TOT	-995.41	0.00	0.00	0.00	-115.60	-57.80	-1,168.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,802.68	-12.78	0.00	0.00	0.00	0.00	-2,815.46	COUNTY LIBRARY
PAY	2,691.62	12.78	0.00	0.00	-27.05	-13.52	2,663.83	
TOT	-111.06	0.00	0.00	0.00	-27.05	-13.52	-151.63	
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ADJ	-16,128.70	501.93	0.00	0.00	0.00	0.00	-15,626.77	AUTH TOTAL
PAY	14,005.77	-501.93	0.00	0.00	-135.06	-67.52	13,301.26	
TOT	-2,122.93	0.00	0.00	0.00	-135.06	-67.52	-2,325.51	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	11.33	0.00	0.00	0.00	0.00	8.34	FERGUSON LIBRARY
PAY	-20.97	-11.33	0.00	0.00	0.32	0.16	-31.82	
TOT	-23.96	0.00	0.00	0.00	0.32	0.16	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.10	12.80	0.00	0.00	0.00	0.00	-417.30	FERGUSON LIBRARY
PAY	411.10	-12.80	0.00	0.00	-3.98	-2.00	392.32	
TOT	-19.00	0.00	0.00	0.00	-3.98	-2.00	-24.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	-0.11	0.00	0.00	0.00	0.00	-23.37	FERGUSON LIBRARY
PAY	22.34	0.11	0.00	0.00	-0.22	-0.11	22.12	
TOT	-0.92	0.00	0.00	0.00	-0.22	-0.11	-1.25	
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ADJ	-456.35	24.02	0.00	0.00	0.00	0.00	-432.33	AUTH TOTAL
PAY	412.47	-24.02	0.00	0.00	-3.88	-1.95	382.62	
TOT	-43.88	0.00	0.00	0.00	-3.88	-1.95	-49.71	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	9.29	0.00	0.00	0.00	0.00	6.58	MAPLEWOOD LIBRARY
PAY	-17.20	-9.29	0.00	0.00	0.26	0.14	-26.09	
TOT	-19.91	0.00	0.00	0.00	0.26	0.14	-19.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	MAPLEWOOD LIBRARY
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.36	-0.29	0.00	0.00	0.00	0.00	-64.65	MAPLEWOOD LIBRARY
PAY	61.81	0.29	0.00	0.00	-0.62	-0.31	61.17	
TOT	-2.55	0.00	0.00	0.00	-0.62	-0.31	-3.48	
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ADJ	-67.07	9.00	0.00	0.00	0.00	0.00	-58.07	AUTH TOTAL
PAY	37.64	-9.00	0.00	0.00	-0.29	-0.14	28.21	
TOT	-29.43	0.00	0.00	0.00	-0.29	-0.14	-29.86	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	23.47	0.00	0.00	0.00	0.00	13.95	UNIVERSITY CITY LIB
PAY	-85.82	-23.47	0.00	0.00	1.09	0.55	-107.65	
TOT	-95.34	0.00	0.00	0.00	1.09	0.55	-93.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	UNIVERSITY CITY LIB
PAY	-91.83	-48.14	0.00	0.00	1.40	0.70	-137.87	
TOT	-91.83	0.00	0.00	0.00	1.40	0.70	-89.73	
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ADJ	-9.52	71.61	0.00	0.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-177.65	-71.61	0.00	0.00	2.49	1.25	-245.52	
TOT	-187.17	0.00	0.00	0.00	2.49	1.25	-183.43	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.32	9.58	0.00	0.00	0.00	0.00	-380.74	SCH-AFFTON
PAY	-34.81	-9.58	0.00	0.00	0.45	0.22	-43.72	
TOT	-425.13	0.00	0.00	0.00	0.45	0.22	-424.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.48	-2.60	0.00	0.00	0.00	0.00	-572.08	SCH-AFFTON
PAY	546.92	2.60	0.00	0.00	-5.50	-2.74	541.28	
TOT	-22.56	0.00	0.00	0.00	-5.50	-2.74	-30.80	
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ADJ	-959.80	6.98	0.00	0.00	0.00	0.00	-952.82	AUTH TOTAL
PAY	512.11	-6.98	0.00	0.00	-5.05	-2.52	497.56	
TOT	-447.69	0.00	0.00	0.00	-5.05	-2.52	-455.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	31.13	0.00	0.00	0.00	0.00	20.79	SCH-BAYLESS
PAY	-128.26	-31.13	0.00	0.00	1.59	0.80	-157.00	
TOT	-138.60	0.00	0.00	0.00	1.59	0.80	-136.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.55	0.00	0.00	0.00	0.66	0.33	-64.56	SCH-BAYLESS
TOT	-65.55	0.00	0.00	0.00	0.66	0.33	-64.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.24	-0.32	0.00	0.00	0.00	0.00	-69.56	SCH-BAYLESS
PAY	66.50	0.32	0.00	0.00	-0.67	-0.33	65.82	
TOT	-2.74	0.00	0.00	0.00	-0.67	-0.33	-3.74	
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ADJ	-79.58	30.81	0.00	0.00	0.00	0.00	-48.77	AUTH TOTAL
PAY	-127.31	-30.81	0.00	0.00	1.58	0.80	-155.74	
TOT	-206.89	0.00	0.00	0.00	1.58	0.80	-204.51	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.43	119.57	0.00	0.00	0.00	0.00	97.14	SCH-BRENTWOOD
PAY	-221.44	-119.57	0.00	0.00	3.41	1.71	-335.89	
TOT	-243.87	0.00	0.00	0.00	3.41	1.71	-238.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,522.79	-6.95	0.00	0.00	0.00	0.00	-1,529.74	SCH-BRENTWOOD
PAY	1,462.44	6.95	0.00	0.00	-14.69	-7.34	1,447.36	
TOT	-60.35	0.00	0.00	0.00	-14.69	-7.34	-82.38	
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ADJ	-1,545.22	112.62	0.00	0.00	0.00	0.00	-1,432.60	AUTH TOTAL
PAY	1,241.00	-112.62	0.00	0.00	-11.28	-5.63	1,111.47	
TOT	-304.22	0.00	0.00	0.00	-11.28	-5.63	-321.13	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.83	0.00	0.00	0.00	0.00	134.83	SCH-CLAYTON
PAY	-249.68	-134.83	0.00	0.00	3.85	1.92	-378.74	
TOT	-249.68	0.00	0.00	0.00	3.85	1.92	-243.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.85	-5.80	0.00	0.00	0.00	0.00	-1,276.65	SCH-CLAYTON
PAY	1,220.49	5.80	0.00	0.00	-12.26	-6.13	1,207.90	
TOT	-50.36	0.00	0.00	0.00	-12.26	-6.13	-68.75	
ADJ	-1,270.85	129.03	0.00	0.00	0.00	0.00	-1,141.82	AUTH TOTAL
PAY	970.81	-129.03	0.00	0.00	-8.41	-4.21	829.16	
TOT	-300.04	0.00	0.00	0.00	-8.41	-4.21	-312.66	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,144.33	1,099.46	0.00	0.00	0.00	0.00	-44.87	SCH-PARKWAY
PAY	-2,107.62	-1,099.46	0.00	0.00	32.07	16.04	-3,158.97	
TOT	-3,251.95	0.00	0.00	0.00	32.07	16.04	-3,203.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,653.52	-1,084.96	0.00	0.00	0.00	0.00	-80,738.48	SCH-PARKWAY
PAY	79,570.31	1,084.96	0.00	0.00	-806.55	-403.27	79,445.45	
TOT	-83.21	0.00	0.00	0.00	-806.55	-403.27	-1,293.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,169.17	-28.14	0.00	0.00	0.00	0.00	-6,197.31	SCH-PARKWAY
PAY	5,924.70	28.14	0.00	0.00	-59.53	-29.76	5,863.55	
TOT	-244.47	0.00	0.00	0.00	-59.53	-29.76	-333.76	
ADJ	-86,967.02	-13.64	0.00	0.00	0.00	0.00	-86,980.66	AUTH TOTAL
PAY	83,387.39	13.64	0.00	0.00	-834.01	-416.99	82,150.03	
TOT	-3,579.63	0.00	0.00	0.00	-834.01	-416.99	-4,830.63	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-789.68	289.72	0.00	0.00	0.00	0.00	-499.96	SCH-ROCKWOOD
PAY	-442.03	-289.72	0.00	0.00	7.32	3.66	-720.77	
TOT	-1,231.71	0.00	0.00	0.00	7.32	3.66	-1,220.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,505.64	0.00	0.00	0.00	0.00	0.00	-18,505.64	SCH-ROCKWOOD
PAY	18,428.98	0.00	0.00	0.00	-184.29	-92.14	18,152.55	
TOT	-76.66	0.00	0.00	0.00	-184.29	-92.14	-353.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,311.48	-65.27	0.00	0.00	0.00	0.00	-14,376.75	SCH-ROCKWOOD
PAY	13,744.36	65.27	0.00	0.00	-138.09	-69.05	13,602.49	
TOT	-567.12	0.00	0.00	0.00	-138.09	-69.05	-774.26	
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ADJ	-33,606.80	224.45	0.00	0.00	0.00	0.00	-33,382.35	AUTH TOTAL
PAY	31,731.31	-224.45	0.00	0.00	-315.06	-157.53	31,034.27	
TOT	-1,875.49	0.00	0.00	0.00	-315.06	-157.53	-2,348.08	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,378.52	782.12	0.00	0.00	0.00	0.00	-596.40	SCH-FERG-FLOR
PAY	-1,823.84	-782.12	0.00	0.00	26.06	13.03	-2,566.87	
TOT	-3,202.36	0.00	0.00	0.00	26.06	13.03	-3,163.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,412.59	1,123.72	0.00	0.00	0.00	0.00	-11,288.87	SCH-FERG-FLOR
PAY	9,546.73	-1,123.72	0.00	0.00	-84.23	-42.11	8,296.67	
TOT	-2,865.86	0.00	0.00	0.00	-84.23	-42.11	-2,992.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,664.10	-62.32	0.00	0.00	0.00	0.00	-13,726.42	SCH-FERG-FLOR
PAY	13,122.63	62.32	0.00	0.00	-131.85	-65.92	12,987.18	
TOT	-541.47	0.00	0.00	0.00	-131.85	-65.92	-739.24	
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ADJ	-27,455.21	1,843.52	0.00	0.00	0.00	0.00	-25,611.69	AUTH TOTAL
PAY	20,845.52	-1,843.52	0.00	0.00	-190.02	-95.00	18,716.98	
TOT	-6,609.69	0.00	0.00	0.00	-190.02	-95.00	-6,894.71	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	SCH-MERAMEC VALLEY
PAY	0.00	-104.46	0.00	0.00	1.04	0.52	-102.90	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	-0.02	0.00	0.00	0.00	0.00	-3.51	SCH-MERAMEC VALLEY
PAY	3.35	0.02	0.00	0.00	-0.03	-0.02	3.32	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.02	-0.19	
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ADJ	-3.49	104.44	0.00	0.00	0.00	0.00	100.95	AUTH TOTAL
PAY	3.35	-104.44	0.00	0.00	1.01	0.50	-99.58	
TOT	-0.14	0.00	0.00	0.00	1.01	0.50	1.37	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.63	3.39	0.00	0.00	0.00	0.00	-50.24	SCH-HANCOCK
PAY	41.41	-3.39	0.00	0.00	-0.38	-0.19	37.45	
TOT	-12.22	0.00	0.00	0.00	-0.38	-0.19	-12.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.49	-3.29	0.00	0.00	0.00	0.00	-723.78	SCH-HANCOCK
PAY	691.94	3.29	0.00	0.00	-6.95	-3.48	684.80	
TOT	-28.55	0.00	0.00	0.00	-6.95	-3.48	-38.98	
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ADJ	-774.12	0.10	0.00	0.00	0.00	0.00	-774.02	AUTH TOTAL
PAY	733.35	-0.10	0.00	0.00	-7.33	-3.67	722.25	
TOT	-40.77	0.00	0.00	0.00	-7.33	-3.67	-51.77	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.15	196.23	0.00	0.00	0.00	0.00	-169.92	SCH-JENNINGS
PAY	-677.24	-196.23	0.00	0.00	8.73	4.37	-860.37	
TOT	-1,043.39	0.00	0.00	0.00	8.73	4.37	-1,030.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.38	0.00	0.00	0.00	0.00	950.38	SCH-JENNINGS
PAY	-2,136.14	-950.38	0.00	0.00	30.86	15.43	-3,040.23	
TOT	-2,136.14	0.00	0.00	0.00	30.86	15.43	-2,089.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.11	-1.88	0.00	0.00	0.00	0.00	-413.99	SCH-JENNINGS
PAY	395.78	1.88	0.00	0.00	-3.98	-1.99	391.69	
TOT	-16.33	0.00	0.00	0.00	-3.98	-1.99	-22.30	
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ADJ	-778.26	1,144.73	0.00	0.00	0.00	0.00	366.47	AUTH TOTAL
PAY	-2,417.60	-1,144.73	0.00	0.00	35.61	17.81	-3,508.91	
TOT	-3,195.86	0.00	0.00	0.00	35.61	17.81	-3,142.44	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.24	133.99	0.00	0.00	0.00	0.00	-109.25	SCH-KIRKWOOD
PAY	-164.63	-133.99	0.00	0.00	2.99	1.49	-294.14	
TOT	-407.87	0.00	0.00	0.00	2.99	1.49	-403.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,960.54	0.00	0.00	0.00	0.00	0.00	-10,960.54	SCH-KIRKWOOD
PAY	13,085.16	0.00	0.00	0.00	-130.85	-65.43	12,888.88	
TOT	2,124.62	0.00	0.00	0.00	-130.85	-65.43	1,928.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,392.71	-10.91	0.00	0.00	0.00	0.00	-2,403.62	SCH-KIRKWOOD
PAY	2,297.89	10.91	0.00	0.00	-23.09	-11.54	2,274.17	
TOT	-94.82	0.00	0.00	0.00	-23.09	-11.54	-129.45	
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ADJ	-13,596.49	123.08	0.00	0.00	0.00	0.00	-13,473.41	AUTH TOTAL
PAY	15,218.42	-123.08	0.00	0.00	-150.95	-75.48	14,868.91	
TOT	1,621.93	0.00	0.00	0.00	-150.95	-75.48	1,395.50	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.49	0.00	0.00	0.00	0.00	333.49	SCH-LADUE
PAY	-728.18	-333.49	0.00	0.00	10.61	5.31	-1,045.75	
TOT	-728.18	0.00	0.00	0.00	10.61	5.31	-712.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,808.64	0.00	0.00	0.00	0.00	0.00	-15,808.64	SCH-LADUE
PAY	15,965.31	0.00	0.00	0.00	-159.65	-79.83	15,725.83	
TOT	156.67	0.00	0.00	0.00	-159.65	-79.83	-82.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,029.00	-9.25	0.00	0.00	0.00	0.00	-2,038.25	SCH-LADUE
PAY	1,948.60	9.25	0.00	0.00	-19.58	-9.79	1,928.48	
TOT	-80.40	0.00	0.00	0.00	-19.58	-9.79	-109.77	
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ADJ	-17,837.64	324.24	0.00	0.00	0.00	0.00	-17,513.40	AUTH TOTAL
PAY	17,185.73	-324.24	0.00	0.00	-168.62	-84.31	16,608.56	
TOT	-651.91	0.00	0.00	0.00	-168.62	-84.31	-904.84	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.06	243.00	0.00	0.00	0.00	0.00	208.94	SCH-MAPLEWOOD
PAY	-457.39	-243.00	0.00	0.00	7.00	3.51	-689.88	
TOT	-491.45	0.00	0.00	0.00	7.00	3.51	-480.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	SCH-MAPLEWOOD
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.55	-6.75	0.00	0.00	0.00	0.00	-1,487.30	SCH-MAPLEWOOD
PAY	1,421.88	6.75	0.00	0.00	-14.29	-7.14	1,407.20	
TOT	-58.67	0.00	0.00	0.00	-14.29	-7.14	-80.10	
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ADJ	-1,514.61	236.25	0.00	0.00	0.00	0.00	-1,278.36	AUTH TOTAL
PAY	880.15	-236.25	0.00	0.00	-6.45	-3.21	634.24	
TOT	-634.46	0.00	0.00	0.00	-6.45	-3.21	-644.12	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-924.68	499.80	0.00	0.00	0.00	0.00	-424.88	SCH-MEHLVILLE
PAY	-1,474.68	-499.80	0.00	0.00	19.75	9.87	-1,944.86	
TOT	-2,399.36	0.00	0.00	0.00	19.75	9.87	-2,369.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,400.30	0.00	0.00	0.00	0.00	0.00	-6,400.30	SCH-MEHLVILLE
PAY	6,378.36	0.00	0.00	0.00	-63.78	-31.89	6,282.69	
TOT	-21.94	0.00	0.00	0.00	-63.78	-31.89	-117.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,118.95	-9.66	0.00	0.00	0.00	0.00	-2,128.61	SCH-MEHLVILLE
PAY	2,034.98	9.66	0.00	0.00	-20.45	-10.22	2,013.97	
TOT	-83.97	0.00	0.00	0.00	-20.45	-10.22	-114.64	
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ADJ	-9,443.93	490.14	0.00	0.00	0.00	0.00	-8,953.79	AUTH TOTAL
PAY	6,938.66	-490.14	0.00	0.00	-64.48	-32.24	6,351.80	
TOT	-2,505.27	0.00	0.00	0.00	-64.48	-32.24	-2,601.99	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,599.73	400.76	0.00	0.00	0.00	0.00	-1,198.97	SCH-NORMANDY
PAY	-873.49	-400.76	0.00	0.00	12.74	6.37	-1,255.14	
TOT	-2,473.22	0.00	0.00	0.00	12.74	6.37	-2,454.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,332.20	6,858.66	0.00	0.00	0.00	0.00	4,526.46	SCH-NORMANDY
PAY	-9,845.89	-6,858.66	0.00	0.00	167.05	83.52	-16,453.98	
TOT	-12,178.09	0.00	0.00	0.00	167.05	83.52	-11,927.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.69	-2.98	0.00	0.00	0.00	0.00	-655.67	SCH-NORMANDY
PAY	626.83	2.98	0.00	0.00	-6.30	-3.14	620.37	
TOT	-25.86	0.00	0.00	0.00	-6.30	-3.14	-35.30	
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ADJ	-4,584.62	7,256.44	0.00	0.00	0.00	0.00	2,671.82	AUTH TOTAL
PAY	-10,092.55	-7,256.44	0.00	0.00	173.49	86.75	-17,088.75	
TOT	-14,677.17	0.00	0.00	0.00	173.49	86.75	-14,416.93	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-630.26	617.72	0.00	0.00	0.00	0.00	-12.54	SCH-PATTONVILLE
PAY	-1,199.44	-617.72	0.00	0.00	18.17	9.09	-1,789.90	
TOT	-1,829.70	0.00	0.00	0.00	18.17	9.09	-1,802.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,536.57	18.55	0.00	0.00	0.00	0.00	-118,518.02	SCH-PATTONVILLE
PAY	110,052.43	-18.55	0.00	0.00	-1,100.33	-550.17	108,383.38	
TOT	-8,484.14	0.00	0.00	0.00	-1,100.33	-550.17	-10,134.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,589.49	-43.74	0.00	0.00	0.00	0.00	-9,633.23	SCH-PATTONVILLE
PAY	9,209.49	43.74	0.00	0.00	-92.53	-46.27	9,114.43	
TOT	-380.00	0.00	0.00	0.00	-92.53	-46.27	-518.80	
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ADJ	-128,756.32	592.53	0.00	0.00	0.00	0.00	-128,163.79	AUTH TOTAL
PAY	118,062.48	-592.53	0.00	0.00	-1,174.69	-587.35	115,707.91	
TOT	-10,693.84	0.00	0.00	0.00	-1,174.69	-587.35	-12,455.88	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,024.13	372.32	0.00	0.00	0.00	0.00	-651.81	SCH-RITENOUR
PAY	-804.16	-372.32	0.00	0.00	11.76	5.88	-1,158.84	
TOT	-1,828.29	0.00	0.00	0.00	11.76	5.88	-1,810.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,758.76	28.97	0.00	0.00	0.00	0.00	-16,729.79	SCH-RITENOUR
PAY	16,674.61	-28.97	0.00	0.00	-166.46	-83.23	16,395.95	
TOT	-84.15	0.00	0.00	0.00	-166.46	-83.23	-333.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,044.92	-9.33	0.00	0.00	0.00	0.00	-2,054.25	SCH-RITENOUR
PAY	1,963.89	9.33	0.00	0.00	-19.73	-9.87	1,943.62	
TOT	-81.03	0.00	0.00	0.00	-19.73	-9.87	-110.63	
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ADJ	-19,827.81	391.96	0.00	0.00	0.00	0.00	-19,435.85	AUTH TOTAL
PAY	17,834.34	-391.96	0.00	0.00	-174.43	-87.22	17,180.73	
TOT	-1,993.47	0.00	0.00	0.00	-174.43	-87.22	-2,255.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,757.37	684.79	0.00	0.00	0.00	0.00	-1,072.58	SCH-RIVERVIEW GRNS
PAY	-1,404.96	-684.79	0.00	0.00	20.90	10.44	-2,058.41	
TOT	-3,162.33	0.00	0.00	0.00	20.90	10.44	-3,130.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,027.52	1,008.85	0.00	0.00	0.00	0.00	-7,018.67	SCH-RIVERVIEW GRNS
PAY	4,518.25	-1,008.85	0.00	0.00	-35.09	-17.55	3,456.76	
TOT	-3,509.27	0.00	0.00	0.00	-35.09	-17.55	-3,561.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.82	-0.74	0.00	0.00	0.00	0.00	-163.56	SCH-RIVERVIEW GRNS
PAY	156.37	0.74	0.00	0.00	-1.57	-0.78	154.76	
TOT	-6.45	0.00	0.00	0.00	-1.57	-0.78	-8.80	
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ADJ	-9,947.71	1,692.90	0.00	0.00	0.00	0.00	-8,254.81	AUTH TOTAL
PAY	3,269.66	-1,692.90	0.00	0.00	-15.76	-7.89	1,553.11	
TOT	-6,678.05	0.00	0.00	0.00	-15.76	-7.89	-6,701.70	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.26	508.64	0.00	0.00	0.00	0.00	309.38	SCH-UNIVERSITY CTY
PAY	-1,828.31	-508.64	0.00	0.00	23.37	11.68	-2,301.90	
TOT	-2,027.57	0.00	0.00	0.00	23.37	11.68	-1,992.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	934.81	0.00	0.00	0.00	0.00	934.81	SCH-UNIVERSITY CTY
PAY	-1,782.97	-934.81	0.00	0.00	27.18	13.58	-2,677.02	
TOT	-1,782.97	0.00	0.00	0.00	27.18	13.58	-1,742.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.95	-3.43	0.00	0.00	0.00	0.00	-754.38	SCH-UNIVERSITY CTY
PAY	721.19	3.43	0.00	0.00	-7.24	-3.63	713.75	
TOT	-29.76	0.00	0.00	0.00	-7.24	-3.63	-40.63	
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ADJ	-950.21	1,440.02	0.00	0.00	0.00	0.00	489.81	AUTH TOTAL
PAY	-2,890.09	-1,440.02	0.00	0.00	43.31	21.63	-4,265.17	
TOT	-3,840.30	0.00	0.00	0.00	43.31	21.63	-3,775.36	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.80	16.20	0.00	0.00	0.00	0.00	-170.60	SCH-VALLEY PARK
PAY	-29.98	-16.20	0.00	0.00	0.46	0.23	-45.49	
TOT	-216.78	0.00	0.00	0.00	0.46	0.23	-216.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.55	-4.29	0.00	0.00	0.00	0.00	-945.84	SCH-VALLEY PARK
PAY	904.24	4.29	0.00	0.00	-9.08	-4.54	894.91	
TOT	-37.31	0.00	0.00	0.00	-9.08	-4.54	-50.93	
ADJ	-1,128.35	11.91	0.00	0.00	0.00	0.00	-1,116.44	AUTH TOTAL
PAY	874.26	-11.91	0.00	0.00	-8.62	-4.31	849.42	
TOT	-254.09	0.00	0.00	0.00	-8.62	-4.31	-267.02	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.81	15.36	0.00	0.00	0.00	0.00	-130.45	SCH-WEBSTER GROVES
PAY	-68.73	-15.36	0.00	0.00	0.84	0.42	-82.83	
TOT	-214.54	0.00	0.00	0.00	0.84	0.42	-213.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,579.58	-7.20	0.00	0.00	0.00	0.00	-1,586.78	SCH-WEBSTER GROVES
PAY	1,516.98	7.20	0.00	0.00	-15.24	-7.62	1,501.32	
TOT	-62.60	0.00	0.00	0.00	-15.24	-7.62	-85.46	
ADJ	-1,725.39	8.16	0.00	0.00	0.00	0.00	-1,717.23	AUTH TOTAL
PAY	1,448.25	-8.16	0.00	0.00	-14.40	-7.20	1,418.49	
TOT	-277.14	0.00	0.00	0.00	-14.40	-7.20	-298.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.43	149.95	0.00	0.00	0.00	0.00	-220.48	SCH-LINDBERGH
PAY	-299.57	-149.95	0.00	0.00	4.50	2.25	-442.77	
TOT	-670.00	0.00	0.00	0.00	4.50	2.25	-663.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,862.25	46.92	0.00	0.00	0.00	0.00	-29,815.33	SCH-LINDBERGH
PAY	29,776.10	-46.92	0.00	0.00	-297.29	-148.65	29,283.24	
TOT	-86.15	0.00	0.00	0.00	-297.29	-148.65	-532.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,551.53	-11.64	0.00	0.00	0.00	0.00	-2,563.17	SCH-LINDBERGH
PAY	2,450.42	11.64	0.00	0.00	-24.62	-12.31	2,425.13	
TOT	-101.11	0.00	0.00	0.00	-24.62	-12.31	-138.04	
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ADJ	-32,784.21	185.23	0.00	0.00	0.00	0.00	-32,598.98	AUTH TOTAL
PAY	31,926.95	-185.23	0.00	0.00	-317.41	-158.71	31,265.60	
TOT	-857.26	0.00	0.00	0.00	-317.41	-158.71	-1,333.38	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,031.49	3,107.75	0.00	0.00	0.00	0.00	-4,923.74	SCH-HAZELWOOD
PAY	-4,794.38	-3,107.75	0.00	0.00	79.02	39.51	-7,783.60	
TOT	-12,825.87	0.00	0.00	0.00	79.02	39.51	-12,707.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,323.75	1,039.67	0.00	0.00	0.00	0.00	-9,284.08	SCH-HAZELWOOD
PAY	8,362.63	-1,039.67	0.00	0.00	-73.23	-36.61	7,213.12	
TOT	-1,961.12	0.00	0.00	0.00	-73.23	-36.61	-2,070.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,128.65	-37.07	0.00	0.00	0.00	0.00	-8,165.72	SCH-HAZELWOOD
PAY	7,806.54	37.07	0.00	0.00	-78.44	-39.22	7,725.95	
TOT	-322.11	0.00	0.00	0.00	-78.44	-39.22	-439.77	
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ADJ	-26,483.89	4,110.35	0.00	0.00	0.00	0.00	-22,373.54	AUTH TOTAL
PAY	11,374.79	-4,110.35	0.00	0.00	-72.65	-36.32	7,155.47	
TOT	-15,109.10	0.00	0.00	0.00	-72.65	-36.32	-15,218.07	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.49	76.48	0.00	0.00	0.00	0.00	-64.01	METRO SEWER DIST
PAY	-166.50	-76.48	0.00	0.00	2.43	1.21	-239.34	
TOT	-306.99	0.00	0.00	0.00	2.43	1.21	-303.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,675.70	127.08	0.00	0.00	0.00	0.00	-1,548.62	METRO SEWER DIST
PAY	1,374.64	-127.08	0.00	0.00	-12.48	-6.23	1,228.85	
TOT	-301.06	0.00	0.00	0.00	-12.48	-6.23	-319.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.51	-3.55	0.00	0.00	0.00	0.00	-781.06	METRO SEWER DIST
PAY	746.70	3.55	0.00	0.00	-7.51	-3.75	738.99	
TOT	-30.81	0.00	0.00	0.00	-7.51	-3.75	-42.07	
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ADJ	-2,593.70	200.01	0.00	0.00	0.00	0.00	-2,393.69	AUTH TOTAL
PAY	1,954.84	-200.01	0.00	0.00	-17.56	-8.77	1,728.50	
TOT	-638.86	0.00	0.00	0.00	-17.56	-8.77	-665.19	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	12.99	0.00	0.00	0.00	0.00	-8.66	MSD EXTENSION
PAY	-23.57	-12.99	0.00	0.00	0.37	0.18	-36.01	
TOT	-45.22	0.00	0.00	0.00	0.37	0.18	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.87	-4.29	0.00	0.00	0.00	0.00	-842.16	MSD EXTENSION
PAY	821.09	4.29	0.00	0.00	-8.25	-4.13	813.00	
TOT	-16.78	0.00	0.00	0.00	-8.25	-4.13	-29.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.07	-0.71	0.00	0.00	0.00	0.00	-156.78	MSD EXTENSION
PAY	149.89	0.71	0.00	0.00	-1.51	-0.75	148.34	
TOT	-6.18	0.00	0.00	0.00	-1.51	-0.75	-8.44	
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ADJ	-1,015.59	7.99	0.00	0.00	0.00	0.00	-1,007.60	AUTH TOTAL
PAY	947.41	-7.99	0.00	0.00	-9.39	-4.70	925.33	
TOT	-68.18	0.00	0.00	0.00	-9.39	-4.70	-82.27	

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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	-43.26	19.13	0.00	0.00	0.00	0.00	-24.13	SEWR-MALINE CR
PAY	-38.54	-19.13	0.00	0.00	0.58	0.29	-56.80	
TOT	-81.80	0.00	0.00	0.00	0.58	0.29	-80.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.00	59.02	0.00	0.00	0.00	0.00	-114.98	SEWR-MALINE CR
PAY	68.77	-59.02	0.00	0.00	-0.10	-0.04	9.61	
TOT	-105.23	0.00	0.00	0.00	-0.10	-0.04	-105.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.44	-0.17	0.00	0.00	0.00	0.00	-36.61	SEWR-MALINE CR
PAY	35.00	0.17	0.00	0.00	-0.35	-0.18	34.64	
TOT	-1.44	0.00	0.00	0.00	-0.35	-0.18	-1.97	
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ADJ	-253.70	77.98	0.00	0.00	0.00	0.00	-175.72	AUTH TOTAL
PAY	65.23	-77.98	0.00	0.00	0.13	0.07	-12.55	
TOT	-188.47	0.00	0.00	0.00	0.13	0.07	-188.27	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-NO. AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-NO. AFFTON
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.80	0.00	0.00	0.00	0.00	3.09	SEWR-GRAVOIS CR.
PAY	-17.52	-3.80	0.00	0.00	0.22	0.11	-20.99	
TOT	-18.23	0.00	0.00	0.00	0.22	0.11	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.10	0.91	0.00	0.00	0.00	0.00	-685.19	SEWR-GRAVOIS CR.
PAY	715.48	-0.91	0.00	0.00	-7.14	-3.58	703.85	
TOT	29.38	0.00	0.00	0.00	-7.14	-3.58	18.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.27	-0.43	0.00	0.00	0.00	0.00	-95.70	SEWR-GRAVOIS CR.
PAY	91.50	0.43	0.00	0.00	-0.92	-0.46	90.55	
TOT	-3.77	0.00	0.00	0.00	-0.92	-0.46	-5.15	
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ADJ	-782.08	4.28	0.00	0.00	0.00	0.00	-777.80	AUTH TOTAL
PAY	789.46	-4.28	0.00	0.00	-7.84	-3.93	773.41	
TOT	7.38	0.00	0.00	0.00	-7.84	-3.93	-4.39	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.23	0.00	0.00	0.00	0.00	-4.32	SEWR-WELLSTON
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SEWR-WELLSTON
PAY	-16.22	-7.59	0.00	0.00	0.24	0.12	-23.45	
TOT	-16.22	0.00	0.00	0.00	0.24	0.12	-15.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.91	-0.05	0.00	0.00	0.00	0.00	-10.96	SEWR-WELLSTON
PAY	10.48	0.05	0.00	0.00	-0.10	-0.05	10.38	
TOT	-0.43	0.00	0.00	0.00	-0.10	-0.05	-0.58	
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ADJ	-15.46	7.77	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-6.17	-7.77	0.00	0.00	0.14	0.07	-13.73	
TOT	-21.63	0.00	0.00	0.00	0.14	0.07	-21.42	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.71	17.82	0.00	0.00	0.00	0.00	-15.89	SEWR-WATKINS CR
PAY	-26.17	-17.82	0.00	0.00	0.44	0.22	-43.33	
TOT	-59.88	0.00	0.00	0.00	0.44	0.22	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.53	0.00	0.00	0.00	0.00	0.00	-102.53	SEWR-WATKINS CR
PAY	102.53	0.00	0.00	0.00	-1.03	-0.51	100.99	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	-0.01	0.00	0.00	0.00	0.00	-1.54	SEWR-WATKINS CR
PAY	1.47	0.01	0.00	0.00	-0.01	-0.01	1.46	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
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ADJ	-137.77	17.81	0.00	0.00	0.00	0.00	-119.96	AUTH TOTAL
PAY	77.83	-17.81	0.00	0.00	-0.60	-0.30	59.12	
TOT	-59.94	0.00	0.00	0.00	-0.60	-0.30	-60.84	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.06	0.00	0.00	0.00	0.00	-2.56	SEWR-LORETTA-JOP
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
TOT	-1.92	0.00	0.00	0.00	-0.01	0.00	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-LORETTA-JOP
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.00	0.06	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	1.07	-0.06	0.00	0.00	-0.01	0.00	1.00	
TOT	-1.93	0.00	0.00	0.00	-0.01	0.00	-1.94	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.63	16.69	0.00	0.00	0.00	0.00	-0.94	SEWR-U.CTY STORM
PAY	-44.87	-16.69	0.00	0.00	0.62	0.30	-60.64	
TOT	-62.50	0.00	0.00	0.00	0.62	0.30	-61.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.10	25.80	0.00	0.00	0.00	0.00	-895.30	SEWR-U.CTY STORM
PAY	775.91	-25.80	0.00	0.00	-7.50	-3.75	738.86	
TOT	-145.19	0.00	0.00	0.00	-7.50	-3.75	-156.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.58	-0.45	0.00	0.00	0.00	0.00	-100.03	SEWR-U.CTY STORM
PAY	95.63	0.45	0.00	0.00	-0.96	-0.48	94.64	
TOT	-3.95	0.00	0.00	0.00	-0.96	-0.48	-5.39	
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ADJ	-1,038.31	42.04	0.00	0.00	0.00	0.00	-996.27	AUTH TOTAL
PAY	826.67	-42.04	0.00	0.00	-7.84	-3.93	772.86	
TOT	-211.64	0.00	0.00	0.00	-7.84	-3.93	-223.41	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.64	34.30	0.00	0.00	0.00	0.00	-35.34	SEWR-COLD WATER
PAY	-70.27	-34.30	0.00	0.00	1.04	0.52	-103.01	
TOT	-139.91	0.00	0.00	0.00	1.04	0.52	-138.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.78	17.98	0.00	0.00	0.00	0.00	-32.80	SEWR-COLD WATER
PAY	-4.17	-17.98	0.00	0.00	0.22	0.11	-21.82	
TOT	-54.95	0.00	0.00	0.00	0.22	0.11	-54.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.05	-1.25	0.00	0.00	0.00	0.00	-276.30	SEWR-COLD WATER
PAY	264.15	1.25	0.00	0.00	-2.65	-1.33	261.42	
TOT	-10.90	0.00	0.00	0.00	-2.65	-1.33	-14.88	
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ADJ	-395.47	51.03	0.00	0.00	0.00	0.00	-344.44	AUTH TOTAL
PAY	189.71	-51.03	0.00	0.00	-1.39	-0.70	136.59	
TOT	-205.76	0.00	0.00	0.00	-1.39	-0.70	-207.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.10	0.00	0.00	0.00	0.00	-1.08	SEWR-SUGAR CREEK
PAY	0.99	-0.10	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.24	-0.07	0.00	0.00	0.00	0.00	-15.31	SEWR-SUGAR CREEK
PAY	14.64	0.07	0.00	0.00	-0.15	-0.07	14.49	
TOT	-0.60	0.00	0.00	0.00	-0.15	-0.07	-0.82	
ADJ	-16.42	0.03	0.00	0.00	0.00	0.00	-16.39	AUTH TOTAL
PAY	15.63	-0.03	0.00	0.00	-0.16	-0.07	15.37	
TOT	-0.79	0.00	0.00	0.00	-0.16	-0.07	-1.02	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	13.34	0.00	0.00	0.00	0.00	9.80	SEWR-DEER CREEK
PAY	-28.22	-13.34	0.00	0.00	0.41	0.21	-40.94	
TOT	-31.76	0.00	0.00	0.00	0.41	0.21	-31.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.77	0.00	0.00	0.00	0.00	0.00	-351.77	SEWR-DEER CREEK
PAY	354.03	0.00	0.00	0.00	-3.54	-1.77	348.72	
TOT	2.26	0.00	0.00	0.00	-3.54	-1.77	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.04	-0.69	0.00	0.00	0.00	0.00	-152.73	SEWR-DEER CREEK
PAY	146.01	0.69	0.00	0.00	-1.47	-0.73	144.50	
TOT	-6.03	0.00	0.00	0.00	-1.47	-0.73	-8.23	
ADJ	-507.35	12.65	0.00	0.00	0.00	0.00	-494.70	AUTH TOTAL
PAY	471.82	-12.65	0.00	0.00	-4.60	-2.29	452.28	
TOT	-35.53	0.00	0.00	0.00	-4.60	-2.29	-42.42	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	-0.01	0.00	0.00	0.00	0.00	-1.63	SEWR-SHREWSBURY
PAY	1.56	0.01	0.00	0.00	-0.02	-0.01	1.54	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-1.62	-0.01	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.56	0.01	0.00	0.00	-0.02	-0.01	1.54	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	-0.06	0.00	0.00	0.00	0.00	-5.44	SEWR-SEMINARY
PAY	0.12	0.06	0.00	0.00	0.00	0.00	0.18	
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	-0.04	0.00	0.00	0.00	0.00	-9.14	SEWR-SEMINARY
PAY	8.74	0.04	0.00	0.00	-0.09	-0.04	8.65	
TOT	-0.36	0.00	0.00	0.00	-0.09	-0.04	-0.49	
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ADJ	-14.48	-0.10	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	8.86	0.10	0.00	0.00	-0.09	-0.04	8.83	
TOT	-5.62	0.00	0.00	0.00	-0.09	-0.04	-5.75	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.61	10.88	0.00	0.00	0.00	0.00	-82.73	FIRE-AFFTON
PAY	-23.19	-10.88	0.00	0.00	0.34	0.17	-33.56	
TOT	-116.80	0.00	0.00	0.00	0.34	0.17	-116.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	FIRE-AFFTON
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.38	-0.47	0.00	0.00	0.00	0.00	-102.85	FIRE-AFFTON
PAY	98.32	0.47	0.00	0.00	-0.98	-0.49	97.32	
TOT	-4.06	0.00	0.00	0.00	-0.98	-0.49	-5.53	
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ADJ	-195.99	10.41	0.00	0.00	0.00	0.00	-185.58	AUTH TOTAL
PAY	50.60	-10.41	0.00	0.00	-0.39	-0.20	39.60	
TOT	-145.39	0.00	0.00	0.00	-0.39	-0.20	-145.98	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-KINLOCH
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.25	1.22	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.01	-1.22	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.45	10.05	0.00	0.00	0.00	0.00	-30.40	FIRE-LEMAY
PAY	-25.43	-10.05	0.00	0.00	0.35	0.18	-34.95	
TOT	-65.88	0.00	0.00	0.00	0.35	0.18	-65.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.98	-0.94	0.00	0.00	0.00	0.00	-206.92	FIRE-LEMAY
PAY	197.82	0.94	0.00	0.00	-1.99	-0.99	195.78	
TOT	-8.16	0.00	0.00	0.00	-1.99	-0.99	-11.14	
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ADJ	-246.43	9.11	0.00	0.00	0.00	0.00	-237.32	AUTH TOTAL
PAY	172.39	-9.11	0.00	0.00	-1.64	-0.81	160.83	
TOT	-74.04	0.00	0.00	0.00	-1.64	-0.81	-76.49	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.85	89.41	0.00	0.00	0.00	0.00	-320.44	FIRE-METRO NORTH
PAY	-258.96	-89.41	0.00	0.00	3.48	1.74	-343.15	
TOT	-668.81	0.00	0.00	0.00	3.48	1.74	-663.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.91	0.00	0.00	0.00	0.00	402.91	FIRE-METRO NORTH
PAY	-1,025.69	-402.91	0.00	0.00	14.29	7.14	-1,407.17	
TOT	-1,025.69	0.00	0.00	0.00	14.29	7.14	-1,004.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	-0.07	0.00	0.00	0.00	0.00	-16.29	FIRE-METRO NORTH
PAY	15.58	0.07	0.00	0.00	-0.16	-0.08	15.41	
TOT	-0.64	0.00	0.00	0.00	-0.16	-0.08	-0.88	
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ADJ	-426.07	492.25	0.00	0.00	0.00	0.00	66.18	AUTH TOTAL
PAY	-1,269.07	-492.25	0.00	0.00	17.61	8.80	-1,734.91	
TOT	-1,695.14	0.00	0.00	0.00	17.61	8.80	-1,668.73	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.72	332.07	0.00	0.00	0.00	0.00	4.35	FIRE-RIVERVIEW
PAY	-386.54	-332.07	0.00	0.00	7.19	3.59	-707.83	
TOT	-714.26	0.00	0.00	0.00	7.19	3.59	-703.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,793.51	8.05	0.00	0.00	0.00	0.00	-2,785.46	FIRE-RIVERVIEW
PAY	2,442.97	-8.05	0.00	0.00	-24.35	-12.17	2,398.40	
TOT	-350.54	0.00	0.00	0.00	-24.35	-12.17	-387.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.19	-0.12	0.00	0.00	0.00	0.00	-26.31	FIRE-RIVERVIEW
PAY	25.15	0.12	0.00	0.00	-0.25	-0.13	24.89	
TOT	-1.04	0.00	0.00	0.00	-0.25	-0.13	-1.42	
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ADJ	-3,147.42	340.00	0.00	0.00	0.00	0.00	-2,807.42	AUTH TOTAL
PAY	2,081.58	-340.00	0.00	0.00	-17.41	-8.71	1,715.46	
TOT	-1,065.84	0.00	0.00	0.00	-17.41	-8.71	-1,091.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.15	117.31	0.00	0.00	0.00	0.00	-104.84	FIRE-NORTHEAST AMBU
PAY	-257.88	-117.31	0.00	0.00	3.75	1.88	-369.56	
TOT	-480.03	0.00	0.00	0.00	3.75	1.88	-474.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,895.52	0.00	0.00	0.00	0.00	1,895.52	FIRE-NORTHEAST AMBU
PAY	-3,393.69	-1,895.52	0.00	0.00	52.90	26.45	-5,209.86	
TOT	-3,393.69	0.00	0.00	0.00	52.90	26.45	-3,314.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.97	-0.10	0.00	0.00	0.00	0.00	-23.07	FIRE-NORTHEAST AMBU
PAY	22.06	0.10	0.00	0.00	-0.22	-0.11	21.83	
TOT	-0.91	0.00	0.00	0.00	-0.22	-0.11	-1.24	
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ADJ	-245.12	2,012.73	0.00	0.00	0.00	0.00	1,767.61	AUTH TOTAL
PAY	-3,629.51	-2,012.73	0.00	0.00	56.43	28.22	-5,557.59	
TOT	-3,874.63	0.00	0.00	0.00	56.43	28.22	-3,789.98	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.36	97.85	0.00	0.00	0.00	0.00	-209.51	FIRE-FLORISSANT V
PAY	-227.23	-97.85	0.00	0.00	3.25	1.63	-320.20	
TOT	-534.59	0.00	0.00	0.00	3.25	1.63	-529.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.45	0.00	0.00	0.00	0.00	0.00	-631.45	FIRE-FLORISSANT V
PAY	507.81	0.00	0.00	0.00	-5.08	-2.54	500.19	
TOT	-123.64	0.00	0.00	0.00	-5.08	-2.54	-131.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.32	-0.73	0.00	0.00	0.00	0.00	-161.05	FIRE-FLORISSANT V
PAY	153.96	0.73	0.00	0.00	-1.55	-0.77	152.37	
TOT	-6.36	0.00	0.00	0.00	-1.55	-0.77	-8.68	
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ADJ	-1,099.13	97.12	0.00	0.00	0.00	0.00	-1,002.01	AUTH TOTAL
PAY	434.54	-97.12	0.00	0.00	-3.38	-1.68	332.36	
TOT	-664.59	0.00	0.00	0.00	-3.38	-1.68	-669.65	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.66	-1.65	0.00	0.00	0.00	0.00	-364.31	FIRE-ROBERTSON
PAY	348.29	1.65	0.00	0.00	-3.50	-1.75	344.69	
TOT	-14.37	0.00	0.00	0.00	-3.50	-1.75	-19.62	
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ADJ	-362.66	-1.65	0.00	0.00	0.00	0.00	-364.31	AUTH TOTAL
PAY	348.29	1.65	0.00	0.00	-3.50	-1.75	344.69	
TOT	-14.37	0.00	0.00	0.00	-3.50	-1.75	-19.62	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.69	47.23	0.00	0.00	0.00	0.00	-273.46	FIRE-MID COUNTY
PAY	-135.27	-47.23	0.00	0.00	1.82	0.92	-179.76	
TOT	-455.96	0.00	0.00	0.00	1.82	0.92	-453.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,608.04	274.93	0.00	0.00	0.00	0.00	-3,333.11	FIRE-MID COUNTY
PAY	3,051.80	-274.93	0.00	0.00	-27.77	-13.89	2,735.21	
TOT	-556.24	0.00	0.00	0.00	-27.77	-13.89	-597.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.10	-2.03	0.00	0.00	0.00	0.00	-446.13	FIRE-MID COUNTY
PAY	426.50	2.03	0.00	0.00	-4.29	-2.14	422.10	
TOT	-17.60	0.00	0.00	0.00	-4.29	-2.14	-24.03	
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ADJ	-4,372.83	320.13	0.00	0.00	0.00	0.00	-4,052.70	AUTH TOTAL
PAY	3,343.03	-320.13	0.00	0.00	-30.24	-15.11	2,977.55	
TOT	-1,029.80	0.00	0.00	0.00	-30.24	-15.11	-1,075.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.61	41.38	0.00	0.00	0.00	0.00	14.77	FIRE-PATTONVILLE
PAY	-76.62	-41.38	0.00	0.00	1.18	0.59	-116.23	
TOT	-103.23	0.00	0.00	0.00	1.18	0.59	-101.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,846.30	6.58	0.00	0.00	0.00	0.00	-35,839.72	FIRE-PATTONVILLE
PAY	35,834.12	-6.58	0.00	0.00	-358.27	-179.14	35,290.13	
TOT	-12.18	0.00	0.00	0.00	-358.27	-179.14	-549.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-932.46	-4.25	0.00	0.00	0.00	0.00	-936.71	FIRE-PATTONVILLE
PAY	895.51	4.25	0.00	0.00	-9.00	-4.50	886.26	
TOT	-36.95	0.00	0.00	0.00	-9.00	-4.50	-50.45	
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ADJ	-36,805.37	43.71	0.00	0.00	0.00	0.00	-36,761.66	AUTH TOTAL
PAY	36,653.01	-43.71	0.00	0.00	-366.09	-183.05	36,060.16	
TOT	-152.36	0.00	0.00	0.00	-366.09	-183.05	-701.50	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.57	84.73	0.00	0.00	0.00	0.00	44.16	FIRE-MARYLAND HTS
PAY	-156.91	-84.73	0.00	0.00	2.42	1.20	-238.02	
TOT	-197.48	0.00	0.00	0.00	2.42	1.20	-193.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,980.76	-319.90	0.00	0.00	0.00	0.00	-6,300.66	FIRE-MARYLAND HTS
PAY	5,980.76	319.90	0.00	0.00	-63.01	-31.50	6,206.15	
TOT	0.00	0.00	0.00	0.00	-63.01	-31.50	-94.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.03	-2.91	0.00	0.00	0.00	0.00	-641.94	FIRE-MARYLAND HTS
PAY	613.70	2.91	0.00	0.00	-6.17	-3.08	607.36	
TOT	-25.33	0.00	0.00	0.00	-6.17	-3.08	-34.58	
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ADJ	-6,660.36	-238.08	0.00	0.00	0.00	0.00	-6,898.44	AUTH TOTAL
PAY	6,437.55	238.08	0.00	0.00	-66.76	-33.38	6,575.49	
TOT	-222.81	0.00	0.00	0.00	-66.76	-33.38	-322.95	

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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	-373.81	170.07	0.00	0.00	0.00	0.00	-203.74	FIRE-COMMUNITY
PAY	-394.42	-170.07	0.00	0.00	5.64	2.82	-556.03	
TOT	-768.23	0.00	0.00	0.00	5.64	2.82	-759.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,317.30	133.81	0.00	0.00	0.00	0.00	-4,183.49	FIRE-COMMUNITY
PAY	4,050.35	-133.81	0.00	0.00	-39.16	-19.58	3,857.80	
TOT	-266.95	0.00	0.00	0.00	-39.16	-19.58	-325.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.72	-1.37	0.00	0.00	0.00	0.00	-301.09	FIRE-COMMUNITY
PAY	287.84	1.37	0.00	0.00	-2.89	-1.45	284.87	
TOT	-11.88	0.00	0.00	0.00	-2.89	-1.45	-16.22	
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ADJ	-4,990.83	302.51	0.00	0.00	0.00	0.00	-4,688.32	AUTH TOTAL
PAY	3,943.77	-302.51	0.00	0.00	-36.41	-18.21	3,586.64	
TOT	-1,047.06	0.00	0.00	0.00	-36.41	-18.21	-1,101.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-892.86	181.93	0.00	0.00	0.00	0.00	-710.93	FIRE-SPANISH LAKE
PAY	-314.79	-181.93	0.00	0.00	4.97	2.48	-489.27	
TOT	-1,207.65	0.00	0.00	0.00	4.97	2.48	-1,200.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.76	5.26	0.00	0.00	0.00	0.00	-69.50	FIRE-SPANISH LAKE
PAY	-7.79	-5.26	0.00	0.00	0.13	0.07	-12.85	
TOT	-82.55	0.00	0.00	0.00	0.13	0.07	-82.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.38	-0.08	0.00	0.00	0.00	0.00	-18.46	FIRE-SPANISH LAKE
PAY	17.66	0.08	0.00	0.00	-0.18	-0.09	17.47	
TOT	-0.72	0.00	0.00	0.00	-0.18	-0.09	-0.99	
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ADJ	-986.00	187.11	0.00	0.00	0.00	0.00	-798.89	AUTH TOTAL
PAY	-304.92	-187.11	0.00	0.00	4.92	2.46	-484.65	
TOT	-1,290.92	0.00	0.00	0.00	4.92	2.46	-1,283.54	

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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	-719.20	335.20	0.00	0.00	0.00	0.00	-384.00	FIRE-BLACK JACK
PAY	-603.71	-335.20	0.00	0.00	9.39	4.70	-924.82	
TOT	-1,322.91	0.00	0.00	0.00	9.39	4.70	-1,308.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.14	0.00	0.00	0.00	0.00	188.14	FIRE-BLACK JACK
PAY	-278.89	-188.14	0.00	0.00	4.67	2.33	-460.03	
TOT	-278.89	0.00	0.00	0.00	4.67	2.33	-271.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.21	-0.44	0.00	0.00	0.00	0.00	-96.65	FIRE-BLACK JACK
PAY	92.40	0.44	0.00	0.00	-0.92	-0.46	91.46	
TOT	-3.81	0.00	0.00	0.00	-0.92	-0.46	-5.19	
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ADJ	-815.41	522.90	0.00	0.00	0.00	0.00	-292.51	AUTH TOTAL
PAY	-790.20	-522.90	0.00	0.00	13.14	6.57	-1,293.39	
TOT	-1,605.61	0.00	0.00	0.00	13.14	6.57	-1,585.90	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.51	116.45	0.00	0.00	0.00	0.00	-86.06	FIRE-MEHLVILLE
PAY	-333.57	-116.45	0.00	0.00	4.50	2.25	-443.27	
TOT	-536.08	0.00	0.00	0.00	4.50	2.25	-529.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,429.24	7.20	0.00	0.00	0.00	0.00	-5,422.04	FIRE-MEHLVILLE
PAY	5,415.90	-7.20	0.00	0.00	-54.09	-27.04	5,327.57	
TOT	-13.34	0.00	0.00	0.00	-54.09	-27.04	-94.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.02	-3.33	0.00	0.00	0.00	0.00	-732.35	FIRE-MEHLVILLE
PAY	700.13	3.33	0.00	0.00	-7.03	-3.52	692.91	
TOT	-28.89	0.00	0.00	0.00	-7.03	-3.52	-39.44	
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ADJ	-6,360.77	120.32	0.00	0.00	0.00	0.00	-6,240.45	AUTH TOTAL
PAY	5,782.46	-120.32	0.00	0.00	-56.62	-28.31	5,577.21	
TOT	-578.31	0.00	0.00	0.00	-56.62	-28.31	-663.24	

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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	-178.88	49.80	0.00	0.00	0.00	0.00	-129.08	FIRE-WEST OVERLAND
PAY	-88.03	-49.80	0.00	0.00	1.38	0.69	-135.76	
TOT	-266.91	0.00	0.00	0.00	1.38	0.69	-264.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,554.52	0.00	0.00	0.00	0.00	0.00	-9,554.52	FIRE-WEST OVERLAND
PAY	5,820.31	0.00	0.00	0.00	-58.20	-29.10	5,733.01	
TOT	-3,734.21	0.00	0.00	0.00	-58.20	-29.10	-3,821.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.10	-1.03	0.00	0.00	0.00	0.00	-227.13	FIRE-WEST OVERLAND
PAY	217.14	1.03	0.00	0.00	-2.18	-1.10	214.89	
TOT	-8.96	0.00	0.00	0.00	-2.18	-1.10	-12.24	
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ADJ	-9,959.50	48.77	0.00	0.00	0.00	0.00	-9,910.73	AUTH TOTAL
PAY	5,949.42	-48.77	0.00	0.00	-59.00	-29.51	5,812.14	
TOT	-4,010.08	0.00	0.00	0.00	-59.00	-29.51	-4,098.59	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.24	57.25	0.00	0.00	0.00	0.00	-62.99	FIRE-METRO WEST
PAY	-66.65	-57.25	0.00	0.00	1.24	0.62	-122.04	
TOT	-186.89	0.00	0.00	0.00	1.24	0.62	-185.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	FIRE-METRO WEST
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.45	-2.27	0.00	0.00	0.00	0.00	-500.72	FIRE-METRO WEST
PAY	478.70	2.27	0.00	0.00	-4.81	-2.40	473.76	
TOT	-19.75	0.00	0.00	0.00	-4.81	-2.40	-26.96	
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ADJ	-618.69	54.98	0.00	0.00	0.00	0.00	-563.71	AUTH TOTAL
PAY	394.66	-54.98	0.00	0.00	-3.40	-1.69	334.59	
TOT	-224.03	0.00	0.00	0.00	-3.40	-1.69	-229.12	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.22	139.90	0.00	0.00	0.00	0.00	35.68	FIRE-MONARCH
PAY	-277.26	-139.90	0.00	0.00	4.17	2.09	-410.90	
TOT	-381.48	0.00	0.00	0.00	4.17	2.09	-375.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,087.03	0.00	0.00	0.00	0.00	0.00	-7,087.03	FIRE-MONARCH
PAY	7,087.03	0.00	0.00	0.00	-70.87	-35.44	6,980.72	
TOT	0.00	0.00	0.00	0.00	-70.87	-35.44	-106.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.74	-2.12	0.00	0.00	0.00	0.00	-466.86	FIRE-MONARCH
PAY	446.32	2.12	0.00	0.00	-4.48	-2.24	441.72	
TOT	-18.42	0.00	0.00	0.00	-4.48	-2.24	-25.14	
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ADJ	-7,655.99	137.78	0.00	0.00	0.00	0.00	-7,518.21	AUTH TOTAL
PAY	7,256.09	-137.78	0.00	0.00	-71.18	-35.59	7,011.54	
TOT	-399.90	0.00	0.00	0.00	-71.18	-35.59	-506.67	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.19	54.72	0.00	0.00	0.00	0.00	-44.47	FIRE-CREVE COEUR
PAY	-97.37	-54.72	0.00	0.00	1.52	0.76	-149.81	
TOT	-196.56	0.00	0.00	0.00	1.52	0.76	-194.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,822.86	0.00	0.00	0.00	0.00	0.00	-3,822.86	FIRE-CREVE COEUR
PAY	3,842.83	0.00	0.00	0.00	-38.43	-19.21	3,785.19	
TOT	19.97	0.00	0.00	0.00	-38.43	-19.21	-37.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.54	-2.01	0.00	0.00	0.00	0.00	-442.55	FIRE-CREVE COEUR
PAY	423.09	2.01	0.00	0.00	-4.25	-2.13	418.72	
TOT	-17.45	0.00	0.00	0.00	-4.25	-2.13	-23.83	
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ADJ	-4,362.59	52.71	0.00	0.00	0.00	0.00	-4,309.88	AUTH TOTAL
PAY	4,168.55	-52.71	0.00	0.00	-41.16	-20.58	4,054.10	
TOT	-194.04	0.00	0.00	0.00	-41.16	-20.58	-255.78	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.13	17.19	0.00	0.00	0.00	0.00	-79.94	FIRE-FENTON
PAY	-33.33	-17.19	0.00	0.00	0.50	0.26	-49.76	
TOT	-130.46	0.00	0.00	0.00	0.50	0.26	-129.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.33	0.00	0.00	0.00	0.00	0.00	-455.33	FIRE-FENTON
PAY	455.33	0.00	0.00	0.00	-4.55	-2.28	448.50	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.28	-6.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,356.93	-6.19	0.00	0.00	0.00	0.00	-1,363.12	FIRE-FENTON
PAY	1,303.16	6.19	0.00	0.00	-13.09	-6.55	1,289.71	
TOT	-53.77	0.00	0.00	0.00	-13.09	-6.55	-73.41	
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ADJ	-1,909.39	11.00	0.00	0.00	0.00	0.00	-1,898.39	AUTH TOTAL
PAY	1,725.16	-11.00	0.00	0.00	-17.14	-8.57	1,688.45	
TOT	-184.23	0.00	0.00	0.00	-17.14	-8.57	-209.94	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.84	90.02	0.00	0.00	0.00	0.00	-38.82	FIRE-WEST CO EMS
PAY	-170.44	-90.02	0.00	0.00	2.60	1.30	-256.56	
TOT	-299.28	0.00	0.00	0.00	2.60	1.30	-295.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,297.81	0.00	0.00	0.00	0.00	0.00	-1,297.81	FIRE-WEST CO EMS
PAY	1,297.81	0.00	0.00	0.00	-12.98	-6.49	1,278.34	
TOT	0.00	0.00	0.00	0.00	-12.98	-6.49	-19.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.01	-0.69	0.00	0.00	0.00	0.00	-151.70	FIRE-WEST CO EMS
PAY	145.03	0.69	0.00	0.00	-1.46	-0.73	143.53	
TOT	-5.98	0.00	0.00	0.00	-1.46	-0.73	-8.17	
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ADJ	-1,577.66	89.33	0.00	0.00	0.00	0.00	-1,488.33	AUTH TOTAL
PAY	1,272.40	-89.33	0.00	0.00	-11.84	-5.92	1,165.31	
TOT	-305.26	0.00	0.00	0.00	-11.84	-5.92	-323.02	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.72	3.97	0.00	0.00	0.00	0.00	-41.75	FIRE-VALLEY PARK
PAY	-7.34	-3.97	0.00	0.00	0.11	0.06	-11.14	
TOT	-53.06	0.00	0.00	0.00	0.11	0.06	-52.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.43	-0.77	0.00	0.00	0.00	0.00	-170.20	FIRE-VALLEY PARK
PAY	162.72	0.77	0.00	0.00	-1.64	-0.81	161.04	
TOT	-6.71	0.00	0.00	0.00	-1.64	-0.81	-9.16	
ADJ	-215.15	3.20	0.00	0.00	0.00	0.00	-211.95	AUTH TOTAL
PAY	155.38	-3.20	0.00	0.00	-1.53	-0.75	149.90	
TOT	-59.77	0.00	0.00	0.00	-1.53	-0.75	-62.05	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.66	8.36	0.00	0.00	0.00	0.00	-76.30	FIRE-EUREKA
PAY	-29.63	-8.36	0.00	0.00	0.38	0.19	-37.42	
TOT	-114.29	0.00	0.00	0.00	0.38	0.19	-113.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.27	-0.17	0.00	0.00	0.00	0.00	-37.44	FIRE-EUREKA
PAY	35.80	0.17	0.00	0.00	-0.36	-0.18	35.43	
TOT	-1.47	0.00	0.00	0.00	-0.36	-0.18	-2.01	
ADJ	-121.93	8.19	0.00	0.00	0.00	0.00	-113.74	AUTH TOTAL
PAY	6.17	-8.19	0.00	0.00	0.02	0.01	-1.99	
TOT	-115.76	0.00	0.00	0.00	0.02	0.01	-115.73	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	FIRE-PACIFIC
PAY	0.00	-19.64	0.00	0.00	0.20	0.10	-19.34	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	0.00	-19.64	0.00	0.00	0.20	0.10	-19.34	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.41	1.72	0.00	0.00	0.00	0.00	-14.69	LIGHT-CASTLE POINT
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-19.59	0.00	0.00	0.00	0.05	0.03	-19.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	LIGHT-CASTLE POINT
PAY	-18.94	-10.74	0.00	0.00	0.30	0.14	-29.24	
TOT	-18.94	0.00	0.00	0.00	0.30	0.14	-18.50	
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ADJ	-16.41	12.46	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-22.12	-12.46	0.00	0.00	0.35	0.17	-34.06	
TOT	-38.53	0.00	0.00	0.00	0.35	0.17	-38.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	LIGHT-GLASGOW
PAY	-8.63	-5.66	0.00	0.00	0.15	0.07	-14.07	
TOT	-8.63	0.00	0.00	0.00	0.15	0.07	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-GLASGOW
PAY	-2.88	-0.26	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-11.51	-5.92	0.00	0.00	0.18	0.08	-17.17	
TOT	-11.51	0.00	0.00	0.00	0.18	0.08	-11.25	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.11	0.00	0.00	0.00	0.00	-1.61	LIGHT-HANCOCK
PAY	1.33	-0.11	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.39	0.00	0.00	0.00	-0.01	-0.01	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.42	-0.18	0.00	0.00	0.00	0.00	-38.60	LIGHT-HANCOCK
PAY	36.90	0.18	0.00	0.00	-0.37	-0.18	36.53	
TOT	-1.52	0.00	0.00	0.00	-0.37	-0.18	-2.07	
ADJ	-40.14	-0.07	0.00	0.00	0.00	0.00	-40.21	AUTH TOTAL
PAY	38.23	0.07	0.00	0.00	-0.38	-0.19	37.73	
TOT	-1.91	0.00	0.00	0.00	-0.38	-0.19	-2.48	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-MERAMEC AMBL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.53	0.00	0.00	0.00	0.00	-4.34	LIGHT-WHEATON-COOK
PAY	-1.10	-0.53	0.00	0.00	0.02	0.01	-1.60	
TOT	-5.97	0.00	0.00	0.00	0.02	0.01	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	LIGHT-WHEATON-COOK
PAY	-22.79	-11.95	0.00	0.00	0.35	0.17	-34.22	
TOT	-22.79	0.00	0.00	0.00	0.35	0.17	-22.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	LIGHT-WHEATON-COOK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-5.63	12.48	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-23.16	-12.48	0.00	0.00	0.36	0.18	-35.10	
TOT	-28.79	0.00	0.00	0.00	0.36	0.18	-28.25	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	353.75	0.00	0.00	0.00	0.00	353.75	CTY-UNINCORPORATED
PAY	-660.12	-353.75	0.00	0.00	10.14	0.00	-1,003.73	
TOT	-660.12	0.00	0.00	0.00	10.14	0.00	-649.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.79	1.61	0.00	-159.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-160.79	1.61	0.00	-159.18	
<hr/>								
ADJ	0.00	353.75	0.00	0.00	0.00	0.00	353.75	AUTH TOTAL
PAY	-660.12	-353.75	0.00	-160.79	11.75	0.00	-1,162.91	
TOT	-660.12	0.00	0.00	-160.79	11.75	0.00	-809.16	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-BEL NOR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	-5.00	0.00	0.00	-5.55	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	CTY-BEL RIDGE
PAY	-68.76	-53.88	0.00	0.00	1.23	0.61	-120.80	
TOT	-68.76	0.00	0.00	0.00	1.23	0.61	-66.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	AUTH TOTAL
PAY	-68.76	-53.88	0.00	-56.00	1.79	0.61	-176.24	
TOT	-68.76	0.00	0.00	-56.00	1.79	0.61	-122.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.07	30.25	0.00	0.00	0.00	0.00	-59.82	CTY-BERKELEY
PAY	-59.61	-30.25	0.00	0.00	0.90	0.45	-88.51	
TOT	-149.68	0.00	0.00	0.00	0.90	0.45	-148.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.64	86.61	0.00	0.00	0.00	0.00	31.97	CTY-BERKELEY
PAY	-162.57	-86.61	0.00	0.00	2.50	1.24	-245.44	
TOT	-217.21	0.00	0.00	0.00	2.50	1.24	-213.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.10	-0.26	0.00	0.00	0.00	0.00	-56.36	CTY-BERKELEY
PAY	53.88	0.26	0.00	0.00	-0.54	-0.27	53.33	
TOT	-2.22	0.00	0.00	0.00	-0.54	-0.27	-3.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-24.33	0.00	0.00	0.00	0.24	0.00	-24.09	CTY-BERKELEY
TOT	-24.33	0.00	0.00	0.00	0.24	0.00	-24.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79.60	0.80	0.00	-78.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-79.60	0.80	0.00	-78.80	
ADJ	-200.81	116.60	0.00	0.00	0.00	0.00	-84.21	AUTH TOTAL
PAY	-192.63	-116.60	0.00	-79.60	3.90	1.42	-383.51	
TOT	-393.44	0.00	0.00	-79.60	3.90	1.42	-467.72	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	27.13	0.00	0.00	0.00	0.00	22.04	CTY-BRENTWOOD
PAY	-50.24	-27.13	0.00	0.00	0.77	0.39	-76.21	
TOT	-55.33	0.00	0.00	0.00	0.77	0.39	-54.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-26.00	0.21	0.00	-25.79	
ADJ	-5.09	27.13	0.00	-5.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-50.24	-27.13	0.00	-21.00	0.98	0.39	-97.00	
TOT	-55.33	0.00	0.00	-26.00	0.98	0.39	-79.96	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-BRIDGETON
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	CTY-CALVERTON PARK
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<hr/>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CHARLACK
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	CTY-CLAYTON
PAY	-52.32	-28.25	0.00	0.00	0.80	0.40	-79.37	
TOT	-52.32	0.00	0.00	0.00	0.80	0.40	-51.12	
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ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-52.32	-28.25	0.00	0.00	0.80	0.40	-79.37	
TOT	-52.32	0.00	0.00	0.00	0.80	0.40	-51.12	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-COUNTRY CLUB H
PAY	-28.87	-2.23	0.00	0.00	0.31	0.15	-30.64	
TOT	-28.87	0.00	0.00	0.00	0.31	0.15	-28.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	-0.04	0.00	0.00	0.00	0.00	-7.87	CTY-COUNTRY CLUB H
PAY	7.52	0.04	0.00	0.00	-0.08	-0.04	7.44	
TOT	-0.31	0.00	0.00	0.00	-0.08	-0.04	-0.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-7.83	2.19	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-21.35	-2.19	0.00	-4.00	0.27	0.11	-27.16	
TOT	-29.18	0.00	0.00	-4.00	0.27	0.11	-32.80	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.50	70.07	0.00	0.00	0.00	0.00	51.57	CTY-FERGUSON
PAY	-129.62	-70.07	0.00	0.00	2.00	1.00	-196.69	
TOT	-148.12	0.00	0.00	0.00	2.00	1.00	-145.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,652.95	78.78	0.00	0.00	0.00	0.00	-2,574.17	CTY-FERGUSON
PAY	2,535.85	-78.78	0.00	0.00	-24.57	-12.29	2,420.21	
TOT	-117.10	0.00	0.00	0.00	-24.57	-12.29	-153.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.80	0.00	0.00	0.00	0.00	130.80	CTY-FERGUSON
PAY	-261.50	-130.80	0.00	0.00	3.93	0.00	-388.37	
TOT	-261.50	0.00	0.00	0.00	3.93	0.00	-257.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-32.50	0.25	0.00	-32.25	
ADJ	-2,671.45	279.65	0.00	-7.50	0.00	0.00	-2,399.30	AUTH TOTAL
PAY	2,144.73	-279.65	0.00	-53.00	-18.11	-11.29	1,782.68	
TOT	-526.72	0.00	0.00	-60.50	-18.11	-11.29	-616.62	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.68	39.92	0.00	0.00	0.00	0.00	-38.76	CTY-JENNINGS
PAY	-116.38	-39.92	0.00	0.00	1.56	0.78	-153.96	
TOT	-195.06	0.00	0.00	0.00	1.56	0.78	-192.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.92	0.00	0.00	0.00	0.00	180.92	CTY-JENNINGS
PAY	-406.65	-180.92	0.00	0.00	5.88	2.93	-578.76	
TOT	-406.65	0.00	0.00	0.00	5.88	2.93	-397.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-110.00	245.79	0.00	0.00	0.00	0.00	135.79	CTY-JENNINGS
PAY	-818.31	-245.79	0.00	0.00	10.64	0.00	-1,053.46	
TOT	-928.31	0.00	0.00	0.00	10.64	0.00	-917.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-40.00	0.23	0.00	-39.77	
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ADJ	-188.68	466.63	0.00	-17.50	0.00	0.00	260.45	AUTH TOTAL
PAY	-1,341.34	-466.63	0.00	-130.50	19.39	3.71	-1,915.37	
TOT	-1,530.02	0.00	0.00	-148.00	19.39	3.71	-1,654.92	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.22	13.14	0.00	0.00	0.00	0.00	-18.08	CTY-KIRKWOOD
PAY	-13.61	-13.14	0.00	0.00	0.27	0.14	-26.34	
TOT	-44.83	0.00	0.00	0.00	0.27	0.14	-44.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.32	0.52	0.00	0.00	0.00	0.00	-1,320.80	CTY-KIRKWOOD
PAY	1,576.60	-0.52	0.00	0.00	-15.76	-7.88	1,552.44	
TOT	255.28	0.00	0.00	0.00	-15.76	-7.88	231.64	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
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ADJ	-1,352.54	13.66	0.00	-6.00	0.00	0.00	-1,344.88	AUTH TOTAL
PAY	1,562.99	-13.66	0.00	-24.00	-15.25	-7.74	1,502.34	
TOT	210.45	0.00	0.00	-30.00	-15.25	-7.74	157.46	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-LADUE
PAY	-34.55	-6.22	0.00	0.00	0.41	0.20	-40.16	
TOT	-34.55	0.00	0.00	0.00	0.41	0.20	-33.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.61	-0.29	0.00	0.00	0.00	0.00	-64.90	CTY-LADUE
PAY	62.05	0.29	0.00	0.00	-0.62	-0.31	61.41	
TOT	-2.56	0.00	0.00	0.00	-0.62	-0.31	-3.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-64.61	5.93	0.00	0.00	0.00	0.00	-58.68	AUTH TOTAL
PAY	27.50	-5.93	0.00	-6.00	-0.15	-0.11	15.31	
TOT	-37.11	0.00	0.00	-6.00	-0.15	-0.11	-43.37	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	8.92	0.00	0.00	0.00	0.00	2.36	CTY-NORMANDY
PAY	-16.52	-8.92	0.00	0.00	0.26	0.12	-25.06	
TOT	-23.08	0.00	0.00	0.00	0.26	0.12	-22.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-NORMANDY
PAY	-76.09	-32.83	0.00	0.00	1.09	0.54	-107.29	
TOT	-76.09	0.00	0.00	0.00	1.09	0.54	-74.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.56	41.75	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-92.61	-41.75	0.00	-28.00	1.63	0.66	-160.07	
TOT	-99.17	0.00	0.00	-28.00	1.63	0.66	-124.88	

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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	-89.14	21.35	0.00	0.00	0.00	0.00	-67.79	CTY-NORTHWOODS
PAY	-41.34	-21.35	0.00	0.00	0.62	0.32	-61.75	
TOT	-130.48	0.00	0.00	0.00	0.62	0.32	-129.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.21	0.00	0.00	0.00	0.00	445.21	CTY-NORTHWOODS
PAY	-738.50	-445.21	0.00	0.00	11.84	5.92	-1,165.95	
TOT	-738.50	0.00	0.00	0.00	11.84	5.92	-720.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.50	0.00	0.00	0.00	0.00	142.50	CTY-NORTHWOODS
PAY	-375.00	-142.50	0.00	0.00	5.18	0.00	-512.32	
TOT	-375.00	0.00	0.00	0.00	5.18	0.00	-369.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
<hr/>								
ADJ	-89.14	609.06	0.00	-15.00	0.00	0.00	504.92	AUTH TOTAL
PAY	-1,154.84	-609.06	0.00	-160.00	19.24	6.24	-1,898.42	
TOT	-1,243.98	0.00	0.00	-175.00	19.24	6.24	-1,393.50	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	CTY-OLIVETTE
PAY	-158.15	-85.40	0.00	0.00	2.43	1.22	-239.90	
TOT	-158.15	0.00	0.00	0.00	2.43	1.22	-154.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.48	0.00	0.00	0.00	0.00	0.00	-2,754.48	CTY-OLIVETTE
PAY	2,754.48	0.00	0.00	0.00	-27.54	-13.77	2,713.17	
TOT	0.00	0.00	0.00	0.00	-27.54	-13.77	-41.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	-2,754.48	85.40	0.00	0.00	0.00	0.00	-2,669.08	AUTH TOTAL
PAY	2,596.33	-85.40	0.00	-11.00	-25.00	-12.55	2,462.38	
TOT	-158.15	0.00	0.00	-11.00	-25.00	-12.55	-206.70	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	11.26	0.00	0.00	0.00	0.00	-8.84	CTY-OVERLAND
PAY	-21.75	-11.26	0.00	0.00	0.33	0.17	-32.51	
TOT	-41.85	0.00	0.00	0.00	0.33	0.17	-41.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.63	0.00	0.00	0.00	0.00	0.00	-429.63	CTY-OVERLAND
PAY	429.63	0.00	0.00	0.00	-4.30	-2.15	423.18	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.15	-6.45	
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ADJ	-449.73	11.26	0.00	0.00	0.00	0.00	-438.47	AUTH TOTAL
PAY	407.88	-11.26	0.00	0.00	-3.97	-1.98	390.67	
TOT	-41.85	0.00	0.00	0.00	-3.97	-1.98	-47.80	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-PACIFIC
PAY	0.00	-9.58	0.00	0.00	0.10	0.05	-9.43	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.51	-0.07	0.00	0.00	0.00	0.00	-14.58	CTY-PACIFIC
PAY	13.94	0.07	0.00	0.00	-0.14	-0.07	13.80	
TOT	-0.57	0.00	0.00	0.00	-0.14	-0.07	-0.78	
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ADJ	-14.51	9.51	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	13.94	-9.51	0.00	0.00	-0.04	-0.02	4.37	
TOT	-0.57	0.00	0.00	0.00	-0.04	-0.02	-0.63	
<hr/>								
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	-0.67	-0.14	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-PINE LAWN
PAY	-44.56	-23.37	0.00	0.00	0.68	0.34	-66.91	
TOT	-44.56	0.00	0.00	0.00	0.68	0.34	-43.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-45.23	-23.51	0.00	-112.00	1.81	0.34	-178.59	
TOT	-45.23	0.00	0.00	-112.00	1.81	0.34	-155.08	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	CTY-RICHMOND HTS
PAY	-33.12	-17.33	0.00	0.00	0.50	0.26	-49.69	
TOT	-33.12	0.00	0.00	0.00	0.50	0.26	-32.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-33.12	-17.33	0.00	-6.50	0.57	0.26	-56.12	
TOT	-33.12	0.00	0.00	-6.50	0.57	0.26	-38.79	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-ROCK HILL
PAY	-7.64	-1.71	0.00	0.00	0.10	0.05	-9.20	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-7.64	-1.71	0.00	0.00	0.10	0.05	-9.20	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	-0.36	0.00	0.00	0.00	0.00	-16.16	CTY-ST JOHN
PAY	2.02	0.36	0.00	0.00	-0.02	-0.01	2.35	
TOT	-13.78	0.00	0.00	0.00	-0.02	-0.01	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-ST JOHN
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
ADJ	-15.80	2.00	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-2.35	-2.00	0.00	0.00	0.04	0.02	-4.29	
TOT	-18.15	0.00	0.00	0.00	0.04	0.02	-18.09	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	-0.86	0.00	0.00	0.00	0.00	-2.58	CTY-SHREWSBURY
PAY	1.72	0.86	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1.72	-0.86	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	1.72	0.86	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-SYCAMORE HILLS
PAY	-4.49	-2.42	0.00	0.00	0.06	0.03	-6.82	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-4.49	-2.42	0.00	0.00	0.06	0.03	-6.82	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	76.20	0.00	0.00	0.00	0.00	45.29	CTY-UNIVERSITY CTY
PAY	-278.60	-76.20	0.00	0.00	3.55	1.77	-349.48	
TOT	-309.51	0.00	0.00	0.00	3.55	1.77	-304.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.18	0.00	0.00	0.00	0.00	146.18	CTY-UNIVERSITY CTY
PAY	-278.81	-146.18	0.00	0.00	4.25	2.12	-418.62	
TOT	-278.81	0.00	0.00	0.00	4.25	2.12	-272.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	-0.02	0.00	0.00	0.00	0.00	-4.74	CTY-UNIVERSITY CTY
PAY	4.53	0.02	0.00	0.00	-0.05	-0.02	4.48	
TOT	-0.19	0.00	0.00	0.00	-0.05	-0.02	-0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-123.50	1.17	0.00	-122.33	
ADJ	-35.63	222.36	0.00	-6.50	0.00	0.00	180.23	AUTH TOTAL
PAY	-552.88	-222.36	0.00	-217.00	9.92	3.87	-978.45	
TOT	-588.51	0.00	0.00	-223.50	9.92	3.87	-798.22	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	12.07	0.00	0.00	0.00	0.00	12.47	CTY-VALLEY PARK
PAY	-22.34	-12.07	0.00	0.00	0.34	0.17	-33.90	
TOT	-21.94	0.00	0.00	0.00	0.34	0.17	-21.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.40	12.07	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-22.34	-12.07	0.00	-12.00	0.46	0.17	-45.78	
TOT	-21.94	0.00	0.00	-12.00	0.46	0.17	-33.31	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-VELDA CITY
PAY	-7.93	-4.28	0.00	0.00	0.12	0.06	-12.03	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.07	0.00	0.00	0.00	0.00	487.07	CTY-VELDA CITY
PAY	-939.97	-487.07	0.00	0.00	14.27	7.14	-1,405.63	
TOT	-939.97	0.00	0.00	0.00	14.27	7.14	-918.56	
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	0.00	491.35	0.00	0.00	0.00	0.00	491.35	AUTH TOTAL
PAY	-947.90	-491.35	0.00	-140.00	15.79	7.20	-1,556.26	
TOT	-947.90	0.00	0.00	-140.00	15.79	7.20	-1,064.91	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	CTY-VELDA VILLAGE
PAY	-59.78	-32.28	0.00	0.00	0.92	0.46	-90.68	
TOT	-59.78	0.00	0.00	0.00	0.92	0.46	-58.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-59.78	-32.28	0.00	-56.00	1.48	0.46	-146.12	
TOT	-59.78	0.00	0.00	-56.00	1.48	0.46	-113.84	

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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	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-VINITA PARK
PAY	-13.97	-2.42	0.00	0.00	0.16	0.08	-16.15	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.81	0.00	0.00	0.00	0.00	0.00	-547.81	CTY-VINITA PARK
PAY	547.81	0.00	0.00	0.00	-5.48	-2.74	539.59	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.25	-0.40	0.00	0.00	0.00	0.00	-88.65	CTY-VINITA PARK
PAY	84.75	0.40	0.00	0.00	-0.85	-0.42	83.88	
TOT	-3.50	0.00	0.00	0.00	-0.85	-0.42	-4.77	
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ADJ	-636.06	2.02	0.00	0.00	0.00	0.00	-634.04	AUTH TOTAL
PAY	618.59	-2.02	0.00	0.00	-6.17	-3.08	607.32	
TOT	-17.47	0.00	0.00	0.00	-6.17	-3.08	-26.72	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	CTY-WEBSTER GROVES
TOT	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	
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	-19.49	0.00	0.00	-6.50	0.00	0.00	-25.99	AUTH TOTAL
TOT	-19.49	0.00	0.00	-6.50	0.00	0.00	-25.99	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.94	0.00	0.00	0.00	0.00	-0.18	CTY-WINCHESTER
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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ADJ	-1.12	0.94	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-WOODSON TERRAC
PAY	-10.25	-1.15	0.00	0.00	0.11	0.06	-11.23	
TOT	-10.25	0.00	0.00	0.00	0.11	0.06	-10.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.26	0.11	0.00	-11.15	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-11.26	0.11	0.00	-11.15	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-10.25	-1.15	0.00	-11.26	0.22	0.06	-22.38	
TOT	-10.25	0.00	0.00	-11.26	0.22	0.06	-21.23	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	CTY-HILLSDALE
TOT	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	
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	-21.48	16.23	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-30.05	-16.23	0.00	0.00	0.46	0.23	-45.59	
TOT	-51.53	0.00	0.00	0.00	0.46	0.23	-50.84	

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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	11.44	0.64	0.00	0.00	0.00	0.00	12.08	CTY-CRESTWOOD
PAY	-2.57	-0.64	0.00	0.00	0.04	0.01	-3.16	
TOT	8.87	0.00	0.00	0.00	0.04	0.01	8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.85	0.00	0.00	0.00	0.00	0.00	-612.85	CTY-CRESTWOOD
PAY	612.85	0.00	0.00	0.00	-6.13	-3.06	603.66	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.66	-0.51	0.00	0.00	0.00	0.00	-113.17	CTY-CRESTWOOD
PAY	108.19	0.51	0.00	0.00	-1.09	-0.54	107.07	
TOT	-4.47	0.00	0.00	0.00	-1.09	-0.54	-6.10	
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ADJ	-714.07	0.13	0.00	0.00	0.00	0.00	-713.94	AUTH TOTAL
PAY	718.47	-0.13	0.00	0.00	-7.18	-3.59	707.57	
TOT	4.40	0.00	0.00	0.00	-7.18	-3.59	-6.37	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	4.49	0.00	0.00	0.00	0.00	-6.77	CTY-ST ANN
PAY	-7.68	-4.49	0.00	0.00	0.12	0.06	-11.99	
TOT	-18.94	0.00	0.00	0.00	0.12	0.06	-18.76	
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ADJ	-11.26	4.49	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	-7.68	-4.49	0.00	0.00	0.12	0.06	-11.99	
TOT	-18.94	0.00	0.00	0.00	0.12	0.06	-18.76	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-KINLOCH
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-HANLEY HILLS
PAY	-7.15	-3.86	0.00	0.00	0.11	0.06	-10.84	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-7.15	-3.86	0.00	0.00	0.11	0.06	-10.84	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	1.62	0.00	0.00	0.00	0.00	-1.50	CTY-WELLSTON
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-6.12	0.00	0.00	0.00	0.05	0.03	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-WELLSTON
PAY	-35.78	-16.90	0.00	0.00	0.53	0.26	-51.89	
TOT	-35.78	0.00	0.00	0.00	0.53	0.26	-34.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.56	0.65	0.00	-63.91	CTY-WELLSTON
TOT	0.00	0.00	0.00	-64.56	0.65	0.00	-63.91	
ADJ	-3.12	18.52	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-38.78	-18.52	0.00	-64.56	1.23	0.29	-120.34	
TOT	-41.90	0.00	0.00	-64.56	1.23	0.29	-104.94	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.20	19.11	0.00	0.00	0.00	0.00	-87.09	CTY-HAZELWOOD
PAY	-50.93	-19.11	0.00	0.00	0.70	0.35	-68.99	
TOT	-157.13	0.00	0.00	0.00	0.70	0.35	-156.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-HAZELWOOD
PAY	-22.95	-0.78	0.00	0.00	0.24	0.11	-23.38	
TOT	-22.95	0.00	0.00	0.00	0.24	0.11	-22.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.50	-2.66	0.00	0.00	0.00	0.00	-585.16	CTY-HAZELWOOD
PAY	559.42	2.66	0.00	0.00	-5.62	-2.81	553.65	
TOT	-23.08	0.00	0.00	0.00	-5.62	-2.81	-31.51	
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ADJ	-688.70	17.23	0.00	0.00	0.00	0.00	-671.47	AUTH TOTAL
PAY	485.54	-17.23	0.00	0.00	-4.68	-2.35	461.28	
TOT	-203.16	0.00	0.00	0.00	-4.68	-2.35	-210.19	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-MOLINE ACRES
PAY	-200.00	-108.00	0.00	0.00	3.08	0.00	-304.92	
TOT	-200.00	0.00	0.00	0.00	3.08	0.00	-196.92	
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/>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-200.00	-108.00	0.00	-28.00	3.36	0.00	-332.64	
TOT	-200.00	0.00	0.00	-28.00	3.36	0.00	-224.64	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.16	0.00	0.00	0.00	0.00	0.00	-623.16	CTY-CREVE COEUR
PAY	491.39	0.00	0.00	0.00	-4.91	-2.46	484.02	
TOT	-131.77	0.00	0.00	0.00	-4.91	-2.46	-139.14	
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ADJ	-623.16	0.00	0.00	0.00	0.00	0.00	-623.16	AUTH TOTAL
PAY	491.39	0.00	0.00	0.00	-4.91	-2.46	484.02	
TOT	-131.77	0.00	0.00	0.00	-4.91	-2.46	-139.14	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	452.13	0.00	0.00	0.00	0.00	452.13	CTY-BRECKENRIDGE H
PAY	-1,076.50	-452.13	0.00	0.00	15.29	0.00	-1,513.34	
TOT	-1,076.50	0.00	0.00	0.00	15.29	0.00	-1,061.21	
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ADJ	0.00	452.13	0.00	0.00	0.00	0.00	452.13	AUTH TOTAL
PAY	-1,076.50	-452.13	0.00	0.00	15.29	0.00	-1,513.34	
TOT	-1,076.50	0.00	0.00	0.00	15.29	0.00	-1,061.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	0.91	0.00	0.00	0.00	0.00	-11.55	CTY-PAGEDALE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-14.14	0.00	0.00	0.00	0.03	0.01	-14.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.52	14.80	0.00	0.00	0.00	0.00	-101.72	CTY-PAGEDALE
PAY	92.77	-14.80	0.00	0.00	-0.78	-0.39	76.80	
TOT	-23.75	0.00	0.00	0.00	-0.78	-0.39	-24.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.84	0.44	0.00	-43.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-43.84	0.44	0.00	-43.40	
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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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-128.98	15.71	0.00	-6.00	0.00	0.00	-119.27	AUTH TOTAL
PAY	91.09	-15.71	0.00	-49.84	-0.25	-0.38	24.91	
TOT	-37.89	0.00	0.00	-55.84	-0.25	-0.38	-94.36	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	CTY-GREENDALE
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
TOT	-12.61	0.00	0.00	-6.00	0.13	0.06	-18.42	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-CLARKSON VALLY
PAY	-3.23	-1.74	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.23	-1.74	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.45	71.29	0.00	0.00	0.00	0.00	-37.16	CTY-BELLEFONTAINE
PAY	-44.96	-71.29	0.00	0.00	1.16	0.58	-114.51	
TOT	-153.41	0.00	0.00	0.00	1.16	0.58	-151.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.62	1.98	0.00	0.00	0.00	0.00	-285.64	CTY-BELLEFONTAINE
PAY	248.92	-1.98	0.00	0.00	-2.47	-1.23	243.24	
TOT	-38.70	0.00	0.00	0.00	-2.47	-1.23	-42.40	
ADJ	-396.07	73.27	0.00	0.00	0.00	0.00	-322.80	AUTH TOTAL
PAY	203.96	-73.27	0.00	0.00	-1.31	-0.65	128.73	
TOT	-192.11	0.00	0.00	0.00	-1.31	-0.65	-194.07	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.86	0.00	0.00	0.00	0.00	0.02	CTY-RIVERVIEW
PAY	-6.35	-0.86	0.00	0.00	0.07	0.03	-7.11	
TOT	-7.19	0.00	0.00	0.00	0.07	0.03	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	CTY-RIVERVIEW
TOT	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.84	0.86	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-44.31	-0.86	0.00	-28.00	0.73	0.22	-72.22	
TOT	-45.15	0.00	0.00	-28.00	0.73	0.22	-72.20	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	0.44	0.00	0.00	0.00	0.00	-3.19	CTY-MANCHESTER
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-4.44	0.00	0.00	0.00	0.01	0.00	-4.43	
ADJ	-3.63	0.44	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-4.44	0.00	0.00	0.00	0.01	0.00	-4.43	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	0.13	0.00	0.00	0.00	0.00	-9.41	CTY-DELLWOOD
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-DELLWOOD
PAY	-56.92	-15.97	0.00	0.00	0.73	0.36	-71.80	
TOT	-56.92	0.00	0.00	0.00	0.73	0.36	-55.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-DELLWOOD
PAY	-90.00	-32.40	0.00	0.00	1.22	0.00	-121.18	
TOT	-90.00	0.00	0.00	0.00	1.22	0.00	-88.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.54	48.50	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-147.16	-48.50	0.00	-56.00	2.51	0.36	-248.79	
TOT	-156.70	0.00	0.00	-56.00	2.51	0.36	-209.83	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-COOL VALLEY
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	CTY-COOL VALLEY
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.68	0.39	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.52	2.68	0.00	0.00	0.00	0.00	-21.84	CTY-EUREKA
PAY	-9.50	-2.68	0.00	0.00	0.13	0.06	-11.99	
TOT	-34.02	0.00	0.00	0.00	0.13	0.06	-33.83	
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ADJ	-24.52	2.68	0.00	0.00	0.00	0.00	-21.84	AUTH TOTAL
PAY	-9.50	-2.68	0.00	0.00	0.13	0.06	-11.99	
TOT	-34.02	0.00	0.00	0.00	0.13	0.06	-33.83	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.16	0.00	0.00	0.00	0.00	0.39	CTY-SUNSET HILLS
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.01	0.58	0.00	0.00	0.00	0.00	-238.43	CTY-SUNSET HILLS
PAY	237.94	-0.58	0.00	0.00	-2.37	-1.19	233.80	
TOT	-1.07	0.00	0.00	0.00	-2.37	-1.19	-4.63	
<hr/>								
ADJ	-238.78	0.74	0.00	0.00	0.00	0.00	-238.04	AUTH TOTAL
PAY	237.65	-0.74	0.00	0.00	-2.37	-1.19	233.35	
TOT	-1.13	0.00	0.00	0.00	-2.37	-1.19	-4.69	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.48	1.92	0.00	0.00	0.00	0.00	-50.56	CTY-BLACK JACK
PAY	-12.43	-1.92	0.00	0.00	0.14	0.07	-14.14	
TOT	-64.91	0.00	0.00	0.00	0.14	0.07	-64.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	CTY-BLACK JACK
PAY	-84.40	-38.97	0.00	0.00	1.23	0.61	-121.53	
TOT	-84.40	0.00	0.00	0.00	1.23	0.61	-82.56	
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ADJ	-52.48	40.89	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	-96.83	-40.89	0.00	0.00	1.37	0.68	-135.67	
TOT	-149.31	0.00	0.00	0.00	1.37	0.68	-147.26	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	3.59	0.00	0.00	0.00	0.00	0.80	CTY-CHESTERFIELD
PAY	-6.70	-3.59	0.00	0.00	0.11	0.05	-10.13	
TOT	-9.49	0.00	0.00	0.00	0.11	0.05	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.29	0.00	0.00	0.00	0.00	0.00	-216.29	CTY-CHESTERFIELD
PAY	216.29	0.00	0.00	0.00	-2.16	-1.08	213.05	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
ADJ	-219.08	3.59	0.00	0.00	0.00	0.00	-215.49	AUTH TOTAL
PAY	209.59	-3.59	0.00	0.00	-2.05	-1.03	202.92	
TOT	-9.49	0.00	0.00	0.00	-2.05	-1.03	-12.57	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.56	174.30	0.00	0.00	0.00	0.00	-145.26	SHELTERED WORKSHOP
PAY	-352.75	-174.30	0.00	0.00	5.27	2.63	-519.15	
TOT	-672.31	0.00	0.00	0.00	5.27	2.63	-664.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,426.41	146.74	0.00	0.00	0.00	0.00	-6,279.67	SHELTERED WORKSHOP
PAY	5,942.39	-146.74	0.00	0.00	-57.95	-28.98	5,708.72	
TOT	-484.02	0.00	0.00	0.00	-57.95	-28.98	-570.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.09	-3.54	0.00	0.00	0.00	0.00	-778.63	SHELTERED WORKSHOP
PAY	744.37	3.54	0.00	0.00	-7.48	-3.74	736.69	
TOT	-30.72	0.00	0.00	0.00	-7.48	-3.74	-41.94	
ADJ	-7,521.06	317.50	0.00	0.00	0.00	0.00	-7,203.56	AUTH TOTAL
PAY	6,334.01	-317.50	0.00	0.00	-60.16	-30.09	5,926.26	
TOT	-1,187.05	0.00	0.00	0.00	-60.16	-30.09	-1,277.30	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,660.46	0.00	0.00	0.00	0.00	0.00	-1,660.46	TIF DIST-FERGUSON D
PAY	1,660.46	0.00	0.00	0.00	-16.60	-8.30	1,635.56	
TOT	0.00	0.00	0.00	0.00	-16.60	-8.30	-24.90	
<hr/>								
ADJ	-1,660.46	0.00	0.00	0.00	0.00	0.00	-1,660.46	AUTH TOTAL
PAY	1,660.46	0.00	0.00	0.00	-16.60	-8.30	1,635.56	
TOT	0.00	0.00	0.00	0.00	-16.60	-8.30	-24.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,074.45	0.00	0.00	0.00	2,074.45	PENALTIES
PAY	0.00	0.00	-2,074.45	0.00	0.00	0.00	-2,074.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,074.45	0.00	0.00	0.00	2,074.45	AUTH TOTAL
PAY	0.00	0.00	-2,074.45	0.00	0.00	0.00	-2,074.45	
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	-508.48	0.00	0.00	-508.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-738.01	0.00	0.00	-738.01	
TOT	0.00	0.00	0.00	-1,246.49	0.00	0.00	-1,246.49	
<hr/>								
ADJ	0.00	0.00	0.00	-508.48	0.00	0.00	-508.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-738.01	0.00	0.00	-738.01	
TOT	0.00	0.00	0.00	-1,246.49	0.00	0.00	-1,246.49	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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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	-3,100.00	0.00	0.00	-3,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,945.00	0.00	0.00	-2,945.00	
TOT	0.00	0.00	0.00	-6,045.00	0.00	0.00	-6,045.00	
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ADJ	0.00	0.00	0.00	-3,100.00	0.00	0.00	-3,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,945.00	0.00	0.00	-2,945.00	
TOT	0.00	0.00	0.00	-6,045.00	0.00	0.00	-6,045.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,896.09	0.00	0.00	2,896.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,896.09	0.00	0.00	2,896.09	
<hr/>								
PAY	0.00	0.00	0.00	2,896.09	0.00	0.00	2,896.09	AUTH TOTAL
TOT	0.00	0.00	0.00	2,896.09	0.00	0.00	2,896.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	5,748.65	0.00	0.00	5,748.65	COMMISSION
TOT	0.00	0.00	0.00	5,748.65	0.00	0.00	5,748.65	
<hr/>								
PAY	0.00	0.00	0.00	5,748.65	0.00	0.00	5,748.65	AUTH TOTAL
TOT	0.00	0.00	0.00	5,748.65	0.00	0.00	5,748.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-358.72	0.00	0.00	-358.72	
PAY	0.00	0.00	0.00	-313.28	0.00	0.00	-313.28	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
ADJ	0.00	0.00	0.00	-358.72	0.00	0.00	-358.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-313.28	0.00	0.00	-313.28	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,709.00	0.00	0.00	0.00	0.00	0.00	4,709.00	
TOT	4,709.00	0.00	0.00	0.00	0.00	0.00	4,709.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	12,988.28	0.00	0.00	0.00	0.00	0.00	12,988.28	
TOT	12,988.28	0.00	0.00	0.00	0.00	0.00	12,988.28	
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								AUTH TOTAL
TOT	17,697.28	0.00	0.00	0.00	0.00	0.00	17,697.28	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.17	326.85	0.00	0.00	0.00	0.00	475.02	ST. OF MISSOURI
PAY	-1,019.18	-326.85	0.00	0.00	13.46	0.00	-1,332.57	
TOT	-871.01	0.00	0.00	0.00	13.46	0.00	-857.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.06	409.80	0.00	0.00	0.00	0.00	-282.26	ST. OF MISSOURI
PAY	-336.16	-409.80	0.00	0.00	7.46	0.00	-738.50	
TOT	-1,028.22	0.00	0.00	0.00	7.46	0.00	-1,020.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.91	34.20	0.00	0.00	0.00	0.00	-113.71	ST. OF MISSOURI
PAY	86.48	-34.20	0.00	0.00	-0.52	0.00	51.76	
TOT	-61.43	0.00	0.00	0.00	-0.52	0.00	-61.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ST. OF MISSOURI
PAY	0.00	-5.02	0.00	0.00	0.05	0.00	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-691.80	775.87	0.00	0.00	0.00	0.00	84.07	AUTH TOTAL
PAY	-1,268.86	-775.87	0.00	0.00	20.45	0.00	-2,024.28	
TOT	-1,960.66	0.00	0.00	0.00	20.45	0.00	-1,940.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	987.68	2,179.39	0.00	0.00	0.00	0.00	3,167.07	COUNTY GENERAL
PAY	-6,793.65	-2,179.39	0.00	0.00	89.73	44.87	-8,838.44	
TOT	-5,805.97	0.00	0.00	0.00	89.73	44.87	-5,671.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,613.53	2,731.83	0.00	0.00	0.00	0.00	-1,881.70	COUNTY GENERAL
PAY	-2,240.58	-2,731.83	0.00	0.00	49.73	24.86	-4,897.82	
TOT	-6,854.11	0.00	0.00	0.00	49.73	24.86	-6,779.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,725.43	398.93	0.00	0.00	0.00	0.00	-1,326.50	COUNTY GENERAL
PAY	1,008.69	-398.93	0.00	0.00	-6.10	-3.05	600.61	
TOT	-716.74	0.00	0.00	0.00	-6.10	-3.05	-725.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	COUNTY GENERAL
PAY	0.00	-33.43	0.00	0.00	0.33	0.17	-32.93	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
<hr/>								
ADJ	-5,351.28	5,343.58	0.00	45.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-8,025.54	-5,343.58	0.00	-360.00	133.69	66.85	-13,528.58	
TOT	-13,376.82	0.00	0.00	-315.00	133.69	66.85	-13,491.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.33	1,525.54	0.00	0.00	0.00	0.00	2,216.87	COUNTY HEALTH FUND
PAY	-4,755.85	-1,525.54	0.00	0.00	62.82	31.41	-6,187.16	
TOT	-4,064.52	0.00	0.00	0.00	62.82	31.41	-3,970.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.52	1,912.28	0.00	0.00	0.00	0.00	-1,317.24	COUNTY HEALTH FUND
PAY	-1,568.53	-1,912.28	0.00	0.00	34.81	17.40	-3,428.60	
TOT	-4,798.05	0.00	0.00	0.00	34.81	17.40	-4,745.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,479.04	341.97	0.00	0.00	0.00	0.00	-1,137.07	COUNTY HEALTH FUND
PAY	864.71	-341.97	0.00	0.00	-5.23	-2.61	514.90	
TOT	-614.33	0.00	0.00	0.00	-5.23	-2.61	-622.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	COUNTY HEALTH FUND
PAY	0.00	-23.41	0.00	0.00	0.23	0.12	-23.06	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
ADJ	-4,017.23	3,803.20	0.00	0.00	0.00	0.00	-214.03	AUTH TOTAL
PAY	-5,459.67	-3,803.20	0.00	0.00	92.63	46.32	-9,123.92	
TOT	-9,476.90	0.00	0.00	0.00	92.63	46.32	-9,337.95	

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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	246.87	544.81	0.00	0.00	0.00	0.00	791.68	CO. PARK MAINT.
PAY	-1,698.86	-544.81	0.00	0.00	22.44	11.21	-2,210.02	
TOT	-1,451.99	0.00	0.00	0.00	22.44	11.21	-1,418.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.41	682.96	0.00	0.00	0.00	0.00	-470.45	CO. PARK MAINT.
PAY	-560.26	-682.96	0.00	0.00	12.43	6.21	-1,224.58	
TOT	-1,713.67	0.00	0.00	0.00	12.43	6.21	-1,695.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.50	56.99	0.00	0.00	0.00	0.00	-189.51	CO. PARK MAINT.
PAY	144.11	-56.99	0.00	0.00	-0.87	-0.44	85.81	
TOT	-102.39	0.00	0.00	0.00	-0.87	-0.44	-103.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CO. PARK MAINT.
PAY	0.00	-8.36	0.00	0.00	0.08	0.04	-8.24	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-1,153.04	1,293.12	0.00	0.00	0.00	0.00	140.08	AUTH TOTAL
PAY	-2,115.01	-1,293.12	0.00	0.00	34.08	17.02	-3,357.03	
TOT	-3,268.05	0.00	0.00	0.00	34.08	17.02	-3,216.95	

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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	138.16	305.07	0.00	0.00	0.00	0.00	443.23	COUNTY BOND RETIRE
PAY	-951.13	-305.07	0.00	0.00	12.56	6.29	-1,237.35	
TOT	-812.97	0.00	0.00	0.00	12.56	6.29	-794.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.88	382.45	0.00	0.00	0.00	0.00	-263.43	COUNTY BOND RETIRE
PAY	-313.76	-382.45	0.00	0.00	6.96	3.48	-685.77	
TOT	-959.64	0.00	0.00	0.00	6.96	3.48	-949.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,274.22	294.62	0.00	0.00	0.00	0.00	-979.60	COUNTY BOND RETIRE
PAY	744.96	-294.62	0.00	0.00	-4.50	-2.25	443.59	
TOT	-529.26	0.00	0.00	0.00	-4.50	-2.25	-536.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	COUNTY BOND RETIRE
PAY	0.00	-4.68	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-1,781.94	986.82	0.00	0.00	0.00	0.00	-795.12	AUTH TOTAL
PAY	-519.93	-986.82	0.00	0.00	15.07	7.54	-1,484.14	
TOT	-2,301.87	0.00	0.00	0.00	15.07	7.54	-2,279.26	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.77	373.83	0.00	0.00	0.00	0.00	488.60	ROAD & BRIDGE
PAY	-1,141.50	-373.83	0.00	0.00	15.16	7.58	-1,492.59	
TOT	-1,026.73	0.00	0.00	0.00	15.16	7.58	-1,003.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.01	271.20	0.00	0.00	0.00	0.00	-253.81	ROAD & BRIDGE
PAY	-151.23	-271.20	0.00	0.00	4.22	2.12	-416.09	
TOT	-676.24	0.00	0.00	0.00	4.22	2.12	-669.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.36	205.17	0.00	0.00	0.00	0.00	-682.19	ROAD & BRIDGE
PAY	518.79	-205.17	0.00	0.00	-3.14	-1.56	308.92	
TOT	-368.57	0.00	0.00	0.00	-3.14	-1.56	-373.27	
ADJ	-1,297.60	850.20	0.00	0.00	0.00	0.00	-447.40	AUTH TOTAL
PAY	-773.94	-850.20	0.00	0.00	16.24	8.14	-1,599.76	
TOT	-2,071.54	0.00	0.00	0.00	16.24	8.14	-2,047.16	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	3.05	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-7.89	-3.05	0.00	0.00	0.11	0.06	-10.77	
TOT	-4.92	0.00	0.00	0.00	0.11	0.06	-4.75	
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ADJ	2.97	3.05	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-7.89	-3.05	0.00	0.00	0.11	0.06	-10.77	
TOT	-4.92	0.00	0.00	0.00	0.11	0.06	-4.75	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	5.80	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-13.58	-5.80	0.00	0.00	0.20	0.10	-19.08	
TOT	-10.34	0.00	0.00	0.00	0.20	0.10	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-6.71	-4.08	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
ADJ	3.24	9.88	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-20.29	-9.88	0.00	0.00	0.31	0.15	-29.71	
TOT	-17.05	0.00	0.00	0.00	0.31	0.15	-16.59	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	16.12	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-46.78	-16.12	0.00	0.00	0.63	0.31	-61.96	
TOT	-62.08	0.00	0.00	0.00	0.63	0.31	-61.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.97	23.91	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-44.13	-23.91	0.00	0.00	0.68	0.34	-67.02	
TOT	-49.10	0.00	0.00	0.00	0.68	0.34	-48.08	
ADJ	-20.27	40.03	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-90.91	-40.03	0.00	0.00	1.31	0.65	-128.98	
TOT	-111.18	0.00	0.00	0.00	1.31	0.65	-109.22	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-18.95	-6.99	0.00	0.00	0.26	0.12	-25.56	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-18.95	-6.99	0.00	0.00	0.26	0.12	-25.56	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	7.65	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-22.40	-7.65	0.00	0.00	0.30	0.15	-29.60	
TOT	-21.33	0.00	0.00	0.00	0.30	0.15	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-41.13	-11.71	0.00	0.00	0.53	0.27	-52.04	
TOT	-41.13	0.00	0.00	0.00	0.53	0.27	-40.33	
ADJ	1.07	19.36	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-63.53	-19.36	0.00	0.00	0.83	0.42	-81.64	
TOT	-62.46	0.00	0.00	0.00	0.83	0.42	-61.21	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	17.88	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-47.02	-17.88	0.00	0.00	0.65	0.33	-63.92	
TOT	-37.29	0.00	0.00	0.00	0.65	0.33	-36.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.93	0.00	0.00	0.00	0.00	151.93	ROAD & BRIDGE
PAY	-27.87	-151.93	0.00	0.00	1.80	0.90	-177.10	
TOT	-27.87	0.00	0.00	0.00	1.80	0.90	-25.17	
ADJ	9.73	169.81	0.00	0.00	0.00	0.00	179.54	AUTH TOTAL
PAY	-74.89	-169.81	0.00	0.00	2.45	1.23	-241.02	
TOT	-65.16	0.00	0.00	0.00	2.45	1.23	-61.48	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	8.60	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-25.16	-8.60	0.00	0.00	0.34	0.17	-33.25	
TOT	-18.90	0.00	0.00	0.00	0.34	0.17	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.46	-0.15	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	6.26	8.75	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-27.62	-8.75	0.00	0.00	0.36	0.18	-35.83	
TOT	-21.36	0.00	0.00	0.00	0.36	0.18	-20.82	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	4.61	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-16.50	-4.61	0.00	0.00	0.22	0.10	-20.79	
TOT	-4.26	0.00	0.00	0.00	0.22	0.10	-3.94	
ADJ	12.24	4.61	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-16.50	-4.61	0.00	0.00	0.22	0.10	-20.79	
TOT	-4.26	0.00	0.00	0.00	0.22	0.10	-3.94	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	2.52	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-8.35	-2.52	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.46	0.00	0.00	0.00	0.11	0.05	-7.30	
ADJ	0.89	2.52	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-8.35	-2.52	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.46	0.00	0.00	0.00	0.11	0.05	-7.30	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.83	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.17	-0.83	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-58.91	-5.95	0.00	0.00	0.65	0.32	-63.89	
TOT	-58.91	0.00	0.00	0.00	0.65	0.32	-57.94	
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ADJ	-0.79	6.78	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-60.08	-6.78	0.00	0.00	0.67	0.33	-65.86	
TOT	-60.87	0.00	0.00	0.00	0.67	0.33	-59.87	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	12.04	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-27.11	-12.04	0.00	0.00	0.39	0.20	-38.56	
TOT	-22.39	0.00	0.00	0.00	0.39	0.20	-21.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-18.97	-6.59	0.00	0.00	0.26	0.12	-25.18	
TOT	-18.97	0.00	0.00	0.00	0.26	0.12	-18.59	
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ADJ	4.72	18.63	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-46.08	-18.63	0.00	0.00	0.65	0.32	-63.74	
TOT	-41.36	0.00	0.00	0.00	0.65	0.32	-40.39	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	2.21	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-6.16	-2.21	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.67	9.01	0.00	0.00	0.00	0.00	-121.66	ROAD & BRIDGE
PAY	130.67	-9.01	0.00	0.00	-1.22	-0.60	119.84	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.60	-1.82	
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ADJ	-129.17	11.22	0.00	0.00	0.00	0.00	-117.95	AUTH TOTAL
PAY	124.51	-11.22	0.00	0.00	-1.14	-0.56	111.59	
TOT	-4.66	0.00	0.00	0.00	-1.14	-0.56	-6.36	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	32.79	0.00	0.00	0.00	0.00	37.92	ROAD & BRIDGE
PAY	-98.13	-32.79	0.00	0.00	1.31	0.65	-128.96	
TOT	-93.00	0.00	0.00	0.00	1.31	0.65	-91.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-48.61	-17.34	0.00	0.00	0.66	0.33	-64.96	
TOT	-48.61	0.00	0.00	0.00	0.66	0.33	-47.62	
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ADJ	5.13	50.13	0.00	0.00	0.00	0.00	55.26	AUTH TOTAL
PAY	-146.74	-50.13	0.00	0.00	1.97	0.98	-193.92	
TOT	-141.61	0.00	0.00	0.00	1.97	0.98	-138.66	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-7.01	-2.50	0.00	0.00	0.10	0.05	-9.36	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.24	-1.77	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-12.25	-4.27	0.00	0.00	0.17	0.09	-16.26	
TOT	-12.25	0.00	0.00	0.00	0.17	0.09	-11.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.30	87.15	0.00	0.00	0.00	0.00	158.45	ROAD & BRIDGE
PAY	-264.27	-87.15	0.00	0.00	3.51	1.76	-346.15	
TOT	-192.97	0.00	0.00	0.00	3.51	1.76	-187.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.67	38.86	0.00	0.00	0.00	0.00	-121.81	ROAD & BRIDGE
PAY	68.72	-38.86	0.00	0.00	-0.30	-0.15	29.41	
TOT	-91.95	0.00	0.00	0.00	-0.30	-0.15	-92.40	
ADJ	-89.37	126.01	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-195.55	-126.01	0.00	0.00	3.21	1.61	-316.74	
TOT	-284.92	0.00	0.00	0.00	3.21	1.61	-280.10	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	3.07	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	8.53	3.07	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	4.25	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-12.59	-4.25	0.00	0.00	0.17	0.08	-16.59	
TOT	-10.36	0.00	0.00	0.00	0.17	0.08	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	2.23	4.25	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-16.19	-4.25	0.00	0.00	0.21	0.10	-20.13	
TOT	-13.96	0.00	0.00	0.00	0.21	0.10	-13.65	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-19.20	-7.10	0.00	0.00	0.26	0.14	-25.90	
TOT	-19.20	0.00	0.00	0.00	0.26	0.14	-18.80	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-19.20	-7.10	0.00	0.00	0.26	0.14	-25.90	
TOT	-19.20	0.00	0.00	0.00	0.26	0.14	-18.80	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	20.19	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-56.26	-20.19	0.00	0.00	0.76	0.38	-75.31	
TOT	-61.92	0.00	0.00	0.00	0.76	0.38	-60.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	ROAD & BRIDGE
PAY	-144.47	-43.15	0.00	0.00	1.87	0.94	-184.81	
TOT	-144.47	0.00	0.00	0.00	1.87	0.94	-141.66	
ADJ	-5.66	63.34	0.00	0.00	0.00	0.00	57.68	AUTH TOTAL
PAY	-200.73	-63.34	0.00	0.00	2.63	1.32	-260.12	
TOT	-206.39	0.00	0.00	0.00	2.63	1.32	-202.44	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	29.32	0.00	0.00	0.00	0.00	57.94	ROAD & BRIDGE
PAY	-88.70	-29.32	0.00	0.00	1.18	0.59	-116.25	
TOT	-60.08	0.00	0.00	0.00	1.18	0.59	-58.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.43	41.13	0.00	0.00	0.00	0.00	-68.30	ROAD & BRIDGE
PAY	-1.35	-41.13	0.00	0.00	0.42	0.22	-41.84	
TOT	-110.78	0.00	0.00	0.00	0.42	0.22	-110.14	
ADJ	-80.81	70.45	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	-90.05	-70.45	0.00	0.00	1.60	0.81	-158.09	
TOT	-170.86	0.00	0.00	0.00	1.60	0.81	-168.45	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	6.71	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-27.69	-6.71	0.00	0.00	0.35	0.17	-33.88	
TOT	-14.65	0.00	0.00	0.00	0.35	0.17	-14.13	
ADJ	13.04	6.71	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-27.69	-6.71	0.00	0.00	0.35	0.17	-33.88	
TOT	-14.65	0.00	0.00	0.00	0.35	0.17	-14.13	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	11.16	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-34.57	-11.16	0.00	0.00	0.46	0.23	-45.04	
TOT	-20.48	0.00	0.00	0.00	0.46	0.23	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
ADJ	14.09	12.17	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-37.38	-12.17	0.00	0.00	0.50	0.25	-48.80	
TOT	-23.29	0.00	0.00	0.00	0.50	0.25	-22.54	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.20	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-13.45	-2.20	0.00	0.00	0.15	0.08	-15.42	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	
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ADJ	1.44	2.20	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-13.45	-2.20	0.00	0.00	0.15	0.08	-15.42	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	4.20	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-11.76	-4.20	0.00	0.00	0.16	0.08	-15.72	
TOT	-4.53	0.00	0.00	0.00	0.16	0.08	-4.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.87	-4.03	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.87	0.00	0.00	0.00	0.16	0.08	-11.63	
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ADJ	7.23	8.23	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-23.63	-8.23	0.00	0.00	0.32	0.16	-31.38	
TOT	-16.40	0.00	0.00	0.00	0.32	0.16	-15.92	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	5.78	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-16.07	-5.78	0.00	0.00	0.22	0.11	-21.52	
TOT	-19.14	0.00	0.00	0.00	0.22	0.11	-18.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-50.46	-22.78	0.00	0.00	0.73	0.36	-72.15	
TOT	-50.46	0.00	0.00	0.00	0.73	0.36	-49.37	
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ADJ	-3.07	28.56	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-66.53	-28.56	0.00	0.00	0.95	0.47	-93.67	
TOT	-69.60	0.00	0.00	0.00	0.95	0.47	-68.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	11.66	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-32.39	-11.66	0.00	0.00	0.44	0.22	-43.39	
TOT	-28.12	0.00	0.00	0.00	0.44	0.22	-27.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.25	-1.89	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
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ADJ	4.27	13.55	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-37.64	-13.55	0.00	0.00	0.51	0.26	-50.42	
TOT	-33.37	0.00	0.00	0.00	0.51	0.26	-32.60	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	19.99	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-62.97	-19.99	0.00	0.00	0.83	0.41	-81.72	
TOT	-67.81	0.00	0.00	0.00	0.83	0.41	-66.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.40	26.20	0.00	0.00	0.00	0.00	-19.20	ROAD & BRIDGE
PAY	-27.36	-26.20	0.00	0.00	0.53	0.27	-52.76	
TOT	-72.76	0.00	0.00	0.00	0.53	0.27	-71.96	
<hr/>								
ADJ	-50.24	46.19	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-90.33	-46.19	0.00	0.00	1.36	0.68	-134.48	
TOT	-140.57	0.00	0.00	0.00	1.36	0.68	-138.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	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	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	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	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	1.25	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-3.65	-1.25	0.00	0.00	0.05	0.03	-4.82	
TOT	-6.75	0.00	0.00	0.00	0.05	0.03	-6.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-36.10	-12.43	0.00	0.00	0.48	0.24	-47.81	
TOT	-36.10	0.00	0.00	0.00	0.48	0.24	-35.38	
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ADJ	-3.10	13.68	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-39.75	-13.68	0.00	0.00	0.53	0.27	-52.63	
TOT	-42.85	0.00	0.00	0.00	0.53	0.27	-42.05	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	5.63	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-23.57	-5.63	0.00	0.00	0.30	0.15	-28.75	
TOT	-13.04	0.00	0.00	0.00	0.30	0.15	-12.59	
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ADJ	10.53	5.63	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-23.57	-5.63	0.00	0.00	0.30	0.15	-28.75	
TOT	-13.04	0.00	0.00	0.00	0.30	0.15	-12.59	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	5.04	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-17.12	-5.04	0.00	0.00	0.22	0.12	-21.82	
TOT	-11.79	0.00	0.00	0.00	0.22	0.12	-11.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.87	20.94	0.00	0.00	0.00	0.00	-235.93	ROAD & BRIDGE
PAY	191.20	-20.94	0.00	0.00	-1.70	-0.86	167.70	
TOT	-65.67	0.00	0.00	0.00	-1.70	-0.86	-68.23	
<hr/>								
ADJ	-251.54	25.98	0.00	0.00	0.00	0.00	-225.56	AUTH TOTAL
PAY	174.08	-25.98	0.00	0.00	-1.48	-0.74	145.88	
TOT	-77.46	0.00	0.00	0.00	-1.48	-0.74	-79.68	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	6.03	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-18.54	-6.03	0.00	0.00	0.25	0.12	-24.20	
TOT	-13.86	0.00	0.00	0.00	0.25	0.12	-13.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-40.64	-18.15	0.00	0.00	0.59	0.29	-57.91	
TOT	-40.64	0.00	0.00	0.00	0.59	0.29	-39.76	
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ADJ	4.68	24.18	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-59.18	-24.18	0.00	0.00	0.84	0.41	-82.11	
TOT	-54.50	0.00	0.00	0.00	0.84	0.41	-53.25	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.49	1.49	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-18.44	-1.49	0.00	0.00	0.19	0.10	-19.64	
TOT	-0.95	0.00	0.00	0.00	0.19	0.10	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-46.79	-8.42	0.00	0.00	0.55	0.27	-54.39	
TOT	-46.79	0.00	0.00	0.00	0.55	0.27	-45.97	
ADJ	17.49	9.91	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-65.23	-9.91	0.00	0.00	0.74	0.37	-74.03	
TOT	-47.74	0.00	0.00	0.00	0.74	0.37	-46.63	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.90	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.35	-0.90	0.00	0.00	0.03	0.01	-3.21	
TOT	-1.48	0.00	0.00	0.00	0.03	0.01	-1.44	
ADJ	0.87	0.90	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.35	-0.90	0.00	0.00	0.03	0.01	-3.21	
TOT	-1.48	0.00	0.00	0.00	0.03	0.01	-1.44	
AUTH CODE/NAME: 07C056 / 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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.28	40.80	0.00	0.00	0.00	0.00	77.08	ROAD & BRIDGE
PAY	-170.77	-40.80	0.00	0.00	2.12	1.05	-208.40	
TOT	-134.49	0.00	0.00	0.00	2.12	1.05	-131.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.64	0.00	0.00	0.00	0.00	122.64	ROAD & BRIDGE
PAY	-284.27	-122.64	0.00	0.00	4.07	2.03	-400.81	
TOT	-284.27	0.00	0.00	0.00	4.07	2.03	-278.17	
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ADJ	36.28	163.44	0.00	0.00	0.00	0.00	199.72	AUTH TOTAL
PAY	-455.04	-163.44	0.00	0.00	6.19	3.08	-609.21	
TOT	-418.76	0.00	0.00	0.00	6.19	3.08	-409.49	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	7.48	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-20.63	-7.48	0.00	0.00	0.28	0.14	-27.69	
TOT	-19.84	0.00	0.00	0.00	0.28	0.14	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.79	9.59	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-20.63	-9.59	0.00	0.00	0.30	0.15	-29.77	
TOT	-19.84	0.00	0.00	0.00	0.30	0.15	-19.39	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.72	-1.01	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-73.38	-26.41	0.00	0.00	0.99	0.50	-98.30	
TOT	-73.38	0.00	0.00	0.00	0.99	0.50	-71.89	
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-75.10	-27.42	0.00	0.00	1.02	0.52	-100.98	
TOT	-75.10	0.00	0.00	0.00	1.02	0.52	-73.56	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-78.08	-28.80	0.00	0.00	1.07	0.53	-105.28	
TOT	-78.08	0.00	0.00	0.00	1.07	0.53	-76.48	
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-78.08	-28.80	0.00	0.00	1.07	0.53	-105.28	
TOT	-78.08	0.00	0.00	0.00	1.07	0.53	-76.48	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.37	-1.77	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.74	4.15	0.00	0.00	0.00	0.00	-119.59	ROAD & BRIDGE
PAY	111.47	-4.15	0.00	0.00	-1.07	-0.54	105.71	
TOT	-12.27	0.00	0.00	0.00	-1.07	-0.54	-13.88	
ADJ	-123.74	5.92	0.00	0.00	0.00	0.00	-117.82	AUTH TOTAL
PAY	107.10	-5.92	0.00	0.00	-1.01	-0.51	99.66	
TOT	-16.64	0.00	0.00	0.00	-1.01	-0.51	-18.16	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-10.23	-3.53	0.00	0.00	0.14	0.07	-13.55	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-58.24	-20.97	0.00	0.00	0.79	0.39	-78.03	
TOT	-58.24	0.00	0.00	0.00	0.79	0.39	-57.06	
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ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-68.47	-24.50	0.00	0.00	0.93	0.46	-91.58	
TOT	-68.47	0.00	0.00	0.00	0.93	0.46	-67.08	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	14.25	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-61.42	-14.25	0.00	0.00	0.75	0.38	-74.54	
TOT	-24.49	0.00	0.00	0.00	0.75	0.38	-23.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-20.33	-2.64	0.00	0.00	0.23	0.11	-22.63	
TOT	-20.33	0.00	0.00	0.00	0.23	0.11	-19.99	
<hr/>								
ADJ	36.93	16.89	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-81.75	-16.89	0.00	0.00	0.98	0.49	-97.17	
TOT	-44.82	0.00	0.00	0.00	0.98	0.49	-43.35	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	1.39	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.01	-1.39	0.00	0.00	0.06	0.04	-6.30	
TOT	-4.26	0.00	0.00	0.00	0.06	0.04	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.75	1.39	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-6.43	-1.39	0.00	0.00	0.07	0.05	-7.70	
TOT	-5.68	0.00	0.00	0.00	0.07	0.05	-5.56	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	5.69	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-19.72	-5.69	0.00	0.00	0.26	0.13	-25.02	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-18.64	-5.73	0.00	0.00	0.25	0.12	-24.00	
TOT	-18.64	0.00	0.00	0.00	0.25	0.12	-18.27	
ADJ	3.38	11.42	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-38.36	-11.42	0.00	0.00	0.51	0.25	-49.02	
TOT	-34.98	0.00	0.00	0.00	0.51	0.25	-34.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.67	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-6.09	0.00	0.00	0.00	0.03	0.01	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-10.28	-4.66	0.00	0.00	0.15	0.07	-14.72	
TOT	-10.28	0.00	0.00	0.00	0.15	0.07	-10.06	
ADJ	-4.22	5.33	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-12.15	-5.33	0.00	0.00	0.18	0.08	-17.22	
TOT	-16.37	0.00	0.00	0.00	0.18	0.08	-16.11	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	3.41	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-10.44	-3.41	0.00	0.00	0.13	0.07	-13.65	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.87	42.03	0.00	0.00	0.00	0.00	-96.84	ROAD & BRIDGE
PAY	22.11	-42.03	0.00	0.00	0.20	0.10	-19.62	
TOT	-116.76	0.00	0.00	0.00	0.20	0.10	-116.46	
ADJ	-135.81	45.44	0.00	0.00	0.00	0.00	-90.37	AUTH TOTAL
PAY	11.67	-45.44	0.00	0.00	0.33	0.17	-33.27	
TOT	-124.14	0.00	0.00	0.00	0.33	0.17	-123.64	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.40	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
ADJ	0.25	1.40	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	15.59	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-50.65	-15.59	0.00	0.00	0.67	0.33	-65.24	
TOT	-52.11	0.00	0.00	0.00	0.67	0.33	-51.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-38.22	-13.12	0.00	0.00	0.51	0.26	-50.57	
TOT	-38.22	0.00	0.00	0.00	0.51	0.26	-37.45	
ADJ	-1.46	28.71	0.00	0.00	0.00	0.00	27.25	AUTH TOTAL
PAY	-88.87	-28.71	0.00	0.00	1.18	0.59	-115.81	
TOT	-90.33	0.00	0.00	0.00	1.18	0.59	-88.56	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	2.33	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-6.49	-2.33	0.00	0.00	0.08	0.04	-8.70	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
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ADJ	1.41	2.33	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-6.49	-2.33	0.00	0.00	0.08	0.04	-8.70	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	2.74	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	0.45	0.00	0.00	0.00	0.11	0.05	0.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.60	-3.10	0.00	0.00	0.12	0.06	-11.52	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
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ADJ	8.06	5.84	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-16.21	-5.84	0.00	0.00	0.23	0.11	-21.71	
TOT	-8.15	0.00	0.00	0.00	0.23	0.11	-7.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	46.27	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-129.91	-46.27	0.00	0.00	1.76	0.88	-173.54	
TOT	-138.95	0.00	0.00	0.00	1.76	0.88	-136.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-39.14	-13.86	0.00	0.00	0.53	0.27	-52.20	
TOT	-39.14	0.00	0.00	0.00	0.53	0.27	-38.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	0.00	-17.55	0.00	0.00	0.18	0.09	-17.28	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	-9.04	77.68	0.00	0.00	0.00	0.00	68.64	AUTH TOTAL
PAY	-169.05	-77.68	0.00	0.00	2.47	1.24	-243.02	
TOT	-178.09	0.00	0.00	0.00	2.47	1.24	-174.38	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	7.00	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-25.02	-7.00	0.00	0.00	0.32	0.17	-31.53	
TOT	-25.95	0.00	0.00	0.00	0.32	0.17	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-21.25	-7.10	0.00	0.00	0.28	0.15	-27.92	
TOT	-21.25	0.00	0.00	0.00	0.28	0.15	-20.82	
<hr/>								
ADJ	-0.93	14.10	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-46.27	-14.10	0.00	0.00	0.60	0.32	-59.45	
TOT	-47.20	0.00	0.00	0.00	0.60	0.32	-46.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	14.92	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-48.27	-14.92	0.00	0.00	0.63	0.31	-62.25	
TOT	-40.57	0.00	0.00	0.00	0.63	0.31	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
PAY	11.81	0.00	0.00	0.00	-0.12	-0.06	11.63	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-4.11	14.92	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-36.46	-14.92	0.00	0.00	0.51	0.25	-50.62	
TOT	-40.57	0.00	0.00	0.00	0.51	0.25	-39.81	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	4.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-13.49	-4.11	0.00	0.00	0.17	0.09	-17.34	
TOT	-0.49	0.00	0.00	0.00	0.17	0.09	-0.23	
<hr/>								
ADJ	13.00	4.11	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-13.49	-4.11	0.00	0.00	0.17	0.09	-17.34	
TOT	-0.49	0.00	0.00	0.00	0.17	0.09	-0.23	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.38	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-15.10	-5.38	0.00	0.00	0.20	0.11	-20.17	
TOT	-15.46	0.00	0.00	0.00	0.20	0.11	-15.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-47.97	-22.76	0.00	0.00	0.71	0.35	-69.67	
TOT	-47.97	0.00	0.00	0.00	0.71	0.35	-46.91	
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ADJ	-0.36	28.14	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-63.07	-28.14	0.00	0.00	0.91	0.46	-89.84	
TOT	-63.43	0.00	0.00	0.00	0.91	0.46	-62.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	1.97	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-7.85	0.00	0.00	0.00	0.07	0.04	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	13.82	0.00	0.00	0.00	0.00	-30.67	ROAD & BRIDGE
PAY	17.47	-13.82	0.00	0.00	-0.03	-0.02	3.60	
TOT	-27.02	0.00	0.00	0.00	-0.03	-0.02	-27.07	
ADJ	-46.87	15.79	0.00	0.00	0.00	0.00	-31.08	AUTH TOTAL
PAY	12.00	-15.79	0.00	0.00	0.04	0.02	-3.73	
TOT	-34.87	0.00	0.00	0.00	0.04	0.02	-34.81	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	4.23	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-11.76	-4.23	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.20	0.00	0.00	0.00	0.16	0.08	-14.96	
ADJ	-3.44	4.23	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-11.76	-4.23	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.20	0.00	0.00	0.00	0.16	0.08	-14.96	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-14.51	-2.93	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-14.51	-2.93	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	23.99	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-69.81	-23.99	0.00	0.00	0.94	0.47	-92.39	
TOT	-76.89	0.00	0.00	0.00	0.94	0.47	-75.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-48.90	-17.12	0.00	0.00	0.66	0.33	-65.03	
TOT	-48.90	0.00	0.00	0.00	0.66	0.33	-47.91	
<hr/>								
ADJ	-7.08	41.11	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-118.71	-41.11	0.00	0.00	1.60	0.80	-157.42	
TOT	-125.79	0.00	0.00	0.00	1.60	0.80	-123.39	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	3.41	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-5.63	0.00	0.00	0.00	0.12	0.07	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-28.50	-1.12	0.00	0.00	0.30	0.15	-29.17	
TOT	-28.50	0.00	0.00	0.00	0.30	0.15	-28.05	
<hr/>								
ADJ	3.85	4.53	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-37.98	-4.53	0.00	0.00	0.42	0.22	-41.87	
TOT	-34.13	0.00	0.00	0.00	0.42	0.22	-33.49	

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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	-0.61	25.04	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-72.07	-25.04	0.00	0.00	0.97	0.49	-95.65	
TOT	-72.68	0.00	0.00	0.00	0.97	0.49	-71.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-22.57	-4.79	0.00	0.00	0.28	0.13	-26.95	
TOT	-22.57	0.00	0.00	0.00	0.28	0.13	-22.16	
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ADJ	-0.61	29.83	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-94.64	-29.83	0.00	0.00	1.25	0.62	-122.60	
TOT	-95.25	0.00	0.00	0.00	1.25	0.62	-93.38	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	14.35	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-46.39	-14.35	0.00	0.00	0.60	0.30	-59.84	
TOT	-36.76	0.00	0.00	0.00	0.60	0.30	-35.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.66	0.00	0.00	0.00	0.00	224.66	ROAD & BRIDGE
PAY	-681.45	-224.66	0.00	0.00	9.06	4.53	-892.52	
TOT	-681.45	0.00	0.00	0.00	9.06	4.53	-667.86	
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ADJ	9.63	239.01	0.00	0.00	0.00	0.00	248.64	AUTH TOTAL
PAY	-727.84	-239.01	0.00	0.00	9.66	4.83	-952.36	
TOT	-718.21	0.00	0.00	0.00	9.66	4.83	-703.72	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	6.97	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-19.44	-6.97	0.00	0.00	0.26	0.13	-26.02	
TOT	-23.30	0.00	0.00	0.00	0.26	0.13	-22.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-23.62	-5.84	0.00	0.00	0.30	0.15	-29.01	
TOT	-23.62	0.00	0.00	0.00	0.30	0.15	-23.17	
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ADJ	-3.86	12.81	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-43.06	-12.81	0.00	0.00	0.56	0.28	-55.03	
TOT	-46.92	0.00	0.00	0.00	0.56	0.28	-46.08	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.15	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-0.51	-0.15	0.00	0.00	0.01	0.00	-0.65	
TOT	-2.63	0.00	0.00	0.00	0.01	0.00	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.87	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	22.05	2.87	0.00	0.00	-0.25	-0.12	24.55	
TOT	22.05	0.00	0.00	0.00	-0.25	-0.12	21.68	
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ADJ	-2.12	-2.72	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	21.54	2.72	0.00	0.00	-0.24	-0.12	23.90	
TOT	19.42	0.00	0.00	0.00	-0.24	-0.12	19.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	20.11	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-60.49	-20.11	0.00	0.00	0.80	0.40	-79.40	
TOT	-59.29	0.00	0.00	0.00	0.80	0.40	-58.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.51	0.73	0.00	0.00	0.00	0.00	-63.78	ROAD & BRIDGE
PAY	62.49	-0.73	0.00	0.00	-0.61	-0.31	60.84	
TOT	-2.02	0.00	0.00	0.00	-0.61	-0.31	-2.94	
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ADJ	-63.31	20.84	0.00	0.00	0.00	0.00	-42.47	AUTH TOTAL
PAY	2.00	-20.84	0.00	0.00	0.19	0.09	-18.56	
TOT	-61.31	0.00	0.00	0.00	0.19	0.09	-61.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	6.44	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-22.48	-6.44	0.00	0.00	0.28	0.14	-28.50	
TOT	-13.04	0.00	0.00	0.00	0.28	0.14	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.63	0.75	0.00	0.00	0.00	0.00	-35.88	ROAD & BRIDGE
PAY	34.55	-0.75	0.00	0.00	-0.34	-0.17	33.29	
TOT	-2.08	0.00	0.00	0.00	-0.34	-0.17	-2.59	
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ADJ	-27.19	7.19	0.00	0.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	12.07	-7.19	0.00	0.00	-0.06	-0.03	4.79	
TOT	-15.12	0.00	0.00	0.00	-0.06	-0.03	-15.21	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	17.51	0.00	0.00	0.00	0.00	36.68	ROAD & BRIDGE
PAY	-66.86	-17.51	0.00	0.00	0.85	0.42	-83.10	
TOT	-47.69	0.00	0.00	0.00	0.85	0.42	-46.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-37.83	-14.33	0.00	0.00	0.52	0.26	-51.38	
TOT	-37.83	0.00	0.00	0.00	0.52	0.26	-37.05	
ADJ	19.17	31.84	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-104.69	-31.84	0.00	0.00	1.37	0.68	-134.48	
TOT	-85.52	0.00	0.00	0.00	1.37	0.68	-83.47	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.73	29.37	0.00	0.00	0.00	0.00	69.10	ROAD & BRIDGE
PAY	-102.38	-29.37	0.00	0.00	1.31	0.66	-129.78	
TOT	-62.65	0.00	0.00	0.00	1.31	0.66	-60.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.66	-6.95	0.00	0.00	0.00	0.00	-767.61	ROAD & BRIDGE
PAY	731.07	6.95	0.00	0.00	-7.38	-3.69	726.95	
TOT	-29.59	0.00	0.00	0.00	-7.38	-3.69	-40.66	
ADJ	-720.93	22.42	0.00	0.00	0.00	0.00	-698.51	AUTH TOTAL
PAY	628.69	-22.42	0.00	0.00	-6.07	-3.03	597.17	
TOT	-92.24	0.00	0.00	0.00	-6.07	-3.03	-101.34	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	42.74	0.00	0.00	0.00	0.00	72.65	ROAD & BRIDGE
PAY	-139.98	-42.74	0.00	0.00	1.83	0.91	-179.98	
TOT	-110.07	0.00	0.00	0.00	1.83	0.91	-107.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	27.65	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-82.93	-27.65	0.00	0.00	1.11	0.55	-108.92	
TOT	-91.33	0.00	0.00	0.00	1.11	0.55	-89.67	
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ADJ	21.51	70.39	0.00	0.00	0.00	0.00	91.90	AUTH TOTAL
PAY	-222.91	-70.39	0.00	0.00	2.94	1.46	-288.90	
TOT	-201.40	0.00	0.00	0.00	2.94	1.46	-197.00	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	0.54	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	5.69	0.00	0.00	0.00	0.03	0.01	5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-35.61	-12.82	0.00	0.00	0.49	0.24	-47.70	
TOT	-35.61	0.00	0.00	0.00	0.49	0.24	-34.88	
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ADJ	7.20	13.36	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-37.12	-13.36	0.00	0.00	0.52	0.25	-49.71	
TOT	-29.92	0.00	0.00	0.00	0.52	0.25	-29.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	37.22	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-103.50	-37.22	0.00	0.00	1.41	0.71	-138.60	
TOT	-105.41	0.00	0.00	0.00	1.41	0.71	-103.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	ROAD & BRIDGE
PAY	-104.16	-43.57	0.00	0.00	1.48	0.74	-145.51	
TOT	-104.16	0.00	0.00	0.00	1.48	0.74	-101.94	
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ADJ	-1.91	80.79	0.00	0.00	0.00	0.00	78.88	AUTH TOTAL
PAY	-207.66	-80.79	0.00	0.00	2.89	1.45	-284.11	
TOT	-209.57	0.00	0.00	0.00	2.89	1.45	-205.23	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.29	2,397.13	0.00	0.00	0.00	0.00	3,483.42	ST L COMM COLL
PAY	-7,473.47	-2,397.13	0.00	0.00	98.70	49.36	-9,722.54	
TOT	-6,387.18	0.00	0.00	0.00	98.70	49.36	-6,239.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,074.97	3,005.06	0.00	0.00	0.00	0.00	-2,069.91	ST L COMM COLL
PAY	-2,464.82	-3,005.06	0.00	0.00	54.70	27.35	-5,387.83	
TOT	-7,539.79	0.00	0.00	0.00	54.70	27.35	-7,457.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.60	250.77	0.00	0.00	0.00	0.00	-833.83	ST L COMM COLL
PAY	634.10	-250.77	0.00	0.00	-3.83	-1.92	377.58	
TOT	-450.50	0.00	0.00	0.00	-3.83	-1.92	-456.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	ST L COMM COLL
PAY	0.00	-36.78	0.00	0.00	0.37	0.18	-36.23	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
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ADJ	-5,073.28	5,689.74	0.00	0.00	0.00	0.00	616.46	AUTH TOTAL
PAY	-9,304.19	-5,689.74	0.00	0.00	149.94	74.97	-14,769.02	
TOT	-14,377.47	0.00	0.00	0.00	149.94	74.97	-14,152.56	

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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	6,122.93	13,511.54	0.00	0.00	0.00	0.00	19,634.47	SPEC SCH DIST
PAY	-42,123.26	-13,511.54	0.00	0.00	556.35	278.18	-54,800.27	
TOT	-36,000.33	0.00	0.00	0.00	556.35	278.18	-35,165.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,604.34	16,937.27	0.00	0.00	0.00	0.00	-11,667.07	SPEC SCH DIST
PAY	-13,892.69	-16,937.27	0.00	0.00	308.30	154.15	-30,367.51	
TOT	-42,497.03	0.00	0.00	0.00	308.30	154.15	-42,034.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,637.63	609.85	0.00	0.00	0.00	0.00	-2,027.78	SPEC SCH DIST
PAY	1,542.07	-609.85	0.00	0.00	-9.32	-4.66	918.24	
TOT	-1,095.56	0.00	0.00	0.00	-9.32	-4.66	-1,109.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	207.30	0.00	0.00	0.00	0.00	207.30	SPEC SCH DIST
PAY	0.00	-207.30	0.00	0.00	2.07	1.04	-204.19	
TOT	0.00	0.00	0.00	0.00	2.07	1.04	3.11	
ADJ	-25,119.04	31,265.96	0.00	0.00	0.00	0.00	6,146.92	AUTH TOTAL
PAY	-54,473.88	-31,265.96	0.00	0.00	857.40	428.71	-84,453.73	
TOT	-79,592.92	0.00	0.00	0.00	857.40	428.71	-78,306.81	

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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	1,381.14	3,047.69	0.00	0.00	0.00	0.00	4,428.83	MET ZOO MUS DIST
PAY	-9,501.49	-3,047.69	0.00	0.00	125.49	62.75	-12,360.94	
TOT	-8,120.35	0.00	0.00	0.00	125.49	62.75	-7,932.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,452.14	3,820.42	0.00	0.00	0.00	0.00	-2,631.72	MET ZOO MUS DIST
PAY	-3,133.76	-3,820.42	0.00	0.00	69.54	34.77	-6,849.87	
TOT	-9,585.90	0.00	0.00	0.00	69.54	34.77	-9,481.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.21	270.34	0.00	0.00	0.00	0.00	-898.87	MET ZOO MUS DIST
PAY	683.57	-270.34	0.00	0.00	-4.14	-2.07	407.02	
TOT	-485.64	0.00	0.00	0.00	-4.14	-2.07	-491.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	MET ZOO MUS DIST
PAY	0.00	-46.76	0.00	0.00	0.47	0.23	-46.06	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
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ADJ	-6,240.21	7,185.21	0.00	0.00	0.00	0.00	945.00	AUTH TOTAL
PAY	-11,951.68	-7,185.21	0.00	0.00	191.36	95.68	-18,849.85	
TOT	-18,191.89	0.00	0.00	0.00	191.36	95.68	-17,904.85	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.62	2,127.41	0.00	0.00	0.00	0.00	2,941.03	COUNTY LIBRARY
PAY	-6,508.55	-2,127.41	0.00	0.00	86.36	43.18	-8,506.42	
TOT	-5,694.93	0.00	0.00	0.00	86.36	43.18	-5,565.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,161.06	2,951.39	0.00	0.00	0.00	0.00	-2,209.67	COUNTY LIBRARY
PAY	-2,167.83	-2,951.39	0.00	0.00	51.19	25.60	-5,042.43	
TOT	-7,328.89	0.00	0.00	0.00	51.19	25.60	-7,252.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.02	206.48	0.00	0.00	0.00	0.00	-686.54	COUNTY LIBRARY
PAY	522.10	-206.48	0.00	0.00	-3.16	-1.58	310.88	
TOT	-370.92	0.00	0.00	0.00	-3.16	-1.58	-375.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	COUNTY LIBRARY
PAY	0.00	-37.62	0.00	0.00	0.38	0.19	-37.05	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
ADJ	-5,240.46	5,322.90	0.00	0.00	0.00	0.00	82.44	AUTH TOTAL
PAY	-8,154.28	-5,322.90	0.00	0.00	134.77	67.39	-13,275.02	
TOT	-13,394.74	0.00	0.00	0.00	134.77	67.39	-13,192.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	68.72	0.00	0.00	0.00	0.00	79.48	FERGUSON LIBRARY
PAY	-205.62	-68.72	0.00	0.00	2.75	1.37	-270.22	
TOT	-194.86	0.00	0.00	0.00	2.75	1.37	-190.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	FERGUSON LIBRARY
PAY	-101.85	-36.32	0.00	0.00	1.38	0.69	-136.10	
TOT	-101.85	0.00	0.00	0.00	1.38	0.69	-99.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	1.67	0.00	0.00	0.00	0.00	-5.56	FERGUSON LIBRARY
PAY	4.23	-1.67	0.00	0.00	-0.02	-0.01	2.53	
TOT	-3.00	0.00	0.00	0.00	-0.02	-0.01	-3.03	
ADJ	3.53	106.71	0.00	0.00	0.00	0.00	110.24	AUTH TOTAL
PAY	-303.24	-106.71	0.00	0.00	4.11	2.05	-403.79	
TOT	-299.71	0.00	0.00	0.00	4.11	2.05	-293.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.01	50.72	0.00	0.00	0.00	0.00	114.73	MAPLEWOOD LIBRARY
PAY	-157.04	-50.72	0.00	0.00	2.08	1.04	-204.64	
TOT	-93.03	0.00	0.00	0.00	2.08	1.04	-89.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	MAPLEWOOD LIBRARY
PAY	-11.81	-4.28	0.00	0.00	0.16	0.08	-15.85	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	4.69	0.00	0.00	0.00	0.00	-15.58	MAPLEWOOD LIBRARY
PAY	11.85	-4.69	0.00	0.00	-0.07	-0.04	7.05	
TOT	-8.42	0.00	0.00	0.00	-0.07	-0.04	-8.53	
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ADJ	43.74	59.69	0.00	0.00	0.00	0.00	103.43	AUTH TOTAL
PAY	-157.00	-59.69	0.00	0.00	2.17	1.08	-213.44	
TOT	-113.26	0.00	0.00	0.00	2.17	1.08	-110.01	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.77	95.16	0.00	0.00	0.00	0.00	191.93	KIRKWOOD LIBRARY
PAY	-288.93	-95.16	0.00	0.00	3.84	1.92	-378.33	
TOT	-192.16	0.00	0.00	0.00	3.84	1.92	-186.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.52	118.29	0.00	0.00	0.00	0.00	-240.23	KIRKWOOD LIBRARY
PAY	39.88	-118.29	0.00	0.00	0.78	0.39	-77.24	
TOT	-318.64	0.00	0.00	0.00	0.78	0.39	-317.47	
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ADJ	-261.75	213.45	0.00	0.00	0.00	0.00	-48.30	AUTH TOTAL
PAY	-249.05	-213.45	0.00	0.00	4.62	2.31	-455.57	
TOT	-510.80	0.00	0.00	0.00	4.62	2.31	-503.87	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	9.50	0.00	0.00	0.00	0.00	10.78	VALLEY PARK LIBRAR
PAY	-26.16	-9.50	0.00	0.00	0.36	0.18	-35.12	
TOT	-24.88	0.00	0.00	0.00	0.36	0.18	-24.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	VALLEY PARK LIBRAR
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	1.28	12.47	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-26.16	-12.47	0.00	0.00	0.39	0.19	-38.05	
TOT	-24.88	0.00	0.00	0.00	0.39	0.19	-24.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	17.04	0.00	0.00	0.00	0.00	35.07	ROCK HILL LIBRARY
PAY	-57.87	-17.04	0.00	0.00	0.75	0.38	-73.78	
TOT	-39.84	0.00	0.00	0.00	0.75	0.38	-38.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.60	57.85	0.00	0.00	0.00	0.00	-690.75	ROCK HILL LIBRARY
PAY	567.21	-57.85	0.00	0.00	-5.09	-2.55	501.72	
TOT	-181.39	0.00	0.00	0.00	-5.09	-2.55	-189.03	
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ADJ	-730.57	74.89	0.00	0.00	0.00	0.00	-655.68	AUTH TOTAL
PAY	509.34	-74.89	0.00	0.00	-4.34	-2.17	427.94	
TOT	-221.23	0.00	0.00	0.00	-4.34	-2.17	-227.74	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.78	42.76	0.00	0.00	0.00	0.00	153.54	WEBSTER LIBRARY
PAY	-184.23	-42.76	0.00	0.00	2.27	1.13	-223.59	
TOT	-73.45	0.00	0.00	0.00	2.27	1.13	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	WEBSTER LIBRARY
PAY	-55.96	-7.26	0.00	0.00	0.63	0.32	-62.27	
TOT	-55.96	0.00	0.00	0.00	0.63	0.32	-55.01	
ADJ	110.78	50.02	0.00	0.00	0.00	0.00	160.80	AUTH TOTAL
PAY	-240.19	-50.02	0.00	0.00	2.90	1.45	-285.86	
TOT	-129.41	0.00	0.00	0.00	2.90	1.45	-125.06	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.77	108.81	0.00	0.00	0.00	0.00	205.58	UNIVERSITY CITY LIB
PAY	-455.36	-108.81	0.00	0.00	5.64	2.82	-555.71	
TOT	-358.59	0.00	0.00	0.00	5.64	2.82	-350.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.68	0.00	0.00	0.00	0.00	310.68	UNIVERSITY CITY LIB
PAY	-720.15	-310.68	0.00	0.00	10.31	5.15	-1,015.37	
TOT	-720.15	0.00	0.00	0.00	10.31	5.15	-704.69	
ADJ	96.77	419.49	0.00	0.00	0.00	0.00	516.26	AUTH TOTAL
PAY	-1,175.51	-419.49	0.00	0.00	15.95	7.97	-1,571.08	
TOT	-1,078.74	0.00	0.00	0.00	15.95	7.97	-1,054.82	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	11.36	0.00	0.00	0.00	0.00	32.60	RICHMOND HEIGHTS PU
PAY	-47.57	-11.36	0.00	0.00	0.59	0.30	-58.04	
TOT	-26.33	0.00	0.00	0.00	0.59	0.30	-25.44	
ADJ	21.24	11.36	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-47.57	-11.36	0.00	0.00	0.59	0.30	-58.04	
TOT	-26.33	0.00	0.00	0.00	0.59	0.30	-25.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,193.56	1,116.22	0.00	0.00	0.00	0.00	2,309.78	SCH-AFFTON
PAY	-3,822.07	-1,116.22	0.00	0.00	49.38	24.69	-4,864.22	
TOT	-2,628.51	0.00	0.00	0.00	49.38	24.69	-2,554.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.72	0.00	0.00	0.00	0.00	952.72	SCH-AFFTON
PAY	-3,974.52	-952.72	0.00	0.00	49.28	24.63	-4,853.33	
TOT	-3,974.52	0.00	0.00	0.00	49.28	24.63	-3,900.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.12	41.88	0.00	0.00	0.00	0.00	-139.24	SCH-AFFTON
PAY	105.89	-41.88	0.00	0.00	-0.64	-0.32	63.05	
TOT	-75.23	0.00	0.00	0.00	-0.64	-0.32	-76.19	
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ADJ	1,012.44	2,110.82	0.00	0.00	0.00	0.00	3,123.26	AUTH TOTAL
PAY	-7,690.70	-2,110.82	0.00	0.00	98.02	49.00	-9,654.50	
TOT	-6,678.26	0.00	0.00	0.00	98.02	49.00	-6,531.24	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.76	1,114.39	0.00	0.00	0.00	0.00	1,746.15	SCH-BAYLESS
PAY	-3,383.98	-1,114.39	0.00	0.00	44.98	22.49	-4,430.90	
TOT	-2,752.22	0.00	0.00	0.00	44.98	22.49	-2,684.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	697.91	0.00	0.00	0.00	0.00	697.91	SCH-BAYLESS
PAY	-1,983.21	-697.91	0.00	0.00	26.81	13.41	-2,640.90	
TOT	-1,983.21	0.00	0.00	0.00	26.81	13.41	-1,942.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.52	5.44	0.00	0.00	0.00	0.00	-18.08	SCH-BAYLESS
PAY	13.75	-5.44	0.00	0.00	-0.09	-0.04	8.18	
TOT	-9.77	0.00	0.00	0.00	-0.09	-0.04	-9.90	
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ADJ	608.24	1,817.74	0.00	0.00	0.00	0.00	2,425.98	AUTH TOTAL
PAY	-5,353.44	-1,817.74	0.00	0.00	71.70	35.86	-7,063.62	
TOT	-4,745.20	0.00	0.00	0.00	71.70	35.86	-4,637.64	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.10	331.78	0.00	0.00	0.00	0.00	376.88	SCH-BRENTWOOD
PAY	-969.94	-331.78	0.00	0.00	13.02	6.51	-1,282.19	
TOT	-924.84	0.00	0.00	0.00	13.02	6.51	-905.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.91	0.00	0.00	0.00	0.00	517.91	SCH-BRENTWOOD
PAY	-1,819.51	-517.91	0.00	0.00	23.38	11.69	-2,302.35	
TOT	-1,819.51	0.00	0.00	0.00	23.38	11.69	-1,784.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.03	107.98	0.00	0.00	0.00	0.00	-359.05	SCH-BRENTWOOD
PAY	273.05	-107.98	0.00	0.00	-1.65	-0.83	162.59	
TOT	-193.98	0.00	0.00	0.00	-1.65	-0.83	-196.46	
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ADJ	-421.93	957.67	0.00	0.00	0.00	0.00	535.74	AUTH TOTAL
PAY	-2,516.40	-957.67	0.00	0.00	34.75	17.37	-3,421.95	
TOT	-2,938.33	0.00	0.00	0.00	34.75	17.37	-2,886.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.52	174.00	0.00	0.00	0.00	0.00	727.52	SCH-CLAYTON
PAY	-714.33	-174.00	0.00	0.00	8.88	4.44	-875.01	
TOT	-160.81	0.00	0.00	0.00	8.88	4.44	-147.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.57	94.47	0.00	0.00	0.00	0.00	-314.10	SCH-CLAYTON
PAY	238.87	-94.47	0.00	0.00	-1.45	-0.72	142.23	
TOT	-169.70	0.00	0.00	0.00	-1.45	-0.72	-171.87	
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ADJ	144.95	268.47	0.00	0.00	0.00	0.00	413.42	AUTH TOTAL
PAY	-475.46	-268.47	0.00	0.00	7.43	3.72	-732.78	
TOT	-330.51	0.00	0.00	0.00	7.43	3.72	-319.36	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,802.74	3,482.32	0.00	0.00	0.00	0.00	6,285.06	SCH-PARKWAY
PAY	-11,842.28	-3,482.32	0.00	0.00	153.24	76.62	-15,094.74	
TOT	-9,039.54	0.00	0.00	0.00	153.24	76.62	-8,809.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,625.29	11,374.23	0.00	0.00	0.00	0.00	2,748.94	SCH-PARKWAY
PAY	-28,434.15	-11,374.23	0.00	0.00	398.08	199.04	-39,211.26	
TOT	-37,059.44	0.00	0.00	0.00	398.08	199.04	-36,462.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,894.34	438.00	0.00	0.00	0.00	0.00	-1,456.34	SCH-PARKWAY
PAY	1,107.51	-438.00	0.00	0.00	-6.70	-3.35	659.46	
TOT	-786.83	0.00	0.00	0.00	-6.70	-3.35	-796.88	
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ADJ	-7,716.89	15,294.55	0.00	0.00	0.00	0.00	7,577.66	AUTH TOTAL
PAY	-39,168.92	-15,294.55	0.00	0.00	544.62	272.31	-53,646.54	
TOT	-46,885.81	0.00	0.00	0.00	544.62	272.31	-46,068.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,646.12	5,768.78	0.00	0.00	0.00	0.00	7,414.90	SCH-ROCKWOOD
PAY	-17,217.30	-5,768.78	0.00	0.00	229.86	114.93	-22,641.29	
TOT	-15,571.18	0.00	0.00	0.00	229.86	114.93	-15,226.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,705.80	4,114.36	0.00	0.00	0.00	0.00	-4,591.44	SCH-ROCKWOOD
PAY	656.00	-4,114.36	0.00	0.00	34.58	17.29	-3,406.49	
TOT	-8,049.80	0.00	0.00	0.00	34.58	17.29	-7,997.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,512.31	1,043.30	0.00	0.00	0.00	0.00	-3,469.01	SCH-ROCKWOOD
PAY	2,638.09	-1,043.30	0.00	0.00	-15.95	-7.97	1,570.87	
TOT	-1,874.22	0.00	0.00	0.00	-15.95	-7.97	-1,898.14	
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ADJ	-11,571.99	10,926.44	0.00	0.00	0.00	0.00	-645.55	AUTH TOTAL
PAY	-13,923.21	-10,926.44	0.00	0.00	248.49	124.25	-24,476.91	
TOT	-25,495.20	0.00	0.00	0.00	248.49	124.25	-25,122.46	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.67	6,265.24	0.00	0.00	0.00	0.00	8,064.91	SCH-FERG-FLOR
PAY	-18,098.50	-6,265.24	0.00	0.00	243.64	121.82	-23,998.28	
TOT	-16,298.83	0.00	0.00	0.00	243.64	121.82	-15,933.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,950.65	3,384.90	0.00	0.00	0.00	0.00	-4,565.75	SCH-FERG-FLOR
PAY	320.85	-3,384.90	0.00	0.00	30.64	15.32	-3,018.09	
TOT	-7,629.80	0.00	0.00	0.00	30.64	15.32	-7,583.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,890.43	899.51	0.00	0.00	0.00	0.00	-2,990.92	SCH-FERG-FLOR
PAY	2,274.51	-899.51	0.00	0.00	-13.75	-6.87	1,354.38	
TOT	-1,615.92	0.00	0.00	0.00	-13.75	-6.87	-1,636.54	
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ADJ	-10,041.41	10,549.65	0.00	0.00	0.00	0.00	508.24	AUTH TOTAL
PAY	-15,503.14	-10,549.65	0.00	0.00	260.53	130.27	-25,661.99	
TOT	-25,544.55	0.00	0.00	0.00	260.53	130.27	-25,153.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	SCH-MERAMEC VALLEY
PAY	-128.44	-43.67	0.00	0.00	1.72	0.86	-169.53	
TOT	-128.44	0.00	0.00	0.00	1.72	0.86	-125.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.32	0.00	0.00	0.00	0.00	-1.04	SCH-MERAMEC VALLEY
PAY	0.80	-0.32	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
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ADJ	-1.36	43.99	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-127.64	-43.99	0.00	0.00	1.71	0.86	-169.06	
TOT	-129.00	0.00	0.00	0.00	1.71	0.86	-126.43	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.38	133.94	0.00	0.00	0.00	0.00	101.56	SCH-HANCOCK
PAY	-247.06	-133.94	0.00	0.00	3.81	1.91	-375.28	
TOT	-279.44	0.00	0.00	0.00	3.81	1.91	-273.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.33	0.00	0.00	0.00	0.00	168.33	SCH-HANCOCK
PAY	-719.06	-168.33	0.00	0.00	8.87	4.44	-874.08	
TOT	-719.06	0.00	0.00	0.00	8.87	4.44	-705.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.51	51.22	0.00	0.00	0.00	0.00	-170.29	SCH-HANCOCK
PAY	129.50	-51.22	0.00	0.00	-0.79	-0.39	77.10	
TOT	-92.01	0.00	0.00	0.00	-0.79	-0.39	-93.19	
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ADJ	-253.89	353.49	0.00	0.00	0.00	0.00	99.60	AUTH TOTAL
PAY	-836.62	-353.49	0.00	0.00	11.89	5.96	-1,172.26	
TOT	-1,090.51	0.00	0.00	0.00	11.89	5.96	-1,072.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.05	1,504.88	0.00	0.00	0.00	0.00	1,241.83	SCH-JENNINGS
PAY	-4,267.61	-1,504.88	0.00	0.00	57.73	28.86	-5,685.90	
TOT	-4,530.66	0.00	0.00	0.00	57.73	28.86	-4,444.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,798.51	0.00	0.00	0.00	0.00	2,798.51	SCH-JENNINGS
PAY	-9,325.04	-2,798.51	0.00	0.00	121.24	60.62	-11,941.69	
TOT	-9,325.04	0.00	0.00	0.00	121.24	60.62	-9,143.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.34	31.52	0.00	0.00	0.00	0.00	-104.82	SCH-JENNINGS
PAY	79.71	-31.52	0.00	0.00	-0.48	-0.24	47.47	
TOT	-56.63	0.00	0.00	0.00	-0.48	-0.24	-57.35	
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ADJ	-399.39	4,334.91	0.00	0.00	0.00	0.00	3,935.52	AUTH TOTAL
PAY	-13,512.94	-4,334.91	0.00	0.00	178.49	89.24	-17,580.12	
TOT	-13,912.33	0.00	0.00	0.00	178.49	89.24	-13,644.60	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.36	1,646.82	0.00	0.00	0.00	0.00	3,045.18	SCH-KIRKWOOD
PAY	-4,950.52	-1,646.82	0.00	0.00	65.98	32.98	-6,498.38	
TOT	-3,552.16	0.00	0.00	0.00	65.98	32.98	-3,453.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,686.75	1,907.65	0.00	0.00	0.00	0.00	-3,779.10	SCH-KIRKWOOD
PAY	-1,335.31	-1,907.65	0.00	0.00	32.43	16.22	-3,194.31	
TOT	-7,022.06	0.00	0.00	0.00	32.43	16.22	-6,973.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.02	179.66	0.00	0.00	0.00	0.00	-597.36	SCH-KIRKWOOD
PAY	454.28	-179.66	0.00	0.00	-2.74	-1.37	270.51	
TOT	-322.74	0.00	0.00	0.00	-2.74	-1.37	-326.85	
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ADJ	-5,065.41	3,734.13	0.00	0.00	0.00	0.00	-1,331.28	AUTH TOTAL
PAY	-5,831.55	-3,734.13	0.00	0.00	95.67	47.83	-9,422.18	
TOT	-10,896.96	0.00	0.00	0.00	95.67	47.83	-10,753.46	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,204.84	741.14	0.00	0.00	0.00	0.00	1,945.98	SCH-LADUE
PAY	-2,683.40	-741.14	0.00	0.00	34.24	17.13	-3,373.17	
TOT	-1,478.56	0.00	0.00	0.00	34.24	17.13	-1,427.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.37	65.23	0.00	0.00	0.00	0.00	-343.14	SCH-LADUE
PAY	226.86	-65.23	0.00	0.00	-1.62	-0.80	159.21	
TOT	-181.51	0.00	0.00	0.00	-1.62	-0.80	-183.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.52	146.94	0.00	0.00	0.00	0.00	-488.58	SCH-LADUE
PAY	371.55	-146.94	0.00	0.00	-2.25	-1.13	221.23	
TOT	-263.97	0.00	0.00	0.00	-2.25	-1.13	-267.35	
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ADJ	160.95	953.31	0.00	0.00	0.00	0.00	1,114.26	AUTH TOTAL
PAY	-2,084.99	-953.31	0.00	0.00	30.37	15.20	-2,992.73	
TOT	-1,924.04	0.00	0.00	0.00	30.37	15.20	-1,878.47	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.10	942.58	0.00	0.00	0.00	0.00	2,204.68	SCH-MAPLEWOOD
PAY	-3,133.86	-942.58	0.00	0.00	40.77	20.38	-4,015.29	
TOT	-1,871.76	0.00	0.00	0.00	40.77	20.38	-1,810.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.41	0.00	0.00	0.00	0.00	52.41	SCH-MAPLEWOOD
PAY	-144.56	-52.41	0.00	0.00	1.97	0.98	-194.02	
TOT	-144.56	0.00	0.00	0.00	1.97	0.98	-141.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.51	107.63	0.00	0.00	0.00	0.00	-357.88	SCH-MAPLEWOOD
PAY	272.15	-107.63	0.00	0.00	-1.64	-0.82	162.06	
TOT	-193.36	0.00	0.00	0.00	-1.64	-0.82	-195.82	
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ADJ	796.59	1,102.62	0.00	0.00	0.00	0.00	1,899.21	AUTH TOTAL
PAY	-3,006.27	-1,102.62	0.00	0.00	41.10	20.54	-4,047.25	
TOT	-2,209.68	0.00	0.00	0.00	41.10	20.54	-2,148.04	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.87	2,411.25	0.00	0.00	0.00	0.00	3,323.12	SCH-MEHLVILLE
PAY	-8,367.56	-2,411.25	0.00	0.00	107.79	53.90	-10,617.12	
TOT	-7,455.69	0.00	0.00	0.00	107.79	53.90	-7,294.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,149.30	1,984.23	0.00	0.00	0.00	0.00	-165.07	SCH-MEHLVILLE
PAY	-2,515.70	-1,984.23	0.00	0.00	45.00	22.50	-4,432.43	
TOT	-4,665.00	0.00	0.00	0.00	45.00	22.50	-4,597.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.51	154.34	0.00	0.00	0.00	0.00	-513.17	SCH-MEHLVILLE
PAY	390.25	-154.34	0.00	0.00	-2.36	-1.18	232.37	
TOT	-277.26	0.00	0.00	0.00	-2.36	-1.18	-280.80	
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ADJ	-1,904.94	4,549.82	0.00	0.00	0.00	0.00	2,644.88	AUTH TOTAL
PAY	-10,493.01	-4,549.82	0.00	0.00	150.43	75.22	-14,817.18	
TOT	-12,397.95	0.00	0.00	0.00	150.43	75.22	-12,172.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.10	2,522.70	0.00	0.00	0.00	0.00	2,796.80	SCH-NORMANDY
PAY	-6,655.62	-2,522.70	0.00	0.00	91.79	45.89	-9,040.64	
TOT	-6,381.52	0.00	0.00	0.00	91.79	45.89	-6,243.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,652.23	8,301.85	0.00	0.00	0.00	0.00	5,649.62	SCH-NORMANDY
PAY	-18,537.63	-8,301.85	0.00	0.00	268.40	134.20	-26,436.88	
TOT	-21,189.86	0.00	0.00	0.00	268.40	134.20	-20,787.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.51	47.75	0.00	0.00	0.00	0.00	-158.76	SCH-NORMANDY
PAY	120.73	-47.75	0.00	0.00	-0.73	-0.36	71.89	
TOT	-85.78	0.00	0.00	0.00	-0.73	-0.36	-86.87	
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ADJ	-2,584.64	10,872.30	0.00	0.00	0.00	0.00	8,287.66	AUTH TOTAL
PAY	-25,072.52	-10,872.30	0.00	0.00	359.46	179.73	-35,405.63	
TOT	-27,657.16	0.00	0.00	0.00	359.46	179.73	-27,117.97	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.98	2,181.78	0.00	0.00	0.00	0.00	3,052.76	SCH-PATTONVILLE
PAY	-6,372.71	-2,181.78	0.00	0.00	85.55	42.77	-8,426.17	
TOT	-5,501.73	0.00	0.00	0.00	85.55	42.77	-5,373.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,209.05	8,202.77	0.00	0.00	0.00	0.00	-19,006.28	SCH-PATTONVILLE
PAY	21,475.58	-8,202.77	0.00	0.00	-132.73	-66.37	13,073.71	
TOT	-5,733.47	0.00	0.00	0.00	-132.73	-66.37	-5,932.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,419.28	790.58	0.00	0.00	0.00	0.00	-2,628.70	SCH-PATTONVILLE
PAY	1,999.06	-790.58	0.00	0.00	-12.08	-6.05	1,190.35	
TOT	-1,420.22	0.00	0.00	0.00	-12.08	-6.05	-1,438.35	
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ADJ	-29,757.35	11,175.13	0.00	0.00	0.00	0.00	-18,582.22	AUTH TOTAL
PAY	17,101.93	-11,175.13	0.00	0.00	-59.26	-29.65	5,837.89	
TOT	-12,655.42	0.00	0.00	0.00	-59.26	-29.65	-12,744.33	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	2,699.45	0.00	0.00	0.00	0.00	2,705.43	SCH-RITENOUR
PAY	-8,064.15	-2,699.45	0.00	0.00	107.63	53.82	-10,602.15	
TOT	-8,058.17	0.00	0.00	0.00	107.63	53.82	-7,896.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,207.88	3,690.79	0.00	0.00	0.00	0.00	-4,517.09	SCH-RITENOUR
PAY	-1,143.22	-3,690.79	0.00	0.00	48.34	24.17	-4,761.50	
TOT	-9,351.10	0.00	0.00	0.00	48.34	24.17	-9,278.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.64	153.44	0.00	0.00	0.00	0.00	-510.20	SCH-RITENOUR
PAY	387.99	-153.44	0.00	0.00	-2.35	-1.17	231.03	
TOT	-275.65	0.00	0.00	0.00	-2.35	-1.17	-279.17	
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ADJ	-8,865.54	6,543.68	0.00	0.00	0.00	0.00	-2,321.86	AUTH TOTAL
PAY	-8,819.38	-6,543.68	0.00	0.00	153.62	76.82	-15,132.62	
TOT	-17,684.92	0.00	0.00	0.00	153.62	76.82	-17,454.48	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-744.07	3,821.89	0.00	0.00	0.00	0.00	3,077.82	SCH-RIVERVIEW GRNS
PAY	-10,595.93	-3,821.89	0.00	0.00	144.18	72.09	-14,201.55	
TOT	-11,340.00	0.00	0.00	0.00	144.18	72.09	-11,123.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,169.22	0.00	0.00	0.00	0.00	3,169.22	SCH-RIVERVIEW GRNS
PAY	-10,920.56	-3,169.22	0.00	0.00	140.90	70.45	-13,878.43	
TOT	-10,920.56	0.00	0.00	0.00	140.90	70.45	-10,709.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.97	12.02	0.00	0.00	0.00	0.00	-39.95	SCH-RIVERVIEW GRNS
PAY	30.38	-12.02	0.00	0.00	-0.18	-0.09	18.09	
TOT	-21.59	0.00	0.00	0.00	-0.18	-0.09	-21.86	
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ADJ	-796.04	7,003.13	0.00	0.00	0.00	0.00	6,207.09	AUTH TOTAL
PAY	-21,486.11	-7,003.13	0.00	0.00	284.90	142.45	-28,061.89	
TOT	-22,282.15	0.00	0.00	0.00	284.90	142.45	-21,854.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,025.37	2,287.56	0.00	0.00	0.00	0.00	4,312.93	SCH-UNIVERSITY CTY
PAY	-9,559.44	-2,287.56	0.00	0.00	118.47	59.24	-11,669.29	
TOT	-7,534.07	0.00	0.00	0.00	118.47	59.24	-7,356.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,976.60	0.00	0.00	0.00	0.00	5,976.60	SCH-UNIVERSITY CTY
PAY	-13,869.25	-5,976.60	0.00	0.00	198.46	99.23	-19,548.16	
TOT	-13,869.25	0.00	0.00	0.00	198.46	99.23	-13,571.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.48	54.91	0.00	0.00	0.00	0.00	-182.57	SCH-UNIVERSITY CTY
PAY	138.84	-54.91	0.00	0.00	-0.84	-0.42	82.67	
TOT	-98.64	0.00	0.00	0.00	-0.84	-0.42	-99.90	
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ADJ	1,787.89	8,319.07	0.00	0.00	0.00	0.00	10,106.96	AUTH TOTAL
PAY	-23,289.85	-8,319.07	0.00	0.00	316.09	158.05	-31,134.78	
TOT	-21,501.96	0.00	0.00	0.00	316.09	158.05	-21,027.82	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.45	438.80	0.00	0.00	0.00	0.00	316.35	SCH-VALLEY PARK
PAY	-1,210.88	-438.80	0.00	0.00	16.50	8.24	-1,624.94	
TOT	-1,333.33	0.00	0.00	0.00	16.50	8.24	-1,308.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.43	0.00	0.00	0.00	0.00	113.43	SCH-VALLEY PARK
PAY	0.00	-113.43	0.00	0.00	1.13	0.57	-111.73	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.88	67.72	0.00	0.00	0.00	0.00	-225.16	SCH-VALLEY PARK
PAY	171.23	-67.72	0.00	0.00	-1.03	-0.52	101.96	
TOT	-121.65	0.00	0.00	0.00	-1.03	-0.52	-123.20	
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ADJ	-415.33	619.95	0.00	0.00	0.00	0.00	204.62	AUTH TOTAL
PAY	-1,039.65	-619.95	0.00	0.00	16.60	8.29	-1,634.71	
TOT	-1,454.98	0.00	0.00	0.00	16.60	8.29	-1,430.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,694.22	1,502.49	0.00	0.00	0.00	0.00	5,196.71	SCH-WEBSTER GROVES
PAY	-6,621.85	-1,502.49	0.00	0.00	81.24	40.62	-8,002.48	
TOT	-2,927.63	0.00	0.00	0.00	81.24	40.62	-2,805.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,014.30	2,485.27	0.00	0.00	0.00	0.00	-12,529.03	SCH-WEBSTER GROVES
PAY	6,967.22	-2,485.27	0.00	0.00	-44.82	-22.41	4,414.72	
TOT	-8,047.08	0.00	0.00	0.00	-44.82	-22.41	-8,114.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.24	118.67	0.00	0.00	0.00	0.00	-394.57	SCH-WEBSTER GROVES
PAY	300.06	-118.67	0.00	0.00	-1.81	-0.91	178.67	
TOT	-213.18	0.00	0.00	0.00	-1.81	-0.91	-215.90	
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ADJ	-11,833.32	4,106.43	0.00	0.00	0.00	0.00	-7,726.89	AUTH TOTAL
PAY	645.43	-4,106.43	0.00	0.00	34.61	17.30	-3,409.09	
TOT	-11,187.89	0.00	0.00	0.00	34.61	17.30	-11,135.98	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.56	914.14	0.00	0.00	0.00	0.00	1,605.70	SCH-LINDBERGH
PAY	-3,056.24	-914.14	0.00	0.00	39.70	19.85	-3,910.83	
TOT	-2,364.68	0.00	0.00	0.00	39.70	19.85	-2,305.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,519.50	3,204.49	0.00	0.00	0.00	0.00	-7,315.01	SCH-LINDBERGH
PAY	1,588.38	-3,204.49	0.00	0.00	16.16	8.08	-1,591.87	
TOT	-8,931.12	0.00	0.00	0.00	16.16	8.08	-8,906.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.94	181.95	0.00	0.00	0.00	0.00	-604.99	SCH-LINDBERGH
PAY	460.08	-181.95	0.00	0.00	-2.78	-1.39	273.96	
TOT	-326.86	0.00	0.00	0.00	-2.78	-1.39	-331.03	
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ADJ	-10,614.88	4,300.58	0.00	0.00	0.00	0.00	-6,314.30	AUTH TOTAL
PAY	-1,007.78	-4,300.58	0.00	0.00	53.08	26.54	-5,228.74	
TOT	-11,622.66	0.00	0.00	0.00	53.08	26.54	-11,543.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,648.09	15,042.30	0.00	0.00	0.00	0.00	20,690.39	SCH-HAZELWOOD
PAY	-45,654.03	-15,042.30	0.00	0.00	606.96	303.48	-59,785.89	
TOT	-40,005.94	0.00	0.00	0.00	606.96	303.48	-39,095.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,317.08	6,902.98	0.00	0.00	0.00	0.00	-16,414.10	SCH-HAZELWOOD
PAY	7,719.55	-6,902.98	0.00	0.00	-8.17	-4.09	804.31	
TOT	-15,597.53	0.00	0.00	0.00	-8.17	-4.09	-15,609.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,573.43	595.01	0.00	0.00	0.00	0.00	-1,978.42	SCH-HAZELWOOD
PAY	1,504.53	-595.01	0.00	0.00	-9.10	-4.54	895.88	
TOT	-1,068.90	0.00	0.00	0.00	-9.10	-4.54	-1,082.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,060.76	0.00	0.00	0.00	0.00	1,060.76	SCH-HAZELWOOD
PAY	0.00	-1,060.76	0.00	0.00	10.61	5.30	-1,044.85	
TOT	0.00	0.00	0.00	0.00	10.61	5.30	15.91	
ADJ	-20,242.42	23,601.05	0.00	0.00	0.00	0.00	3,358.63	AUTH TOTAL
PAY	-36,429.95	-23,601.05	0.00	0.00	600.30	300.15	-59,130.55	
TOT	-56,672.37	0.00	0.00	0.00	600.30	300.15	-55,771.92	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.35	643.42	0.00	0.00	0.00	0.00	936.77	METRO SEWER DIST
PAY	-2,000.50	-643.42	0.00	0.00	26.44	13.22	-2,604.26	
TOT	-1,707.15	0.00	0.00	0.00	26.44	13.22	-1,667.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.62	713.19	0.00	0.00	0.00	0.00	-158.43	METRO SEWER DIST
PAY	-1,085.01	-713.19	0.00	0.00	17.98	9.00	-1,771.22	
TOT	-1,956.63	0.00	0.00	0.00	17.98	9.00	-1,929.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.08	56.67	0.00	0.00	0.00	0.00	-188.41	METRO SEWER DIST
PAY	143.29	-56.67	0.00	0.00	-0.86	-0.44	85.32	
TOT	-101.79	0.00	0.00	0.00	-0.86	-0.44	-103.09	
ADJ	-823.35	1,413.28	0.00	0.00	0.00	0.00	589.93	AUTH TOTAL
PAY	-2,942.22	-1,413.28	0.00	0.00	43.56	21.78	-4,290.16	
TOT	-3,765.57	0.00	0.00	0.00	43.56	21.78	-3,700.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-303.57	3.04	0.00	-300.53	
TOT	0.00	0.00	0.00	-303.96	3.04	0.00	-300.92	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-405.40	4.05	0.00	-401.35	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-405.40	4.05	0.00	-401.35	
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ADJ	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-708.97	7.09	0.00	-701.88	
TOT	0.00	0.00	0.00	-709.36	7.09	0.00	-702.27	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	63.93	0.00	0.00	0.00	0.00	95.97	MSD EXTENSION
PAY	-200.75	-63.93	0.00	0.00	2.65	1.32	-260.71	
TOT	-168.71	0.00	0.00	0.00	2.65	1.32	-164.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.63	100.80	0.00	0.00	0.00	0.00	-143.83	MSD EXTENSION
PAY	26.99	-100.80	0.00	0.00	0.74	0.37	-72.70	
TOT	-217.64	0.00	0.00	0.00	0.74	0.37	-216.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.95	11.55	0.00	0.00	0.00	0.00	-38.40	MSD EXTENSION
PAY	29.20	-11.55	0.00	0.00	-0.17	-0.09	17.39	
TOT	-20.75	0.00	0.00	0.00	-0.17	-0.09	-21.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	MSD EXTENSION
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	-262.54	179.56	0.00	0.00	0.00	0.00	-82.98	AUTH TOTAL
PAY	-144.56	-179.56	0.00	0.00	3.25	1.62	-319.25	
TOT	-407.10	0.00	0.00	0.00	3.25	1.62	-402.23	

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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	1.43	115.67	0.00	0.00	0.00	0.00	117.10	SEWR-MALINE CR
PAY	-329.03	-115.67	0.00	0.00	4.45	2.23	-438.02	
TOT	-327.60	0.00	0.00	0.00	4.45	2.23	-320.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	SEWR-MALINE CR
PAY	-285.15	-97.58	0.00	0.00	3.83	1.92	-376.98	
TOT	-285.15	0.00	0.00	0.00	3.83	1.92	-279.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	2.72	0.00	0.00	0.00	0.00	-9.05	SEWR-MALINE CR
PAY	6.88	-2.72	0.00	0.00	-0.04	-0.02	4.10	
TOT	-4.89	0.00	0.00	0.00	-0.04	-0.02	-4.95	
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ADJ	-10.34	215.97	0.00	0.00	0.00	0.00	205.63	AUTH TOTAL
PAY	-607.30	-215.97	0.00	0.00	8.24	4.13	-810.90	
TOT	-617.64	0.00	0.00	0.00	8.24	4.13	-605.27	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	3.56	0.00	0.00	0.00	0.00	7.70	SEWR-NO. AFFTON
PAY	-10.27	-3.56	0.00	0.00	0.14	0.07	-13.62	
TOT	-6.13	0.00	0.00	0.00	0.14	0.07	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SEWR-NO. AFFTON
PAY	-22.30	-8.16	0.00	0.00	0.30	0.15	-30.01	
TOT	-22.30	0.00	0.00	0.00	0.30	0.15	-21.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.07	0.00	0.00	0.00	0.00	-0.24	SEWR-NO. AFFTON
PAY	0.18	-0.07	0.00	0.00	0.00	0.00	0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	3.83	11.79	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-32.39	-11.79	0.00	0.00	0.44	0.22	-43.52	
TOT	-28.56	0.00	0.00	0.00	0.44	0.22	-27.90	

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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	44.69	58.46	0.00	0.00	0.00	0.00	103.15	SEWR-GRAVOIS CR.
PAY	-185.96	-58.46	0.00	0.00	2.44	1.22	-240.76	
TOT	-141.27	0.00	0.00	0.00	2.44	1.22	-137.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.37	100.16	0.00	0.00	0.00	0.00	-103.21	SEWR-GRAVOIS CR.
PAY	-78.85	-100.16	0.00	0.00	1.79	0.89	-176.33	
TOT	-282.22	0.00	0.00	0.00	1.79	0.89	-279.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.86	6.90	0.00	0.00	0.00	0.00	-22.96	SEWR-GRAVOIS CR.
PAY	17.46	-6.90	0.00	0.00	-0.10	-0.06	10.40	
TOT	-12.40	0.00	0.00	0.00	-0.10	-0.06	-12.56	
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ADJ	-188.54	165.52	0.00	0.00	0.00	0.00	-23.02	AUTH TOTAL
PAY	-247.35	-165.52	0.00	0.00	4.13	2.05	-406.69	
TOT	-435.89	0.00	0.00	0.00	4.13	2.05	-429.71	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	6.13	0.00	0.00	0.00	0.00	2.65	SEWR-WELLSTON
PAY	-17.02	-6.13	0.00	0.00	0.23	0.12	-22.80	
TOT	-20.50	0.00	0.00	0.00	0.23	0.12	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.16	21.25	0.00	0.00	0.00	0.00	9.09	SEWR-WELLSTON
PAY	-40.06	-21.25	0.00	0.00	0.61	0.31	-60.39	
TOT	-52.22	0.00	0.00	0.00	0.61	0.31	-51.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.76	0.00	0.00	0.00	0.00	-2.53	SEWR-WELLSTON
PAY	1.93	-0.76	0.00	0.00	-0.01	-0.01	1.15	
TOT	-1.36	0.00	0.00	0.00	-0.01	-0.01	-1.38	
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ADJ	-18.93	28.14	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-55.15	-28.14	0.00	0.00	0.83	0.42	-82.04	
TOT	-74.08	0.00	0.00	0.00	0.83	0.42	-72.83	

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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	-18.85	35.17	0.00	0.00	0.00	0.00	16.32	SEWR-WATKINS CR
PAY	-102.69	-35.17	0.00	0.00	1.38	0.69	-135.79	
TOT	-121.54	0.00	0.00	0.00	1.38	0.69	-119.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	SEWR-WATKINS CR
PAY	-60.17	-24.12	0.00	0.00	0.84	0.42	-83.03	
TOT	-60.17	0.00	0.00	0.00	0.84	0.42	-58.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.12	0.00	0.00	0.00	0.00	-0.39	SEWR-WATKINS CR
PAY	0.30	-0.12	0.00	0.00	0.00	0.00	0.18	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-19.36	59.41	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-162.56	-59.41	0.00	0.00	2.22	1.11	-218.64	
TOT	-181.92	0.00	0.00	0.00	2.22	1.11	-178.59	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	1.09	0.00	0.00	0.00	0.00	-1.56	SEWR-LORETTA-JOP
PAY	-0.81	-1.09	0.00	0.00	0.02	0.01	-1.87	
TOT	-3.46	0.00	0.00	0.00	0.02	0.01	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-LORETTA-JOP
PAY	-8.86	-1.26	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.86	0.00	0.00	0.00	0.10	0.05	-8.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	0.08	-0.03	0.00	0.00	0.00	0.00	0.05	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-2.78	2.38	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-9.59	-2.38	0.00	0.00	0.12	0.06	-11.79	
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	

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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	17.65	64.34	0.00	0.00	0.00	0.00	81.99	SEWR-U.CTY STORM
PAY	-198.78	-64.34	0.00	0.00	2.63	1.31	-259.18	
TOT	-181.13	0.00	0.00	0.00	2.63	1.31	-177.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.66	115.34	0.00	0.00	0.00	0.00	-66.32	SEWR-U.CTY STORM
PAY	-114.14	-115.34	0.00	0.00	2.29	1.15	-226.04	
TOT	-295.80	0.00	0.00	0.00	2.29	1.15	-292.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.26	7.23	0.00	0.00	0.00	0.00	-24.03	SEWR-U.CTY STORM
PAY	18.27	-7.23	0.00	0.00	-0.11	-0.05	10.88	
TOT	-12.99	0.00	0.00	0.00	-0.11	-0.05	-13.15	
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ADJ	-195.27	186.91	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-294.65	-186.91	0.00	0.00	4.81	2.41	-474.34	
TOT	-489.92	0.00	0.00	0.00	4.81	2.41	-482.70	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.28	265.62	0.00	0.00	0.00	0.00	389.90	SEWR-COLD WATER
PAY	-799.46	-265.62	0.00	0.00	10.65	5.33	-1,049.10	
TOT	-675.18	0.00	0.00	0.00	10.65	5.33	-659.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.75	171.35	0.00	0.00	0.00	0.00	13.60	SEWR-COLD WATER
PAY	-232.82	-171.35	0.00	0.00	4.04	2.02	-398.11	
TOT	-390.57	0.00	0.00	0.00	4.04	2.02	-384.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.90	19.40	0.00	0.00	0.00	0.00	-64.50	SEWR-COLD WATER
PAY	49.05	-19.40	0.00	0.00	-0.30	-0.15	29.20	
TOT	-34.85	0.00	0.00	0.00	-0.30	-0.15	-35.30	
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ADJ	-117.37	456.37	0.00	0.00	0.00	0.00	339.00	AUTH TOTAL
PAY	-983.23	-456.37	0.00	0.00	14.39	7.20	-1,418.01	
TOT	-1,100.60	0.00	0.00	0.00	14.39	7.20	-1,079.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	4.94	0.00	0.00	0.00	0.00	9.82	SEWR-SUGAR CREEK
PAY	-14.28	-4.94	0.00	0.00	0.19	0.09	-18.94	
TOT	-9.40	0.00	0.00	0.00	0.19	0.09	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-SUGAR CREEK
PAY	-21.44	-5.85	0.00	0.00	0.27	0.14	-26.88	
TOT	-21.44	0.00	0.00	0.00	0.27	0.14	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	1.12	0.00	0.00	0.00	0.00	-3.73	SEWR-SUGAR CREEK
PAY	2.84	-1.12	0.00	0.00	-0.02	0.00	1.70	
TOT	-2.01	0.00	0.00	0.00	-0.02	0.00	-2.03	
<hr/>								
ADJ	0.03	11.91	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-32.88	-11.91	0.00	0.00	0.44	0.23	-44.12	
TOT	-32.85	0.00	0.00	0.00	0.44	0.23	-32.18	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.67	57.90	0.00	0.00	0.00	0.00	142.57	SEWR-DEER CREEK
PAY	-202.94	-57.90	0.00	0.00	2.61	1.30	-256.93	
TOT	-118.27	0.00	0.00	0.00	2.61	1.30	-114.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.17	66.17	0.00	0.00	0.00	0.00	-149.00	SEWR-DEER CREEK
PAY	6.08	-66.17	0.00	0.00	0.60	0.30	-59.19	
TOT	-209.09	0.00	0.00	0.00	0.60	0.30	-208.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.36	11.18	0.00	0.00	0.00	0.00	-37.18	SEWR-DEER CREEK
PAY	28.27	-11.18	0.00	0.00	-0.17	-0.08	16.84	
TOT	-20.09	0.00	0.00	0.00	-0.17	-0.08	-20.34	
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ADJ	-178.86	135.25	0.00	0.00	0.00	0.00	-43.61	AUTH TOTAL
PAY	-168.59	-135.25	0.00	0.00	3.04	1.52	-299.28	
TOT	-347.45	0.00	0.00	0.00	3.04	1.52	-342.89	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	SEWR-SHREWSBURY
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.12	0.00	0.00	0.00	0.00	-0.41	SEWR-SHREWSBURY
PAY	0.31	-0.12	0.00	0.00	0.00	0.00	0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	11.32	0.12	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-11.54	-0.12	0.00	0.00	0.12	0.06	-11.48	
TOT	-0.22	0.00	0.00	0.00	0.12	0.06	-0.04	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	5.06	0.00	0.00	0.00	0.00	7.83	SEWR-SEMINARY
PAY	-22.53	-5.06	0.00	0.00	0.28	0.14	-27.17	
TOT	-19.76	0.00	0.00	0.00	0.28	0.14	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	SEWR-SEMINARY
PAY	-35.76	-7.54	0.00	0.00	0.44	0.22	-42.64	
TOT	-35.76	0.00	0.00	0.00	0.44	0.22	-35.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.67	0.00	0.00	0.00	0.00	-2.22	SEWR-SEMINARY
PAY	1.69	-0.67	0.00	0.00	-0.01	-0.01	1.00	
TOT	-1.20	0.00	0.00	0.00	-0.01	-0.01	-1.22	
ADJ	-0.12	13.27	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-56.60	-13.27	0.00	0.00	0.71	0.35	-68.81	
TOT	-56.72	0.00	0.00	0.00	0.71	0.35	-55.66	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	143.73	0.00	0.00	0.00	0.00	155.68	FIRE-LEMAY
PAY	-399.22	-143.73	0.00	0.00	5.43	2.72	-534.80	
TOT	-387.27	0.00	0.00	0.00	5.43	2.72	-379.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.05	0.00	0.00	0.00	0.00	105.05	FIRE-LEMAY
PAY	-361.28	-105.05	0.00	0.00	4.66	2.34	-459.33	
TOT	-361.28	0.00	0.00	0.00	4.66	2.34	-354.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.51	14.68	0.00	0.00	0.00	0.00	-48.83	FIRE-LEMAY
PAY	37.13	-14.68	0.00	0.00	-0.22	-0.12	22.11	
TOT	-26.38	0.00	0.00	0.00	-0.22	-0.12	-26.72	
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ADJ	-51.56	263.46	0.00	0.00	0.00	0.00	211.90	AUTH TOTAL
PAY	-723.37	-263.46	0.00	0.00	9.87	4.94	-972.02	
TOT	-774.93	0.00	0.00	0.00	9.87	4.94	-760.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.46	761.28	0.00	0.00	0.00	0.00	581.82	FIRE-METRO NORTH
PAY	-2,034.57	-761.28	0.00	0.00	27.96	13.98	-2,753.91	
TOT	-2,214.03	0.00	0.00	0.00	27.96	13.98	-2,172.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.95	0.00	0.00	0.00	0.00	814.95	FIRE-METRO NORTH
PAY	-2,301.69	-814.95	0.00	0.00	31.17	15.58	-3,069.89	
TOT	-2,301.69	0.00	0.00	0.00	31.17	15.58	-2,254.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	1.21	0.00	0.00	0.00	0.00	-4.00	FIRE-METRO NORTH
PAY	3.05	-1.21	0.00	0.00	-0.02	-0.01	1.81	
TOT	-2.16	0.00	0.00	0.00	-0.02	-0.01	-2.19	
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ADJ	-184.67	1,577.44	0.00	0.00	0.00	0.00	1,392.77	AUTH TOTAL
PAY	-4,333.21	-1,577.44	0.00	0.00	59.11	29.55	-5,821.99	
TOT	-4,517.88	0.00	0.00	0.00	59.11	29.55	-4,429.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.49	699.52	0.00	0.00	0.00	0.00	624.03	FIRE-RIVERVIEW
PAY	-2,004.69	-699.52	0.00	0.00	27.05	13.52	-2,663.64	
TOT	-2,080.18	0.00	0.00	0.00	27.05	13.52	-2,039.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.68	0.00	0.00	0.00	0.00	434.68	FIRE-RIVERVIEW
PAY	-1,898.20	-434.68	0.00	0.00	23.33	11.66	-2,297.89	
TOT	-1,898.20	0.00	0.00	0.00	23.33	11.66	-1,863.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	2.02	0.00	0.00	0.00	0.00	-6.73	FIRE-RIVERVIEW
PAY	5.12	-2.02	0.00	0.00	-0.03	-0.02	3.05	
TOT	-3.63	0.00	0.00	0.00	-0.03	-0.02	-3.68	
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ADJ	-84.24	1,136.22	0.00	0.00	0.00	0.00	1,051.98	AUTH TOTAL
PAY	-3,897.77	-1,136.22	0.00	0.00	50.35	25.16	-4,958.48	
TOT	-3,982.01	0.00	0.00	0.00	50.35	25.16	-3,906.50	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.36	608.80	0.00	0.00	0.00	0.00	720.16	FIRE-NORTHEAST AMBU
PAY	-1,591.47	-608.80	0.00	0.00	22.00	11.00	-2,167.27	
TOT	-1,480.11	0.00	0.00	0.00	22.00	11.00	-1,447.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,087.64	0.00	0.00	0.00	0.00	2,087.64	FIRE-NORTHEAST AMBU
PAY	-5,212.43	-2,087.64	0.00	0.00	73.00	36.50	-7,190.57	
TOT	-5,212.43	0.00	0.00	0.00	73.00	36.50	-5,102.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	1.69	0.00	0.00	0.00	0.00	-5.62	FIRE-NORTHEAST AMBU
PAY	4.28	-1.69	0.00	0.00	-0.02	-0.01	2.56	
TOT	-3.03	0.00	0.00	0.00	-0.02	-0.01	-3.06	
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ADJ	104.05	2,698.13	0.00	0.00	0.00	0.00	2,802.18	AUTH TOTAL
PAY	-6,799.62	-2,698.13	0.00	0.00	94.98	47.49	-9,355.28	
TOT	-6,695.57	0.00	0.00	0.00	94.98	47.49	-6,553.10	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.72	1,506.71	0.00	0.00	0.00	0.00	2,348.43	FIRE-FLORISSANT V
PAY	-4,572.14	-1,506.71	0.00	0.00	60.79	30.39	-5,987.67	
TOT	-3,730.42	0.00	0.00	0.00	60.79	30.39	-3,639.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,283.07	651.48	0.00	0.00	0.00	0.00	-1,631.59	FIRE-FLORISSANT V
PAY	837.33	-651.48	0.00	0.00	-1.86	-0.93	183.06	
TOT	-1,445.74	0.00	0.00	0.00	-1.86	-0.93	-1,448.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.38	11.65	0.00	0.00	0.00	0.00	-38.73	FIRE-FLORISSANT V
PAY	29.46	-11.65	0.00	0.00	-0.17	-0.09	17.55	
TOT	-20.92	0.00	0.00	0.00	-0.17	-0.09	-21.18	
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ADJ	-1,491.73	2,169.84	0.00	0.00	0.00	0.00	678.11	AUTH TOTAL
PAY	-3,705.35	-2,169.84	0.00	0.00	58.76	29.37	-5,787.06	
TOT	-5,197.08	0.00	0.00	0.00	58.76	29.37	-5,108.95	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	26.82	0.00	0.00	0.00	0.00	-89.16	FIRE-ROBERTSON
PAY	67.81	-26.82	0.00	0.00	-0.41	-0.21	40.37	
TOT	-48.17	0.00	0.00	0.00	-0.41	-0.21	-48.79	
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ADJ	-115.98	26.82	0.00	0.00	0.00	0.00	-89.16	AUTH TOTAL
PAY	67.81	-26.82	0.00	0.00	-0.41	-0.21	40.37	
TOT	-48.17	0.00	0.00	0.00	-0.41	-0.21	-48.79	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	391.15	0.00	0.00	0.00	0.00	374.47	FIRE-MID COUNTY
PAY	-1,071.90	-391.15	0.00	0.00	14.63	7.32	-1,441.10	
TOT	-1,088.58	0.00	0.00	0.00	14.63	7.32	-1,066.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,823.25	685.07	0.00	0.00	0.00	0.00	-4,138.18	FIRE-MID COUNTY
PAY	3,291.16	-685.07	0.00	0.00	-26.06	-13.03	2,567.00	
TOT	-1,532.09	0.00	0.00	0.00	-26.06	-13.03	-1,571.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.77	32.08	0.00	0.00	0.00	0.00	-106.69	FIRE-MID COUNTY
PAY	81.13	-32.08	0.00	0.00	-0.49	-0.25	48.31	
TOT	-57.64	0.00	0.00	0.00	-0.49	-0.25	-58.38	
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ADJ	-4,978.70	1,108.30	0.00	0.00	0.00	0.00	-3,870.40	AUTH TOTAL
PAY	2,300.39	-1,108.30	0.00	0.00	-11.92	-5.96	1,174.21	
TOT	-2,678.31	0.00	0.00	0.00	-11.92	-5.96	-2,696.19	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.55	307.86	0.00	0.00	0.00	0.00	467.41	FIRE-PATTONVILLE
PAY	-814.59	-307.86	0.00	0.00	11.23	5.61	-1,105.61	
TOT	-655.04	0.00	0.00	0.00	11.23	5.61	-638.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,454.66	2,435.27	0.00	0.00	0.00	0.00	-13,019.39	FIRE-PATTONVILLE
PAY	15,007.99	-2,435.27	0.00	0.00	-125.73	-62.86	12,384.13	
TOT	-446.67	0.00	0.00	0.00	-125.73	-62.86	-635.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.48	82.65	0.00	0.00	0.00	0.00	-274.83	FIRE-PATTONVILLE
PAY	209.00	-82.65	0.00	0.00	-1.26	-0.64	124.45	
TOT	-148.48	0.00	0.00	0.00	-1.26	-0.64	-150.38	
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ADJ	-15,652.59	2,825.78	0.00	0.00	0.00	0.00	-12,826.81	AUTH TOTAL
PAY	14,402.40	-2,825.78	0.00	0.00	-115.76	-57.89	11,402.97	
TOT	-1,250.19	0.00	0.00	0.00	-115.76	-57.89	-1,423.84	

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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	530.97	318.34	0.00	0.00	0.00	0.00	849.31	FIRE-MARYLAND HTS
PAY	-1,149.73	-318.34	0.00	0.00	14.68	7.34	-1,446.05	
TOT	-618.76	0.00	0.00	0.00	14.68	7.34	-596.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,145.99	-88.84	0.00	0.00	0.00	0.00	-2,234.83	FIRE-MARYLAND HTS
PAY	1,767.51	88.84	0.00	0.00	-18.57	-9.28	1,828.50	
TOT	-378.48	0.00	0.00	0.00	-18.57	-9.28	-406.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.00	44.85	0.00	0.00	0.00	0.00	-149.15	FIRE-MARYLAND HTS
PAY	113.42	-44.85	0.00	0.00	-0.68	-0.35	67.54	
TOT	-80.58	0.00	0.00	0.00	-0.68	-0.35	-81.61	
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ADJ	-1,809.02	274.35	0.00	0.00	0.00	0.00	-1,534.67	AUTH TOTAL
PAY	731.20	-274.35	0.00	0.00	-4.57	-2.29	449.99	
TOT	-1,077.82	0.00	0.00	0.00	-4.57	-2.29	-1,084.68	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.53	1,088.44	0.00	0.00	0.00	0.00	1,231.97	FIRE-COMMUNITY
PAY	-3,419.53	-1,088.44	0.00	0.00	45.08	22.54	-4,440.35	
TOT	-3,276.00	0.00	0.00	0.00	45.08	22.54	-3,208.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.63	1,492.08	0.00	0.00	0.00	0.00	605.45	FIRE-COMMUNITY
PAY	-2,905.82	-1,492.08	0.00	0.00	43.98	21.99	-4,331.93	
TOT	-3,792.45	0.00	0.00	0.00	43.98	21.99	-3,726.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.00	22.66	0.00	0.00	0.00	0.00	-75.34	FIRE-COMMUNITY
PAY	57.30	-22.66	0.00	0.00	-0.34	-0.18	34.12	
TOT	-40.70	0.00	0.00	0.00	-0.34	-0.18	-41.22	
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ADJ	-841.10	2,603.18	0.00	0.00	0.00	0.00	1,762.08	AUTH TOTAL
PAY	-6,268.05	-2,603.18	0.00	0.00	88.72	44.35	-8,738.16	
TOT	-7,109.15	0.00	0.00	0.00	88.72	44.35	-6,976.08	

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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	-376.37	894.29	0.00	0.00	0.00	0.00	517.92	FIRE-SPANISH LAKE
PAY	-2,780.22	-894.29	0.00	0.00	36.74	18.37	-3,619.40	
TOT	-3,156.59	0.00	0.00	0.00	36.74	18.37	-3,101.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.45	524.90	0.00	0.00	0.00	0.00	427.45	FIRE-SPANISH LAKE
PAY	-1,213.28	-524.90	0.00	0.00	17.38	8.69	-1,712.11	
TOT	-1,310.73	0.00	0.00	0.00	17.38	8.69	-1,284.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	1.31	0.00	0.00	0.00	0.00	-4.34	FIRE-SPANISH LAKE
PAY	3.30	-1.31	0.00	0.00	-0.02	-0.01	1.96	
TOT	-2.35	0.00	0.00	0.00	-0.02	-0.01	-2.38	
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ADJ	-479.47	1,420.50	0.00	0.00	0.00	0.00	941.03	AUTH TOTAL
PAY	-3,990.20	-1,420.50	0.00	0.00	54.10	27.05	-5,329.55	
TOT	-4,469.67	0.00	0.00	0.00	54.10	27.05	-4,388.52	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,453.44	1,910.36	0.00	0.00	0.00	0.00	3,363.80	FIRE-BLACK JACK
PAY	-5,680.30	-1,910.36	0.00	0.00	75.90	37.95	-7,476.81	
TOT	-4,226.86	0.00	0.00	0.00	75.90	37.95	-4,113.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.69	0.00	0.00	0.00	0.00	812.69	FIRE-BLACK JACK
PAY	-1,818.12	-812.69	0.00	0.00	26.31	13.15	-2,591.35	
TOT	-1,818.12	0.00	0.00	0.00	26.31	13.15	-1,778.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.80	7.12	0.00	0.00	0.00	0.00	-23.68	FIRE-BLACK JACK
PAY	18.01	-7.12	0.00	0.00	-0.11	-0.05	10.73	
TOT	-12.79	0.00	0.00	0.00	-0.11	-0.05	-12.95	
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ADJ	1,422.64	2,730.17	0.00	0.00	0.00	0.00	4,152.81	AUTH TOTAL
PAY	-7,480.41	-2,730.17	0.00	0.00	102.10	51.05	-10,057.43	
TOT	-6,057.77	0.00	0.00	0.00	102.10	51.05	-5,904.62	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.96	619.99	0.00	0.00	0.00	0.00	867.95	FIRE-MEHLVILLE
PAY	-2,118.29	-619.99	0.00	0.00	27.38	13.69	-2,697.21	
TOT	-1,870.33	0.00	0.00	0.00	27.38	13.69	-1,829.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,243.26	546.01	0.00	0.00	0.00	0.00	-697.25	FIRE-MEHLVILLE
PAY	-130.73	-546.01	0.00	0.00	6.77	3.38	-666.59	
TOT	-1,373.99	0.00	0.00	0.00	6.77	3.38	-1,363.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.86	53.15	0.00	0.00	0.00	0.00	-176.71	FIRE-MEHLVILLE
PAY	134.39	-53.15	0.00	0.00	-0.81	-0.40	80.03	
TOT	-95.47	0.00	0.00	0.00	-0.81	-0.40	-96.68	
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ADJ	-1,225.16	1,219.15	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-2,114.63	-1,219.15	0.00	0.00	33.34	16.67	-3,283.77	
TOT	-3,339.79	0.00	0.00	0.00	33.34	16.67	-3,289.78	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.62	299.76	0.00	0.00	0.00	0.00	202.14	FIRE-WEST OVERLAND
PAY	-846.12	-299.76	0.00	0.00	11.46	5.73	-1,128.69	
TOT	-943.74	0.00	0.00	0.00	11.46	5.73	-926.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.20	380.95	0.00	0.00	0.00	0.00	286.75	FIRE-WEST OVERLAND
PAY	-1,443.68	-380.95	0.00	0.00	18.25	9.12	-1,797.26	
TOT	-1,537.88	0.00	0.00	0.00	18.25	9.12	-1,510.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.08	15.97	0.00	0.00	0.00	0.00	-53.11	FIRE-WEST OVERLAND
PAY	40.39	-15.97	0.00	0.00	-0.24	-0.12	24.06	
TOT	-28.69	0.00	0.00	0.00	-0.24	-0.12	-29.05	
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ADJ	-260.90	696.68	0.00	0.00	0.00	0.00	435.78	AUTH TOTAL
PAY	-2,249.41	-696.68	0.00	0.00	29.47	14.73	-2,901.89	
TOT	-2,510.31	0.00	0.00	0.00	29.47	14.73	-2,466.11	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.89	798.40	0.00	0.00	0.00	0.00	1,067.29	FIRE-METRO WEST
PAY	-2,212.67	-798.40	0.00	0.00	30.11	15.05	-2,965.91	
TOT	-1,943.78	0.00	0.00	0.00	30.11	15.05	-1,898.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.26	0.00	0.00	0.00	0.00	231.26	FIRE-METRO WEST
PAY	-671.55	-231.26	0.00	0.00	9.03	4.52	-889.26	
TOT	-671.55	0.00	0.00	0.00	9.03	4.52	-658.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.94	36.05	0.00	0.00	0.00	0.00	-119.89	FIRE-METRO WEST
PAY	91.17	-36.05	0.00	0.00	-0.55	-0.28	54.29	
TOT	-64.77	0.00	0.00	0.00	-0.55	-0.28	-65.60	
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ADJ	112.95	1,065.71	0.00	0.00	0.00	0.00	1,178.66	AUTH TOTAL
PAY	-2,793.05	-1,065.71	0.00	0.00	38.59	19.29	-3,800.88	
TOT	-2,680.10	0.00	0.00	0.00	38.59	19.29	-2,622.22	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.87	503.35	0.00	0.00	0.00	0.00	641.22	FIRE-MONARCH
PAY	-1,667.19	-503.35	0.00	0.00	21.70	10.86	-2,137.98	
TOT	-1,529.32	0.00	0.00	0.00	21.70	10.86	-1,496.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.64	519.03	0.00	0.00	0.00	0.00	440.39	FIRE-MONARCH
PAY	-1,336.51	-519.03	0.00	0.00	18.56	9.28	-1,827.70	
TOT	-1,415.15	0.00	0.00	0.00	18.56	9.28	-1,387.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.27	34.28	0.00	0.00	0.00	0.00	-113.99	FIRE-MONARCH
PAY	86.68	-34.28	0.00	0.00	-0.53	-0.26	51.61	
TOT	-61.59	0.00	0.00	0.00	-0.53	-0.26	-62.38	
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ADJ	-89.04	1,056.66	0.00	0.00	0.00	0.00	967.62	AUTH TOTAL
PAY	-2,917.02	-1,056.66	0.00	0.00	39.73	19.88	-3,914.07	
TOT	-3,006.06	0.00	0.00	0.00	39.73	19.88	-2,946.45	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.43	170.76	0.00	0.00	0.00	0.00	231.19	FIRE-CREVE COEUR
PAY	-588.61	-170.76	0.00	0.00	7.60	3.79	-747.98	
TOT	-528.18	0.00	0.00	0.00	7.60	3.79	-516.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.96	0.00	0.00	0.00	0.00	0.00	-177.96	FIRE-CREVE COEUR
PAY	177.96	0.00	0.00	0.00	-1.78	-0.89	175.29	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.34	31.29	0.00	0.00	0.00	0.00	-104.05	FIRE-CREVE COEUR
PAY	79.13	-31.29	0.00	0.00	-0.48	-0.24	47.12	
TOT	-56.21	0.00	0.00	0.00	-0.48	-0.24	-56.93	
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ADJ	-252.87	202.05	0.00	0.00	0.00	0.00	-50.82	AUTH TOTAL
PAY	-331.52	-202.05	0.00	0.00	5.34	2.66	-525.57	
TOT	-584.39	0.00	0.00	0.00	5.34	2.66	-576.39	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.94	95.69	0.00	0.00	0.00	0.00	194.63	FIRE-FENTON
PAY	-392.30	-95.69	0.00	0.00	4.88	2.44	-480.67	
TOT	-293.36	0.00	0.00	0.00	4.88	2.44	-286.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.21	213.24	0.00	0.00	0.00	0.00	-927.97	FIRE-FENTON
PAY	844.96	-213.24	0.00	0.00	-6.32	-3.15	622.25	
TOT	-296.25	0.00	0.00	0.00	-6.32	-3.15	-305.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.73	96.82	0.00	0.00	0.00	0.00	-321.91	FIRE-FENTON
PAY	244.81	-96.82	0.00	0.00	-1.48	-0.74	145.77	
TOT	-173.92	0.00	0.00	0.00	-1.48	-0.74	-176.14	
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ADJ	-1,461.00	405.75	0.00	0.00	0.00	0.00	-1,055.25	AUTH TOTAL
PAY	697.47	-405.75	0.00	0.00	-2.92	-1.45	287.35	
TOT	-763.53	0.00	0.00	0.00	-2.92	-1.45	-767.90	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.00	273.77	0.00	0.00	0.00	0.00	383.77	FIRE-WEST CO EMS
PAY	-862.67	-273.77	0.00	0.00	11.37	5.68	-1,119.39	
TOT	-752.67	0.00	0.00	0.00	11.37	5.68	-735.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,119.88	0.00	0.00	0.00	0.00	2,119.88	FIRE-WEST CO EMS
PAY	-6,431.32	-2,119.88	0.00	0.00	85.51	42.76	-8,422.93	
TOT	-6,431.32	0.00	0.00	0.00	85.51	42.76	-6,303.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.88	10.84	0.00	0.00	0.00	0.00	-36.04	FIRE-WEST CO EMS
PAY	27.41	-10.84	0.00	0.00	-0.16	-0.09	16.32	
TOT	-19.47	0.00	0.00	0.00	-0.16	-0.09	-19.72	
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ADJ	63.12	2,404.49	0.00	0.00	0.00	0.00	2,467.61	AUTH TOTAL
PAY	-7,266.58	-2,404.49	0.00	0.00	96.72	48.35	-9,526.00	
TOT	-7,203.46	0.00	0.00	0.00	96.72	48.35	-7,058.39	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.69	104.04	0.00	0.00	0.00	0.00	75.35	FIRE-VALLEY PARK
PAY	-304.28	-104.04	0.00	0.00	4.08	2.04	-402.20	
TOT	-332.97	0.00	0.00	0.00	4.08	2.04	-326.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	FIRE-VALLEY PARK
PAY	0.00	-25.64	0.00	0.00	0.26	0.13	-25.25	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.20	12.30	0.00	0.00	0.00	0.00	-40.90	FIRE-VALLEY PARK
PAY	31.10	-12.30	0.00	0.00	-0.19	-0.10	18.51	
TOT	-22.10	0.00	0.00	0.00	-0.19	-0.10	-22.39	
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ADJ	-81.89	141.98	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-273.18	-141.98	0.00	0.00	4.15	2.07	-408.94	
TOT	-355.07	0.00	0.00	0.00	4.15	2.07	-348.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	295.13	0.00	0.00	0.00	0.00	334.14	FIRE-EUREKA
PAY	-906.59	-295.13	0.00	0.00	12.02	6.01	-1,183.69	
TOT	-867.58	0.00	0.00	0.00	12.02	6.01	-849.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.96	218.81	0.00	0.00	0.00	0.00	-537.15	FIRE-EUREKA
PAY	403.72	-218.81	0.00	0.00	-1.85	-0.93	182.13	
TOT	-352.24	0.00	0.00	0.00	-1.85	-0.93	-355.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.03	2.78	0.00	0.00	0.00	0.00	-9.25	FIRE-EUREKA
PAY	7.04	-2.78	0.00	0.00	-0.04	-0.03	4.19	
TOT	-4.99	0.00	0.00	0.00	-0.04	-0.03	-5.06	
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ADJ	-728.98	516.72	0.00	0.00	0.00	0.00	-212.26	AUTH TOTAL
PAY	-495.83	-516.72	0.00	0.00	10.13	5.05	-997.37	
TOT	-1,224.81	0.00	0.00	0.00	10.13	5.05	-1,209.63	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	11.82	0.00	0.00	0.00	0.00	9.24	LIGHT-CASTLE POINT
PAY	-30.69	-11.82	0.00	0.00	0.43	0.21	-41.87	
TOT	-33.27	0.00	0.00	0.00	0.43	0.21	-32.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	LIGHT-CASTLE POINT
PAY	-19.64	-8.49	0.00	0.00	0.28	0.14	-27.71	
TOT	-19.64	0.00	0.00	0.00	0.28	0.14	-19.22	
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ADJ	-2.58	20.31	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-50.33	-20.31	0.00	0.00	0.71	0.35	-69.58	
TOT	-52.91	0.00	0.00	0.00	0.71	0.35	-51.85	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	LIGHT-ELMWOOD PARK
PAY	-11.81	-4.26	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.81	-4.26	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	8.21	0.00	0.00	0.00	0.00	11.23	LIGHT-GLASGOW
PAY	-22.75	-8.21	0.00	0.00	0.31	0.15	-30.50	
TOT	-19.73	0.00	0.00	0.00	0.31	0.15	-19.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	LIGHT-GLASGOW
PAY	-14.22	-4.84	0.00	0.00	0.19	0.09	-18.78	
TOT	-14.22	0.00	0.00	0.00	0.19	0.09	-13.94	
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ADJ	3.02	13.05	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-36.97	-13.05	0.00	0.00	0.50	0.24	-49.28	
TOT	-33.95	0.00	0.00	0.00	0.50	0.24	-33.21	

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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	-1.04	4.28	0.00	0.00	0.00	0.00	3.24	LIGHT-HANCOCK
PAY	-7.91	-4.28	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	LIGHT-HANCOCK
PAY	-17.14	-4.01	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.14	0.00	0.00	0.00	0.21	0.11	-16.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	2.73	0.00	0.00	0.00	0.00	-9.08	LIGHT-HANCOCK
PAY	6.91	-2.73	0.00	0.00	-0.04	-0.02	4.12	
TOT	-4.90	0.00	0.00	0.00	-0.04	-0.02	-4.96	
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ADJ	-12.85	11.02	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-18.14	-11.02	0.00	0.00	0.29	0.15	-28.72	
TOT	-30.99	0.00	0.00	0.00	0.29	0.15	-30.55	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	4.12	0.00	0.00	0.00	0.00	-0.94	LIGHT-WHEATON-COOK
PAY	-11.46	-4.12	0.00	0.00	0.15	0.08	-15.35	
TOT	-16.52	0.00	0.00	0.00	0.15	0.08	-16.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	LIGHT-WHEATON-COOK
PAY	-18.78	-6.50	0.00	0.00	0.26	0.12	-24.90	
TOT	-18.78	0.00	0.00	0.00	0.26	0.12	-18.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.06	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
PAY	0.16	-0.06	0.00	0.00	0.00	0.00	0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-5.33	10.68	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-30.08	-10.68	0.00	0.00	0.41	0.20	-40.15	
TOT	-35.41	0.00	0.00	0.00	0.41	0.20	-34.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,405.94	0.00	0.00	0.00	0.00	1,405.94	CTY-UNINCORPORATED
PAY	-5,060.23	-1,405.94	0.00	0.00	64.66	0.00	-6,401.51	
TOT	-5,060.23	0.00	0.00	0.00	64.66	0.00	-4,995.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,015.22	10.15	0.00	-1,005.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,015.22	10.15	0.00	-1,005.07	
ADJ	0.00	1,405.94	0.00	0.00	0.00	0.00	1,405.94	AUTH TOTAL
PAY	-5,060.23	-1,405.94	0.00	-1,015.22	74.81	0.00	-7,406.58	
TOT	-5,060.23	0.00	0.00	-1,015.22	74.81	0.00	-6,000.64	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-BELLERIVE
PAY	-28.84	-10.38	0.00	0.00	0.39	0.19	-38.64	
TOT	-28.84	0.00	0.00	0.00	0.39	0.19	-28.26	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-28.84	-10.38	0.00	0.00	0.39	0.19	-38.64	
TOT	-28.84	0.00	0.00	0.00	0.39	0.19	-28.26	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	16.07	0.00	0.00	0.00	0.00	31.72	CTY-BEL NOR
PAY	-41.59	-16.07	0.00	0.00	0.58	0.29	-56.79	
TOT	-25.94	0.00	0.00	0.00	0.58	0.29	-25.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-20.50	0.32	0.00	-20.18	
ADJ	15.65	16.07	0.00	11.50	0.00	0.00	43.22	AUTH TOTAL
PAY	-41.59	-16.07	0.00	-32.00	0.90	0.29	-88.47	
TOT	-25.94	0.00	0.00	-20.50	0.90	0.29	-45.25	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-BEL RIDGE
PAY	-36.83	-22.37	0.00	0.00	0.59	0.29	-58.32	
TOT	-36.83	0.00	0.00	0.00	0.59	0.29	-35.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.70	0.43	0.00	-42.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-42.70	0.43	0.00	-42.27	
<hr/>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-36.83	-22.37	0.00	-42.70	1.02	0.29	-100.59	
TOT	-36.83	0.00	0.00	-42.70	1.02	0.29	-78.22	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.38	178.56	0.00	0.00	0.00	0.00	9.18	CTY-BERKELEY
PAY	-517.89	-178.56	0.00	0.00	6.97	3.48	-686.00	
TOT	-687.27	0.00	0.00	0.00	6.97	3.48	-676.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.77	272.70	0.00	0.00	0.00	0.00	213.93	CTY-BERKELEY
PAY	-498.20	-272.70	0.00	0.00	7.71	3.85	-759.34	
TOT	-556.97	0.00	0.00	0.00	7.71	3.85	-545.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	3.67	0.00	0.00	0.00	0.00	-12.22	CTY-BERKELEY
PAY	9.29	-3.67	0.00	0.00	-0.05	-0.03	5.54	
TOT	-6.60	0.00	0.00	0.00	-0.05	-0.03	-6.68	
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	
<hr/>								
ADJ	-244.04	454.93	0.00	0.00	0.00	0.00	210.89	AUTH TOTAL
PAY	-1,006.80	-454.93	0.00	-84.00	15.47	7.30	-1,522.96	
TOT	-1,250.84	0.00	0.00	-84.00	15.47	7.30	-1,312.07	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-BEVERLY HILLS
PAY	-45.13	-16.63	0.00	0.00	0.62	0.31	-60.83	
TOT	-45.13	0.00	0.00	0.00	0.62	0.31	-44.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-45.13	-16.63	0.00	-56.00	1.18	0.31	-116.27	
TOT	-45.13	0.00	0.00	-56.00	1.18	0.31	-99.64	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	59.82	0.00	0.00	0.00	0.00	68.19	CTY-BRENTWOOD
PAY	-175.13	-59.82	0.00	0.00	2.35	1.18	-231.42	
TOT	-166.76	0.00	0.00	0.00	2.35	1.18	-163.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	CTY-BRENTWOOD
PAY	-235.40	-67.01	0.00	0.00	3.02	1.52	-297.87	
TOT	-235.40	0.00	0.00	0.00	3.02	1.52	-230.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
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ADJ	8.37	126.83	0.00	0.00	0.00	0.00	135.20	AUTH TOTAL
PAY	-410.53	-126.83	0.00	-88.00	6.25	2.70	-616.41	
TOT	-402.16	0.00	0.00	-88.00	6.25	2.70	-481.21	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.74	0.00	0.00	0.00	0.00	347.74	CTY-BRIDGETON
PAY	-42.47	-347.74	0.00	0.00	3.90	1.95	-384.36	
TOT	-42.47	0.00	0.00	0.00	3.90	1.95	-36.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	347.74	0.00	0.00	0.00	0.00	347.74	AUTH TOTAL
PAY	-42.47	-347.74	0.00	-28.00	4.18	1.95	-412.08	
TOT	-42.47	0.00	0.00	-28.00	4.18	1.95	-64.34	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-CALVERTON PARK
PAY	-17.73	-6.38	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.73	-6.38	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	21.04	0.00	0.00	0.00	0.00	36.36	CTY-CHARLACK
PAY	-61.62	-21.04	0.00	0.00	0.83	0.42	-81.41	
TOT	-46.30	0.00	0.00	0.00	0.83	0.42	-45.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CHARLACK
PAY	-5.89	-0.35	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-CHARLACK
PAY	-450.00	-90.00	0.00	0.00	5.40	0.00	-534.60	
TOT	-450.00	0.00	0.00	0.00	5.40	0.00	-444.60	
ADJ	15.32	111.39	0.00	0.00	0.00	0.00	126.71	AUTH TOTAL
PAY	-517.51	-111.39	0.00	0.00	6.29	0.45	-622.16	
TOT	-502.19	0.00	0.00	0.00	6.29	0.45	-495.45	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.69	36.45	0.00	0.00	0.00	0.00	133.14	CTY-CLAYTON
PAY	-130.38	-36.45	0.00	0.00	1.66	0.83	-164.34	
TOT	-33.69	0.00	0.00	0.00	1.66	0.83	-31.20	
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ADJ	96.69	36.45	0.00	0.00	0.00	0.00	133.14	AUTH TOTAL
PAY	-130.38	-36.45	0.00	0.00	1.66	0.83	-164.34	
TOT	-33.69	0.00	0.00	0.00	1.66	0.83	-31.20	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	29.65	0.00	0.00	0.00	0.00	40.13	CTY-COUNTRY CLUB H
PAY	-98.03	-29.65	0.00	0.00	1.28	0.64	-125.76	
TOT	-87.55	0.00	0.00	0.00	1.28	0.64	-85.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.57	0.00	0.00	0.00	0.00	-1.89	CTY-COUNTRY CLUB H
PAY	1.44	-0.57	0.00	0.00	0.00	-0.01	0.86	
TOT	-1.02	0.00	0.00	0.00	0.00	-0.01	-1.03	
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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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
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ADJ	8.02	30.22	0.00	4.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-96.59	-30.22	0.00	-18.00	1.46	0.63	-142.72	
TOT	-88.57	0.00	0.00	-14.00	1.46	0.63	-100.48	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.39	0.00	0.00	0.00	0.00	0.00	35.39	CTY-CRYSTAL LAKE P
PAY	-35.39	0.00	0.00	0.00	0.35	0.18	-34.86	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	35.39	0.00	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-35.39	0.00	0.00	0.00	0.35	0.18	-34.86	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-ELLISVILLE
PAY	-27.11	-9.43	0.00	0.00	0.36	0.19	-35.99	
TOT	-27.11	0.00	0.00	0.00	0.36	0.19	-26.56	
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	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-27.11	-9.43	0.00	-28.00	0.64	0.19	-63.71	
TOT	-27.11	0.00	0.00	-28.00	0.64	0.19	-54.28	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.31	449.17	0.00	0.00	0.00	0.00	519.48	CTY-FERGUSON
PAY	-1,343.97	-449.17	0.00	0.00	17.93	8.97	-1,766.24	
TOT	-1,273.66	0.00	0.00	0.00	17.93	8.97	-1,246.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.82	0.00	0.00	0.00	0.00	238.82	CTY-FERGUSON
PAY	-669.33	-238.82	0.00	0.00	9.08	4.54	-894.53	
TOT	-669.33	0.00	0.00	0.00	9.08	4.54	-655.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	
TOT	0.00	0.00	0.00	-170.00	1.58	0.00	-168.42	
<hr/>								
ADJ	70.31	687.99	0.00	-12.50	0.00	0.00	745.80	AUTH TOTAL
PAY	-2,013.30	-687.99	0.00	-325.50	30.27	13.51	-2,983.01	
TOT	-1,942.99	0.00	0.00	-338.00	30.27	13.51	-2,237.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-FLORDELL HIL
PAY	-39.01	-13.22	0.00	0.00	0.52	0.27	-51.44	
TOT	-39.01	0.00	0.00	0.00	0.52	0.27	-38.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-39.01	-13.22	0.00	-28.00	0.80	0.27	-79.16	
TOT	-39.01	0.00	0.00	-28.00	0.80	0.27	-65.94	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.90	16.17	0.00	0.00	0.00	0.00	61.07	CTY-FRONTENAC
PAY	-44.90	-16.17	0.00	0.00	0.61	0.30	-60.16	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
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ADJ	44.90	16.17	0.00	0.00	0.00	0.00	61.07	AUTH TOTAL
PAY	-44.90	-16.17	0.00	0.00	0.61	0.30	-60.16	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	25.08	0.00	0.00	0.00	0.00	38.20	CTY-GLENDALE
PAY	-74.25	-25.08	0.00	0.00	0.99	0.50	-97.84	
TOT	-61.13	0.00	0.00	0.00	0.99	0.50	-59.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	CTY-GLENDALE
TOT	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	
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	
<hr/>								
ADJ	13.12	25.08	0.00	6.50	0.00	0.00	44.70	AUTH TOTAL
PAY	-91.51	-25.08	0.00	-19.50	1.36	0.59	-134.14	
TOT	-78.39	0.00	0.00	-13.00	1.36	0.59	-89.44	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-GLEN ECHO PK
PAY	-91.43	-33.79	0.00	0.00	1.25	0.63	-123.34	
TOT	-91.43	0.00	0.00	0.00	1.25	0.63	-89.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-91.43	-33.79	0.00	-50.00	1.75	0.63	-172.84	
TOT	-91.43	0.00	0.00	-50.00	1.75	0.63	-139.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.12	239.45	0.00	0.00	0.00	0.00	172.33	CTY-JENNINGS
PAY	-667.10	-239.45	0.00	0.00	9.06	4.54	-892.95	
TOT	-734.22	0.00	0.00	0.00	9.06	4.54	-720.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.70	0.00	0.00	0.00	0.00	511.70	CTY-JENNINGS
PAY	-1,713.08	-511.70	0.00	0.00	22.25	11.13	-2,191.40	
TOT	-1,713.08	0.00	0.00	0.00	22.25	11.13	-1,679.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	CTY-JENNINGS
PAY	-133.00	-23.94	0.00	0.00	1.57	0.00	-155.37	
TOT	-133.00	0.00	0.00	0.00	1.57	0.00	-131.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-131.94	1.32	0.00	-130.62	
TOT	0.00	0.00	0.00	-152.94	1.32	0.00	-151.62	
<hr/>								
ADJ	-67.12	775.09	0.00	-21.00	0.00	0.00	686.97	AUTH TOTAL
PAY	-2,513.18	-775.09	0.00	-329.94	36.18	15.67	-3,566.36	
TOT	-2,580.30	0.00	0.00	-350.94	36.18	15.67	-2,879.39	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.92	175.03	0.00	0.00	0.00	0.00	345.95	CTY-KIRKWOOD
PAY	-529.69	-175.03	0.00	0.00	7.05	3.53	-694.14	
TOT	-358.77	0.00	0.00	0.00	7.05	3.53	-348.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.60	240.50	0.00	0.00	0.00	0.00	-441.10	CTY-KIRKWOOD
PAY	33.77	-240.50	0.00	0.00	2.07	1.03	-203.63	
TOT	-647.83	0.00	0.00	0.00	2.07	1.03	-644.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-256.33	2.56	0.00	-253.77	
TOT	0.00	0.00	0.00	-202.33	2.56	0.00	-199.77	
ADJ	-510.68	415.53	0.00	54.00	0.00	0.00	-41.15	AUTH TOTAL
PAY	-495.92	-415.53	0.00	-368.33	12.80	4.56	-1,262.42	
TOT	-1,006.60	0.00	0.00	-314.33	12.80	4.56	-1,303.57	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.90	48.29	0.00	0.00	0.00	0.00	142.19	CTY-LADUE
PAY	-199.37	-48.29	0.00	0.00	2.47	1.24	-243.95	
TOT	-105.47	0.00	0.00	0.00	2.47	1.24	-101.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.37	4.71	0.00	0.00	0.00	0.00	-15.66	CTY-LADUE
PAY	11.91	-4.71	0.00	0.00	-0.07	-0.04	7.09	
TOT	-8.46	0.00	0.00	0.00	-0.07	-0.04	-8.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-LADUE
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-10.00	0.32	0.00	-9.68	
ADJ	73.53	53.00	0.00	22.00	0.00	0.00	148.53	AUTH TOTAL
PAY	-187.46	-53.00	0.00	-32.00	2.72	1.20	-268.54	
TOT	-113.93	0.00	0.00	-10.00	2.72	1.20	-120.01	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.07	130.79	0.00	0.00	0.00	0.00	295.86	CTY-MAPLEWOOD
PAY	-404.94	-130.79	0.00	0.00	5.36	2.67	-527.70	
TOT	-239.87	0.00	0.00	0.00	5.36	2.67	-231.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-MAPLEWOOD
PAY	-20.15	-7.30	0.00	0.00	0.27	0.14	-27.04	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.89	49.22	0.00	0.00	0.00	0.00	-163.67	CTY-MAPLEWOOD
PAY	124.46	-49.22	0.00	0.00	-0.75	-0.37	74.12	
TOT	-88.43	0.00	0.00	0.00	-0.75	-0.37	-89.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	CTY-MAPLEWOOD
PAY	-293.22	-52.78	0.00	0.00	3.46	0.00	-342.54	
TOT	-293.22	0.00	0.00	0.00	3.46	0.00	-289.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-130.00	1.32	0.00	-128.68	
ADJ	-47.82	240.09	0.00	2.00	0.00	0.00	194.27	AUTH TOTAL
PAY	-593.85	-240.09	0.00	-132.00	9.66	2.44	-953.84	
TOT	-641.67	0.00	0.00	-130.00	9.66	2.44	-759.57	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.31	0.00	0.00	0.00	0.00	3.83	CTY-MARLBOROUGH
PAY	-14.21	-2.31	0.00	0.00	0.16	0.08	-16.28	
TOT	-12.69	0.00	0.00	0.00	0.16	0.08	-12.45	
ADJ	1.52	2.31	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-14.21	-2.31	0.00	0.00	0.16	0.08	-16.28	
TOT	-12.69	0.00	0.00	0.00	0.16	0.08	-12.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.56	15.97	0.00	0.00	0.00	0.00	43.53	CTY-NORMANDY
PAY	-44.80	-15.97	0.00	0.00	0.61	0.30	-59.86	
TOT	-17.24	0.00	0.00	0.00	0.61	0.30	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-NORMANDY
PAY	-45.20	-15.37	0.00	0.00	0.60	0.31	-59.66	
TOT	-45.20	0.00	0.00	0.00	0.60	0.31	-44.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,350.70	0.00	0.00	0.00	0.00	3,350.70	CTY-NORMANDY
PAY	-9,855.00	-3,350.70	0.00	0.00	132.06	0.00	-13,073.64	
TOT	-9,855.00	0.00	0.00	0.00	132.06	0.00	-9,722.94	
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	
AUTH TOTAL								
ADJ	27.56	3,382.04	0.00	0.00	0.00	0.00	3,409.60	AUTH TOTAL
PAY	-9,945.00	-3,382.04	0.00	-28.00	133.55	0.61	-13,220.88	
TOT	-9,917.44	0.00	0.00	-28.00	133.55	0.61	-9,811.28	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.62	99.26	0.00	0.00	0.00	0.00	46.64	CTY-NORTHWOODS
PAY	-275.71	-99.26	0.00	0.00	3.75	1.88	-369.34	
TOT	-328.33	0.00	0.00	0.00	3.75	1.88	-322.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.90	0.00	0.00	0.00	0.00	400.90	CTY-NORTHWOODS
PAY	-888.10	-400.90	0.00	0.00	12.89	6.44	-1,269.67	
TOT	-888.10	0.00	0.00	0.00	12.89	6.44	-868.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-65.00	0.50	0.00	-64.50	
ADJ	-52.62	500.16	0.00	-15.00	0.00	0.00	432.54	AUTH TOTAL
PAY	-1,163.81	-500.16	0.00	-218.00	18.82	8.32	-1,854.83	
TOT	-1,216.43	0.00	0.00	-233.00	18.82	8.32	-1,422.29	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-OAKLAND
PAY	-8.91	-3.21	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-8.91	-3.21	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.55	113.40	0.00	0.00	0.00	0.00	154.95	CTY-OLIVETTE
PAY	-314.99	-113.40	0.00	0.00	4.28	2.14	-421.97	
TOT	-273.44	0.00	0.00	0.00	4.28	2.14	-267.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-OLIVETTE
PAY	-45.70	-16.42	0.00	0.00	0.62	0.31	-61.19	
TOT	-45.70	0.00	0.00	0.00	0.62	0.31	-44.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
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ADJ	41.55	129.82	0.00	5.50	0.00	0.00	176.87	AUTH TOTAL
PAY	-360.69	-129.82	0.00	-60.50	5.51	2.45	-543.05	
TOT	-319.14	0.00	0.00	-55.00	5.51	2.45	-366.18	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	41.30	0.00	0.00	0.00	0.00	31.29	CTY-OVERLAND
PAY	-130.14	-41.30	0.00	0.00	1.71	0.86	-168.87	
TOT	-140.15	0.00	0.00	0.00	1.71	0.86	-137.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.21	47.94	0.00	0.00	0.00	0.00	-39.27	CTY-OVERLAND
PAY	-45.96	-47.94	0.00	0.00	0.94	0.47	-92.49	
TOT	-133.17	0.00	0.00	0.00	0.94	0.47	-131.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	190.08	0.00	0.00	0.00	0.00	190.08	CTY-OVERLAND
PAY	-864.00	-190.08	0.00	0.00	10.54	0.00	-1,043.54	
TOT	-864.00	0.00	0.00	0.00	10.54	0.00	-853.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-97.22	279.32	0.00	0.00	0.00	0.00	182.10	AUTH TOTAL
PAY	-1,040.10	-279.32	0.00	-112.00	14.31	1.33	-1,415.78	
TOT	-1,137.32	0.00	0.00	-112.00	14.31	1.33	-1,233.68	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	1.28	0.00	0.00	0.00	0.00	-4.26	CTY-PACIFIC
PAY	3.24	-1.28	0.00	0.00	-0.02	-0.01	1.93	
TOT	-2.30	0.00	0.00	0.00	-0.02	-0.01	-2.33	
<hr/>								
ADJ	-5.54	1.28	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	3.24	-1.28	0.00	0.00	-0.02	-0.01	1.93	
TOT	-2.30	0.00	0.00	0.00	-0.02	-0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-PASADENA HILLS
PAY	0.00	-14.57	0.00	0.00	0.15	0.07	-14.35	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	0.00	-14.57	0.00	0.00	0.15	0.07	-14.35	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PASADENA PARK
PAY	-0.68	-0.24	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.68	-0.24	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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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	-7.58	3.07	0.00	0.00	0.00	0.00	-4.51	CTY-PINE LAWN
PAY	-8.94	-3.07	0.00	0.00	0.12	0.06	-11.83	
TOT	-16.52	0.00	0.00	0.00	0.12	0.06	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-PINE LAWN
PAY	-103.13	-35.52	0.00	0.00	1.39	0.70	-136.56	
TOT	-103.13	0.00	0.00	0.00	1.39	0.70	-101.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.60	1.61	0.00	-158.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-160.60	1.61	0.00	-158.99	
ADJ	-7.58	38.59	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-112.07	-38.59	0.00	-160.60	3.12	0.76	-307.38	
TOT	-119.65	0.00	0.00	-160.60	3.12	0.76	-276.37	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.02	32.63	0.00	0.00	0.00	0.00	93.65	CTY-RICHMOND HTS
PAY	-136.66	-32.63	0.00	0.00	1.70	0.84	-166.75	
TOT	-75.64	0.00	0.00	0.00	1.70	0.84	-73.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-45.50	0.78	0.00	-44.72	
ADJ	61.02	32.63	0.00	32.50	0.00	0.00	126.15	AUTH TOTAL
PAY	-136.66	-32.63	0.00	-78.00	2.48	0.84	-243.97	
TOT	-75.64	0.00	0.00	-45.50	2.48	0.84	-117.82	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	34.58	0.00	0.00	0.00	0.00	71.15	CTY-ROCK HILL
PAY	-117.37	-34.58	0.00	0.00	1.52	0.76	-149.67	
TOT	-80.80	0.00	0.00	0.00	1.52	0.76	-78.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.98	133.25	0.00	0.00	0.00	0.00	-1,510.73	CTY-ROCK HILL
PAY	1,226.17	-133.25	0.00	0.00	-10.93	-5.46	1,076.53	
TOT	-417.81	0.00	0.00	0.00	-10.93	-5.46	-434.20	
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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
ADJ	-1,607.41	167.83	0.00	3.50	0.00	0.00	-1,436.08	AUTH TOTAL
PAY	1,108.80	-167.83	0.00	-94.50	-8.46	-4.70	833.31	
TOT	-498.61	0.00	0.00	-91.00	-8.46	-4.70	-602.77	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.03	25.85	0.00	0.00	0.00	0.00	45.88	CTY-ST JOHN
PAY	-79.48	-25.85	0.00	0.00	1.05	0.53	-103.75	
TOT	-59.45	0.00	0.00	0.00	1.05	0.53	-57.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	CTY-ST JOHN
PAY	-193.51	-86.41	0.00	0.00	2.80	1.40	-275.72	
TOT	-193.51	0.00	0.00	0.00	2.80	1.40	-189.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.72	0.00	0.00	0.00	0.00	181.72	CTY-ST JOHN
PAY	-826.00	-181.72	0.00	0.00	10.08	0.00	-997.64	
TOT	-826.00	0.00	0.00	0.00	10.08	0.00	-815.92	
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	
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ADJ	20.03	293.98	0.00	0.00	0.00	0.00	314.01	AUTH TOTAL
PAY	-1,098.99	-293.98	0.00	-56.00	14.49	1.93	-1,432.55	
TOT	-1,078.96	0.00	0.00	-56.00	14.49	1.93	-1,118.54	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.44	14.78	0.00	0.00	0.00	0.00	188.22	CTY-SHREWSBURY
PAY	-182.81	-14.78	0.00	0.00	1.98	0.98	-194.63	
TOT	-9.37	0.00	0.00	0.00	1.98	0.98	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	CTY-SHREWSBURY
PAY	-420.19	-75.64	0.00	0.00	4.96	2.48	-488.39	
TOT	-420.19	0.00	0.00	0.00	4.96	2.48	-412.75	
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ADJ	173.44	90.42	0.00	0.00	0.00	0.00	263.86	AUTH TOTAL
PAY	-603.00	-90.42	0.00	0.00	6.94	3.46	-683.02	
TOT	-429.56	0.00	0.00	0.00	6.94	3.46	-419.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.20	0.00	0.00	0.00	0.00	6.28	CTY-SYCAMORE HILLS
PAY	-8.29	-3.20	0.00	0.00	0.11	0.06	-11.32	
TOT	-5.21	0.00	0.00	0.00	0.11	0.06	-5.04	
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ADJ	3.08	3.20	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-8.29	-3.20	0.00	0.00	0.11	0.06	-11.32	
TOT	-5.21	0.00	0.00	0.00	0.11	0.06	-5.04	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	CTY-UPLANDS PARK
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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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	314.16	353.23	0.00	0.00	0.00	0.00	667.39	CTY-UNIVERSITY CTY
PAY	-1,478.33	-353.23	0.00	0.00	18.31	9.16	-1,804.09	
TOT	-1,164.17	0.00	0.00	0.00	18.31	9.16	-1,136.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.49	0.00	0.00	0.00	0.00	879.49	CTY-UNIVERSITY CTY
PAY	-2,038.60	-879.49	0.00	0.00	29.18	14.59	-2,874.32	
TOT	-2,038.60	0.00	0.00	0.00	29.18	14.59	-1,994.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.35	0.00	0.00	0.00	0.00	-1.15	CTY-UNIVERSITY CTY
PAY	0.88	-0.35	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.62	0.00	0.00	0.00	-0.01	0.00	-0.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.90	0.00	0.00	0.00	0.00	108.90	CTY-UNIVERSITY CTY
PAY	-605.00	-108.90	0.00	0.00	7.14	0.00	-706.76	
TOT	-605.00	0.00	0.00	0.00	7.14	0.00	-597.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-439.89	4.40	0.00	-435.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-439.89	4.40	0.00	-435.49	
ADJ	312.66	1,341.97	0.00	0.00	0.00	0.00	1,654.63	AUTH TOTAL
PAY	-4,121.05	-1,341.97	0.00	-1,089.89	65.52	23.75	-6,463.64	
TOT	-3,808.39	0.00	0.00	-1,089.89	65.52	23.75	-4,809.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	40.62	0.00	0.00	0.00	0.00	44.90	CTY-VALLEY PARK
PAY	-111.99	-40.62	0.00	0.00	1.53	0.76	-150.32	
TOT	-107.71	0.00	0.00	0.00	1.53	0.76	-105.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-VALLEY PARK
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	4.28	50.39	0.00	0.00	0.00	0.00	54.67	AUTH TOTAL
PAY	-111.99	-50.39	0.00	-50.00	2.13	0.81	-209.44	
TOT	-107.71	0.00	0.00	-50.00	2.13	0.81	-154.77	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-VELDA CITY
PAY	-29.67	-17.45	0.00	0.00	0.47	0.24	-46.41	
TOT	-29.67	0.00	0.00	0.00	0.47	0.24	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.45	0.00	0.00	0.00	0.00	468.45	CTY-VELDA CITY
PAY	-1,301.25	-468.45	0.00	0.00	17.69	8.85	-1,743.16	
TOT	-1,301.25	0.00	0.00	0.00	17.69	8.85	-1,274.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	485.90	0.00	0.00	0.00	0.00	485.90	AUTH TOTAL
PAY	-1,330.92	-485.90	0.00	-224.00	20.40	9.09	-2,011.33	
TOT	-1,330.92	0.00	0.00	-224.00	20.40	9.09	-1,525.43	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.95	0.00	0.00	0.00	0.00	124.95	CTY-VELDA VILLAGE
PAY	-339.65	-124.95	0.00	0.00	4.65	2.32	-457.63	
TOT	-339.65	0.00	0.00	0.00	4.65	2.32	-332.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	364.50	0.00	0.00	0.00	0.00	364.50	CTY-VELDA VILLAGE
PAY	-2,025.00	-364.50	0.00	0.00	23.90	0.00	-2,365.60	
TOT	-2,025.00	0.00	0.00	0.00	23.90	0.00	-2,001.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	489.45	0.00	0.00	0.00	0.00	489.45	AUTH TOTAL
PAY	-2,364.65	-489.45	0.00	-140.00	29.95	2.32	-2,961.83	
TOT	-2,364.65	0.00	0.00	-140.00	29.95	2.32	-2,472.38	

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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	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-VINITA PARK
PAY	-21.44	-8.66	0.00	0.00	0.30	0.15	-29.65	
TOT	-21.44	0.00	0.00	0.00	0.30	0.15	-20.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.78	20.80	0.00	0.00	0.00	0.00	-604.98	CTY-VINITA PARK
PAY	564.23	-20.80	0.00	0.00	-5.43	-2.72	535.28	
TOT	-61.55	0.00	0.00	0.00	-5.43	-2.72	-69.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.74	6.41	0.00	0.00	0.00	0.00	-21.33	CTY-VINITA PARK
PAY	16.22	-6.41	0.00	0.00	-0.10	-0.05	9.66	
TOT	-11.52	0.00	0.00	0.00	-0.10	-0.05	-11.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VINITA PARK
PAY	-9.16	-2.02	0.00	0.00	0.11	0.00	-11.07	
TOT	-9.16	0.00	0.00	0.00	0.11	0.00	-9.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-653.52	37.89	0.00	0.00	0.00	0.00	-615.63	AUTH TOTAL
PAY	549.85	-37.89	0.00	-100.00	-4.12	-2.62	405.22	
TOT	-103.67	0.00	0.00	-100.00	-4.12	-2.62	-210.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	CTY-WARSON WOODS
PAY	-208.01	-74.88	0.00	0.00	2.83	1.41	-278.65	
TOT	-208.01	0.00	0.00	0.00	2.83	1.41	-203.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-208.01	-74.88	0.00	-60.00	3.43	1.41	-338.05	
TOT	-208.01	0.00	0.00	-60.00	3.43	1.41	-263.17	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.58	117.55	0.00	0.00	0.00	0.00	422.13	CTY-WEBSTER GROVES
PAY	-506.50	-117.55	0.00	0.00	6.25	3.12	-614.68	
TOT	-201.92	0.00	0.00	0.00	6.25	3.12	-192.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-WEBSTER GROVES
PAY	-150.25	-19.49	0.00	0.00	1.69	0.85	-167.20	
TOT	-150.25	0.00	0.00	0.00	1.69	0.85	-147.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-117.00	1.63	0.00	-115.37	
ADJ	304.58	137.04	0.00	45.50	0.00	0.00	487.12	AUTH TOTAL
PAY	-656.75	-137.04	0.00	-218.50	10.13	3.97	-998.19	
TOT	-352.17	0.00	0.00	-173.00	10.13	3.97	-511.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	3.44	0.00	0.00	0.00	0.00	5.29	CTY-WINCHESTER
PAY	-12.45	-3.44	0.00	0.00	0.15	0.08	-15.66	
TOT	-10.60	0.00	0.00	0.00	0.15	0.08	-10.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-WINCHESTER
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
ADJ	1.85	3.44	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-15.36	-3.44	0.00	0.00	0.18	0.09	-18.53	
TOT	-13.51	0.00	0.00	0.00	0.18	0.09	-13.24	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	13.60	0.00	0.00	0.00	0.00	21.68	CTY-WOODSON TERRAC
PAY	-47.14	-13.60	0.00	0.00	0.61	0.31	-59.82	
TOT	-39.06	0.00	0.00	0.00	0.61	0.31	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-WOODSON TERRAC
PAY	-58.93	-18.11	0.00	0.00	0.77	0.38	-75.89	
TOT	-58.93	0.00	0.00	0.00	0.77	0.38	-57.78	
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	-50.00	0.50	0.00	-49.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	8.08	31.71	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-106.07	-31.71	0.00	-78.00	2.16	0.69	-212.93	
TOT	-97.99	0.00	0.00	-78.00	2.16	0.69	-173.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	3.20	0.00	0.00	0.00	0.00	-16.90	CTY-HILLSDALE
PAY	-8.90	-3.20	0.00	0.00	0.12	0.06	-11.92	
TOT	-29.00	0.00	0.00	0.00	0.12	0.06	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	CTY-HILLSDALE
PAY	-48.94	-22.19	0.00	0.00	0.71	0.35	-70.07	
TOT	-48.94	0.00	0.00	0.00	0.71	0.35	-47.88	
ADJ	-20.10	25.39	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-57.84	-25.39	0.00	0.00	0.83	0.41	-81.99	
TOT	-77.94	0.00	0.00	0.00	0.83	0.41	-76.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	9.03	0.00	0.00	0.00	0.00	17.12	CTY-CRESTWOOD
PAY	-27.63	-9.03	0.00	0.00	0.37	0.19	-36.10	
TOT	-19.54	0.00	0.00	0.00	0.37	0.19	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.94	163.73	0.00	0.00	0.00	0.00	-377.21	CTY-CRESTWOOD
PAY	86.13	-163.73	0.00	0.00	0.78	0.39	-76.43	
TOT	-454.81	0.00	0.00	0.00	0.78	0.39	-453.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.33	8.17	0.00	0.00	0.00	0.00	-27.16	CTY-CRESTWOOD
PAY	20.66	-8.17	0.00	0.00	-0.13	-0.06	12.30	
TOT	-14.67	0.00	0.00	0.00	-0.13	-0.06	-14.86	
ADJ	-568.18	180.93	0.00	0.00	0.00	0.00	-387.25	AUTH TOTAL
PAY	79.16	-180.93	0.00	0.00	1.02	0.52	-100.23	
TOT	-489.02	0.00	0.00	0.00	1.02	0.52	-487.48	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	28.66	0.00	0.00	0.00	0.00	25.99	CTY-ST ANN
PAY	-93.11	-28.66	0.00	0.00	1.22	0.61	-119.94	
TOT	-95.78	0.00	0.00	0.00	1.22	0.61	-93.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	CTY-ST ANN
PAY	-181.99	-62.44	0.00	0.00	2.44	1.22	-240.77	
TOT	-181.99	0.00	0.00	0.00	2.44	1.22	-178.33	
ADJ	-2.67	91.10	0.00	0.00	0.00	0.00	88.43	AUTH TOTAL
PAY	-275.10	-91.10	0.00	0.00	3.66	1.83	-360.71	
TOT	-277.77	0.00	0.00	0.00	3.66	1.83	-272.28	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	9.98	0.00	0.00	0.00	0.00	16.01	CTY-HANLEY HILLS
PAY	-27.81	-9.98	0.00	0.00	0.38	0.19	-37.22	
TOT	-21.78	0.00	0.00	0.00	0.38	0.19	-21.21	
ADJ	6.03	9.98	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-27.81	-9.98	0.00	0.00	0.38	0.19	-37.22	
TOT	-21.78	0.00	0.00	0.00	0.38	0.19	-21.21	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.08	15.66	0.00	0.00	0.00	0.00	61.74	CTY-WELLSTON
PAY	-43.50	-15.66	0.00	0.00	0.60	0.30	-58.26	
TOT	2.58	0.00	0.00	0.00	0.60	0.30	3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	CTY-WELLSTON
PAY	-45.94	-16.54	0.00	0.00	0.63	0.31	-61.54	
TOT	-45.94	0.00	0.00	0.00	0.63	0.31	-45.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	46.08	32.20	0.00	0.00	0.00	0.00	78.28	AUTH TOTAL
PAY	-89.44	-32.20	0.00	-84.00	2.07	0.61	-202.96	
TOT	-43.36	0.00	0.00	-84.00	2.07	0.61	-124.68	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.14	430.08	0.00	0.00	0.00	0.00	345.94	CTY-HAZELWOOD
PAY	-1,207.51	-430.08	0.00	0.00	16.38	8.19	-1,613.02	
TOT	-1,291.65	0.00	0.00	0.00	16.38	8.19	-1,267.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.58	0.00	0.00	0.00	0.00	130.58	CTY-HAZELWOOD
PAY	-368.65	-130.58	0.00	0.00	5.00	2.49	-491.74	
TOT	-368.65	0.00	0.00	0.00	5.00	2.49	-361.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.47	41.96	0.00	0.00	0.00	0.00	-139.51	CTY-HAZELWOOD
PAY	106.10	-41.96	0.00	0.00	-0.64	-0.32	63.18	
TOT	-75.37	0.00	0.00	0.00	-0.64	-0.32	-76.33	
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	
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ADJ	-265.61	602.62	0.00	0.00	0.00	0.00	337.01	AUTH TOTAL
PAY	-1,470.06	-602.62	0.00	-10.00	20.84	10.36	-2,051.48	
TOT	-1,735.67	0.00	0.00	-10.00	20.84	10.36	-1,714.47	

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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	-12.32	93.33	0.00	0.00	0.00	0.00	81.01	CTY-MOLINE ACRES
PAY	-333.48	-93.33	0.00	0.00	4.26	2.14	-420.41	
TOT	-345.80	0.00	0.00	0.00	4.26	2.14	-339.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.65	0.00	0.00	0.00	0.00	94.65	CTY-MOLINE ACRES
PAY	-283.45	-94.65	0.00	0.00	3.78	1.89	-372.43	
TOT	-283.45	0.00	0.00	0.00	3.78	1.89	-277.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-12.32	187.98	0.00	0.00	0.00	0.00	175.66	AUTH TOTAL
PAY	-616.93	-187.98	0.00	-56.00	8.60	4.03	-848.28	
TOT	-629.25	0.00	0.00	-56.00	8.60	4.03	-672.62	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-CREVE COEUR
PAY	8.10	0.00	0.00	0.00	-0.08	-0.04	7.98	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	8.10	0.00	0.00	0.00	-0.08	-0.04	7.98	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	CTY-BRECKENRIDGE H
PAY	-99.37	-47.05	0.00	0.00	1.46	0.74	-144.22	
TOT	-99.37	0.00	0.00	0.00	1.46	0.74	-97.17	
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ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-99.37	-47.05	0.00	0.00	1.46	0.74	-144.22	
TOT	-99.37	0.00	0.00	0.00	1.46	0.74	-97.17	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	6.56	0.00	0.00	0.00	0.00	-1.38	CTY-PAGEDALE
PAY	-18.23	-6.56	0.00	0.00	0.25	0.12	-24.42	
TOT	-26.17	0.00	0.00	0.00	0.25	0.12	-25.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.82	42.13	0.00	0.00	0.00	0.00	-97.69	CTY-PAGEDALE
PAY	57.46	-42.13	0.00	0.00	-0.15	-0.08	15.10	
TOT	-82.36	0.00	0.00	0.00	-0.15	-0.08	-82.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-15.00	0.06	0.00	-14.94	
ADJ	-147.76	48.69	0.00	-9.00	0.00	0.00	-108.07	AUTH TOTAL
PAY	39.23	-48.69	0.00	-90.00	1.00	0.04	-98.42	
TOT	-108.53	0.00	0.00	-99.00	1.00	0.04	-206.49	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-CLARKSON VALLY
PAY	-21.14	-4.26	0.00	0.00	0.25	0.13	-25.02	
TOT	-21.14	0.00	0.00	0.00	0.25	0.13	-20.76	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-21.14	-4.26	0.00	0.00	0.25	0.13	-25.02	
TOT	-21.14	0.00	0.00	0.00	0.25	0.13	-20.76	

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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	-57.90	196.25	0.00	0.00	0.00	0.00	138.35	CTY-BELLEFONTAINE
PAY	-571.08	-196.25	0.00	0.00	7.67	3.84	-755.82	
TOT	-628.98	0.00	0.00	0.00	7.67	3.84	-617.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.53	0.00	0.00	0.00	0.00	142.53	CTY-BELLEFONTAINE
PAY	-407.00	-142.53	0.00	0.00	5.50	2.75	-541.28	
TOT	-407.00	0.00	0.00	0.00	5.50	2.75	-398.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-57.90	338.78	0.00	0.00	0.00	0.00	280.88	AUTH TOTAL
PAY	-978.08	-338.78	0.00	-140.00	14.57	6.59	-1,435.70	
TOT	-1,035.98	0.00	0.00	-140.00	14.57	6.59	-1,154.82	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	10.14	0.00	0.00	0.00	0.00	21.59	CTY-RIVERVIEW
PAY	-28.17	-10.14	0.00	0.00	0.38	0.19	-37.74	
TOT	-16.72	0.00	0.00	0.00	0.38	0.19	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-RIVERVIEW
PAY	-89.84	-4.00	0.00	0.00	0.94	0.47	-92.43	
TOT	-89.84	0.00	0.00	0.00	0.94	0.47	-88.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.45	14.14	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-118.01	-14.14	0.00	-28.00	1.60	0.66	-157.89	
TOT	-106.56	0.00	0.00	-28.00	1.60	0.66	-132.30	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.31	33.21	0.00	0.00	0.00	0.00	55.52	CTY-MANCHESTER
PAY	-107.36	-33.21	0.00	0.00	1.40	0.71	-138.46	
TOT	-85.05	0.00	0.00	0.00	1.40	0.71	-82.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.23	0.00	0.00	0.00	0.00	509.23	CTY-MANCHESTER
PAY	-1,544.62	-509.23	0.00	0.00	20.54	10.27	-2,023.04	
TOT	-1,544.62	0.00	0.00	0.00	20.54	10.27	-1,513.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.31	542.44	0.00	0.00	0.00	0.00	564.75	AUTH TOTAL
PAY	-1,651.98	-542.44	0.00	-28.00	22.22	10.98	-2,189.22	
TOT	-1,629.67	0.00	0.00	-28.00	22.22	10.98	-1,624.47	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	15.61	0.00	0.00	0.00	0.00	6.96	CTY-DELLWOOD
PAY	-43.49	-15.61	0.00	0.00	0.59	0.30	-58.21	
TOT	-52.14	0.00	0.00	0.00	0.59	0.30	-51.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-DELLWOOD
PAY	-62.55	-15.46	0.00	0.00	0.78	0.39	-76.84	
TOT	-62.55	0.00	0.00	0.00	0.78	0.39	-61.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-DELLWOOD
PAY	-230.00	-46.00	0.00	0.00	2.76	0.00	-273.24	
TOT	-230.00	0.00	0.00	0.00	2.76	0.00	-227.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8.65	77.07	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-336.04	-77.07	0.00	-56.00	4.69	0.69	-463.73	
TOT	-344.69	0.00	0.00	-56.00	4.69	0.69	-395.31	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.23	0.00	0.00	0.00	0.00	-3.10	CTY-COOL VALLEY
PAY	-0.81	-0.23	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.14	0.00	0.00	0.00	0.01	0.00	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.53	0.00	0.00	0.00	0.00	-8.53	CTY-COOL VALLEY
PAY	65.53	8.53	0.00	0.00	-0.75	-0.37	72.94	
TOT	65.53	0.00	0.00	0.00	-0.75	-0.37	64.41	
ADJ	-3.33	-8.30	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	64.72	8.30	0.00	0.00	-0.74	-0.37	71.91	
TOT	61.39	0.00	0.00	0.00	-0.74	-0.37	60.28	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	74.32	0.00	0.00	0.00	0.00	78.74	CTY-EUREKA
PAY	-223.53	-74.32	0.00	0.00	2.98	1.49	-293.38	
TOT	-219.11	0.00	0.00	0.00	2.98	1.49	-214.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.62	2.70	0.00	0.00	0.00	0.00	-236.92	CTY-EUREKA
PAY	232.13	-2.70	0.00	0.00	-2.29	-1.15	225.99	
TOT	-7.49	0.00	0.00	0.00	-2.29	-1.15	-10.93	
ADJ	-235.20	77.02	0.00	0.00	0.00	0.00	-158.18	AUTH TOTAL
PAY	8.60	-77.02	0.00	0.00	0.69	0.34	-67.39	
TOT	-226.60	0.00	0.00	0.00	0.69	0.34	-225.57	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	3.67	0.00	0.00	0.00	0.00	9.06	CTY-SUNSET HILLS
PAY	-12.85	-3.67	0.00	0.00	0.17	0.08	-16.27	
TOT	-7.46	0.00	0.00	0.00	0.17	0.08	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.14	0.38	0.00	0.00	0.00	0.00	-18.76	CTY-SUNSET HILLS
PAY	18.07	-0.38	0.00	0.00	-0.18	-0.09	17.42	
TOT	-1.07	0.00	0.00	0.00	-0.18	-0.09	-1.34	
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ADJ	-13.75	4.05	0.00	0.00	0.00	0.00	-9.70	AUTH TOTAL
PAY	5.22	-4.05	0.00	0.00	-0.01	-0.01	1.15	
TOT	-8.53	0.00	0.00	0.00	-0.01	-0.01	-8.55	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.47	81.70	0.00	0.00	0.00	0.00	171.17	CTY-BLACK JACK
PAY	-312.03	-81.70	0.00	0.00	3.94	1.97	-387.82	
TOT	-222.56	0.00	0.00	0.00	3.94	1.97	-216.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	CTY-BLACK JACK
PAY	-176.54	-66.89	0.00	0.00	2.44	1.21	-239.78	
TOT	-176.54	0.00	0.00	0.00	2.44	1.21	-172.89	
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ADJ	89.47	148.59	0.00	0.00	0.00	0.00	238.06	AUTH TOTAL
PAY	-488.57	-148.59	0.00	0.00	6.38	3.18	-627.60	
TOT	-399.10	0.00	0.00	0.00	6.38	3.18	-389.54	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	12.21	0.00	0.00	0.00	0.00	20.75	CTY-CHESTERFIELD
PAY	-39.99	-12.21	0.00	0.00	0.52	0.26	-51.42	
TOT	-31.45	0.00	0.00	0.00	0.52	0.26	-30.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	7.91	0.00	0.00	0.00	0.00	5.51	CTY-CHESTERFIELD
PAY	-23.69	-7.91	0.00	0.00	0.32	0.16	-31.12	
TOT	-26.09	0.00	0.00	0.00	0.32	0.16	-25.61	
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	6.14	20.12	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-63.68	-20.12	0.00	-28.00	1.12	0.42	-110.26	
TOT	-57.54	0.00	0.00	-28.00	1.12	0.42	-84.00	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.39	980.61	0.00	0.00	0.00	0.00	1,425.00	SHELTERED WORKSHOP
PAY	-3,057.49	-980.61	0.00	0.00	40.38	20.19	-3,977.53	
TOT	-2,613.10	0.00	0.00	0.00	40.38	20.19	-2,552.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,075.58	1,219.89	0.00	0.00	0.00	0.00	-855.69	SHELTERED WORKSHOP
PAY	-983.68	-1,219.89	0.00	0.00	22.04	11.02	-2,170.51	
TOT	-3,059.26	0.00	0.00	0.00	22.04	11.02	-3,026.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.50	56.99	0.00	0.00	0.00	0.00	-189.51	SHELTERED WORKSHOP
PAY	144.11	-56.99	0.00	0.00	-0.87	-0.44	85.81	
TOT	-102.39	0.00	0.00	0.00	-0.87	-0.44	-103.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	SHELTERED WORKSHOP
PAY	0.00	-15.05	0.00	0.00	0.15	0.08	-14.82	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	-1,877.69	2,272.54	0.00	0.00	0.00	0.00	394.85	AUTH TOTAL
PAY	-3,897.06	-2,272.54	0.00	0.00	61.70	30.85	-6,077.05	
TOT	-5,774.75	0.00	0.00	0.00	61.70	30.85	-5,682.20	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	TIF DIST-FERGUSON D
PAY	-155.52	-34.81	0.00	0.00	1.91	0.95	-187.47	
TOT	-155.52	0.00	0.00	0.00	1.91	0.95	-152.66	
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-155.52	-34.81	0.00	0.00	1.91	0.95	-187.47	
TOT	-155.52	0.00	0.00	0.00	1.91	0.95	-152.66	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,463.11	0.00	0.00	0.00	17,463.11	PENALTIES
PAY	0.00	0.00	-17,463.11	0.00	0.00	0.00	-17,463.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	17,463.11	0.00	0.00	0.00	17,463.11	AUTH TOTAL
PAY	0.00	0.00	-17,463.11	0.00	0.00	0.00	-17,463.11	
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	-250.31	0.00	0.00	-250.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-911.41	0.00	0.00	-911.41	
TOT	0.00	0.00	0.00	-1,161.72	0.00	0.00	-1,161.72	
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ADJ	0.00	0.00	0.00	-250.31	0.00	0.00	-250.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-911.41	0.00	0.00	-911.41	
TOT	0.00	0.00	0.00	-1,161.72	0.00	0.00	-1,161.72	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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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	-800.00	0.00	0.00	-800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,475.04	0.00	0.00	-19,475.04	
TOT	0.00	0.00	0.00	-20,275.04	0.00	0.00	-20,275.04	
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ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,475.04	0.00	0.00	-19,475.04	
TOT	0.00	0.00	0.00	-20,275.04	0.00	0.00	-20,275.04	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
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ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,183.03	0.00	0.00	-3,183.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,183.03	0.00	0.00	-3,183.03	
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PAY	0.00	0.00	0.00	-3,183.03	0.00	0.00	-3,183.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,183.03	0.00	0.00	-3,183.03	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,717.08	0.00	0.00	-6,717.08	COMMISSION
TOT	0.00	0.00	0.00	-6,717.08	0.00	0.00	-6,717.08	
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PAY	0.00	0.00	0.00	-6,717.08	0.00	0.00	-6,717.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,717.08	0.00	0.00	-6,717.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-218.15	0.00	0.00	-218.15	
PAY	0.00	0.00	0.00	-912.71	0.00	0.00	-912.71	
TOT	0.00	0.00	0.00	-1,130.86	0.00	0.00	-1,130.86	
<hr/>								
ADJ	0.00	0.00	0.00	-218.15	0.00	0.00	-218.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-912.71	0.00	0.00	-912.71	
TOT	0.00	0.00	0.00	-1,130.86	0.00	0.00	-1,130.86	

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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	937.13	666.23	0.00	0.00	0.00	0.00	1,603.36	ST. OF MISSOURI
PAY	-4,173.90	-666.23	0.00	0.00	48.40	0.00	-4,791.73	
TOT	-3,236.77	0.00	0.00	0.00	48.40	0.00	-3,188.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.54	676.33	0.00	0.00	0.00	0.00	-134.21	ST. OF MISSOURI
PAY	-3,204.15	-676.33	0.00	0.00	38.80	0.00	-3,841.68	
TOT	-4,014.69	0.00	0.00	0.00	38.80	0.00	-3,975.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.86	29.48	0.00	0.00	0.00	0.00	-136.38	ST. OF MISSOURI
PAY	-116.83	-29.48	0.00	0.00	1.46	0.00	-144.85	
TOT	-282.69	0.00	0.00	0.00	1.46	0.00	-281.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ST. OF MISSOURI
PAY	-3.93	-0.28	0.00	0.00	0.04	0.00	-4.17	
TOT	-3.93	0.00	0.00	0.00	0.04	0.00	-3.89	
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ADJ	-39.27	1,372.32	0.00	0.00	0.00	0.00	1,333.05	AUTH TOTAL
PAY	-7,498.81	-1,372.32	0.00	0.00	88.70	0.00	-8,782.43	
TOT	-7,538.08	0.00	0.00	0.00	88.70	0.00	-7,449.38	

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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	6,528.27	4,641.90	0.00	0.00	0.00	0.00	11,170.17	COUNTY GENERAL
PAY	-29,077.06	-4,641.90	0.00	0.00	337.19	168.60	-33,213.17	
TOT	-22,548.79	0.00	0.00	0.00	337.19	168.60	-22,043.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,646.46	4,711.46	0.00	0.00	0.00	0.00	-935.00	COUNTY GENERAL
PAY	-22,321.63	-4,711.46	0.00	0.00	270.33	135.17	-26,627.59	
TOT	-27,968.09	0.00	0.00	0.00	270.33	135.17	-27,562.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,934.73	343.89	0.00	0.00	0.00	0.00	-1,590.84	COUNTY GENERAL
PAY	-1,362.75	-343.89	0.00	0.00	17.07	8.53	-1,681.04	
TOT	-3,297.48	0.00	0.00	0.00	17.07	8.53	-3,271.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	COUNTY GENERAL
PAY	-27.40	-2.02	0.00	0.00	0.29	0.15	-28.98	
TOT	-27.40	0.00	0.00	0.00	0.29	0.15	-26.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	945.00	0.00	0.00	945.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	390.00	0.00	0.00	390.00	
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ADJ	-1,052.92	9,699.27	0.00	945.00	0.00	0.00	9,591.35	AUTH TOTAL
PAY	-52,788.84	-9,699.27	0.00	-555.00	624.88	312.45	-62,105.78	
TOT	-53,841.76	0.00	0.00	390.00	624.88	312.45	-52,514.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,373.03	3,109.65	0.00	0.00	0.00	0.00	7,482.68	COUNTY HEALTH FUND
PAY	-19,477.87	-3,109.65	0.00	0.00	225.88	112.94	-22,248.70	
TOT	-15,104.84	0.00	0.00	0.00	225.88	112.94	-14,766.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,782.38	3,156.09	0.00	0.00	0.00	0.00	-626.29	COUNTY HEALTH FUND
PAY	-14,952.55	-3,156.09	0.00	0.00	181.09	90.54	-17,837.01	
TOT	-18,734.93	0.00	0.00	0.00	181.09	90.54	-18,463.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,658.48	294.79	0.00	0.00	0.00	0.00	-1,363.69	COUNTY HEALTH FUND
PAY	-1,168.17	-294.79	0.00	0.00	14.63	7.31	-1,441.02	
TOT	-2,826.65	0.00	0.00	0.00	14.63	7.31	-2,804.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY HEALTH FUND
PAY	-18.34	-1.35	0.00	0.00	0.19	0.10	-19.40	
TOT	-18.34	0.00	0.00	0.00	0.19	0.10	-18.05	
ADJ	-1,067.83	6,561.88	0.00	0.00	0.00	0.00	5,494.05	AUTH TOTAL
PAY	-35,616.93	-6,561.88	0.00	0.00	421.79	210.89	-41,546.13	
TOT	-36,684.76	0.00	0.00	0.00	421.79	210.89	-36,052.08	

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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	1,561.89	1,110.63	0.00	0.00	0.00	0.00	2,672.52	CO. PARK MAINT.
PAY	-6,956.71	-1,110.63	0.00	0.00	80.68	40.33	-7,946.33	
TOT	-5,394.82	0.00	0.00	0.00	80.68	40.33	-5,273.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,350.84	1,127.12	0.00	0.00	0.00	0.00	-223.72	CO. PARK MAINT.
PAY	-5,340.49	-1,127.12	0.00	0.00	64.67	32.34	-6,370.60	
TOT	-6,691.33	0.00	0.00	0.00	64.67	32.34	-6,594.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.41	49.13	0.00	0.00	0.00	0.00	-227.28	CO. PARK MAINT.
PAY	-194.69	-49.13	0.00	0.00	2.44	1.22	-240.16	
TOT	-471.10	0.00	0.00	0.00	2.44	1.22	-467.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-6.54	-0.48	0.00	0.00	0.07	0.03	-6.92	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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ADJ	-65.36	2,287.36	0.00	0.00	0.00	0.00	2,222.00	AUTH TOTAL
PAY	-12,498.43	-2,287.36	0.00	0.00	147.86	73.92	-14,564.01	
TOT	-12,563.79	0.00	0.00	0.00	147.86	73.92	-12,342.01	

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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	593.43	422.08	0.00	0.00	0.00	0.00	1,015.51	COUNTY BOND RETIRE
PAY	-2,643.55	-422.08	0.00	0.00	30.66	15.33	-3,019.64	
TOT	-2,050.12	0.00	0.00	0.00	30.66	15.33	-2,004.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.31	428.27	0.00	0.00	0.00	0.00	-85.04	COUNTY BOND RETIRE
PAY	-2,029.35	-428.27	0.00	0.00	24.57	12.29	-2,420.76	
TOT	-2,542.66	0.00	0.00	0.00	24.57	12.29	-2,505.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.81	253.97	0.00	0.00	0.00	0.00	-1,174.84	COUNTY BOND RETIRE
PAY	-1,006.40	-253.97	0.00	0.00	12.60	6.30	-1,241.47	
TOT	-2,435.21	0.00	0.00	0.00	12.60	6.30	-2,416.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-2.49	-0.18	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	-1,348.69	1,104.50	0.00	0.00	0.00	0.00	-244.19	AUTH TOTAL
PAY	-5,681.79	-1,104.50	0.00	0.00	67.85	33.93	-6,684.51	
TOT	-7,030.48	0.00	0.00	0.00	67.85	33.93	-6,928.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.35	716.00	0.00	0.00	0.00	0.00	1,666.35	ROAD & BRIDGE
PAY	-4,434.57	-716.00	0.00	0.00	51.51	25.75	-5,073.31	
TOT	-3,484.22	0.00	0.00	0.00	51.51	25.75	-3,406.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.34	436.48	0.00	0.00	0.00	0.00	-149.86	ROAD & BRIDGE
PAY	-1,764.33	-436.48	0.00	0.00	22.00	11.00	-2,167.81	
TOT	-2,350.67	0.00	0.00	0.00	22.00	11.00	-2,317.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-995.02	176.86	0.00	0.00	0.00	0.00	-818.16	ROAD & BRIDGE
PAY	-700.86	-176.86	0.00	0.00	8.78	4.38	-864.56	
TOT	-1,695.88	0.00	0.00	0.00	8.78	4.38	-1,682.72	
ADJ	-631.01	1,329.34	0.00	0.00	0.00	0.00	698.33	AUTH TOTAL
PAY	-6,899.76	-1,329.34	0.00	0.00	82.29	41.13	-8,105.68	
TOT	-7,530.77	0.00	0.00	0.00	82.29	41.13	-7,407.35	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	1.02	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-8.31	-1.02	0.00	0.00	0.09	0.05	-9.19	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
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ADJ	2.66	1.02	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-8.31	-1.02	0.00	0.00	0.09	0.05	-9.19	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	2.22	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-16.95	-2.22	0.00	0.00	0.19	0.09	-18.89	
TOT	-10.15	0.00	0.00	0.00	0.19	0.09	-9.87	
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ADJ	6.80	2.22	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-16.95	-2.22	0.00	0.00	0.19	0.09	-18.89	
TOT	-10.15	0.00	0.00	0.00	0.19	0.09	-9.87	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	3.39	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-18.18	-3.39	0.00	0.00	0.21	0.11	-21.25	
TOT	-15.09	0.00	0.00	0.00	0.21	0.11	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-50.16	-8.54	0.00	0.00	0.59	0.29	-57.82	
TOT	-50.16	0.00	0.00	0.00	0.59	0.29	-49.28	
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ADJ	3.09	11.93	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-68.34	-11.93	0.00	0.00	0.80	0.40	-79.07	
TOT	-65.25	0.00	0.00	0.00	0.80	0.40	-64.05	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.49	20.36	0.00	0.00	0.00	0.00	345.85	ROAD & BRIDGE
PAY	-433.04	-20.36	0.00	0.00	4.53	2.27	-446.60	
TOT	-107.55	0.00	0.00	0.00	4.53	2.27	-100.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.26	28.53	0.00	0.00	0.00	0.00	-14.73	ROAD & BRIDGE
PAY	-109.16	-28.53	0.00	0.00	1.38	0.69	-135.62	
TOT	-152.42	0.00	0.00	0.00	1.38	0.69	-150.35	
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ADJ	282.23	48.89	0.00	0.00	0.00	0.00	331.12	AUTH TOTAL
PAY	-542.20	-48.89	0.00	0.00	5.91	2.96	-582.22	
TOT	-259.97	0.00	0.00	0.00	5.91	2.96	-251.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / 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	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-28.83	-5.87	0.00	0.00	0.35	0.17	-34.18	
TOT	-28.83	0.00	0.00	0.00	0.35	0.17	-28.31	
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ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-31.30	-6.31	0.00	0.00	0.37	0.18	-37.06	
TOT	-31.30	0.00	0.00	0.00	0.37	0.18	-30.75	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	11.67	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-80.10	-11.67	0.00	0.00	0.92	0.46	-90.39	
TOT	-72.95	0.00	0.00	0.00	0.92	0.46	-71.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-108.20	-14.05	0.00	0.00	1.22	0.61	-120.42	
TOT	-108.20	0.00	0.00	0.00	1.22	0.61	-106.37	
<hr/>								
ADJ	7.15	25.72	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-188.30	-25.72	0.00	0.00	2.14	1.07	-210.81	
TOT	-181.15	0.00	0.00	0.00	2.14	1.07	-177.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.51	28.15	0.00	0.00	0.00	0.00	81.66	ROAD & BRIDGE
PAY	-171.75	-28.15	0.00	0.00	2.00	1.00	-196.90	
TOT	-118.24	0.00	0.00	0.00	2.00	1.00	-115.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.95	19.29	0.00	0.00	0.00	0.00	-101.66	ROAD & BRIDGE
PAY	13.79	-19.29	0.00	0.00	0.05	0.03	-5.42	
TOT	-107.16	0.00	0.00	0.00	0.05	0.03	-107.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-67.44	47.44	0.00	0.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	-158.79	-47.44	0.00	0.00	2.06	1.03	-203.14	
TOT	-226.23	0.00	0.00	0.00	2.06	1.03	-223.14	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-20.74	-3.42	0.00	0.00	0.24	0.12	-23.80	
TOT	-20.74	0.00	0.00	0.00	0.24	0.12	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.07	-0.93	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-21.81	-4.35	0.00	0.00	0.26	0.13	-25.77	
TOT	-21.81	0.00	0.00	0.00	0.26	0.13	-21.42	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	4.54	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-29.17	-4.54	0.00	0.00	0.34	0.17	-33.20	
TOT	-28.88	0.00	0.00	0.00	0.34	0.17	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-28.34	-3.72	0.00	0.00	0.32	0.16	-31.58	
TOT	-28.34	0.00	0.00	0.00	0.32	0.16	-27.86	
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ADJ	0.29	8.26	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-57.51	-8.26	0.00	0.00	0.66	0.33	-64.78	
TOT	-57.22	0.00	0.00	0.00	0.66	0.33	-56.23	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.86	12.89	0.00	0.00	0.00	0.00	66.75	ROAD & BRIDGE
PAY	-76.01	-12.89	0.00	0.00	0.89	0.44	-87.57	
TOT	-22.15	0.00	0.00	0.00	0.89	0.44	-20.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-85.37	-16.31	0.00	0.00	1.01	0.51	-100.16	
TOT	-85.37	0.00	0.00	0.00	1.01	0.51	-83.85	
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ADJ	53.86	29.20	0.00	0.00	0.00	0.00	83.06	AUTH TOTAL
PAY	-161.38	-29.20	0.00	0.00	1.90	0.95	-187.73	
TOT	-107.52	0.00	0.00	0.00	1.90	0.95	-104.67	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	4.24	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-31.34	-4.24	0.00	0.00	0.35	0.18	-35.05	
TOT	-24.27	0.00	0.00	0.00	0.35	0.18	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	3.90	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-19.00	-3.90	0.00	0.00	0.23	0.12	-22.55	
TOT	-19.94	0.00	0.00	0.00	0.23	0.12	-19.59	
ADJ	6.13	8.14	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-50.34	-8.14	0.00	0.00	0.58	0.30	-57.60	
TOT	-44.21	0.00	0.00	0.00	0.58	0.30	-43.33	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.84	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-8.20	-0.84	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
ADJ	3.55	0.84	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.20	-0.84	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.08	37.78	0.00	0.00	0.00	0.00	71.86	ROAD & BRIDGE
PAY	-241.02	-37.78	0.00	0.00	2.79	1.40	-274.61	
TOT	-206.94	0.00	0.00	0.00	2.79	1.40	-202.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-98.20	-17.68	0.00	0.00	1.16	0.58	-114.14	
TOT	-98.20	0.00	0.00	0.00	1.16	0.58	-96.46	
ADJ	34.08	55.46	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-339.22	-55.46	0.00	0.00	3.95	1.98	-388.75	
TOT	-305.14	0.00	0.00	0.00	3.95	1.98	-299.21	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	14.84	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-90.85	-14.84	0.00	0.00	1.06	0.52	-104.11	
TOT	-82.01	0.00	0.00	0.00	1.06	0.52	-80.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-117.48	-17.83	0.00	0.00	1.35	0.68	-133.28	
TOT	-117.48	0.00	0.00	0.00	1.35	0.68	-115.45	
ADJ	8.84	32.67	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-208.33	-32.67	0.00	0.00	2.41	1.20	-237.39	
TOT	-199.49	0.00	0.00	0.00	2.41	1.20	-195.88	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	4.29	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-24.61	-4.29	0.00	0.00	0.29	0.14	-28.47	
TOT	-19.47	0.00	0.00	0.00	0.29	0.14	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.67	0.02	0.00	0.00	0.00	0.00	-130.65	ROAD & BRIDGE
PAY	130.56	-0.02	0.00	0.00	-1.31	-0.65	128.58	
TOT	-0.11	0.00	0.00	0.00	-1.31	-0.65	-2.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-8.05	-0.60	0.00	0.00	0.09	0.04	-8.52	
TOT	-8.05	0.00	0.00	0.00	0.09	0.04	-7.92	
ADJ	-125.53	4.91	0.00	0.00	0.00	0.00	-120.62	AUTH TOTAL
PAY	97.90	-4.91	0.00	0.00	-0.93	-0.47	91.59	
TOT	-27.63	0.00	0.00	0.00	-0.93	-0.47	-29.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.69	57.53	0.00	0.00	0.00	0.00	89.22	ROAD & BRIDGE
PAY	-332.00	-57.53	0.00	0.00	3.90	1.95	-383.68	
TOT	-300.31	0.00	0.00	0.00	3.90	1.95	-294.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	68.94	0.00	0.00	0.00	0.00	53.65	ROAD & BRIDGE
PAY	-338.24	-68.94	0.00	0.00	4.07	2.03	-401.08	
TOT	-353.53	0.00	0.00	0.00	4.07	2.03	-347.43	
ADJ	16.40	126.47	0.00	0.00	0.00	0.00	142.87	AUTH TOTAL
PAY	-670.24	-126.47	0.00	0.00	7.97	3.98	-784.76	
TOT	-653.84	0.00	0.00	0.00	7.97	3.98	-641.89	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-11.48	-1.84	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-52.55	-9.79	0.00	0.00	0.63	0.31	-61.40	
TOT	-52.55	0.00	0.00	0.00	0.63	0.31	-51.61	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-64.03	-11.63	0.00	0.00	0.76	0.38	-74.52	
TOT	-64.03	0.00	0.00	0.00	0.76	0.38	-62.89	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.47	148.75	0.00	0.00	0.00	0.00	293.22	ROAD & BRIDGE
PAY	-855.39	-148.75	0.00	0.00	10.04	5.02	-989.08	
TOT	-710.92	0.00	0.00	0.00	10.04	5.02	-695.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.67	46.38	0.00	0.00	0.00	0.00	-116.29	ROAD & BRIDGE
PAY	-193.52	-46.38	0.00	0.00	2.40	1.20	-236.30	
TOT	-356.19	0.00	0.00	0.00	2.40	1.20	-352.59	
ADJ	-18.20	195.13	0.00	0.00	0.00	0.00	176.93	AUTH TOTAL
PAY	-1,048.91	-195.13	0.00	0.00	12.44	6.22	-1,225.38	
TOT	-1,067.11	0.00	0.00	0.00	12.44	6.22	-1,048.45	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	1.47	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.05	-1.47	0.00	0.00	0.10	0.06	-10.36	
TOT	-6.59	0.00	0.00	0.00	0.10	0.06	-6.43	
ADJ	2.46	1.47	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-9.05	-1.47	0.00	0.00	0.10	0.06	-10.36	
TOT	-6.59	0.00	0.00	0.00	0.10	0.06	-6.43	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	3.14	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-17.57	-3.14	0.00	0.00	0.21	0.11	-20.39	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
ADJ	2.19	3.14	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-17.57	-3.14	0.00	0.00	0.21	0.11	-20.39	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	

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AUTH CODE/NAME: 07C027 / 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	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.04	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.92	-0.04	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.20	0.00	0.00	0.00	0.02	0.01	-0.17	
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ADJ	1.72	0.04	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.92	-0.04	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.20	0.00	0.00	0.00	0.02	0.01	-0.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.56	42.17	0.00	0.00	0.00	0.00	78.73	ROAD & BRIDGE
PAY	-242.65	-42.17	0.00	0.00	2.85	1.42	-280.55	
TOT	-206.09	0.00	0.00	0.00	2.85	1.42	-201.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	79.92	0.00	0.00	0.00	0.00	74.68	ROAD & BRIDGE
PAY	-416.77	-79.92	0.00	0.00	4.97	2.48	-489.24	
TOT	-422.01	0.00	0.00	0.00	4.97	2.48	-414.56	
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ADJ	31.32	122.09	0.00	0.00	0.00	0.00	153.41	AUTH TOTAL
PAY	-659.42	-122.09	0.00	0.00	7.82	3.90	-769.79	
TOT	-628.10	0.00	0.00	0.00	7.82	3.90	-616.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.25	45.32	0.00	0.00	0.00	0.00	132.57	ROAD & BRIDGE
PAY	-304.49	-45.32	0.00	0.00	3.49	1.75	-344.57	
TOT	-217.24	0.00	0.00	0.00	3.49	1.75	-212.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.43	48.69	0.00	0.00	0.00	0.00	-60.74	ROAD & BRIDGE
PAY	-259.02	-48.69	0.00	0.00	3.08	1.54	-303.09	
TOT	-368.45	0.00	0.00	0.00	3.08	1.54	-363.83	
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ADJ	-22.18	94.01	0.00	0.00	0.00	0.00	71.83	AUTH TOTAL
PAY	-563.51	-94.01	0.00	0.00	6.57	3.29	-647.66	
TOT	-585.69	0.00	0.00	0.00	6.57	3.29	-575.83	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	10.65	0.00	0.00	0.00	0.00	34.11	ROAD & BRIDGE
PAY	-60.31	-10.65	0.00	0.00	0.71	0.35	-69.90	
TOT	-36.85	0.00	0.00	0.00	0.71	0.35	-35.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.36	0.00	0.00	0.00	0.00	112.36	ROAD & BRIDGE
PAY	-696.21	-112.36	0.00	0.00	8.08	4.04	-796.45	
TOT	-696.21	0.00	0.00	0.00	8.08	4.04	-684.09	
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ADJ	23.46	123.01	0.00	0.00	0.00	0.00	146.47	AUTH TOTAL
PAY	-756.52	-123.01	0.00	0.00	8.79	4.39	-866.35	
TOT	-733.06	0.00	0.00	0.00	8.79	4.39	-719.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	16.30	0.00	0.00	0.00	0.00	36.38	ROAD & BRIDGE
PAY	-94.23	-16.30	0.00	0.00	1.10	0.55	-108.88	
TOT	-74.15	0.00	0.00	0.00	1.10	0.55	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	8.02	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-57.31	-8.02	0.00	0.00	0.65	0.33	-64.35	
TOT	-58.06	0.00	0.00	0.00	0.65	0.33	-57.08	
ADJ	19.33	24.32	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-151.54	-24.32	0.00	0.00	1.75	0.88	-173.23	
TOT	-132.21	0.00	0.00	0.00	1.75	0.88	-129.58	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.22	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-10.95	-0.22	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.83	0.00	0.00	0.00	0.11	0.05	-6.67	
ADJ	4.12	0.22	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-10.95	-0.22	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.83	0.00	0.00	0.00	0.11	0.05	-6.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	7.24	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-46.33	-7.24	0.00	0.00	0.53	0.27	-52.77	
TOT	-45.19	0.00	0.00	0.00	0.53	0.27	-44.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.43	0.00	0.00	0.00	0.00	61.43	ROAD & BRIDGE
PAY	-338.80	-61.43	0.00	0.00	4.00	2.00	-394.23	
TOT	-338.80	0.00	0.00	0.00	4.00	2.00	-332.80	
ADJ	1.14	68.67	0.00	0.00	0.00	0.00	69.81	AUTH TOTAL
PAY	-385.13	-68.67	0.00	0.00	4.53	2.27	-447.00	
TOT	-383.99	0.00	0.00	0.00	4.53	2.27	-377.19	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	7.04	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-48.15	-7.04	0.00	0.00	0.55	0.28	-54.36	
TOT	-36.03	0.00	0.00	0.00	0.55	0.28	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-157.00	-29.57	0.00	0.00	1.87	0.94	-183.76	
TOT	-157.00	0.00	0.00	0.00	1.87	0.94	-154.19	
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ADJ	12.12	36.61	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-205.15	-36.61	0.00	0.00	2.42	1.22	-238.12	
TOT	-193.03	0.00	0.00	0.00	2.42	1.22	-189.39	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	3.14	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-20.09	-3.14	0.00	0.00	0.23	0.12	-22.88	
TOT	-9.54	0.00	0.00	0.00	0.23	0.12	-9.19	
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ADJ	10.55	3.14	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-20.09	-3.14	0.00	0.00	0.23	0.12	-22.88	
TOT	-9.54	0.00	0.00	0.00	0.23	0.12	-9.19	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	11.63	0.00	0.00	0.00	0.00	57.76	ROAD & BRIDGE
PAY	-83.37	-11.63	0.00	0.00	0.95	0.48	-93.57	
TOT	-37.24	0.00	0.00	0.00	0.95	0.48	-35.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-18.92	-3.05	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.92	0.00	0.00	0.00	0.22	0.11	-18.59	
<hr/>								
ADJ	46.13	14.68	0.00	0.00	0.00	0.00	60.81	AUTH TOTAL
PAY	-102.29	-14.68	0.00	0.00	1.17	0.59	-115.21	
TOT	-56.16	0.00	0.00	0.00	1.17	0.59	-54.40	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	39.69	0.00	0.00	0.00	0.00	51.84	ROAD & BRIDGE
PAY	-221.81	-39.69	0.00	0.00	2.62	1.31	-257.57	
TOT	-209.66	0.00	0.00	0.00	2.62	1.31	-205.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.41	42.56	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-199.70	-42.56	0.00	0.00	2.43	1.21	-238.62	
TOT	-245.11	0.00	0.00	0.00	2.43	1.21	-241.47	
ADJ	-33.26	82.25	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-421.51	-82.25	0.00	0.00	5.05	2.52	-496.19	
TOT	-454.77	0.00	0.00	0.00	5.05	2.52	-447.20	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	2.88	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-16.02	-2.88	0.00	0.00	0.19	0.09	-18.62	
TOT	-14.86	0.00	0.00	0.00	0.19	0.09	-14.58	
ADJ	1.16	2.88	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-16.02	-2.88	0.00	0.00	0.19	0.09	-18.62	
TOT	-14.86	0.00	0.00	0.00	0.19	0.09	-14.58	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	6.76	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-39.05	-6.76	0.00	0.00	0.46	0.23	-45.12	
TOT	-37.57	0.00	0.00	0.00	0.46	0.23	-36.88	
ADJ	1.48	6.76	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-39.05	-6.76	0.00	0.00	0.46	0.23	-45.12	
TOT	-37.57	0.00	0.00	0.00	0.46	0.23	-36.88	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	6.00	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-33.58	-6.00	0.00	0.00	0.40	0.20	-38.98	
TOT	-28.45	0.00	0.00	0.00	0.40	0.20	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	ROAD & BRIDGE
PAY	-250.09	-41.29	0.00	0.00	2.91	1.46	-287.01	
TOT	-250.09	0.00	0.00	0.00	2.91	1.46	-245.72	
<hr/>								
ADJ	5.13	47.29	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-283.67	-47.29	0.00	0.00	3.31	1.66	-325.99	
TOT	-278.54	0.00	0.00	0.00	3.31	1.66	-273.57	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.36	20.19	0.00	0.00	0.00	0.00	62.55	ROAD & BRIDGE
PAY	-138.98	-20.19	0.00	0.00	1.59	0.79	-156.79	
TOT	-96.62	0.00	0.00	0.00	1.59	0.79	-94.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-30.75	-4.11	0.00	0.00	0.35	0.17	-34.34	
TOT	-30.75	0.00	0.00	0.00	0.35	0.17	-30.23	
<hr/>								
ADJ	42.36	24.30	0.00	0.00	0.00	0.00	66.66	AUTH TOTAL
PAY	-169.73	-24.30	0.00	0.00	1.94	0.96	-191.13	
TOT	-127.37	0.00	0.00	0.00	1.94	0.96	-124.47	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.47	10.10	0.00	0.00	0.00	0.00	38.57	ROAD & BRIDGE
PAY	-74.45	-10.10	0.00	0.00	0.84	0.42	-83.29	
TOT	-45.98	0.00	0.00	0.00	0.84	0.42	-44.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.87	5.76	0.00	0.00	0.00	0.00	-251.11	ROAD & BRIDGE
PAY	224.90	-5.76	0.00	0.00	-2.19	-1.09	215.86	
TOT	-31.97	0.00	0.00	0.00	-2.19	-1.09	-35.25	
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ADJ	-228.40	15.86	0.00	0.00	0.00	0.00	-212.54	AUTH TOTAL
PAY	150.45	-15.86	0.00	0.00	-1.35	-0.67	132.57	
TOT	-77.95	0.00	0.00	0.00	-1.35	-0.67	-79.97	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	18.72	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-111.00	-18.72	0.00	0.00	1.30	0.65	-127.77	
TOT	-96.26	0.00	0.00	0.00	1.30	0.65	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-79.17	-17.31	0.00	0.00	0.96	0.49	-95.03	
TOT	-79.17	0.00	0.00	0.00	0.96	0.49	-77.72	
<hr/>								
ADJ	14.74	36.03	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-190.17	-36.03	0.00	0.00	2.26	1.14	-222.80	
TOT	-175.43	0.00	0.00	0.00	2.26	1.14	-172.03	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.16	8.36	0.00	0.00	0.00	0.00	44.52	ROAD & BRIDGE
PAY	-75.83	-8.36	0.00	0.00	0.84	0.42	-82.93	
TOT	-39.67	0.00	0.00	0.00	0.84	0.42	-38.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.41	0.00	0.00	0.00	0.00	76.41	ROAD & BRIDGE
PAY	-374.57	-76.41	0.00	0.00	4.51	2.25	-444.22	
TOT	-374.57	0.00	0.00	0.00	4.51	2.25	-367.81	
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ADJ	36.16	84.77	0.00	0.00	0.00	0.00	120.93	AUTH TOTAL
PAY	-450.40	-84.77	0.00	0.00	5.35	2.67	-527.15	
TOT	-414.24	0.00	0.00	0.00	5.35	2.67	-406.22	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	0.35	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-10.47	-0.35	0.00	0.00	0.10	0.05	-10.67	
TOT	-1.95	0.00	0.00	0.00	0.10	0.05	-1.80	
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ADJ	8.52	0.35	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-10.47	-0.35	0.00	0.00	0.10	0.05	-10.67	
TOT	-1.95	0.00	0.00	0.00	0.10	0.05	-1.80	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.49	-0.97	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-7.91	-0.70	0.00	0.00	0.09	0.04	-8.48	
TOT	-7.91	0.00	0.00	0.00	0.09	0.04	-7.78	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-13.40	-1.67	0.00	0.00	0.15	0.07	-14.85	
TOT	-13.40	0.00	0.00	0.00	0.15	0.07	-13.18	

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AUTH CODE/NAME: 07C056 / 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	-0.92	-0.12	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-16.69	-3.21	0.00	0.00	0.20	0.10	-19.60	
TOT	-16.69	0.00	0.00	0.00	0.20	0.10	-16.39	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-17.61	-3.33	0.00	0.00	0.21	0.10	-20.63	
TOT	-17.61	0.00	0.00	0.00	0.21	0.10	-17.30	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.20	94.37	0.00	0.00	0.00	0.00	250.57	ROAD & BRIDGE
PAY	-591.03	-94.37	0.00	0.00	6.85	3.43	-675.12	
TOT	-434.83	0.00	0.00	0.00	6.85	3.43	-424.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.23	0.00	0.00	0.00	0.00	149.23	ROAD & BRIDGE
PAY	-770.03	-149.23	0.00	0.00	9.19	4.60	-905.47	
TOT	-770.03	0.00	0.00	0.00	9.19	4.60	-756.24	
ADJ	156.20	243.60	0.00	0.00	0.00	0.00	399.80	AUTH TOTAL
PAY	-1,361.06	-243.60	0.00	0.00	16.04	8.03	-1,580.59	
TOT	-1,204.86	0.00	0.00	0.00	16.04	8.03	-1,180.79	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	13.00	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-72.25	-13.00	0.00	0.00	0.85	0.43	-83.97	
TOT	-67.09	0.00	0.00	0.00	0.85	0.43	-65.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	ROAD & BRIDGE
PAY	-212.22	-40.06	0.00	0.00	2.52	1.26	-248.50	
TOT	-212.22	0.00	0.00	0.00	2.52	1.26	-208.44	
ADJ	5.16	53.06	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-284.47	-53.06	0.00	0.00	3.37	1.69	-332.47	
TOT	-279.31	0.00	0.00	0.00	3.37	1.69	-274.25	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.88	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-8.56	-0.88	0.00	0.00	0.10	0.04	-9.30	
TOT	-0.87	0.00	0.00	0.00	0.10	0.04	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.52	0.00	0.00	0.00	0.00	51.52	ROAD & BRIDGE
PAY	-131.86	-51.52	0.00	0.00	1.84	0.92	-180.62	
TOT	-131.86	0.00	0.00	0.00	1.84	0.92	-129.10	
ADJ	7.69	52.40	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-140.42	-52.40	0.00	0.00	1.94	0.96	-189.92	
TOT	-132.73	0.00	0.00	0.00	1.94	0.96	-129.83	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-9.49	-1.56	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.49	0.00	0.00	0.00	0.11	0.06	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-58.24	-10.48	0.00	0.00	0.68	0.34	-67.70	
TOT	-58.24	0.00	0.00	0.00	0.68	0.34	-57.22	
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-67.73	-12.04	0.00	0.00	0.79	0.40	-78.58	
TOT	-67.73	0.00	0.00	0.00	0.79	0.40	-66.54	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.47	27.10	0.00	0.00	0.00	0.00	117.57	ROAD & BRIDGE
PAY	-220.22	-27.10	0.00	0.00	2.47	1.24	-243.61	
TOT	-129.75	0.00	0.00	0.00	2.47	1.24	-126.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-140.98	-26.25	0.00	0.00	1.67	0.83	-164.73	
TOT	-140.98	0.00	0.00	0.00	1.67	0.83	-138.48	
ADJ	90.47	53.35	0.00	0.00	0.00	0.00	143.82	AUTH TOTAL
PAY	-361.20	-53.35	0.00	0.00	4.14	2.07	-408.34	
TOT	-270.73	0.00	0.00	0.00	4.14	2.07	-264.52	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	3.81	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-22.33	-3.81	0.00	0.00	0.26	0.13	-25.75	
TOT	-16.77	0.00	0.00	0.00	0.26	0.13	-16.38	
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ADJ	5.56	3.81	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-22.33	-3.81	0.00	0.00	0.26	0.13	-25.75	
TOT	-16.77	0.00	0.00	0.00	0.26	0.13	-16.38	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	12.89	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-74.27	-12.89	0.00	0.00	0.87	0.43	-85.86	
TOT	-64.54	0.00	0.00	0.00	0.87	0.43	-63.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-162.39	-11.71	0.00	0.00	1.74	0.87	-171.49	
TOT	-162.39	0.00	0.00	0.00	1.74	0.87	-159.78	
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ADJ	9.73	24.60	0.00	0.00	0.00	0.00	34.33	AUTH TOTAL
PAY	-236.66	-24.60	0.00	0.00	2.61	1.30	-257.35	
TOT	-226.93	0.00	0.00	0.00	2.61	1.30	-223.02	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.52	-1.17	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-23.28	-3.41	0.00	0.00	0.26	0.14	-26.29	
TOT	-23.28	0.00	0.00	0.00	0.26	0.14	-22.88	
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ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-29.80	-4.58	0.00	0.00	0.34	0.18	-33.86	
TOT	-29.80	0.00	0.00	0.00	0.34	0.18	-29.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	18.37	0.00	0.00	0.00	0.00	50.08	ROAD & BRIDGE
PAY	-123.10	-18.37	0.00	0.00	1.41	0.71	-139.35	
TOT	-91.39	0.00	0.00	0.00	1.41	0.71	-89.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.87	28.78	0.00	0.00	0.00	0.00	-110.09	ROAD & BRIDGE
PAY	-24.29	-28.78	0.00	0.00	0.53	0.26	-52.28	
TOT	-163.16	0.00	0.00	0.00	0.53	0.26	-162.37	
ADJ	-107.16	47.15	0.00	0.00	0.00	0.00	-60.01	AUTH TOTAL
PAY	-147.39	-47.15	0.00	0.00	1.94	0.97	-191.63	
TOT	-254.55	0.00	0.00	0.00	1.94	0.97	-251.64	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	2.93	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-22.48	-2.93	0.00	0.00	0.25	0.12	-25.04	
TOT	-20.22	0.00	0.00	0.00	0.25	0.12	-19.85	
ADJ	2.26	2.93	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-22.48	-2.93	0.00	0.00	0.25	0.12	-25.04	
TOT	-20.22	0.00	0.00	0.00	0.25	0.12	-19.85	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	34.83	0.00	0.00	0.00	0.00	68.95	ROAD & BRIDGE
PAY	-200.44	-34.83	0.00	0.00	2.35	1.17	-231.75	
TOT	-166.32	0.00	0.00	0.00	2.35	1.17	-162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	25.52	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-139.47	-25.52	0.00	0.00	1.65	0.83	-162.51	
TOT	-147.56	0.00	0.00	0.00	1.65	0.83	-145.08	
ADJ	26.03	60.35	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-339.91	-60.35	0.00	0.00	4.00	2.00	-394.26	
TOT	-313.88	0.00	0.00	0.00	4.00	2.00	-307.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	0.91	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-7.56	0.00	0.00	0.00	0.06	0.03	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.21	-2.38	0.00	0.00	0.15	0.08	-15.36	
TOT	-13.21	0.00	0.00	0.00	0.15	0.08	-12.98	
ADJ	-2.49	3.29	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-18.28	-3.29	0.00	0.00	0.21	0.11	-21.25	
TOT	-20.77	0.00	0.00	0.00	0.21	0.11	-20.45	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	4.85	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-25.11	-4.85	0.00	0.00	0.30	0.15	-29.51	
TOT	-12.25	0.00	0.00	0.00	0.30	0.15	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-21.51	-4.26	0.00	0.00	0.26	0.13	-25.38	
TOT	-21.51	0.00	0.00	0.00	0.26	0.13	-21.12	
ADJ	12.86	9.11	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-46.62	-9.11	0.00	0.00	0.56	0.28	-54.89	
TOT	-33.76	0.00	0.00	0.00	0.56	0.28	-32.92	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	4.14	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-26.58	-4.14	0.00	0.00	0.31	0.15	-30.26	
TOT	-23.50	0.00	0.00	0.00	0.31	0.15	-23.04	
ADJ	3.08	4.14	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-26.58	-4.14	0.00	0.00	0.31	0.15	-30.26	
TOT	-23.50	0.00	0.00	0.00	0.31	0.15	-23.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	4.60	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-26.58	-4.60	0.00	0.00	0.32	0.15	-30.71	
TOT	-10.54	0.00	0.00	0.00	0.32	0.15	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-8.93	-4.74	0.00	0.00	0.14	0.06	-13.47	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
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ADJ	16.04	9.34	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-35.51	-9.34	0.00	0.00	0.46	0.21	-44.18	
TOT	-19.47	0.00	0.00	0.00	0.46	0.21	-18.80	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.01	87.43	0.00	0.00	0.00	0.00	213.44	ROAD & BRIDGE
PAY	-543.59	-87.43	0.00	0.00	6.31	3.16	-621.55	
TOT	-417.58	0.00	0.00	0.00	6.31	3.16	-408.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	74.10	0.00	0.00	0.00	0.00	66.08	ROAD & BRIDGE
PAY	-737.15	-74.10	0.00	0.00	8.11	4.06	-799.08	
TOT	-745.17	0.00	0.00	0.00	8.11	4.06	-733.00	
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ADJ	117.99	161.53	0.00	0.00	0.00	0.00	279.52	AUTH TOTAL
PAY	-1,280.74	-161.53	0.00	0.00	14.42	7.22	-1,420.63	
TOT	-1,162.75	0.00	0.00	0.00	14.42	7.22	-1,141.11	

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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	4.27	7.92	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-48.61	-7.92	0.00	0.00	0.57	0.28	-55.68	
TOT	-44.34	0.00	0.00	0.00	0.57	0.28	-43.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	10.40	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-39.60	-10.40	0.00	0.00	0.50	0.25	-49.25	
TOT	-42.11	0.00	0.00	0.00	0.50	0.25	-41.36	
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ADJ	1.76	18.32	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-88.21	-18.32	0.00	0.00	1.07	0.53	-104.93	
TOT	-86.45	0.00	0.00	0.00	1.07	0.53	-84.85	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.96	22.13	0.00	0.00	0.00	0.00	81.09	ROAD & BRIDGE
PAY	-152.24	-22.13	0.00	0.00	1.74	0.87	-171.76	
TOT	-93.28	0.00	0.00	0.00	1.74	0.87	-90.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	66.02	0.00	0.00	0.00	0.00	54.21	ROAD & BRIDGE
PAY	-335.68	-66.02	0.00	0.00	4.02	2.01	-395.67	
TOT	-347.49	0.00	0.00	0.00	4.02	2.01	-341.46	
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ADJ	47.15	88.15	0.00	0.00	0.00	0.00	135.30	AUTH TOTAL
PAY	-487.92	-88.15	0.00	0.00	5.76	2.88	-567.43	
TOT	-440.77	0.00	0.00	0.00	5.76	2.88	-432.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	14.78	0.00	0.00	0.00	0.00	35.52	ROAD & BRIDGE
PAY	-92.31	-14.78	0.00	0.00	1.07	0.53	-105.49	
TOT	-71.57	0.00	0.00	0.00	1.07	0.53	-69.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-13.08	-2.48	0.00	0.00	0.15	0.08	-15.33	
TOT	-13.08	0.00	0.00	0.00	0.15	0.08	-12.85	
ADJ	20.74	17.26	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-105.39	-17.26	0.00	0.00	1.22	0.61	-120.82	
TOT	-84.65	0.00	0.00	0.00	1.22	0.61	-82.82	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.24	9.18	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-56.83	-9.18	0.00	0.00	0.66	0.33	-65.02	
TOT	-39.59	0.00	0.00	0.00	0.66	0.33	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-14.16	-2.55	0.00	0.00	0.17	0.08	-16.46	
TOT	-14.16	0.00	0.00	0.00	0.17	0.08	-13.91	
ADJ	17.24	11.73	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-70.99	-11.73	0.00	0.00	0.83	0.41	-81.48	
TOT	-53.75	0.00	0.00	0.00	0.83	0.41	-52.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.87	6.70	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-37.20	-6.70	0.00	0.00	0.44	0.22	-43.24	
TOT	-18.33	0.00	0.00	0.00	0.44	0.22	-17.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	26.00	0.00	0.00	0.00	0.00	-18.49	ROAD & BRIDGE
PAY	-110.56	-26.00	0.00	0.00	1.37	0.68	-134.51	
TOT	-155.05	0.00	0.00	0.00	1.37	0.68	-153.00	
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ADJ	-25.62	32.70	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-147.76	-32.70	0.00	0.00	1.81	0.90	-177.75	
TOT	-173.38	0.00	0.00	0.00	1.81	0.90	-170.67	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	3.77	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-19.67	-3.77	0.00	0.00	0.24	0.12	-23.08	
TOT	-19.08	0.00	0.00	0.00	0.24	0.12	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-35.61	-5.81	0.00	0.00	0.42	0.21	-40.79	
TOT	-35.61	0.00	0.00	0.00	0.42	0.21	-34.98	
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ADJ	0.59	9.58	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-55.28	-9.58	0.00	0.00	0.66	0.33	-63.87	
TOT	-54.69	0.00	0.00	0.00	0.66	0.33	-53.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	2.13	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-11.89	-2.13	0.00	0.00	0.14	0.07	-13.81	
TOT	-1.93	0.00	0.00	0.00	0.14	0.07	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-171.09	-30.80	0.00	0.00	2.02	1.01	-198.86	
TOT	-171.09	0.00	0.00	0.00	2.02	1.01	-168.06	
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ADJ	9.96	32.93	0.00	0.00	0.00	0.00	42.89	AUTH TOTAL
PAY	-182.98	-32.93	0.00	0.00	2.16	1.08	-212.67	
TOT	-173.02	0.00	0.00	0.00	2.16	1.08	-169.78	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.33	39.82	0.00	0.00	0.00	0.00	110.15	ROAD & BRIDGE
PAY	-240.64	-39.82	0.00	0.00	2.81	1.40	-276.25	
TOT	-170.31	0.00	0.00	0.00	2.81	1.40	-166.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.98	24.34	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-127.20	-24.34	0.00	0.00	1.51	0.76	-149.27	
TOT	-153.18	0.00	0.00	0.00	1.51	0.76	-150.91	
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ADJ	44.35	64.16	0.00	0.00	0.00	0.00	108.51	AUTH TOTAL
PAY	-367.84	-64.16	0.00	0.00	4.32	2.16	-425.52	
TOT	-323.49	0.00	0.00	0.00	4.32	2.16	-317.01	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	5.20	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-33.84	-5.20	0.00	0.00	0.39	0.20	-38.45	
TOT	-19.83	0.00	0.00	0.00	0.39	0.20	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	7.75	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-40.37	-7.75	0.00	0.00	0.48	0.24	-47.40	
TOT	-53.05	0.00	0.00	0.00	0.48	0.24	-52.33	
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ADJ	1.33	12.95	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-74.21	-12.95	0.00	0.00	0.87	0.44	-85.85	
TOT	-72.88	0.00	0.00	0.00	0.87	0.44	-71.57	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.64	49.10	0.00	0.00	0.00	0.00	134.74	ROAD & BRIDGE
PAY	-306.66	-49.10	0.00	0.00	3.56	1.78	-350.42	
TOT	-221.02	0.00	0.00	0.00	3.56	1.78	-215.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-206.71	-19.58	0.00	0.00	2.27	1.13	-222.89	
TOT	-206.71	0.00	0.00	0.00	2.27	1.13	-203.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-4.88	-0.40	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
ADJ	85.64	69.08	0.00	0.00	0.00	0.00	154.72	AUTH TOTAL
PAY	-518.25	-69.08	0.00	0.00	5.88	2.93	-578.52	
TOT	-432.61	0.00	0.00	0.00	5.88	2.93	-423.80	

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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	36.17	27.10	0.00	0.00	0.00	0.00	63.27	ROAD & BRIDGE
PAY	-171.89	-27.10	0.00	0.00	1.99	1.00	-196.00	
TOT	-135.72	0.00	0.00	0.00	1.99	1.00	-132.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.81	0.00	0.00	0.00	0.00	86.81	ROAD & BRIDGE
PAY	-530.37	-86.81	0.00	0.00	6.17	3.08	-607.93	
TOT	-530.37	0.00	0.00	0.00	6.17	3.08	-521.12	
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ADJ	36.17	113.91	0.00	0.00	0.00	0.00	150.08	AUTH TOTAL
PAY	-702.26	-113.91	0.00	0.00	8.16	4.08	-803.93	
TOT	-666.09	0.00	0.00	0.00	8.16	4.08	-653.85	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.24	14.53	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-81.31	-14.53	0.00	0.00	0.96	0.48	-94.40	
TOT	-65.07	0.00	0.00	0.00	0.96	0.48	-63.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-80.54	-11.42	0.00	0.00	0.92	0.46	-90.58	
TOT	-80.54	0.00	0.00	0.00	0.92	0.46	-79.16	
<hr/>								
ADJ	16.24	25.95	0.00	0.00	0.00	0.00	42.19	AUTH TOTAL
PAY	-161.85	-25.95	0.00	0.00	1.88	0.94	-184.98	
TOT	-145.61	0.00	0.00	0.00	1.88	0.94	-142.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.05	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-22.95	-4.05	0.00	0.00	0.27	0.13	-26.60	
TOT	-22.51	0.00	0.00	0.00	0.27	0.13	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-0.10	0.86	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	0.44	3.19	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-23.05	-3.19	0.00	0.00	0.26	0.13	-25.85	
TOT	-22.61	0.00	0.00	0.00	0.26	0.13	-22.22	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-19.27	-3.08	0.00	0.00	0.22	0.12	-22.01	
TOT	-19.27	0.00	0.00	0.00	0.22	0.12	-18.93	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-19.27	-3.08	0.00	0.00	0.22	0.12	-22.01	
TOT	-19.27	0.00	0.00	0.00	0.22	0.12	-18.93	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	27.70	0.00	0.00	0.00	0.00	42.73	ROAD & BRIDGE
PAY	-158.79	-27.70	0.00	0.00	1.87	0.93	-183.69	
TOT	-143.76	0.00	0.00	0.00	1.87	0.93	-140.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.51	65.54	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-343.24	-65.54	0.00	0.00	4.09	2.05	-402.64	
TOT	-407.75	0.00	0.00	0.00	4.09	2.05	-401.61	
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ADJ	-49.48	93.24	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-502.03	-93.24	0.00	0.00	5.96	2.98	-586.33	
TOT	-551.51	0.00	0.00	0.00	5.96	2.98	-542.57	

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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	32.63	18.96	0.00	0.00	0.00	0.00	51.59	ROAD & BRIDGE
PAY	-117.68	-18.96	0.00	0.00	1.37	0.68	-134.59	
TOT	-85.05	0.00	0.00	0.00	1.37	0.68	-83.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.63	34.88	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-155.25	-34.88	0.00	0.00	1.90	0.95	-187.28	
TOT	-191.88	0.00	0.00	0.00	1.90	0.95	-189.03	
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ADJ	-4.00	53.84	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-272.93	-53.84	0.00	0.00	3.27	1.63	-321.87	
TOT	-276.93	0.00	0.00	0.00	3.27	1.63	-272.03	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.24	35.85	0.00	0.00	0.00	0.00	107.09	ROAD & BRIDGE
PAY	-245.68	-35.85	0.00	0.00	2.82	1.41	-277.30	
TOT	-174.44	0.00	0.00	0.00	2.82	1.41	-170.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-60.15	-10.41	0.00	0.00	0.70	0.35	-69.51	
TOT	-60.15	0.00	0.00	0.00	0.70	0.35	-59.10	
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ADJ	71.24	46.26	0.00	0.00	0.00	0.00	117.50	AUTH TOTAL
PAY	-305.83	-46.26	0.00	0.00	3.52	1.76	-346.81	
TOT	-234.59	0.00	0.00	0.00	3.52	1.76	-229.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.42	68.86	0.00	0.00	0.00	0.00	190.28	ROAD & BRIDGE
PAY	-388.80	-68.86	0.00	0.00	4.58	2.28	-450.80	
TOT	-267.38	0.00	0.00	0.00	4.58	2.28	-260.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.22	25.95	0.00	0.00	0.00	0.00	-847.27	ROAD & BRIDGE
PAY	545.25	-25.95	0.00	0.00	-5.19	-2.60	511.51	
TOT	-327.97	0.00	0.00	0.00	-5.19	-2.60	-335.76	
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ADJ	-751.80	94.81	0.00	0.00	0.00	0.00	-656.99	AUTH TOTAL
PAY	156.45	-94.81	0.00	0.00	-0.61	-0.32	60.71	
TOT	-595.35	0.00	0.00	0.00	-0.61	-0.32	-596.28	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.66	263.11	0.00	0.00	0.00	0.00	354.77	ROAD & BRIDGE
PAY	-1,534.33	-263.11	0.00	0.00	17.97	8.99	-1,770.48	
TOT	-1,442.67	0.00	0.00	0.00	17.97	8.99	-1,415.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	165.21	0.00	0.00	0.00	0.00	156.81	ROAD & BRIDGE
PAY	-975.82	-165.21	0.00	0.00	11.41	5.71	-1,123.91	
TOT	-984.22	0.00	0.00	0.00	11.41	5.71	-967.10	
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ADJ	83.26	428.32	0.00	0.00	0.00	0.00	511.58	AUTH TOTAL
PAY	-2,510.15	-428.32	0.00	0.00	29.38	14.70	-2,894.39	
TOT	-2,426.89	0.00	0.00	0.00	29.38	14.70	-2,382.81	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	6.75	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-37.40	-6.75	0.00	0.00	0.44	0.22	-43.49	
TOT	-36.74	0.00	0.00	0.00	0.44	0.22	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-126.72	-15.67	0.00	0.00	1.43	0.71	-140.25	
TOT	-126.72	0.00	0.00	0.00	1.43	0.71	-124.58	
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ADJ	0.66	22.42	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-164.12	-22.42	0.00	0.00	1.87	0.93	-183.74	
TOT	-163.46	0.00	0.00	0.00	1.87	0.93	-160.66	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.09	50.11	0.00	0.00	0.00	0.00	106.20	ROAD & BRIDGE
PAY	-292.04	-50.11	0.00	0.00	3.42	1.71	-337.02	
TOT	-235.95	0.00	0.00	0.00	3.42	1.71	-230.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	ROAD & BRIDGE
PAY	-302.53	-46.37	0.00	0.00	3.49	1.74	-343.67	
TOT	-302.53	0.00	0.00	0.00	3.49	1.74	-297.30	
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ADJ	56.09	96.48	0.00	0.00	0.00	0.00	152.57	AUTH TOTAL
PAY	-594.57	-96.48	0.00	0.00	6.91	3.45	-680.69	
TOT	-538.48	0.00	0.00	0.00	6.91	3.45	-528.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,871.92	4,886.50	0.00	0.00	0.00	0.00	11,758.42	ST L COMM COLL
PAY	-30,608.15	-4,886.50	0.00	0.00	354.95	177.47	-34,962.23	
TOT	-23,736.23	0.00	0.00	0.00	354.95	177.47	-23,203.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,943.73	4,959.50	0.00	0.00	0.00	0.00	-984.23	ST L COMM COLL
PAY	-23,496.93	-4,959.50	0.00	0.00	284.57	142.28	-28,029.58	
TOT	-29,440.66	0.00	0.00	0.00	284.57	142.28	-29,013.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,216.19	216.17	0.00	0.00	0.00	0.00	-1,000.02	ST L COMM COLL
PAY	-856.64	-216.17	0.00	0.00	10.73	5.36	-1,056.72	
TOT	-2,072.83	0.00	0.00	0.00	10.73	5.36	-2,056.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ST L COMM COLL
PAY	-28.82	-2.11	0.00	0.00	0.31	0.15	-30.47	
TOT	-28.82	0.00	0.00	0.00	0.31	0.15	-28.36	
ADJ	-288.00	10,064.28	0.00	0.00	0.00	0.00	9,776.28	AUTH TOTAL
PAY	-54,990.54	-10,064.28	0.00	0.00	650.56	325.26	-64,079.00	
TOT	-55,278.54	0.00	0.00	0.00	650.56	325.26	-54,302.72	

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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	39,385.57	28,006.00	0.00	0.00	0.00	0.00	67,391.57	SPEC SCH DIST
PAY	-175,426.28	-28,006.00	0.00	0.00	2,034.32	1,017.16	-200,380.80	
TOT	-136,040.71	0.00	0.00	0.00	2,034.32	1,017.16	-132,989.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,065.64	28,424.47	0.00	0.00	0.00	0.00	-5,641.17	SPEC SCH DIST
PAY	-134,669.28	-28,424.47	0.00	0.00	1,630.93	815.47	-160,647.35	
TOT	-168,734.92	0.00	0.00	0.00	1,630.93	815.47	-166,288.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,957.63	525.71	0.00	0.00	0.00	0.00	-2,431.92	SPEC SCH DIST
PAY	-2,083.25	-525.71	0.00	0.00	26.09	13.05	-2,569.82	
TOT	-5,040.88	0.00	0.00	0.00	26.09	13.05	-5,001.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	SPEC SCH DIST
PAY	-165.19	-12.07	0.00	0.00	1.77	0.89	-174.60	
TOT	-165.19	0.00	0.00	0.00	1.77	0.89	-162.53	
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ADJ	2,362.30	56,968.25	0.00	0.00	0.00	0.00	59,330.55	AUTH TOTAL
PAY	-312,344.00	-56,968.25	0.00	0.00	3,693.11	1,846.57	-363,772.57	
TOT	-309,981.70	0.00	0.00	0.00	3,693.11	1,846.57	-304,442.02	
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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	8,736.73	6,212.57	0.00	0.00	0.00	0.00	14,949.30	MET ZOO MUS DIST
PAY	-38,914.14	-6,212.57	0.00	0.00	451.27	225.63	-44,449.81	
TOT	-30,177.41	0.00	0.00	0.00	451.27	225.63	-29,500.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,556.65	6,305.28	0.00	0.00	0.00	0.00	-1,251.37	MET ZOO MUS DIST
PAY	-29,873.15	-6,305.28	0.00	0.00	361.78	180.90	-35,635.75	
TOT	-37,429.80	0.00	0.00	0.00	361.78	180.90	-36,887.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,311.06	233.04	0.00	0.00	0.00	0.00	-1,078.02	MET ZOO MUS DIST
PAY	-923.47	-233.04	0.00	0.00	11.56	5.79	-1,139.16	
TOT	-2,234.53	0.00	0.00	0.00	11.56	5.79	-2,217.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	MET ZOO MUS DIST
PAY	-36.64	-2.68	0.00	0.00	0.40	0.19	-38.73	
TOT	-36.64	0.00	0.00	0.00	0.40	0.19	-36.05	
ADJ	-130.98	12,753.57	0.00	0.00	0.00	0.00	12,622.59	AUTH TOTAL
PAY	-69,747.40	-12,753.57	0.00	0.00	825.01	412.51	-81,263.45	
TOT	-69,878.38	0.00	0.00	0.00	825.01	412.51	-68,640.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,050.20	4,382.43	0.00	0.00	0.00	0.00	10,432.63	COUNTY LIBRARY
PAY	-27,329.39	-4,382.43	0.00	0.00	317.11	158.56	-31,236.15	
TOT	-21,279.19	0.00	0.00	0.00	317.11	158.56	-20,803.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,148.13	4,910.29	0.00	0.00	0.00	0.00	-1,237.84	COUNTY LIBRARY
PAY	-23,247.52	-4,910.29	0.00	0.00	281.58	140.79	-27,735.44	
TOT	-29,395.65	0.00	0.00	0.00	281.58	140.79	-28,973.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.01	177.75	0.00	0.00	0.00	0.00	-822.26	COUNTY LIBRARY
PAY	-704.37	-177.75	0.00	0.00	8.82	4.41	-868.89	
TOT	-1,704.38	0.00	0.00	0.00	8.82	4.41	-1,691.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	COUNTY LIBRARY
PAY	-29.48	-2.15	0.00	0.00	0.31	0.16	-31.16	
TOT	-29.48	0.00	0.00	0.00	0.31	0.16	-29.01	
ADJ	-1,097.94	9,472.62	0.00	0.00	0.00	0.00	8,374.68	AUTH TOTAL
PAY	-51,310.76	-9,472.62	0.00	0.00	607.82	303.92	-59,871.64	
TOT	-52,408.70	0.00	0.00	0.00	607.82	303.92	-51,496.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.42	120.56	0.00	0.00	0.00	0.00	186.98	FERGUSON LIBRARY
PAY	-695.59	-120.56	0.00	0.00	8.17	4.08	-803.90	
TOT	-629.17	0.00	0.00	0.00	8.17	4.08	-616.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.03	144.44	0.00	0.00	0.00	0.00	112.41	FERGUSON LIBRARY
PAY	-708.67	-144.44	0.00	0.00	8.53	4.26	-840.32	
TOT	-740.70	0.00	0.00	0.00	8.53	4.26	-727.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.09	1.44	0.00	0.00	0.00	0.00	-6.65	FERGUSON LIBRARY
PAY	-5.70	-1.44	0.00	0.00	0.07	0.04	-7.03	
TOT	-13.79	0.00	0.00	0.00	0.07	0.04	-13.68	
ADJ	26.30	266.44	0.00	0.00	0.00	0.00	292.74	AUTH TOTAL
PAY	-1,409.96	-266.44	0.00	0.00	16.77	8.38	-1,651.25	
TOT	-1,383.66	0.00	0.00	0.00	16.77	8.38	-1,358.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.15	74.05	0.00	0.00	0.00	0.00	165.20	MAPLEWOOD LIBRARY
PAY	-428.11	-74.05	0.00	0.00	5.02	2.51	-494.63	
TOT	-336.96	0.00	0.00	0.00	5.02	2.51	-329.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	33.78	0.00	0.00	0.00	0.00	30.63	MAPLEWOOD LIBRARY
PAY	-241.25	-33.78	0.00	0.00	2.75	1.38	-270.90	
TOT	-244.40	0.00	0.00	0.00	2.75	1.38	-240.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.30	4.14	0.00	0.00	0.00	0.00	-19.16	MAPLEWOOD LIBRARY
PAY	-16.41	-4.14	0.00	0.00	0.20	0.10	-20.25	
TOT	-39.71	0.00	0.00	0.00	0.20	0.10	-39.41	
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ADJ	64.70	111.97	0.00	0.00	0.00	0.00	176.67	AUTH TOTAL
PAY	-685.77	-111.97	0.00	0.00	7.97	3.99	-785.78	
TOT	-621.07	0.00	0.00	0.00	7.97	3.99	-609.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.92	144.87	0.00	0.00	0.00	0.00	400.79	KIRKWOOD LIBRARY
PAY	-958.60	-144.87	0.00	0.00	11.04	5.51	-1,086.92	
TOT	-702.68	0.00	0.00	0.00	11.04	5.51	-686.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.52	146.26	0.00	0.00	0.00	0.00	-212.26	KIRKWOOD LIBRARY
PAY	-735.59	-146.26	0.00	0.00	8.82	4.41	-868.62	
TOT	-1,094.11	0.00	0.00	0.00	8.82	4.41	-1,080.88	
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ADJ	-102.60	291.13	0.00	0.00	0.00	0.00	188.53	AUTH TOTAL
PAY	-1,694.19	-291.13	0.00	0.00	19.86	9.92	-1,955.54	
TOT	-1,796.79	0.00	0.00	0.00	19.86	9.92	-1,767.01	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	11.25	0.00	0.00	0.00	0.00	18.17	VALLEY PARK LIBRAR
PAY	-65.08	-11.25	0.00	0.00	0.76	0.39	-75.18	
TOT	-58.16	0.00	0.00	0.00	0.76	0.39	-57.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	VALLEY PARK LIBRAR
PAY	-2.52	-0.10	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	6.92	11.35	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-67.60	-11.35	0.00	0.00	0.79	0.40	-77.76	
TOT	-60.68	0.00	0.00	0.00	0.79	0.40	-59.49	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.24	34.15	0.00	0.00	0.00	0.00	130.39	ROCK HILL LIBRARY
PAY	-251.73	-34.15	0.00	0.00	2.86	1.43	-281.59	
TOT	-155.49	0.00	0.00	0.00	2.86	1.43	-151.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.40	15.95	0.00	0.00	0.00	0.00	-764.45	ROCK HILL LIBRARY
PAY	691.79	-15.95	0.00	0.00	-6.76	-3.38	665.70	
TOT	-88.61	0.00	0.00	0.00	-6.76	-3.38	-98.75	
ADJ	-684.16	50.10	0.00	0.00	0.00	0.00	-634.06	AUTH TOTAL
PAY	440.06	-50.10	0.00	0.00	-3.90	-1.95	384.11	
TOT	-244.10	0.00	0.00	0.00	-3.90	-1.95	-249.95	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.38	81.30	0.00	0.00	0.00	0.00	352.68	WEBSTER LIBRARY
PAY	-660.66	-81.30	0.00	0.00	7.42	3.71	-730.83	
TOT	-389.28	0.00	0.00	0.00	7.42	3.71	-378.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.23	0.00	0.00	0.00	0.00	72.23	WEBSTER LIBRARY
PAY	-388.05	-72.23	0.00	0.00	4.60	2.30	-453.38	
TOT	-388.05	0.00	0.00	0.00	4.60	2.30	-381.15	
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ADJ	271.38	153.53	0.00	0.00	0.00	0.00	424.91	AUTH TOTAL
PAY	-1,048.71	-153.53	0.00	0.00	12.02	6.01	-1,184.21	
TOT	-777.33	0.00	0.00	0.00	12.02	6.01	-759.30	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.56	251.66	0.00	0.00	0.00	0.00	668.22	UNIVERSITY CITY LIB
PAY	-1,576.09	-251.66	0.00	0.00	18.28	9.14	-1,800.33	
TOT	-1,159.53	0.00	0.00	0.00	18.28	9.14	-1,132.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.27	0.00	0.00	0.00	0.00	370.27	UNIVERSITY CITY LIB
PAY	-1,907.61	-370.27	0.00	0.00	22.78	11.39	-2,243.71	
TOT	-1,907.61	0.00	0.00	0.00	22.78	11.39	-1,873.44	
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ADJ	416.56	621.93	0.00	0.00	0.00	0.00	1,038.49	AUTH TOTAL
PAY	-3,483.70	-621.93	0.00	0.00	41.06	20.53	-4,044.04	
TOT	-3,067.14	0.00	0.00	0.00	41.06	20.53	-3,005.55	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.52	40.76	0.00	0.00	0.00	0.00	126.28	RICHMOND HEIGHTS PU
PAY	-280.60	-40.76	0.00	0.00	3.22	1.60	-316.54	
TOT	-195.08	0.00	0.00	0.00	3.22	1.60	-190.26	
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	-59.79	-8.20	0.00	0.00	0.68	0.34	-66.97	
TOT	-59.79	0.00	0.00	0.00	0.68	0.34	-58.77	
ADJ	85.52	48.96	0.00	0.00	0.00	0.00	134.48	AUTH TOTAL
PAY	-340.39	-48.96	0.00	0.00	3.90	1.94	-383.51	
TOT	-254.87	0.00	0.00	0.00	3.90	1.94	-249.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,284.23	1,646.64	0.00	0.00	0.00	0.00	4,930.87	SCH-AFFTON
PAY	-11,404.66	-1,646.64	0.00	0.00	130.52	65.25	-12,855.53	
TOT	-8,120.43	0.00	0.00	0.00	130.52	65.25	-7,924.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,776.24	0.00	0.00	0.00	0.00	4,776.24	SCH-AFFTON
PAY	-21,584.74	-4,776.24	0.00	0.00	263.61	131.80	-25,965.57	
TOT	-21,584.74	0.00	0.00	0.00	263.61	131.80	-21,189.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.04	35.73	0.00	0.00	0.00	0.00	-165.31	SCH-AFFTON
PAY	-141.60	-35.73	0.00	0.00	1.78	0.89	-174.66	
TOT	-342.64	0.00	0.00	0.00	1.78	0.89	-339.97	
ADJ	3,083.19	6,458.61	0.00	0.00	0.00	0.00	9,541.80	AUTH TOTAL
PAY	-33,131.00	-6,458.61	0.00	0.00	395.91	197.94	-38,995.76	
TOT	-30,047.81	0.00	0.00	0.00	395.91	197.94	-29,453.96	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.86	1,119.57	0.00	0.00	0.00	0.00	1,889.43	SCH-BAYLESS
PAY	-9,987.80	-1,119.57	0.00	0.00	111.08	55.54	-10,940.75	
TOT	-9,217.94	0.00	0.00	0.00	111.08	55.54	-9,051.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.56	0.00	0.00	0.00	0.00	867.56	SCH-BAYLESS
PAY	-4,886.96	-867.56	0.00	0.00	57.55	28.77	-5,668.20	
TOT	-4,886.96	0.00	0.00	0.00	57.55	28.77	-4,800.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.57	4.54	0.00	0.00	0.00	0.00	-21.03	SCH-BAYLESS
PAY	-18.01	-4.54	0.00	0.00	0.23	0.11	-22.21	
TOT	-43.58	0.00	0.00	0.00	0.23	0.11	-43.24	
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ADJ	744.29	1,991.67	0.00	0.00	0.00	0.00	2,735.96	AUTH TOTAL
PAY	-14,892.77	-1,991.67	0.00	0.00	168.86	84.42	-16,631.16	
TOT	-14,148.48	0.00	0.00	0.00	168.86	84.42	-13,895.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.54	510.82	0.00	0.00	0.00	0.00	904.36	SCH-BRENTWOOD
PAY	-3,477.90	-510.82	0.00	0.00	39.89	19.94	-3,928.89	
TOT	-3,084.36	0.00	0.00	0.00	39.89	19.94	-3,024.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.28	0.00	0.00	0.00	0.00	622.28	SCH-BRENTWOOD
PAY	-4,791.52	-622.28	0.00	0.00	54.14	27.07	-5,332.59	
TOT	-4,791.52	0.00	0.00	0.00	54.14	27.07	-4,710.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.22	93.00	0.00	0.00	0.00	0.00	-430.22	SCH-BRENTWOOD
PAY	-368.54	-93.00	0.00	0.00	4.62	2.31	-454.61	
TOT	-891.76	0.00	0.00	0.00	4.62	2.31	-884.83	
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ADJ	-129.68	1,226.10	0.00	0.00	0.00	0.00	1,096.42	AUTH TOTAL
PAY	-8,637.96	-1,226.10	0.00	0.00	98.65	49.32	-9,716.09	
TOT	-8,767.64	0.00	0.00	0.00	98.65	49.32	-8,619.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,358.95	654.98	0.00	0.00	0.00	0.00	3,013.93	SCH-CLAYTON
PAY	-4,114.42	-654.98	0.00	0.00	47.69	23.84	-4,697.87	
TOT	-1,755.47	0.00	0.00	0.00	47.69	23.84	-1,683.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.36	0.00	0.00	0.00	0.00	637.36	SCH-CLAYTON
PAY	-3,335.50	-637.36	0.00	0.00	39.73	19.87	-3,913.26	
TOT	-3,335.50	0.00	0.00	0.00	39.73	19.87	-3,275.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.41	81.66	0.00	0.00	0.00	0.00	-377.75	SCH-CLAYTON
PAY	-323.59	-81.66	0.00	0.00	4.06	2.03	-399.16	
TOT	-783.00	0.00	0.00	0.00	4.06	2.03	-776.91	
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ADJ	1,899.54	1,374.00	0.00	0.00	0.00	0.00	3,273.54	AUTH TOTAL
PAY	-7,773.51	-1,374.00	0.00	0.00	91.48	45.74	-9,010.29	
TOT	-5,873.97	0.00	0.00	0.00	91.48	45.74	-5,736.75	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,928.03	9,057.26	0.00	0.00	0.00	0.00	24,985.29	SCH-PARKWAY
PAY	-57,607.06	-9,057.26	0.00	0.00	666.64	333.33	-65,664.35	
TOT	-41,679.03	0.00	0.00	0.00	666.64	333.33	-40,679.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,023.60	10,038.79	0.00	0.00	0.00	0.00	-3,984.81	SCH-PARKWAY
PAY	-55,344.14	-10,038.79	0.00	0.00	653.83	326.91	-64,402.19	
TOT	-69,367.74	0.00	0.00	0.00	653.83	326.91	-68,387.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,120.41	376.90	0.00	0.00	0.00	0.00	-1,743.51	SCH-PARKWAY
PAY	-1,493.55	-376.90	0.00	0.00	18.71	9.35	-1,842.39	
TOT	-3,613.96	0.00	0.00	0.00	18.71	9.35	-3,585.90	
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ADJ	-215.98	19,472.95	0.00	0.00	0.00	0.00	19,256.97	AUTH TOTAL
PAY	-114,444.75	-19,472.95	0.00	0.00	1,339.18	669.59	-131,908.93	
TOT	-114,660.73	0.00	0.00	0.00	1,339.18	669.59	-112,651.96	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,458.50	16,934.24	0.00	0.00	0.00	0.00	26,392.74	SCH-ROCKWOOD
PAY	-98,528.25	-16,934.24	0.00	0.00	1,154.62	577.31	-113,730.56	
TOT	-89,069.75	0.00	0.00	0.00	1,154.62	577.31	-87,337.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,781.45	13,835.88	0.00	0.00	0.00	0.00	5,054.43	SCH-ROCKWOOD
PAY	-76,704.29	-13,835.88	0.00	0.00	905.40	452.70	-89,182.07	
TOT	-85,485.74	0.00	0.00	0.00	905.40	452.70	-84,127.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,151.12	915.60	0.00	0.00	0.00	0.00	-4,235.52	SCH-ROCKWOOD
PAY	-3,628.27	-915.60	0.00	0.00	45.44	22.72	-4,475.71	
TOT	-8,779.39	0.00	0.00	0.00	45.44	22.72	-8,711.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	SCH-ROCKWOOD
PAY	-581.74	-45.24	0.00	0.00	6.27	3.14	-617.57	
TOT	-581.74	0.00	0.00	0.00	6.27	3.14	-572.33	
ADJ	-4,474.07	31,730.96	0.00	0.00	0.00	0.00	27,256.89	AUTH TOTAL
PAY	-179,442.55	-31,730.96	0.00	0.00	2,111.73	1,055.87	-208,005.91	
TOT	-183,916.62	0.00	0.00	0.00	2,111.73	1,055.87	-180,749.02	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,280.68	10,400.46	0.00	0.00	0.00	0.00	36,681.14	SCH-FERG-FLOR
PAY	-77,990.81	-10,400.46	0.00	0.00	883.91	441.95	-87,065.41	
TOT	-51,710.13	0.00	0.00	0.00	883.91	441.95	-50,384.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,510.54	10,304.87	0.00	0.00	0.00	0.00	-1,205.67	SCH-FERG-FLOR
PAY	-48,819.96	-10,304.87	0.00	0.00	591.25	295.62	-58,237.96	
TOT	-60,330.50	0.00	0.00	0.00	591.25	295.62	-59,443.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,290.75	762.67	0.00	0.00	0.00	0.00	-3,528.08	SCH-FERG-FLOR
PAY	-3,022.25	-762.67	0.00	0.00	37.85	18.92	-3,728.15	
TOT	-7,313.00	0.00	0.00	0.00	37.85	18.92	-7,256.23	
ADJ	10,479.39	21,468.00	0.00	0.00	0.00	0.00	31,947.39	AUTH TOTAL
PAY	-129,833.02	-21,468.00	0.00	0.00	1,513.01	756.49	-149,031.52	
TOT	-119,353.63	0.00	0.00	0.00	1,513.01	756.49	-117,084.13	

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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: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	SCH-MERAMEC VALLEY
PAY	-128.44	-20.55	0.00	0.00	1.49	0.74	-146.76	
TOT	-128.44	0.00	0.00	0.00	1.49	0.74	-126.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.26	0.00	0.00	0.00	0.00	-1.18	SCH-MERAMEC VALLEY
PAY	-1.01	-0.26	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.45	0.00	0.00	0.00	0.01	0.01	-2.43	
ADJ	-1.44	20.81	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-129.45	-20.81	0.00	0.00	1.50	0.75	-148.01	
TOT	-130.89	0.00	0.00	0.00	1.50	0.75	-128.64	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,951.52	718.85	0.00	0.00	0.00	0.00	2,670.37	SCH-HANCOCK
PAY	-5,726.80	-718.85	0.00	0.00	64.46	32.22	-6,348.97	
TOT	-3,775.28	0.00	0.00	0.00	64.46	32.22	-3,678.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.57	0.00	0.00	0.00	0.00	609.57	SCH-HANCOCK
PAY	-2,277.56	-609.57	0.00	0.00	28.88	14.44	-2,843.81	
TOT	-2,277.56	0.00	0.00	0.00	28.88	14.44	-2,234.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.98	55.10	0.00	0.00	0.00	0.00	-254.88	SCH-HANCOCK
PAY	-218.34	-55.10	0.00	0.00	2.73	1.37	-269.34	
TOT	-528.32	0.00	0.00	0.00	2.73	1.37	-524.22	
ADJ	1,641.54	1,383.52	0.00	0.00	0.00	0.00	3,025.06	AUTH TOTAL
PAY	-8,222.70	-1,383.52	0.00	0.00	96.07	48.03	-9,462.12	
TOT	-6,581.16	0.00	0.00	0.00	96.07	48.03	-6,437.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,407.08	2,787.05	0.00	0.00	0.00	0.00	5,194.13	SCH-JENNINGS
PAY	-16,444.64	-2,787.05	0.00	0.00	192.32	96.16	-18,943.21	
TOT	-14,037.56	0.00	0.00	0.00	192.32	96.16	-13,749.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.20	5,831.03	0.00	0.00	0.00	0.00	5,445.83	SCH-JENNINGS
PAY	-30,401.82	-5,831.03	0.00	0.00	362.33	181.17	-35,689.35	
TOT	-30,787.02	0.00	0.00	0.00	362.33	181.17	-30,243.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.84	27.17	0.00	0.00	0.00	0.00	-125.67	SCH-JENNINGS
PAY	-107.65	-27.17	0.00	0.00	1.35	0.68	-132.79	
TOT	-260.49	0.00	0.00	0.00	1.35	0.68	-258.46	
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ADJ	1,869.04	8,645.25	0.00	0.00	0.00	0.00	10,514.29	AUTH TOTAL
PAY	-46,954.11	-8,645.25	0.00	0.00	556.00	278.01	-54,765.35	
TOT	-45,085.07	0.00	0.00	0.00	556.00	278.01	-44,251.06	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,061.35	3,953.45	0.00	0.00	0.00	0.00	9,014.80	SCH-KIRKWOOD
PAY	-25,622.25	-3,953.45	0.00	0.00	295.75	147.88	-29,132.07	
TOT	-20,560.90	0.00	0.00	0.00	295.75	147.88	-20,117.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,777.53	2,835.95	0.00	0.00	0.00	0.00	-2,941.58	SCH-KIRKWOOD
PAY	-13,942.76	-2,835.95	0.00	0.00	167.79	83.89	-16,527.03	
TOT	-19,720.29	0.00	0.00	0.00	167.79	83.89	-19,468.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.79	154.78	0.00	0.00	0.00	0.00	-716.01	SCH-KIRKWOOD
PAY	-613.36	-154.78	0.00	0.00	7.68	3.84	-756.62	
TOT	-1,484.15	0.00	0.00	0.00	7.68	3.84	-1,472.63	
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ADJ	-1,586.97	6,944.18	0.00	0.00	0.00	0.00	5,357.21	AUTH TOTAL
PAY	-40,178.37	-6,944.18	0.00	0.00	471.22	235.61	-46,415.72	
TOT	-41,765.34	0.00	0.00	0.00	471.22	235.61	-41,058.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,389.35	927.60	0.00	0.00	0.00	0.00	4,316.95	SCH-LADUE
PAY	-6,039.91	-927.60	0.00	0.00	69.68	34.84	-6,862.99	
TOT	-2,650.56	0.00	0.00	0.00	69.68	34.84	-2,546.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.25	4,166.94	0.00	0.00	0.00	0.00	3,750.69	SCH-LADUE
PAY	-25,462.37	-4,166.94	0.00	0.00	296.29	148.14	-29,184.88	
TOT	-25,878.62	0.00	0.00	0.00	296.29	148.14	-25,434.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.71	122.77	0.00	0.00	0.00	0.00	-567.94	SCH-LADUE
PAY	-486.51	-122.77	0.00	0.00	6.10	3.04	-600.14	
TOT	-1,177.22	0.00	0.00	0.00	6.10	3.04	-1,168.08	
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ADJ	2,282.39	5,217.31	0.00	0.00	0.00	0.00	7,499.70	AUTH TOTAL
PAY	-31,988.79	-5,217.31	0.00	0.00	372.07	186.02	-36,648.01	
TOT	-29,706.40	0.00	0.00	0.00	372.07	186.02	-29,148.31	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,980.87	1,768.19	0.00	0.00	0.00	0.00	4,749.06	SCH-MAPLEWOOD
PAY	-11,126.90	-1,768.19	0.00	0.00	128.95	64.47	-12,701.67	
TOT	-8,146.03	0.00	0.00	0.00	128.95	64.47	-7,952.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	641.60	0.00	0.00	0.00	0.00	602.06	SCH-MAPLEWOOD
PAY	-4,654.87	-641.60	0.00	0.00	52.97	26.48	-5,217.02	
TOT	-4,694.41	0.00	0.00	0.00	52.97	26.48	-4,614.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.48	95.54	0.00	0.00	0.00	0.00	-441.94	SCH-MAPLEWOOD
PAY	-378.58	-95.54	0.00	0.00	4.75	2.37	-467.00	
TOT	-916.06	0.00	0.00	0.00	4.75	2.37	-908.94	
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ADJ	2,403.85	2,505.33	0.00	0.00	0.00	0.00	4,909.18	AUTH TOTAL
PAY	-16,160.35	-2,505.33	0.00	0.00	186.67	93.32	-18,385.69	
TOT	-13,756.50	0.00	0.00	0.00	186.67	93.32	-13,476.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,944.17	6,471.52	0.00	0.00	0.00	0.00	15,415.69	SCH-MEHLVILLE
PAY	-39,363.69	-6,471.52	0.00	0.00	458.36	229.18	-45,147.67	
TOT	-30,419.52	0.00	0.00	0.00	458.36	229.18	-29,731.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,006.06	3,855.32	0.00	0.00	0.00	0.00	-150.74	SCH-MEHLVILLE
PAY	-17,075.62	-3,855.32	0.00	0.00	209.31	104.66	-20,616.97	
TOT	-21,081.68	0.00	0.00	0.00	209.31	104.66	-20,767.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.03	130.65	0.00	0.00	0.00	0.00	-604.38	SCH-MEHLVILLE
PAY	-517.73	-130.65	0.00	0.00	6.49	3.24	-638.65	
TOT	-1,252.76	0.00	0.00	0.00	6.49	3.24	-1,243.03	
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ADJ	4,203.08	10,457.49	0.00	0.00	0.00	0.00	14,660.57	AUTH TOTAL
PAY	-56,957.04	-10,457.49	0.00	0.00	674.16	337.08	-66,403.29	
TOT	-52,753.96	0.00	0.00	0.00	674.16	337.08	-51,742.72	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,578.47	4,127.73	0.00	0.00	0.00	0.00	9,706.20	SCH-NORMANDY
PAY	-24,511.24	-4,127.73	0.00	0.00	286.39	143.20	-28,209.38	
TOT	-18,932.77	0.00	0.00	0.00	286.39	143.20	-18,503.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,656.01	17,131.05	0.00	0.00	0.00	0.00	14,475.04	SCH-NORMANDY
PAY	-83,780.61	-17,131.05	0.00	0.00	1,009.12	504.56	-99,397.98	
TOT	-86,436.62	0.00	0.00	0.00	1,009.12	504.56	-84,922.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.46	40.96	0.00	0.00	0.00	0.00	-189.50	SCH-NORMANDY
PAY	-162.33	-40.96	0.00	0.00	2.03	1.01	-200.25	
TOT	-392.79	0.00	0.00	0.00	2.03	1.01	-389.75	
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ADJ	2,692.00	21,299.74	0.00	0.00	0.00	0.00	23,991.74	AUTH TOTAL
PAY	-108,454.18	-21,299.74	0.00	0.00	1,297.54	648.77	-127,807.61	
TOT	-105,762.18	0.00	0.00	0.00	1,297.54	648.77	-103,815.87	

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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	4,948.24	5,016.54	0.00	0.00	0.00	0.00	9,964.78	SCH-PATTONVILLE
PAY	-29,684.05	-5,016.54	0.00	0.00	347.01	173.50	-34,180.08	
TOT	-24,735.81	0.00	0.00	0.00	347.01	173.50	-24,215.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,594.29	3,606.95	0.00	0.00	0.00	0.00	-34,987.34	SCH-PATTONVILLE
PAY	17,717.79	-3,606.95	0.00	0.00	-141.11	-70.56	13,899.17	
TOT	-20,876.50	0.00	0.00	0.00	-141.11	-70.56	-21,088.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,806.62	676.62	0.00	0.00	0.00	0.00	-3,130.00	SCH-PATTONVILLE
PAY	-2,681.25	-676.62	0.00	0.00	33.58	16.79	-3,307.50	
TOT	-6,487.87	0.00	0.00	0.00	33.58	16.79	-6,437.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.03	0.00	0.00	0.00	0.44	0.22	-43.37	SCH-PATTONVILLE
TOT	-44.03	0.00	0.00	0.00	0.44	0.22	-43.37	
ADJ	-37,452.67	9,300.11	0.00	0.00	0.00	0.00	-28,152.56	AUTH TOTAL
PAY	-14,691.54	-9,300.11	0.00	0.00	239.92	119.95	-23,631.78	
TOT	-52,144.21	0.00	0.00	0.00	239.92	119.95	-51,784.34	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,407.79	5,249.83	0.00	0.00	0.00	0.00	8,657.62	SCH-RITENOUR
PAY	-31,027.38	-5,249.83	0.00	0.00	362.77	181.39	-35,733.05	
TOT	-27,619.59	0.00	0.00	0.00	362.77	181.39	-27,075.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,486.34	4,635.16	0.00	0.00	0.00	0.00	-3,851.18	SCH-RITENOUR
PAY	-22,310.44	-4,635.16	0.00	0.00	269.45	134.73	-26,541.42	
TOT	-30,796.78	0.00	0.00	0.00	269.45	134.73	-30,392.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.66	127.74	0.00	0.00	0.00	0.00	-590.92	SCH-RITENOUR
PAY	-506.20	-127.74	0.00	0.00	6.34	3.17	-624.43	
TOT	-1,224.86	0.00	0.00	0.00	6.34	3.17	-1,215.35	
ADJ	-5,797.21	10,012.73	0.00	0.00	0.00	0.00	4,215.52	AUTH TOTAL
PAY	-53,844.02	-10,012.73	0.00	0.00	638.56	319.29	-62,898.90	
TOT	-59,641.23	0.00	0.00	0.00	638.56	319.29	-58,683.38	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,495.49	5,486.21	0.00	0.00	0.00	0.00	11,981.70	SCH-RIVERVIEW GRNS
PAY	-33,003.80	-5,486.21	0.00	0.00	384.90	192.45	-37,912.66	
TOT	-26,508.31	0.00	0.00	0.00	384.90	192.45	-25,930.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,875.13	5,322.97	0.00	0.00	0.00	0.00	2,447.84	SCH-RIVERVIEW GRNS
PAY	-26,325.07	-5,322.97	0.00	0.00	316.48	158.24	-31,173.32	
TOT	-29,200.20	0.00	0.00	0.00	316.48	158.24	-28,725.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.48	10.04	0.00	0.00	0.00	0.00	-46.44	SCH-RIVERVIEW GRNS
PAY	-39.78	-10.04	0.00	0.00	0.50	0.25	-49.07	
TOT	-96.26	0.00	0.00	0.00	0.50	0.25	-95.51	
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ADJ	3,563.88	10,819.22	0.00	0.00	0.00	0.00	14,383.10	AUTH TOTAL
PAY	-59,368.65	-10,819.22	0.00	0.00	701.88	350.94	-69,135.05	
TOT	-55,804.77	0.00	0.00	0.00	701.88	350.94	-54,751.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,807.84	5,351.17	0.00	0.00	0.00	0.00	14,159.01	SCH-UNIVERSITY CTY
PAY	-33,492.77	-5,351.17	0.00	0.00	388.44	194.22	-38,261.28	
TOT	-24,684.93	0.00	0.00	0.00	388.44	194.22	-24,102.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,887.88	0.00	0.00	0.00	0.00	7,887.88	SCH-UNIVERSITY CTY
PAY	-40,984.12	-7,887.88	0.00	0.00	488.72	244.36	-48,138.92	
TOT	-40,984.12	0.00	0.00	0.00	488.72	244.36	-40,251.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.22	48.21	0.00	0.00	0.00	0.00	-223.01	SCH-UNIVERSITY CTY
PAY	-191.04	-48.21	0.00	0.00	2.39	1.20	-235.66	
TOT	-462.26	0.00	0.00	0.00	2.39	1.20	-458.67	
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ADJ	8,536.62	13,287.26	0.00	0.00	0.00	0.00	21,823.88	AUTH TOTAL
PAY	-74,667.93	-13,287.26	0.00	0.00	879.55	439.78	-86,635.86	
TOT	-66,131.31	0.00	0.00	0.00	879.55	439.78	-64,811.98	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.28	680.42	0.00	0.00	0.00	0.00	758.70	SCH-VALLEY PARK
PAY	-3,795.97	-680.42	0.00	0.00	44.76	22.38	-4,409.25	
TOT	-3,717.69	0.00	0.00	0.00	44.76	22.38	-3,650.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,311.61	0.00	0.00	0.00	0.00	2,311.61	SCH-VALLEY PARK
PAY	-12,502.38	-2,311.61	0.00	0.00	148.14	74.07	-14,591.78	
TOT	-12,502.38	0.00	0.00	0.00	148.14	74.07	-12,280.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.83	59.52	0.00	0.00	0.00	0.00	-275.31	SCH-VALLEY PARK
PAY	-235.85	-59.52	0.00	0.00	2.96	1.48	-290.93	
TOT	-570.68	0.00	0.00	0.00	2.96	1.48	-566.24	
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ADJ	-256.55	3,051.55	0.00	0.00	0.00	0.00	2,795.00	AUTH TOTAL
PAY	-16,534.20	-3,051.55	0.00	0.00	195.86	97.93	-19,291.96	
TOT	-16,790.75	0.00	0.00	0.00	195.86	97.93	-16,496.96	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,434.90	2,634.53	0.00	0.00	0.00	0.00	11,069.43	SCH-WEBSTER GROVES
PAY	-21,214.86	-2,634.53	0.00	0.00	238.50	119.24	-23,491.65	
TOT	-12,779.96	0.00	0.00	0.00	238.50	119.24	-12,422.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,244.98	3,448.60	0.00	0.00	0.00	0.00	-11,796.38	SCH-WEBSTER GROVES
PAY	-4,394.84	-3,448.60	0.00	0.00	78.44	39.21	-7,725.79	
TOT	-19,639.82	0.00	0.00	0.00	78.44	39.21	-19,522.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.16	100.28	0.00	0.00	0.00	0.00	-463.88	SCH-WEBSTER GROVES
PAY	-397.38	-100.28	0.00	0.00	4.97	2.49	-490.20	
TOT	-961.54	0.00	0.00	0.00	4.97	2.49	-954.08	
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ADJ	-7,374.24	6,183.41	0.00	0.00	0.00	0.00	-1,190.83	AUTH TOTAL
PAY	-26,007.08	-6,183.41	0.00	0.00	321.91	160.94	-31,707.64	
TOT	-33,381.32	0.00	0.00	0.00	321.91	160.94	-32,898.47	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,192.44	3,817.22	0.00	0.00	0.00	0.00	9,009.66	SCH-LINDBERGH
PAY	-24,004.63	-3,817.22	0.00	0.00	278.22	139.11	-27,404.52	
TOT	-18,812.19	0.00	0.00	0.00	278.22	139.11	-18,394.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,442.26	5,046.51	0.00	0.00	0.00	0.00	-6,395.75	SCH-LINDBERGH
PAY	-18,614.78	-5,046.51	0.00	0.00	236.62	118.30	-23,306.37	
TOT	-30,057.04	0.00	0.00	0.00	236.62	118.30	-29,702.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.54	154.74	0.00	0.00	0.00	0.00	-715.80	SCH-LINDBERGH
PAY	-613.18	-154.74	0.00	0.00	7.68	3.84	-756.40	
TOT	-1,483.72	0.00	0.00	0.00	7.68	3.84	-1,472.20	
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ADJ	-7,120.36	9,018.47	0.00	0.00	0.00	0.00	1,898.11	AUTH TOTAL
PAY	-43,232.59	-9,018.47	0.00	0.00	522.52	261.25	-51,467.29	
TOT	-50,352.95	0.00	0.00	0.00	522.52	261.25	-49,569.18	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38,937.13	27,169.99	0.00	0.00	0.00	0.00	66,107.12	SCH-HAZELWOOD
PAY	-162,202.99	-27,169.99	0.00	0.00	1,893.73	946.86	-186,532.39	
TOT	-123,265.86	0.00	0.00	0.00	1,893.73	946.86	-120,425.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,792.28	9,160.40	0.00	0.00	0.00	0.00	-14,631.88	SCH-HAZELWOOD
PAY	-46,770.74	-9,160.40	0.00	0.00	559.31	279.65	-55,092.18	
TOT	-70,563.02	0.00	0.00	0.00	559.31	279.65	-69,724.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,866.14	509.45	0.00	0.00	0.00	0.00	-2,356.69	SCH-HAZELWOOD
PAY	-2,018.81	-509.45	0.00	0.00	25.28	12.64	-2,490.34	
TOT	-4,884.95	0.00	0.00	0.00	25.28	12.64	-4,847.03	
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ADJ	12,278.71	36,839.84	0.00	0.00	0.00	0.00	49,118.55	AUTH TOTAL
PAY	-210,992.54	-36,839.84	0.00	0.00	2,478.32	1,239.15	-244,114.91	
TOT	-198,713.83	0.00	0.00	0.00	2,478.32	1,239.15	-194,996.36	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,827.48	1,158.42	0.00	0.00	0.00	0.00	2,985.90	METRO SEWER DIST
PAY	-7,443.41	-1,158.42	0.00	0.00	86.01	43.01	-8,472.81	
TOT	-5,615.93	0.00	0.00	0.00	86.01	43.01	-5,486.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.88	1,300.57	0.00	0.00	0.00	0.00	315.69	METRO SEWER DIST
PAY	-6,560.05	-1,300.57	0.00	0.00	78.61	39.30	-7,742.71	
TOT	-7,544.93	0.00	0.00	0.00	78.61	39.30	-7,427.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.27	48.93	0.00	0.00	0.00	0.00	-226.34	METRO SEWER DIST
PAY	-193.89	-48.93	0.00	0.00	2.43	1.21	-239.18	
TOT	-469.16	0.00	0.00	0.00	2.43	1.21	-465.52	
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ADJ	567.33	2,507.92	0.00	0.00	0.00	0.00	3,075.25	AUTH TOTAL
PAY	-14,197.35	-2,507.92	0.00	0.00	167.05	83.52	-16,454.70	
TOT	-13,630.02	0.00	0.00	0.00	167.05	83.52	-13,379.45	
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

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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	203.77	169.99	0.00	0.00	0.00	0.00	373.76	MSD EXTENSION
PAY	-1,027.22	-169.99	0.00	0.00	11.97	5.99	-1,179.25	
TOT	-823.45	0.00	0.00	0.00	11.97	5.99	-805.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.41	136.82	0.00	0.00	0.00	0.00	-162.59	MSD EXTENSION
PAY	-549.11	-136.82	0.00	0.00	6.86	3.43	-675.64	
TOT	-848.52	0.00	0.00	0.00	6.86	3.43	-838.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.00	9.95	0.00	0.00	0.00	0.00	-46.05	MSD EXTENSION
PAY	-39.45	-9.95	0.00	0.00	0.49	0.25	-48.66	
TOT	-95.45	0.00	0.00	0.00	0.49	0.25	-94.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-2.57	-0.19	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	-151.64	316.95	0.00	0.00	0.00	0.00	165.31	AUTH TOTAL
PAY	-1,618.35	-316.95	0.00	0.00	19.35	9.68	-1,906.27	
TOT	-1,769.99	0.00	0.00	0.00	19.35	9.68	-1,740.96	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.07	186.55	0.00	0.00	0.00	0.00	615.62	SEWR-MALINE CR
PAY	-1,402.55	-186.55	0.00	0.00	15.90	7.94	-1,565.26	
TOT	-973.48	0.00	0.00	0.00	15.90	7.94	-949.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.94	245.81	0.00	0.00	0.00	0.00	223.87	SEWR-MALINE CR
PAY	-1,264.37	-245.81	0.00	0.00	15.10	7.55	-1,487.53	
TOT	-1,286.31	0.00	0.00	0.00	15.10	7.55	-1,263.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	2.27	0.00	0.00	0.00	0.00	-10.52	SEWR-MALINE CR
PAY	-9.01	-2.27	0.00	0.00	0.11	0.06	-11.11	
TOT	-21.80	0.00	0.00	0.00	0.11	0.06	-21.63	
ADJ	394.34	434.63	0.00	0.00	0.00	0.00	828.97	AUTH TOTAL
PAY	-2,675.93	-434.63	0.00	0.00	31.11	15.55	-3,063.90	
TOT	-2,281.59	0.00	0.00	0.00	31.11	15.55	-2,234.93	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	9.11	0.00	0.00	0.00	0.00	-0.53	SEWR-NO. AFFTON
PAY	-52.75	-9.11	0.00	0.00	0.62	0.31	-60.93	
TOT	-62.39	0.00	0.00	0.00	0.62	0.31	-61.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SEWR-NO. AFFTON
PAY	-80.46	-17.84	0.00	0.00	0.98	0.49	-96.83	
TOT	-80.46	0.00	0.00	0.00	0.98	0.49	-78.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.06	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-9.99	27.01	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-133.46	-27.01	0.00	0.00	1.60	0.80	-158.07	
TOT	-143.45	0.00	0.00	0.00	1.60	0.80	-141.05	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.06	116.31	0.00	0.00	0.00	0.00	306.37	SEWR-GRAVOIS CR.
PAY	-798.94	-116.31	0.00	0.00	9.15	4.57	-901.53	
TOT	-608.88	0.00	0.00	0.00	9.15	4.57	-595.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.37	135.73	0.00	0.00	0.00	0.00	-67.64	SEWR-GRAVOIS CR.
PAY	-625.64	-135.73	0.00	0.00	7.62	3.81	-749.94	
TOT	-829.01	0.00	0.00	0.00	7.62	3.81	-817.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.61	5.97	0.00	0.00	0.00	0.00	-27.64	SEWR-GRAVOIS CR.
PAY	-23.68	-5.97	0.00	0.00	0.30	0.15	-29.20	
TOT	-57.29	0.00	0.00	0.00	0.30	0.15	-56.84	
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ADJ	-46.92	258.01	0.00	0.00	0.00	0.00	211.09	AUTH TOTAL
PAY	-1,448.26	-258.01	0.00	0.00	17.07	8.53	-1,680.67	
TOT	-1,495.18	0.00	0.00	0.00	17.07	8.53	-1,469.58	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	7.77	0.00	0.00	0.00	0.00	10.74	SEWR-WELLSTON
PAY	-42.93	-7.77	0.00	0.00	0.51	0.25	-49.94	
TOT	-39.96	0.00	0.00	0.00	0.51	0.25	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.16	21.93	0.00	0.00	0.00	0.00	9.77	SEWR-WELLSTON
PAY	-103.65	-21.93	0.00	0.00	1.26	0.63	-123.69	
TOT	-115.81	0.00	0.00	0.00	1.26	0.63	-113.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.65	0.00	0.00	0.00	0.00	-2.98	SEWR-WELLSTON
PAY	-2.56	-0.65	0.00	0.00	0.04	0.01	-3.16	
TOT	-6.19	0.00	0.00	0.00	0.04	0.01	-6.14	
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ADJ	-12.82	30.35	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-149.14	-30.35	0.00	0.00	1.81	0.89	-176.79	
TOT	-161.96	0.00	0.00	0.00	1.81	0.89	-159.26	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.49	65.20	0.00	0.00	0.00	0.00	90.69	SEWR-WATKINS CR
PAY	-414.53	-65.20	0.00	0.00	4.80	2.40	-472.53	
TOT	-389.04	0.00	0.00	0.00	4.80	2.40	-381.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	SEWR-WATKINS CR
PAY	-122.28	-22.80	0.00	0.00	1.45	0.72	-142.91	
TOT	-122.28	0.00	0.00	0.00	1.45	0.72	-120.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.10	0.00	0.00	0.00	0.00	-0.49	SEWR-WATKINS CR
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	24.90	88.10	0.00	0.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-537.23	-88.10	0.00	0.00	6.25	3.12	-615.96	
TOT	-512.33	0.00	0.00	0.00	6.25	3.12	-502.96	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	5.56	0.00	0.00	0.00	0.00	6.14	SEWR-LORETTA-JOP
PAY	-31.38	-5.56	0.00	0.00	0.37	0.19	-36.38	
TOT	-30.80	0.00	0.00	0.00	0.37	0.19	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SEWR-LORETTA-JOP
PAY	-25.55	-3.86	0.00	0.00	0.30	0.15	-28.96	
TOT	-25.55	0.00	0.00	0.00	0.30	0.15	-25.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.43	9.45	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-57.04	-9.45	0.00	0.00	0.67	0.34	-65.48	
TOT	-56.61	0.00	0.00	0.00	0.67	0.34	-55.60	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.95	110.72	0.00	0.00	0.00	0.00	302.67	SEWR-U.CTY STORM
PAY	-679.26	-110.72	0.00	0.00	7.90	3.95	-778.13	
TOT	-487.31	0.00	0.00	0.00	7.90	3.95	-475.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.16	196.82	0.00	0.00	0.00	0.00	7.66	SEWR-U.CTY STORM
PAY	-859.32	-196.82	0.00	0.00	10.56	5.28	-1,040.30	
TOT	-1,048.48	0.00	0.00	0.00	10.56	5.28	-1,032.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.72	5.99	0.00	0.00	0.00	0.00	-27.73	SEWR-U.CTY STORM
PAY	-23.75	-5.99	0.00	0.00	0.30	0.15	-29.29	
TOT	-57.47	0.00	0.00	0.00	0.30	0.15	-57.02	
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ADJ	-30.93	313.53	0.00	0.00	0.00	0.00	282.60	AUTH TOTAL
PAY	-1,562.33	-313.53	0.00	0.00	18.76	9.38	-1,847.72	
TOT	-1,593.26	0.00	0.00	0.00	18.76	9.38	-1,565.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.38	425.70	0.00	0.00	0.00	0.00	999.08	SEWR-COLD WATER
PAY	-2,494.82	-425.70	0.00	0.00	29.21	14.60	-2,876.71	
TOT	-1,921.44	0.00	0.00	0.00	29.21	14.60	-1,877.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.46	201.52	0.00	0.00	0.00	0.00	-9.94	SEWR-COLD WATER
PAY	-1,394.07	-201.52	0.00	0.00	15.96	7.98	-1,571.65	
TOT	-1,605.53	0.00	0.00	0.00	15.96	7.98	-1,581.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.50	16.62	0.00	0.00	0.00	0.00	-76.88	SEWR-COLD WATER
PAY	-65.86	-16.62	0.00	0.00	0.83	0.41	-81.24	
TOT	-159.36	0.00	0.00	0.00	0.83	0.41	-158.12	
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ADJ	268.42	643.84	0.00	0.00	0.00	0.00	912.26	AUTH TOTAL
PAY	-3,954.75	-643.84	0.00	0.00	46.00	22.99	-4,529.60	
TOT	-3,686.33	0.00	0.00	0.00	46.00	22.99	-3,617.34	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	14.84	0.00	0.00	0.00	0.00	34.13	SEWR-SUGAR CREEK
PAY	-96.06	-14.84	0.00	0.00	1.11	0.55	-109.24	
TOT	-76.77	0.00	0.00	0.00	1.11	0.55	-75.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	SEWR-SUGAR CREEK
PAY	-65.83	-10.52	0.00	0.00	0.77	0.38	-75.20	
TOT	-65.83	0.00	0.00	0.00	0.77	0.38	-64.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.96	0.00	0.00	0.00	0.00	-4.44	SEWR-SUGAR CREEK
PAY	-3.80	-0.96	0.00	0.00	0.05	0.02	-4.69	
TOT	-9.20	0.00	0.00	0.00	0.05	0.02	-9.13	
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ADJ	13.89	26.32	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-165.69	-26.32	0.00	0.00	1.93	0.95	-189.13	
TOT	-151.80	0.00	0.00	0.00	1.93	0.95	-148.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.84	126.49	0.00	0.00	0.00	0.00	343.33	SEWR-DEER CREEK
PAY	-826.33	-126.49	0.00	0.00	9.52	4.76	-938.54	
TOT	-609.49	0.00	0.00	0.00	9.52	4.76	-595.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.51	135.59	0.00	0.00	0.00	0.00	-86.92	SEWR-DEER CREEK
PAY	-633.11	-135.59	0.00	0.00	7.69	3.85	-757.16	
TOT	-855.62	0.00	0.00	0.00	7.69	3.85	-844.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.32	9.66	0.00	0.00	0.00	0.00	-44.66	SEWR-DEER CREEK
PAY	-38.26	-9.66	0.00	0.00	0.48	0.24	-47.20	
TOT	-92.58	0.00	0.00	0.00	0.48	0.24	-91.86	
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ADJ	-59.99	271.74	0.00	0.00	0.00	0.00	211.75	AUTH TOTAL
PAY	-1,497.70	-271.74	0.00	0.00	17.69	8.85	-1,742.90	
TOT	-1,557.69	0.00	0.00	0.00	17.69	8.85	-1,531.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	2.24	0.00	0.00	0.00	0.00	14.36	SEWR-SHREWSBURY
PAY	-22.52	-2.24	0.00	0.00	0.25	0.12	-24.39	
TOT	-10.40	0.00	0.00	0.00	0.25	0.12	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SEWR-SHREWSBURY
PAY	-71.39	-11.42	0.00	0.00	0.82	0.42	-81.57	
TOT	-71.39	0.00	0.00	0.00	0.82	0.42	-70.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.10	0.00	0.00	0.00	0.00	-0.48	SEWR-SHREWSBURY
PAY	-0.41	-0.10	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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ADJ	11.54	13.76	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-94.32	-13.76	0.00	0.00	1.07	0.54	-106.47	
TOT	-82.78	0.00	0.00	0.00	1.07	0.54	-81.17	

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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	42.36	16.99	0.00	0.00	0.00	0.00	59.35	SEWR-SEMINARY
PAY	-131.53	-16.99	0.00	0.00	1.49	0.74	-146.29	
TOT	-89.17	0.00	0.00	0.00	1.49	0.74	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	SEWR-SEMINARY
PAY	-265.27	-56.50	0.00	0.00	3.22	1.61	-316.94	
TOT	-265.27	0.00	0.00	0.00	3.22	1.61	-260.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.57	0.00	0.00	0.00	0.00	-2.64	SEWR-SEMINARY
PAY	-2.26	-0.57	0.00	0.00	0.03	0.01	-2.79	
TOT	-5.47	0.00	0.00	0.00	0.03	0.01	-5.43	
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ADJ	39.15	74.06	0.00	0.00	0.00	0.00	113.21	AUTH TOTAL
PAY	-399.06	-74.06	0.00	0.00	4.74	2.36	-466.02	
TOT	-359.91	0.00	0.00	0.00	4.74	2.36	-352.81	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.05	576.51	0.00	0.00	0.00	0.00	1,239.56	FIRE-AFFTON
PAY	-4,518.96	-576.51	0.00	0.00	50.96	25.47	-5,019.04	
TOT	-3,855.91	0.00	0.00	0.00	50.96	25.47	-3,779.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.96	0.00	0.00	0.00	0.00	559.96	FIRE-AFFTON
PAY	-2,719.52	-559.96	0.00	0.00	32.80	16.40	-3,230.28	
TOT	-2,719.52	0.00	0.00	0.00	32.80	16.40	-2,670.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.79	6.54	0.00	0.00	0.00	0.00	-30.25	FIRE-AFFTON
PAY	-25.92	-6.54	0.00	0.00	0.33	0.16	-31.97	
TOT	-62.71	0.00	0.00	0.00	0.33	0.16	-62.22	
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ADJ	626.26	1,143.01	0.00	0.00	0.00	0.00	1,769.27	AUTH TOTAL
PAY	-7,264.40	-1,143.01	0.00	0.00	84.09	42.03	-8,281.29	
TOT	-6,638.14	0.00	0.00	0.00	84.09	42.03	-6,512.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.07	-0.02	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	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.86	406.35	0.00	0.00	0.00	0.00	1,216.21	FIRE-LEMAY
PAY	-2,809.75	-406.35	0.00	0.00	32.16	16.08	-3,167.86	
TOT	-1,999.89	0.00	0.00	0.00	32.16	16.08	-1,951.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.22	0.00	0.00	0.00	0.00	313.22	FIRE-LEMAY
PAY	-1,620.67	-313.22	0.00	0.00	19.34	9.67	-1,904.88	
TOT	-1,620.67	0.00	0.00	0.00	19.34	9.67	-1,591.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.33	15.17	0.00	0.00	0.00	0.00	-70.16	FIRE-LEMAY
PAY	-60.10	-15.17	0.00	0.00	0.75	0.38	-74.14	
TOT	-145.43	0.00	0.00	0.00	0.75	0.38	-144.30	
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ADJ	724.53	734.74	0.00	0.00	0.00	0.00	1,459.27	AUTH TOTAL
PAY	-4,490.52	-734.74	0.00	0.00	52.25	26.13	-5,146.88	
TOT	-3,765.99	0.00	0.00	0.00	52.25	26.13	-3,687.61	

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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	925.76	1,158.82	0.00	0.00	0.00	0.00	2,084.58	FIRE-METRO NORTH
PAY	-6,898.86	-1,158.82	0.00	0.00	80.58	40.28	-7,936.82	
TOT	-5,973.10	0.00	0.00	0.00	80.58	40.28	-5,852.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.95	1,457.20	0.00	0.00	0.00	0.00	1,394.25	FIRE-METRO NORTH
PAY	-7,253.72	-1,457.20	0.00	0.00	87.11	43.56	-8,580.25	
TOT	-7,316.67	0.00	0.00	0.00	87.11	43.56	-7,186.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	1.02	0.00	0.00	0.00	0.00	-4.70	FIRE-METRO NORTH
PAY	-4.03	-1.02	0.00	0.00	0.05	0.03	-4.97	
TOT	-9.75	0.00	0.00	0.00	0.05	0.03	-9.67	
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ADJ	857.09	2,617.04	0.00	0.00	0.00	0.00	3,474.13	AUTH TOTAL
PAY	-14,156.61	-2,617.04	0.00	0.00	167.74	83.87	-16,522.04	
TOT	-13,299.52	0.00	0.00	0.00	167.74	83.87	-13,047.91	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.86	2,352.92	0.00	0.00	0.00	0.00	5,497.78	FIRE-RIVERVIEW
PAY	-13,851.03	-2,352.92	0.00	0.00	162.04	81.02	-15,960.89	
TOT	-10,706.17	0.00	0.00	0.00	162.04	81.02	-10,463.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.02	3,003.20	0.00	0.00	0.00	0.00	1,745.18	FIRE-RIVERVIEW
PAY	-15,419.32	-3,003.20	0.00	0.00	184.22	92.12	-18,146.18	
TOT	-16,677.34	0.00	0.00	0.00	184.22	92.12	-16,401.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.72	3.51	0.00	0.00	0.00	0.00	-16.21	FIRE-RIVERVIEW
PAY	-13.89	-3.51	0.00	0.00	0.18	0.09	-17.13	
TOT	-33.61	0.00	0.00	0.00	0.18	0.09	-33.34	
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ADJ	1,867.12	5,359.63	0.00	0.00	0.00	0.00	7,226.75	AUTH TOTAL
PAY	-29,284.24	-5,359.63	0.00	0.00	346.44	173.23	-34,124.20	
TOT	-27,417.12	0.00	0.00	0.00	346.44	173.23	-26,897.45	

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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	882.80	1,042.03	0.00	0.00	0.00	0.00	1,924.83	FIRE-NORTHEAST AMBU
PAY	-6,456.48	-1,042.03	0.00	0.00	74.98	37.49	-7,386.04	
TOT	-5,573.68	0.00	0.00	0.00	74.98	37.49	-5,461.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.53	4,353.46	0.00	0.00	0.00	0.00	4,335.93	FIRE-NORTHEAST AMBU
PAY	-21,381.54	-4,353.46	0.00	0.00	257.35	128.68	-25,348.97	
TOT	-21,399.07	0.00	0.00	0.00	257.35	128.68	-21,013.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	1.45	0.00	0.00	0.00	0.00	-6.72	FIRE-NORTHEAST AMBU
PAY	-5.75	-1.45	0.00	0.00	0.07	0.04	-7.09	
TOT	-13.92	0.00	0.00	0.00	0.07	0.04	-13.81	
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ADJ	857.10	5,396.94	0.00	0.00	0.00	0.00	6,254.04	AUTH TOTAL
PAY	-27,843.77	-5,396.94	0.00	0.00	332.40	166.21	-32,742.10	
TOT	-26,986.67	0.00	0.00	0.00	332.40	166.21	-26,488.06	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,528.39	2,825.31	0.00	0.00	0.00	0.00	5,353.70	FIRE-FLORISSANT V
PAY	-16,406.57	-2,825.31	0.00	0.00	192.32	96.16	-18,943.40	
TOT	-13,878.18	0.00	0.00	0.00	192.32	96.16	-13,589.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,311.37	899.59	0.00	0.00	0.00	0.00	-1,411.78	FIRE-FLORISSANT V
PAY	-4,049.31	-899.59	0.00	0.00	49.49	24.75	-4,874.66	
TOT	-6,360.68	0.00	0.00	0.00	49.49	24.75	-6,286.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.94	9.94	0.00	0.00	0.00	0.00	-46.00	FIRE-FLORISSANT V
PAY	-39.40	-9.94	0.00	0.00	0.49	0.25	-48.60	
TOT	-95.34	0.00	0.00	0.00	0.49	0.25	-94.60	
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ADJ	161.08	3,734.84	0.00	0.00	0.00	0.00	3,895.92	AUTH TOTAL
PAY	-20,495.28	-3,734.84	0.00	0.00	242.30	121.16	-23,866.66	
TOT	-20,334.20	0.00	0.00	0.00	242.30	121.16	-19,970.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.35	42.13	0.00	0.00	0.00	0.00	268.48	FIRE-ROBERTSON
PAY	-305.79	-42.13	0.00	0.00	3.48	1.74	-342.70	
TOT	-79.44	0.00	0.00	0.00	3.48	1.74	-74.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.82	22.90	0.00	0.00	0.00	0.00	-105.92	FIRE-ROBERTSON
PAY	-90.74	-22.90	0.00	0.00	1.14	0.56	-111.94	
TOT	-219.56	0.00	0.00	0.00	1.14	0.56	-217.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	FIRE-ROBERTSON
TOT	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	
ADJ	97.53	65.03	0.00	0.00	0.00	0.00	162.56	AUTH TOTAL
PAY	-416.58	-65.03	0.00	0.00	4.82	2.40	-474.39	
TOT	-319.05	0.00	0.00	0.00	4.82	2.40	-311.83	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.04	692.35	0.00	0.00	0.00	0.00	2,180.39	FIRE-MID COUNTY
PAY	-3,787.16	-692.35	0.00	0.00	44.79	22.40	-4,412.32	
TOT	-2,299.12	0.00	0.00	0.00	44.79	22.40	-2,231.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,823.26	1,662.38	0.00	0.00	0.00	0.00	-3,160.88	FIRE-MID COUNTY
PAY	-4,423.41	-1,662.38	0.00	0.00	60.85	30.43	-5,994.51	
TOT	-9,246.67	0.00	0.00	0.00	60.85	30.43	-9,155.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.05	27.56	0.00	0.00	0.00	0.00	-127.49	FIRE-MID COUNTY
PAY	-109.21	-27.56	0.00	0.00	1.37	0.69	-134.71	
TOT	-264.26	0.00	0.00	0.00	1.37	0.69	-262.20	
ADJ	-3,490.27	2,382.29	0.00	0.00	0.00	0.00	-1,107.98	AUTH TOTAL
PAY	-8,319.78	-2,382.29	0.00	0.00	107.01	53.52	-10,541.54	
TOT	-11,810.05	0.00	0.00	0.00	107.01	53.52	-11,649.52	

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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	1,080.39	658.87	0.00	0.00	0.00	0.00	1,739.26	FIRE-PATTONVILLE
PAY	-3,940.92	-658.87	0.00	0.00	46.00	22.99	-4,530.80	
TOT	-2,860.53	0.00	0.00	0.00	46.00	22.99	-2,791.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,043.91	326.16	0.00	0.00	0.00	0.00	-21,717.75	FIRE-PATTONVILLE
PAY	20,231.92	-326.16	0.00	0.00	-199.06	-99.53	19,607.17	
TOT	-1,811.99	0.00	0.00	0.00	-199.06	-99.53	-2,110.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.02	70.92	0.00	0.00	0.00	0.00	-328.10	FIRE-PATTONVILLE
PAY	-281.05	-70.92	0.00	0.00	3.52	1.76	-346.69	
TOT	-680.07	0.00	0.00	0.00	3.52	1.76	-674.79	
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ADJ	-21,362.54	1,055.95	0.00	0.00	0.00	0.00	-20,306.59	AUTH TOTAL
PAY	16,009.95	-1,055.95	0.00	0.00	-149.54	-74.78	14,729.68	
TOT	-5,352.59	0.00	0.00	0.00	-149.54	-74.78	-5,576.91	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.50	511.08	0.00	0.00	0.00	0.00	1,381.58	FIRE-MARYLAND HTS
PAY	-3,267.73	-511.08	0.00	0.00	37.79	18.90	-3,722.12	
TOT	-2,397.23	0.00	0.00	0.00	37.79	18.90	-2,340.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,584.62	373.30	0.00	0.00	0.00	0.00	-3,211.32	FIRE-MARYLAND HTS
PAY	-837.86	-373.30	0.00	0.00	12.11	6.06	-1,192.99	
TOT	-4,422.48	0.00	0.00	0.00	12.11	6.06	-4,404.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.84	38.36	0.00	0.00	0.00	0.00	-177.48	FIRE-MARYLAND HTS
PAY	-152.03	-38.36	0.00	0.00	1.90	0.95	-187.54	
TOT	-367.87	0.00	0.00	0.00	1.90	0.95	-365.02	
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ADJ	-2,929.96	922.74	0.00	0.00	0.00	0.00	-2,007.22	AUTH TOTAL
PAY	-4,257.62	-922.74	0.00	0.00	51.80	25.91	-5,102.65	
TOT	-7,187.58	0.00	0.00	0.00	51.80	25.91	-7,109.87	

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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	1,585.88	2,188.38	0.00	0.00	0.00	0.00	3,774.26	FIRE-COMMUNITY
PAY	-12,812.40	-2,188.38	0.00	0.00	150.00	75.00	-14,775.78	
TOT	-11,226.52	0.00	0.00	0.00	150.00	75.00	-11,001.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-996.50	1,986.25	0.00	0.00	0.00	0.00	989.75	FIRE-COMMUNITY
PAY	-12,090.73	-1,986.25	0.00	0.00	140.77	70.38	-13,865.83	
TOT	-13,087.23	0.00	0.00	0.00	140.77	70.38	-12,876.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.20	18.88	0.00	0.00	0.00	0.00	-87.32	FIRE-COMMUNITY
PAY	-74.80	-18.88	0.00	0.00	0.94	0.46	-92.28	
TOT	-181.00	0.00	0.00	0.00	0.94	0.46	-179.60	
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ADJ	483.18	4,193.51	0.00	0.00	0.00	0.00	4,676.69	AUTH TOTAL
PAY	-24,977.93	-4,193.51	0.00	0.00	291.71	145.84	-28,733.89	
TOT	-24,494.75	0.00	0.00	0.00	291.71	145.84	-24,057.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.77	1,668.07	0.00	0.00	0.00	0.00	2,340.84	FIRE-SPANISH LAKE
PAY	-10,476.30	-1,668.07	0.00	0.00	121.44	60.72	-11,962.21	
TOT	-9,803.53	0.00	0.00	0.00	121.44	60.72	-9,621.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.46	778.63	0.00	0.00	0.00	0.00	681.17	FIRE-SPANISH LAKE
PAY	-4,311.93	-778.63	0.00	0.00	50.91	25.45	-5,014.20	
TOT	-4,409.39	0.00	0.00	0.00	50.91	25.45	-4,333.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	1.12	0.00	0.00	0.00	0.00	-5.16	FIRE-SPANISH LAKE
PAY	-4.42	-1.12	0.00	0.00	0.05	0.03	-5.46	
TOT	-10.70	0.00	0.00	0.00	0.05	0.03	-10.62	
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ADJ	569.03	2,447.82	0.00	0.00	0.00	0.00	3,016.85	AUTH TOTAL
PAY	-14,792.65	-2,447.82	0.00	0.00	172.40	86.20	-16,981.87	
TOT	-14,223.62	0.00	0.00	0.00	172.40	86.20	-13,965.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,323.26	3,464.56	0.00	0.00	0.00	0.00	10,787.82	FIRE-BLACK JACK
PAY	-20,613.91	-3,464.56	0.00	0.00	240.79	120.39	-23,717.29	
TOT	-13,290.65	0.00	0.00	0.00	240.79	120.39	-12,929.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,210.46	0.00	0.00	0.00	0.00	1,210.46	FIRE-BLACK JACK
PAY	-6,479.70	-1,210.46	0.00	0.00	76.90	38.45	-7,574.81	
TOT	-6,479.70	0.00	0.00	0.00	76.90	38.45	-6,364.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.56	5.96	0.00	0.00	0.00	0.00	-27.60	FIRE-BLACK JACK
PAY	-23.64	-5.96	0.00	0.00	0.30	0.15	-29.15	
TOT	-57.20	0.00	0.00	0.00	0.30	0.15	-56.75	
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ADJ	7,289.70	4,680.98	0.00	0.00	0.00	0.00	11,970.68	AUTH TOTAL
PAY	-27,117.25	-4,680.98	0.00	0.00	317.99	158.99	-31,321.25	
TOT	-19,827.55	0.00	0.00	0.00	317.99	158.99	-19,350.57	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,186.46	1,695.97	0.00	0.00	0.00	0.00	3,882.43	FIRE-MEHLVILLE
PAY	-10,331.22	-1,695.97	0.00	0.00	120.27	60.14	-11,846.78	
TOT	-8,144.76	0.00	0.00	0.00	120.27	60.14	-7,964.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.87	1,209.43	0.00	0.00	0.00	0.00	-422.44	FIRE-MEHLVILLE
PAY	-5,284.37	-1,209.43	0.00	0.00	64.93	32.47	-6,396.40	
TOT	-6,916.24	0.00	0.00	0.00	64.93	32.47	-6,818.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.76	45.46	0.00	0.00	0.00	0.00	-210.30	FIRE-MEHLVILLE
PAY	-180.15	-45.46	0.00	0.00	2.25	1.13	-222.23	
TOT	-435.91	0.00	0.00	0.00	2.25	1.13	-432.53	
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ADJ	298.83	2,950.86	0.00	0.00	0.00	0.00	3,249.69	AUTH TOTAL
PAY	-15,795.74	-2,950.86	0.00	0.00	187.45	93.74	-18,465.41	
TOT	-15,496.91	0.00	0.00	0.00	187.45	93.74	-15,215.72	

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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	338.77	606.34	0.00	0.00	0.00	0.00	945.11	FIRE-WEST OVERLAND
PAY	-3,640.90	-606.34	0.00	0.00	42.47	21.23	-4,183.54	
TOT	-3,302.13	0.00	0.00	0.00	42.47	21.23	-3,238.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.39	294.77	0.00	0.00	0.00	0.00	153.38	FIRE-WEST OVERLAND
PAY	-1,674.19	-294.77	0.00	0.00	19.69	9.84	-1,939.43	
TOT	-1,815.58	0.00	0.00	0.00	19.69	9.84	-1,786.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.21	13.37	0.00	0.00	0.00	0.00	-61.84	FIRE-WEST OVERLAND
PAY	-52.97	-13.37	0.00	0.00	0.66	0.33	-65.35	
TOT	-128.18	0.00	0.00	0.00	0.66	0.33	-127.19	
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ADJ	122.17	914.48	0.00	0.00	0.00	0.00	1,036.65	AUTH TOTAL
PAY	-5,368.06	-914.48	0.00	0.00	62.82	31.40	-6,188.32	
TOT	-5,245.89	0.00	0.00	0.00	62.82	31.40	-5,151.67	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.75	1,161.35	0.00	0.00	0.00	0.00	2,566.10	FIRE-METRO WEST
PAY	-7,091.88	-1,161.35	0.00	0.00	82.53	41.27	-8,129.43	
TOT	-5,687.13	0.00	0.00	0.00	82.53	41.27	-5,563.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.84	0.00	0.00	0.00	0.00	629.84	FIRE-METRO WEST
PAY	-5,090.53	-629.84	0.00	0.00	57.21	28.60	-5,634.56	
TOT	-5,090.53	0.00	0.00	0.00	57.21	28.60	-5,004.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.30	31.16	0.00	0.00	0.00	0.00	-144.14	FIRE-METRO WEST
PAY	-123.48	-31.16	0.00	0.00	1.54	0.78	-152.32	
TOT	-298.78	0.00	0.00	0.00	1.54	0.78	-296.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-METRO WEST
PAY	-53.37	-4.39	0.00	0.00	0.57	0.29	-56.90	
TOT	-53.37	0.00	0.00	0.00	0.57	0.29	-52.51	
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ADJ	1,229.45	1,826.74	0.00	0.00	0.00	0.00	3,056.19	AUTH TOTAL
PAY	-12,359.26	-1,826.74	0.00	0.00	141.85	70.94	-13,973.21	
TOT	-11,129.81	0.00	0.00	0.00	141.85	70.94	-10,917.02	

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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	1,212.86	2,683.17	0.00	0.00	0.00	0.00	3,896.03	FIRE-MONARCH
PAY	-15,624.11	-2,683.17	0.00	0.00	183.07	91.54	-18,032.67	
TOT	-14,411.25	0.00	0.00	0.00	183.07	91.54	-14,136.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.64	1,861.72	0.00	0.00	0.00	0.00	1,783.08	FIRE-MONARCH
PAY	-10,650.20	-1,861.72	0.00	0.00	125.12	62.56	-12,324.24	
TOT	-10,728.84	0.00	0.00	0.00	125.12	62.56	-10,541.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.36	30.46	0.00	0.00	0.00	0.00	-140.90	FIRE-MONARCH
PAY	-120.70	-30.46	0.00	0.00	1.51	0.75	-148.90	
TOT	-292.06	0.00	0.00	0.00	1.51	0.75	-289.80	
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ADJ	962.86	4,575.35	0.00	0.00	0.00	0.00	5,538.21	AUTH TOTAL
PAY	-26,395.01	-4,575.35	0.00	0.00	309.70	154.85	-30,505.81	
TOT	-25,432.15	0.00	0.00	0.00	309.70	154.85	-24,967.60	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,738.07	741.79	0.00	0.00	0.00	0.00	2,479.86	FIRE-CREVE COEUR
PAY	-4,544.25	-741.79	0.00	0.00	52.86	26.43	-5,206.75	
TOT	-2,806.18	0.00	0.00	0.00	52.86	26.43	-2,726.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.64	902.74	0.00	0.00	0.00	0.00	669.10	FIRE-CREVE COEUR
PAY	-4,950.04	-902.74	0.00	0.00	58.53	29.26	-5,764.99	
TOT	-5,183.68	0.00	0.00	0.00	58.53	29.26	-5,095.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.22	26.52	0.00	0.00	0.00	0.00	-122.70	FIRE-CREVE COEUR
PAY	-105.10	-26.52	0.00	0.00	1.32	0.66	-129.64	
TOT	-254.32	0.00	0.00	0.00	1.32	0.66	-252.34	
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ADJ	1,355.21	1,671.05	0.00	0.00	0.00	0.00	3,026.26	AUTH TOTAL
PAY	-9,599.39	-1,671.05	0.00	0.00	112.71	56.35	-11,101.38	
TOT	-8,244.18	0.00	0.00	0.00	112.71	56.35	-8,075.12	

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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	550.28	368.06	0.00	0.00	0.00	0.00	918.34	FIRE-FENTON
PAY	-2,354.09	-368.06	0.00	0.00	27.22	13.61	-2,681.32	
TOT	-1,803.81	0.00	0.00	0.00	27.22	13.61	-1,762.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.06	214.30	0.00	0.00	0.00	0.00	-1,017.76	FIRE-FENTON
PAY	-9.38	-214.30	0.00	0.00	2.23	1.12	-220.33	
TOT	-1,241.44	0.00	0.00	0.00	2.23	1.12	-1,238.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.41	82.02	0.00	0.00	0.00	0.00	-379.39	FIRE-FENTON
PAY	-325.00	-82.02	0.00	0.00	4.07	2.04	-400.91	
TOT	-786.41	0.00	0.00	0.00	4.07	2.04	-780.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-FENTON
PAY	-73.48	-5.51	0.00	0.00	0.79	0.40	-77.80	
TOT	-73.48	0.00	0.00	0.00	0.79	0.40	-72.29	
ADJ	-1,143.19	669.89	0.00	0.00	0.00	0.00	-473.30	AUTH TOTAL
PAY	-2,761.95	-669.89	0.00	0.00	34.31	17.17	-3,380.36	
TOT	-3,905.14	0.00	0.00	0.00	34.31	17.17	-3,853.66	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	830.40	591.40	0.00	0.00	0.00	0.00	1,421.80	FIRE-WEST CO EMS
PAY	-3,687.70	-591.40	0.00	0.00	42.79	21.40	-4,214.91	
TOT	-2,857.30	0.00	0.00	0.00	42.79	21.40	-2,793.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	791.22	0.00	0.00	0.00	0.00	791.22	FIRE-WEST CO EMS
PAY	-4,850.21	-791.22	0.00	0.00	56.41	28.21	-5,556.81	
TOT	-4,850.21	0.00	0.00	0.00	56.41	28.21	-4,765.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.79	9.38	0.00	0.00	0.00	0.00	-43.41	FIRE-WEST CO EMS
PAY	-37.18	-9.38	0.00	0.00	0.46	0.24	-45.86	
TOT	-89.97	0.00	0.00	0.00	0.46	0.24	-89.27	
ADJ	777.61	1,392.00	0.00	0.00	0.00	0.00	2,169.61	AUTH TOTAL
PAY	-8,575.09	-1,392.00	0.00	0.00	99.66	49.85	-9,817.58	
TOT	-7,797.48	0.00	0.00	0.00	99.66	49.85	-7,647.97	

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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	41.27	259.54	0.00	0.00	0.00	0.00	300.81	FIRE-VALLEY PARK
PAY	-1,492.25	-259.54	0.00	0.00	17.52	8.76	-1,725.51	
TOT	-1,450.98	0.00	0.00	0.00	17.52	8.76	-1,424.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.39	0.00	0.00	0.00	0.00	528.39	FIRE-VALLEY PARK
PAY	-2,857.82	-528.39	0.00	0.00	33.86	16.93	-3,335.42	
TOT	-2,857.82	0.00	0.00	0.00	33.86	16.93	-2,807.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.63	10.78	0.00	0.00	0.00	0.00	-49.85	FIRE-VALLEY PARK
PAY	-42.71	-10.78	0.00	0.00	0.54	0.26	-52.69	
TOT	-103.34	0.00	0.00	0.00	0.54	0.26	-102.54	
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ADJ	-19.36	798.71	0.00	0.00	0.00	0.00	779.35	AUTH TOTAL
PAY	-4,392.78	-798.71	0.00	0.00	51.92	25.95	-5,113.62	
TOT	-4,412.14	0.00	0.00	0.00	51.92	25.95	-4,334.27	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.91	428.48	0.00	0.00	0.00	0.00	645.39	FIRE-EUREKA
PAY	-2,467.91	-428.48	0.00	0.00	28.96	14.48	-2,852.95	
TOT	-2,251.00	0.00	0.00	0.00	28.96	14.48	-2,207.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.27	805.70	0.00	0.00	0.00	0.00	42.43	FIRE-EUREKA
PAY	-4,250.15	-805.70	0.00	0.00	50.56	25.28	-4,980.01	
TOT	-5,013.42	0.00	0.00	0.00	50.56	25.28	-4,937.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.83	2.28	0.00	0.00	0.00	0.00	-10.55	FIRE-EUREKA
PAY	-9.04	-2.28	0.00	0.00	0.11	0.06	-11.15	
TOT	-21.87	0.00	0.00	0.00	0.11	0.06	-21.70	
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ADJ	-559.19	1,236.46	0.00	0.00	0.00	0.00	677.27	AUTH TOTAL
PAY	-6,727.10	-1,236.46	0.00	0.00	79.63	39.82	-7,844.11	
TOT	-7,286.29	0.00	0.00	0.00	79.63	39.82	-7,166.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	11.15	0.00	0.00	0.00	0.00	35.18	LIGHT-CASTLE POINT
PAY	-62.35	-11.15	0.00	0.00	0.73	0.37	-72.40	
TOT	-38.32	0.00	0.00	0.00	0.73	0.37	-37.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	LIGHT-CASTLE POINT
PAY	-54.26	-9.44	0.00	0.00	0.63	0.32	-62.75	
TOT	-54.26	0.00	0.00	0.00	0.63	0.32	-53.31	
ADJ	24.03	20.59	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-116.61	-20.59	0.00	0.00	1.36	0.69	-135.15	
TOT	-92.58	0.00	0.00	0.00	1.36	0.69	-90.53	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.20	0.00	0.00	0.00	0.00	1.72	LIGHT-ELMWOOD PARK
PAY	-6.88	-1.20	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
ADJ	0.52	1.20	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.88	-1.20	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.73	15.89	0.00	0.00	0.00	0.00	39.62	LIGHT-GLASGOW
PAY	-89.16	-15.89	0.00	0.00	1.05	0.53	-103.47	
TOT	-65.43	0.00	0.00	0.00	1.05	0.53	-63.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.45	20.09	0.00	0.00	0.00	0.00	5.64	LIGHT-GLASGOW
PAY	-87.62	-20.09	0.00	0.00	1.08	0.54	-106.09	
TOT	-102.07	0.00	0.00	0.00	1.08	0.54	-100.45	
ADJ	9.28	35.98	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-176.78	-35.98	0.00	0.00	2.13	1.07	-209.56	
TOT	-167.50	0.00	0.00	0.00	2.13	1.07	-164.30	

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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	62.48	27.82	0.00	0.00	0.00	0.00	90.30	LIGHT-HANCOCK
PAY	-212.88	-27.82	0.00	0.00	2.41	1.20	-237.09	
TOT	-150.40	0.00	0.00	0.00	2.41	1.20	-146.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	LIGHT-HANCOCK
PAY	-85.85	-20.96	0.00	0.00	1.07	0.53	-105.21	
TOT	-85.85	0.00	0.00	0.00	1.07	0.53	-84.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.53	2.94	0.00	0.00	0.00	0.00	-13.59	LIGHT-HANCOCK
PAY	-11.64	-2.94	0.00	0.00	0.15	0.07	-14.36	
TOT	-28.17	0.00	0.00	0.00	0.15	0.07	-27.95	
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ADJ	45.95	51.72	0.00	0.00	0.00	0.00	97.67	AUTH TOTAL
PAY	-310.37	-51.72	0.00	0.00	3.63	1.80	-356.66	
TOT	-264.42	0.00	0.00	0.00	3.63	1.80	-258.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	5.48	0.00	0.00	0.00	0.00	7.66	LIGHT-WHEATON-COOK
PAY	-30.47	-5.48	0.00	0.00	0.35	0.18	-35.42	
TOT	-28.29	0.00	0.00	0.00	0.35	0.18	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	LIGHT-WHEATON-COOK
PAY	-67.16	-10.43	0.00	0.00	0.77	0.39	-76.43	
TOT	-67.16	0.00	0.00	0.00	0.77	0.39	-66.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	1.89	15.96	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-97.83	-15.96	0.00	0.00	1.12	0.57	-112.10	
TOT	-95.94	0.00	0.00	0.00	1.12	0.57	-94.25	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	143,281.60	1,900.14	0.00	0.00	0.00	0.00	145,181.74	CTY-UNINCORPORATED
PAY	-17,152.70	-1,900.14	0.00	0.00	190.52	0.00	-18,862.32	
TOT	126,128.90	0.00	0.00	0.00	190.52	0.00	126,319.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
<hr/>								
ADJ	143,281.60	1,900.14	0.00	0.00	0.00	0.00	145,181.74	AUTH TOTAL
PAY	-17,152.70	-1,900.14	0.00	-3,668.00	227.20	0.00	-22,493.64	
TOT	126,128.90	0.00	0.00	-3,668.00	227.20	0.00	122,688.10	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-BELLERIVE
PAY	-24.02	-4.32	0.00	0.00	0.28	0.14	-27.92	
TOT	-24.02	0.00	0.00	0.00	0.28	0.14	-23.60	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-24.02	-4.32	0.00	0.00	0.28	0.14	-27.92	
TOT	-24.02	0.00	0.00	0.00	0.28	0.14	-23.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.83	11.65	0.00	0.00	0.00	0.00	47.48	CTY-BEL NOR
PAY	-89.32	-11.65	0.00	0.00	1.01	0.51	-99.45	
TOT	-53.49	0.00	0.00	0.00	1.01	0.51	-51.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-25.50	0.58	0.00	-24.92	
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ADJ	35.83	11.65	0.00	32.50	0.00	0.00	79.98	AUTH TOTAL
PAY	-89.32	-11.65	0.00	-58.00	1.59	0.51	-156.87	
TOT	-53.49	0.00	0.00	-25.50	1.59	0.51	-76.89	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.78	0.00	0.00	0.00	0.00	90.78	CTY-BEL RIDGE
PAY	-533.07	-90.78	0.00	0.00	6.24	3.12	-614.49	
TOT	-533.07	0.00	0.00	0.00	6.24	3.12	-523.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	90.78	0.00	0.00	0.00	0.00	90.78	AUTH TOTAL
PAY	-533.07	-90.78	0.00	-252.00	8.76	3.12	-863.97	
TOT	-533.07	0.00	0.00	-252.00	8.76	3.12	-773.19	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,603.63	225.36	0.00	0.00	0.00	0.00	3,828.99	CTY-BERKELEY
PAY	-4,794.49	-225.36	0.00	0.00	50.19	25.10	-4,944.56	
TOT	-1,190.86	0.00	0.00	0.00	50.19	25.10	-1,115.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.90	334.59	0.00	0.00	0.00	0.00	-173.31	CTY-BERKELEY
PAY	-1,280.33	-334.59	0.00	0.00	16.15	8.07	-1,590.70	
TOT	-1,788.23	0.00	0.00	0.00	16.15	8.07	-1,764.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.09	3.04	0.00	0.00	0.00	0.00	-14.05	CTY-BERKELEY
PAY	-12.04	-3.04	0.00	0.00	0.15	0.08	-14.85	
TOT	-29.13	0.00	0.00	0.00	0.15	0.08	-28.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-559.99	5.60	0.00	-554.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-559.99	5.60	0.00	-554.39	
ADJ	3,078.64	562.99	0.00	0.00	0.00	0.00	3,641.63	AUTH TOTAL
PAY	-6,086.86	-562.99	0.00	-559.99	72.09	33.25	-7,104.50	
TOT	-3,008.22	0.00	0.00	-559.99	72.09	33.25	-3,462.87	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BEVERLY HILLS
PAY	-5.45	-0.98	0.00	0.00	0.06	0.03	-6.34	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-BEVERLY HILLS
PAY	-68.65	-13.98	0.00	0.00	0.83	0.41	-81.39	
TOT	-68.65	0.00	0.00	0.00	0.83	0.41	-67.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-74.10	-14.96	0.00	-112.00	2.01	0.44	-198.61	
TOT	-74.10	0.00	0.00	-112.00	2.01	0.44	-183.65	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.91	91.29	0.00	0.00	0.00	0.00	147.20	CTY-BRENTWOOD
PAY	-626.35	-91.29	0.00	0.00	7.17	3.59	-706.88	
TOT	-570.44	0.00	0.00	0.00	7.17	3.59	-559.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.57	0.00	0.00	0.00	0.00	80.57	CTY-BRENTWOOD
PAY	-620.38	-80.57	0.00	0.00	7.01	3.50	-690.44	
TOT	-620.38	0.00	0.00	0.00	7.01	3.50	-609.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-149.00	1.90	0.00	-147.10	
ADJ	55.91	171.86	0.00	41.00	0.00	0.00	268.77	AUTH TOTAL
PAY	-1,246.73	-171.86	0.00	-340.00	17.58	7.09	-1,733.92	
TOT	-1,190.82	0.00	0.00	-299.00	17.58	7.09	-1,465.15	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.97	29.39	0.00	0.00	0.00	0.00	-258.58	CTY-BRIDGETON
PAY	124.68	-29.39	0.00	0.00	-0.96	-0.47	93.86	
TOT	-163.29	0.00	0.00	0.00	-0.96	-0.47	-164.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-287.97	29.39	0.00	0.00	0.00	0.00	-258.58	AUTH TOTAL
PAY	124.68	-29.39	0.00	-84.00	-0.12	-0.47	10.70	
TOT	-163.29	0.00	0.00	-84.00	-0.12	-0.47	-247.88	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-CALVERTON PARK
PAY	-58.85	-9.71	0.00	0.00	0.69	0.34	-67.53	
TOT	-58.85	0.00	0.00	0.00	0.69	0.34	-57.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-CALVERTON PARK
PAY	-3.38	-2.94	0.00	0.00	0.06	0.03	-6.23	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-62.23	-12.65	0.00	-28.00	1.03	0.37	-101.48	
TOT	-62.23	0.00	0.00	-28.00	1.03	0.37	-88.83	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	11.14	0.00	0.00	0.00	0.00	11.83	CTY-CHARLACK
PAY	-71.41	-11.14	0.00	0.00	0.82	0.42	-81.31	
TOT	-70.72	0.00	0.00	0.00	0.82	0.42	-69.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-CHARLACK
PAY	-66.90	-8.86	0.00	0.00	0.76	0.37	-74.63	
TOT	-66.90	0.00	0.00	0.00	0.76	0.37	-65.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.69	20.00	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-138.31	-20.00	0.00	-56.00	2.14	0.79	-211.38	
TOT	-137.62	0.00	0.00	-56.00	2.14	0.79	-190.69	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.22	117.15	0.00	0.00	0.00	0.00	606.37	CTY-CLAYTON
PAY	-690.66	-117.15	0.00	0.00	8.08	4.04	-795.69	
TOT	-201.44	0.00	0.00	0.00	8.08	4.04	-189.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.50	0.00	0.00	0.00	0.00	139.50	CTY-CLAYTON
PAY	-730.08	-139.50	0.00	0.00	8.70	4.35	-856.53	
TOT	-730.08	0.00	0.00	0.00	8.70	4.35	-717.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	489.22	256.65	0.00	0.00	0.00	0.00	745.87	AUTH TOTAL
PAY	-1,420.74	-256.65	0.00	-28.00	17.06	8.39	-1,679.94	
TOT	-931.52	0.00	0.00	-28.00	17.06	8.39	-934.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.98	49.84	0.00	0.00	0.00	0.00	132.82	CTY-COUNTRY CLUB H
PAY	-367.97	-49.84	0.00	0.00	4.18	2.09	-411.54	
TOT	-284.99	0.00	0.00	0.00	4.18	2.09	-278.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.83	53.03	0.00	0.00	0.00	0.00	40.20	CTY-COUNTRY CLUB H
PAY	-258.10	-53.03	0.00	0.00	3.11	1.56	-306.46	
TOT	-270.93	0.00	0.00	0.00	3.11	1.56	-266.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.49	0.00	0.00	0.00	0.00	-2.26	CTY-COUNTRY CLUB H
PAY	-1.94	-0.49	0.00	0.00	0.02	0.01	-2.40	
TOT	-4.69	0.00	0.00	0.00	0.02	0.01	-4.66	
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	10.00	0.00	0.00	10.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
TOT	0.00	0.00	0.00	-24.00	0.34	0.00	-23.66	
ADJ	67.40	103.36	0.00	10.00	0.00	0.00	180.76	AUTH TOTAL
PAY	-628.01	-103.36	0.00	-146.00	8.77	3.66	-864.94	
TOT	-560.61	0.00	0.00	-136.00	8.77	3.66	-684.18	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.31	6.44	0.00	0.00	0.00	0.00	33.75	CTY-CRYSTAL LAKE P
PAY	-63.10	-6.44	0.00	0.00	0.69	0.35	-68.50	
TOT	-35.79	0.00	0.00	0.00	0.69	0.35	-34.75	
ADJ	27.31	6.44	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-63.10	-6.44	0.00	0.00	0.69	0.35	-68.50	
TOT	-35.79	0.00	0.00	0.00	0.69	0.35	-34.75	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-ELLISVILLE
PAY	-167.83	-25.47	0.00	0.00	1.93	0.97	-190.40	
TOT	-167.83	0.00	0.00	0.00	1.93	0.97	-164.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-167.83	-25.47	0.00	-112.00	3.05	0.97	-301.28	
TOT	-167.83	0.00	0.00	-112.00	3.05	0.97	-275.81	

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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	419.35	761.16	0.00	0.00	0.00	0.00	1,180.51	CTY-FERGUSON
PAY	-4,391.70	-761.16	0.00	0.00	51.53	25.77	-5,075.56	
TOT	-3,972.35	0.00	0.00	0.00	51.53	25.77	-3,895.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.55	915.75	0.00	0.00	0.00	0.00	712.20	CTY-FERGUSON
PAY	-4,494.27	-915.75	0.00	0.00	54.10	27.05	-5,328.87	
TOT	-4,697.82	0.00	0.00	0.00	54.10	27.05	-4,616.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	84,760.10	0.00	0.00	0.00	0.00	0.00	84,760.10	CTY-FERGUSON
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
TOT	84,640.10	0.00	0.00	0.00	1.20	0.00	84,641.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-483.66	4.84	0.00	-478.82	
TOT	0.00	0.00	0.00	-478.66	4.84	0.00	-473.82	
ADJ	84,975.90	1,676.91	0.00	5.00	0.00	0.00	86,657.81	AUTH TOTAL
PAY	-9,005.97	-1,676.91	0.00	-1,099.66	117.83	52.82	-11,611.89	
TOT	75,969.93	0.00	0.00	-1,094.66	117.83	52.82	75,045.92	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	CTY-FLOREDELL HIL
PAY	-391.41	-72.94	0.00	0.00	4.64	2.32	-457.39	
TOT	-391.41	0.00	0.00	0.00	4.64	2.32	-384.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	AUTH TOTAL
PAY	-391.41	-72.94	0.00	-336.00	8.00	2.32	-790.03	
TOT	-391.41	0.00	0.00	-336.00	8.00	2.32	-717.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	784.17	0.00	0.00	0.00	0.00	784.17	CTY-FLORISSANT
PAY	-11,488.43	-784.17	0.00	0.00	122.72	0.00	-12,149.88	
TOT	-11,488.43	0.00	0.00	0.00	122.72	0.00	-11,365.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	784.17	0.00	0.00	0.00	0.00	784.17	AUTH TOTAL
PAY	-11,488.43	-784.17	0.00	-364.00	126.36	0.00	-12,510.24	
TOT	-11,488.43	0.00	0.00	-364.00	126.36	0.00	-11,726.07	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	7.74	0.00	0.00	0.00	0.00	20.68	CTY-FRONTENAC
PAY	-47.69	-7.74	0.00	0.00	0.56	0.28	-54.59	
TOT	-34.75	0.00	0.00	0.00	0.56	0.28	-33.91	
ADJ	12.94	7.74	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-47.69	-7.74	0.00	0.00	0.56	0.28	-54.59	
TOT	-34.75	0.00	0.00	0.00	0.56	0.28	-33.91	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	18.51	0.00	0.00	0.00	0.00	31.45	CTY-GLENDALE
PAY	-103.58	-18.51	0.00	0.00	1.23	0.61	-120.25	
TOT	-90.64	0.00	0.00	0.00	1.23	0.61	-88.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
ADJ	12.94	18.51	0.00	13.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-103.58	-18.51	0.00	-71.50	1.95	0.61	-191.03	
TOT	-90.64	0.00	0.00	-58.50	1.95	0.61	-146.58	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-GLEN ECHO PK
PAY	-8.20	-1.48	0.00	0.00	0.09	0.05	-9.54	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.20	-1.48	0.00	0.00	0.09	0.05	-9.54	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.09	0.00	0.00	0.00	0.00	4.37	CTY-GRANTWOOD
PAY	-4.78	-0.09	0.00	0.00	0.05	0.02	-4.80	
TOT	-0.50	0.00	0.00	0.00	0.05	0.02	-0.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	4.28	0.09	0.00	5.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-4.78	-0.09	0.00	-10.00	0.15	0.02	-14.70	
TOT	-0.50	0.00	0.00	-5.00	0.15	0.02	-5.33	

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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	433.49	500.07	0.00	0.00	0.00	0.00	933.56	CTY-JENNINGS
PAY	-2,877.09	-500.07	0.00	0.00	33.77	16.89	-3,326.50	
TOT	-2,443.60	0.00	0.00	0.00	33.77	16.89	-2,392.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.12	947.61	0.00	0.00	0.00	0.00	885.49	CTY-JENNINGS
PAY	-4,941.65	-947.61	0.00	0.00	58.90	29.45	-5,800.91	
TOT	-5,003.77	0.00	0.00	0.00	58.90	29.45	-4,915.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,144.00	56.18	0.00	0.00	0.00	0.00	23,200.18	CTY-JENNINGS
PAY	-1,601.37	-56.18	0.00	0.00	16.57	0.00	-1,640.98	
TOT	21,542.63	0.00	0.00	0.00	16.57	0.00	21,559.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	
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	-414.50	4.15	0.00	-410.35	
TOT	0.00	0.00	0.00	-404.00	4.15	0.00	-399.85	
ADJ	23,515.37	1,503.86	0.00	10.50	0.00	0.00	25,029.73	AUTH TOTAL
PAY	-9,420.11	-1,503.86	0.00	-1,620.50	125.45	46.34	-12,372.68	
TOT	14,095.26	0.00	0.00	-1,610.00	125.45	46.34	12,657.05	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.89	268.39	0.00	0.00	0.00	0.00	785.28	CTY-KIRKWOOD
PAY	-1,803.77	-268.39	0.00	0.00	20.72	10.36	-2,041.08	
TOT	-1,286.88	0.00	0.00	0.00	20.72	10.36	-1,255.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.60	291.45	0.00	0.00	0.00	0.00	-390.15	CTY-KIRKWOOD
PAY	-1,510.04	-291.45	0.00	0.00	18.01	9.01	-1,774.47	
TOT	-2,191.64	0.00	0.00	0.00	18.01	9.01	-2,164.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-KIRKWOOD
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	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-594.00	6.90	0.00	-587.10	
ADJ	1,035.29	559.84	0.00	96.00	0.00	0.00	1,691.13	AUTH TOTAL
PAY	-3,313.81	-559.84	0.00	-914.00	47.87	19.37	-4,720.41	
TOT	-2,278.52	0.00	0.00	-818.00	47.87	19.37	-3,029.28	

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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	168.89	76.71	0.00	0.00	0.00	0.00	245.60	CTY-LADUE
PAY	-434.23	-76.71	0.00	0.00	5.11	2.55	-503.28	
TOT	-265.34	0.00	0.00	0.00	5.11	2.55	-257.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.07	0.00	0.00	0.00	0.00	780.07	CTY-LADUE
PAY	-4,833.67	-780.07	0.00	0.00	56.14	28.07	-5,529.53	
TOT	-4,833.67	0.00	0.00	0.00	56.14	28.07	-4,749.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.76	4.05	0.00	0.00	0.00	0.00	-18.71	CTY-LADUE
PAY	-16.03	-4.05	0.00	0.00	0.20	0.10	-19.78	
TOT	-38.79	0.00	0.00	0.00	0.20	0.10	-38.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-LADUE
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-46.00	0.74	0.00	-45.26	
ADJ	146.13	860.83	0.00	28.00	0.00	0.00	1,034.96	AUTH TOTAL
PAY	-5,283.93	-860.83	0.00	-74.00	62.19	30.72	-6,125.85	
TOT	-5,137.80	0.00	0.00	-46.00	62.19	30.72	-5,090.89	

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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	235.05	190.95	0.00	0.00	0.00	0.00	426.00	CTY-MAPLEWOOD
PAY	-1,103.93	-190.95	0.00	0.00	12.95	6.47	-1,275.46	
TOT	-868.88	0.00	0.00	0.00	12.95	6.47	-849.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	56.86	0.00	0.00	0.00	0.00	51.56	CTY-MAPLEWOOD
PAY	-406.08	-56.86	0.00	0.00	4.63	2.31	-456.00	
TOT	-411.38	0.00	0.00	0.00	4.63	2.31	-404.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.78	43.51	0.00	0.00	0.00	0.00	-201.27	CTY-MAPLEWOOD
PAY	-172.41	-43.51	0.00	0.00	2.16	1.08	-212.68	
TOT	-417.19	0.00	0.00	0.00	2.16	1.08	-413.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,647.69	17.00	0.00	0.00	0.00	0.00	3,664.69	CTY-MAPLEWOOD
PAY	-424.99	-17.00	0.00	0.00	4.42	0.00	-437.57	
TOT	3,222.70	0.00	0.00	0.00	4.42	0.00	3,227.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-250.00	2.94	0.00	-247.06	
ADJ	3,632.66	308.32	0.00	44.00	0.00	0.00	3,984.98	AUTH TOTAL
PAY	-2,107.41	-308.32	0.00	-372.00	27.88	9.86	-2,749.99	
TOT	1,525.25	0.00	0.00	-328.00	27.88	9.86	1,234.99	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.23	0.00	0.00	0.00	0.00	4.59	CTY-MARLBOROUGH
PAY	-11.57	-0.23	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.21	0.00	0.00	0.00	0.12	0.06	-7.03	
ADJ	4.36	0.23	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-11.57	-0.23	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.21	0.00	0.00	0.00	0.12	0.06	-7.03	

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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	4.36	27.56	0.00	0.00	0.00	0.00	31.92	CTY-NORMANDY
PAY	-176.46	-27.56	0.00	0.00	2.04	1.02	-200.96	
TOT	-172.10	0.00	0.00	0.00	2.04	1.02	-169.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.01	0.00	0.00	0.00	0.00	234.01	CTY-NORMANDY
PAY	-1,290.70	-234.01	0.00	0.00	15.25	7.62	-1,501.84	
TOT	-1,290.70	0.00	0.00	0.00	15.25	7.62	-1,267.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	614.00	0.00	0.00	0.00	0.00	614.00	CTY-NORMANDY
PAY	-4,683.75	-614.00	0.00	0.00	52.98	0.00	-5,244.77	
TOT	-4,683.75	0.00	0.00	0.00	52.98	0.00	-4,630.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
ADJ	4.36	875.57	0.00	0.00	0.00	0.00	879.93	AUTH TOTAL
PAY	-6,150.91	-875.57	0.00	-84.00	71.11	8.64	-7,030.73	
TOT	-6,146.55	0.00	0.00	-84.00	71.11	8.64	-6,150.80	

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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	205.45	119.40	0.00	0.00	0.00	0.00	324.85	CTY-NORTHWOODS
PAY	-816.36	-119.40	0.00	0.00	9.35	4.68	-921.73	
TOT	-610.91	0.00	0.00	0.00	9.35	4.68	-596.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.13	0.00	0.00	0.00	0.00	518.13	CTY-NORTHWOODS
PAY	-2,751.60	-518.13	0.00	0.00	32.70	16.35	-3,220.68	
TOT	-2,751.60	0.00	0.00	0.00	32.70	16.35	-2,702.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	CTY-NORTHWOODS
PAY	-6,080.00	0.00	0.00	0.00	60.80	0.00	-6,019.20	
TOT	3,220.00	0.00	0.00	0.00	60.80	0.00	3,280.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-130.00	1.60	0.00	-128.40	
ADJ	9,505.45	637.53	0.00	30.00	0.00	0.00	10,172.98	AUTH TOTAL
PAY	-9,647.96	-637.53	0.00	-748.00	110.33	21.03	-10,902.13	
TOT	-142.51	0.00	0.00	-718.00	110.33	21.03	-729.15	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.82	7.08	0.00	0.00	0.00	0.00	30.90	CTY-OAKLAND
PAY	-45.34	-7.08	0.00	0.00	0.52	0.27	-51.63	
TOT	-21.52	0.00	0.00	0.00	0.52	0.27	-20.73	
ADJ	23.82	7.08	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-45.34	-7.08	0.00	0.00	0.52	0.27	-51.63	
TOT	-21.52	0.00	0.00	0.00	0.52	0.27	-20.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.19	159.58	0.00	0.00	0.00	0.00	792.77	CTY-OLIVETTE
PAY	-1,144.24	-159.58	0.00	0.00	13.04	6.52	-1,284.26	
TOT	-511.05	0.00	0.00	0.00	13.04	6.52	-491.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	CTY-OLIVETTE
PAY	-240.38	-38.73	0.00	0.00	2.79	1.39	-274.93	
TOT	-240.38	0.00	0.00	0.00	2.79	1.39	-236.20	
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	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-209.00	2.09	0.00	-206.91	
TOT	0.00	0.00	0.00	-159.50	2.09	0.00	-157.41	
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ADJ	633.19	198.31	0.00	49.50	0.00	0.00	881.00	AUTH TOTAL
PAY	-1,384.62	-198.31	0.00	-259.00	18.42	7.91	-1,815.60	
TOT	-751.43	0.00	0.00	-209.50	18.42	7.91	-934.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.11	82.01	0.00	0.00	0.00	0.00	107.12	CTY-OVERLAND
PAY	-458.41	-82.01	0.00	0.00	5.40	2.70	-532.32	
TOT	-433.30	0.00	0.00	0.00	5.40	2.70	-425.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.21	76.74	0.00	0.00	0.00	0.00	-10.47	CTY-OVERLAND
PAY	-355.49	-76.74	0.00	0.00	4.32	2.16	-425.75	
TOT	-442.70	0.00	0.00	0.00	4.32	2.16	-436.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,434.50	44.50	0.00	0.00	0.00	0.00	8,479.00	CTY-OVERLAND
PAY	-1,907.00	-44.50	0.00	0.00	19.52	0.00	-1,931.98	
TOT	6,527.50	0.00	0.00	0.00	19.52	0.00	6,547.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	8,372.40	203.25	0.00	0.00	0.00	0.00	8,575.65	AUTH TOTAL
PAY	-2,720.90	-203.25	0.00	-476.00	34.00	4.86	-3,361.29	
TOT	5,651.50	0.00	0.00	-476.00	34.00	4.86	5,214.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	1.10	0.00	0.00	0.00	0.00	-5.10	CTY-PACIFIC
PAY	-4.37	-1.10	0.00	0.00	0.05	0.03	-5.39	
TOT	-10.57	0.00	0.00	0.00	0.05	0.03	-10.49	
ADJ	-6.20	1.10	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-4.37	-1.10	0.00	0.00	0.05	0.03	-5.39	
TOT	-10.57	0.00	0.00	0.00	0.05	0.03	-10.49	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	40.47	0.00	0.00	0.00	0.00	56.68	CTY-PASADENA HILLS
PAY	-224.88	-40.47	0.00	0.00	2.65	1.32	-261.38	
TOT	-208.67	0.00	0.00	0.00	2.65	1.32	-204.70	
ADJ	16.21	40.47	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-224.88	-40.47	0.00	0.00	2.65	1.32	-261.38	
TOT	-208.67	0.00	0.00	0.00	2.65	1.32	-204.70	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	19.90	0.00	0.00	0.00	0.00	24.26	CTY-PASADENA PARK
PAY	-114.92	-19.90	0.00	0.00	1.35	0.67	-132.80	
TOT	-110.56	0.00	0.00	0.00	1.35	0.67	-108.54	
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ADJ	4.36	19.90	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-114.92	-19.90	0.00	0.00	1.35	0.67	-132.80	
TOT	-110.56	0.00	0.00	0.00	1.35	0.67	-108.54	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	14.68	0.00	0.00	0.00	0.00	27.25	CTY-PINE LAWN
PAY	-82.19	-14.68	0.00	0.00	0.97	0.48	-95.42	
TOT	-69.62	0.00	0.00	0.00	0.97	0.48	-68.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	CTY-PINE LAWN
PAY	-714.54	-117.97	0.00	0.00	8.33	4.16	-820.02	
TOT	-714.54	0.00	0.00	0.00	8.33	4.16	-702.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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ADJ	12.57	132.65	0.00	0.00	0.00	0.00	145.22	AUTH TOTAL
PAY	-796.73	-132.65	0.00	-1,204.00	21.34	4.64	-2,107.40	
TOT	-784.16	0.00	0.00	-1,204.00	21.34	4.64	-1,962.18	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.68	117.08	0.00	0.00	0.00	0.00	362.76	CTY-RICHMOND HTS
PAY	-806.06	-117.08	0.00	0.00	9.23	4.62	-909.29	
TOT	-560.38	0.00	0.00	0.00	9.23	4.62	-546.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-RICHMOND HTS
PAY	-178.67	-23.89	0.00	0.00	2.03	1.01	-199.52	
TOT	-178.67	0.00	0.00	0.00	2.03	1.01	-175.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-461.00	4.61	0.00	-456.39	
TOT	0.00	0.00	0.00	-357.00	4.61	0.00	-352.39	
ADJ	245.68	140.97	0.00	104.00	0.00	0.00	490.65	AUTH TOTAL
PAY	-984.73	-140.97	0.00	-1,033.00	21.59	5.63	-2,131.48	
TOT	-739.05	0.00	0.00	-929.00	21.59	5.63	-1,640.83	

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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	195.19	69.26	0.00	0.00	0.00	0.00	264.45	CTY-ROCK HILL
PAY	-510.56	-69.26	0.00	0.00	5.80	2.90	-571.12	
TOT	-315.37	0.00	0.00	0.00	5.80	2.90	-306.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,675.78	36.67	0.00	0.00	0.00	0.00	-1,639.11	CTY-ROCK HILL
PAY	1,472.07	-36.67	0.00	0.00	-14.35	-7.18	1,413.87	
TOT	-203.71	0.00	0.00	0.00	-14.35	-7.18	-225.24	
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								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-122.50	1.40	0.00	-121.10	
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ADJ	-1,480.59	105.93	0.00	17.50	0.00	0.00	-1,357.16	AUTH TOTAL
PAY	961.51	-105.93	0.00	-168.00	-6.87	-4.28	676.43	
TOT	-519.08	0.00	0.00	-150.50	-6.87	-4.28	-680.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.14	80.21	0.00	0.00	0.00	0.00	143.35	CTY-ST JOHN
PAY	-475.72	-80.21	0.00	0.00	5.56	2.78	-547.59	
TOT	-412.58	0.00	0.00	0.00	5.56	2.78	-404.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.46	0.00	0.00	0.00	0.00	82.46	CTY-ST JOHN
PAY	-376.95	-82.46	0.00	0.00	4.59	2.29	-452.53	
TOT	-376.95	0.00	0.00	0.00	4.59	2.29	-370.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,432.50	113.48	0.00	0.00	0.00	0.00	7,545.98	CTY-ST JOHN
PAY	-2,052.85	-113.48	0.00	0.00	21.66	0.00	-2,144.67	
TOT	5,379.65	0.00	0.00	0.00	21.66	0.00	5,401.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	7,495.64	276.15	0.00	0.00	0.00	0.00	7,771.79	AUTH TOTAL
PAY	-2,905.52	-276.15	0.00	-196.00	33.77	5.07	-3,338.83	
TOT	4,590.12	0.00	0.00	-196.00	33.77	5.07	4,432.96	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.33	87.03	0.00	0.00	0.00	0.00	463.36	CTY-SHREWSBURY
PAY	-789.37	-87.03	0.00	0.00	8.76	4.39	-863.25	
TOT	-413.04	0.00	0.00	0.00	8.76	4.39	-399.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	724.10	0.00	0.00	0.00	0.00	724.10	CTY-SHREWSBURY
PAY	-3,549.47	-724.10	0.00	0.00	42.73	21.37	-4,209.47	
TOT	-3,549.47	0.00	0.00	0.00	42.73	21.37	-3,485.37	
ADJ	376.33	811.13	0.00	0.00	0.00	0.00	1,187.46	AUTH TOTAL
PAY	-4,338.84	-811.13	0.00	0.00	51.49	25.76	-5,072.72	
TOT	-3,962.51	0.00	0.00	0.00	51.49	25.76	-3,885.26	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	1.23	0.00	0.00	0.00	0.00	31.07	CTY-SYCAMORE HILLS
PAY	-36.70	-1.23	0.00	0.00	0.38	0.19	-37.36	
TOT	-6.86	0.00	0.00	0.00	0.38	0.19	-6.29	
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ADJ	29.84	1.23	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-36.70	-1.23	0.00	0.00	0.38	0.19	-37.36	
TOT	-6.86	0.00	0.00	0.00	0.38	0.19	-6.29	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-UPLANDS PARK
PAY	-3.41	-0.43	0.00	0.00	0.03	0.02	-3.79	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-UPLANDS PARK
PAY	-72.14	-13.89	0.00	0.00	0.86	0.43	-84.74	
TOT	-72.14	0.00	0.00	0.00	0.86	0.43	-70.85	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-75.55	-14.32	0.00	-66.00	1.55	0.45	-153.87	
TOT	-75.55	0.00	0.00	-66.00	1.55	0.45	-139.55	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.70	790.01	0.00	0.00	0.00	0.00	2,097.71	CTY-UNIVERSITY CTY
PAY	-4,947.78	-790.01	0.00	0.00	57.38	28.69	-5,651.72	
TOT	-3,640.08	0.00	0.00	0.00	57.38	28.69	-3,554.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,058.75	0.00	0.00	0.00	0.00	1,058.75	CTY-UNIVERSITY CTY
PAY	-5,458.96	-1,058.75	0.00	0.00	65.18	32.58	-6,419.95	
TOT	-5,458.96	0.00	0.00	0.00	65.18	32.58	-5,361.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.31	0.00	0.00	0.00	0.00	-1.44	CTY-UNIVERSITY CTY
PAY	-1.23	-0.31	0.00	0.00	0.01	0.01	-1.52	
TOT	-2.98	0.00	0.00	0.00	0.01	0.01	-2.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,994.00	0.00	0.00	0.00	0.00	0.00	9,994.00	CTY-UNIVERSITY CTY
PAY	-313.00	0.00	0.00	0.00	3.13	0.00	-309.87	
TOT	9,681.00	0.00	0.00	0.00	3.13	0.00	9,684.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,455.89	14.56	0.00	-1,441.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,455.89	14.56	0.00	-1,441.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,599.00	15.99	0.00	-1,583.01	
TOT	0.00	0.00	0.00	-1,469.00	15.99	0.00	-1,453.01	
ADJ	11,299.95	1,849.07	0.00	130.00	0.00	0.00	13,279.02	AUTH TOTAL
PAY	-10,720.97	-1,849.07	0.00	-3,054.89	156.25	61.28	-15,407.40	
TOT	578.98	0.00	0.00	-2,924.89	156.25	61.28	-2,128.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.05	70.55	0.00	0.00	0.00	0.00	98.60	CTY-VALLEY PARK
PAY	-392.24	-70.55	0.00	0.00	4.63	2.31	-455.85	
TOT	-364.19	0.00	0.00	0.00	4.63	2.31	-357.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.70	0.00	0.00	0.00	0.00	184.70	CTY-VALLEY PARK
PAY	-978.21	-184.70	0.00	0.00	11.63	5.81	-1,145.47	
TOT	-978.21	0.00	0.00	0.00	11.63	5.81	-960.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	CTY-VALLEY PARK
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	1,775.00	0.00	0.00	0.00	1.00	0.00	1,776.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-269.00	2.86	0.00	-266.14	
ADJ	1,903.05	255.25	0.00	17.00	0.00	0.00	2,175.30	AUTH TOTAL
PAY	-1,470.45	-255.25	0.00	-286.00	20.12	8.12	-1,983.46	
TOT	432.60	0.00	0.00	-269.00	20.12	8.12	191.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.63	13.77	0.00	0.00	0.00	0.00	133.40	CTY-VELDA CITY
PAY	-133.20	-13.77	0.00	0.00	1.47	0.74	-144.76	
TOT	-13.57	0.00	0.00	0.00	1.47	0.74	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.05	0.00	0.00	0.00	0.00	843.05	CTY-VELDA CITY
PAY	-2,157.79	-843.05	0.00	0.00	30.01	15.01	-2,955.82	
TOT	-2,157.79	0.00	0.00	0.00	30.01	15.01	-2,112.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	119.63	856.82	0.00	0.00	0.00	0.00	976.45	AUTH TOTAL
PAY	-2,290.99	-856.82	0.00	-252.00	34.00	15.75	-3,350.06	
TOT	-2,171.36	0.00	0.00	-252.00	34.00	15.75	-2,373.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-VELDA VILLAGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.28	0.00	0.00	0.00	0.00	111.28	CTY-VELDA VILLAGE
PAY	-580.90	-111.28	0.00	0.00	6.92	3.46	-681.80	
TOT	-580.90	0.00	0.00	0.00	6.92	3.46	-570.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-398.36	3.98	0.00	-394.38	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-398.36	3.98	0.00	-394.38	
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ADJ	0.00	113.10	0.00	0.00	0.00	0.00	113.10	AUTH TOTAL
PAY	-590.99	-113.10	0.00	-398.36	11.02	3.52	-1,087.91	
TOT	-590.99	0.00	0.00	-398.36	11.02	3.52	-974.81	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	12.39	0.00	0.00	0.00	0.00	26.30	CTY-VINITA PARK
PAY	-68.81	-12.39	0.00	0.00	0.81	0.40	-79.99	
TOT	-54.90	0.00	0.00	0.00	0.81	0.40	-53.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.14	69.31	0.00	0.00	0.00	0.00	-492.83	CTY-VINITA PARK
PAY	170.12	-69.31	0.00	0.00	-1.01	-0.50	99.30	
TOT	-392.02	0.00	0.00	0.00	-1.01	-0.50	-393.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.94	5.50	0.00	0.00	0.00	0.00	-25.44	CTY-VINITA PARK
PAY	-21.79	-5.50	0.00	0.00	0.28	0.14	-26.87	
TOT	-52.73	0.00	0.00	0.00	0.28	0.14	-52.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	-579.17	87.20	0.00	0.00	0.00	0.00	-491.97	AUTH TOTAL
PAY	79.52	-87.20	0.00	-250.00	2.58	0.04	-255.06	
TOT	-499.65	0.00	0.00	-250.00	2.58	0.04	-747.03	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	CTY-WARSON WOODS
PAY	-208.01	-37.44	0.00	0.00	2.45	1.23	-241.77	
TOT	-208.01	0.00	0.00	0.00	2.45	1.23	-204.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	-208.01	-37.44	0.00	-60.00	3.05	1.23	-301.17	
TOT	-208.01	0.00	0.00	-60.00	3.05	1.23	-263.73	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.06	223.54	0.00	0.00	0.00	0.00	969.60	CTY-WEBSTER GROVES
PAY	-1,816.29	-223.54	0.00	0.00	20.40	10.20	-2,009.23	
TOT	-1,070.23	0.00	0.00	0.00	20.40	10.20	-1,039.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.94	0.00	0.00	0.00	0.00	193.94	CTY-WEBSTER GROVES
PAY	-1,041.95	-193.94	0.00	0.00	12.36	6.18	-1,217.35	
TOT	-1,041.95	0.00	0.00	0.00	12.36	6.18	-1,023.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-513.50	6.83	0.00	-506.67	
ADJ	746.06	417.48	0.00	169.00	0.00	0.00	1,332.54	AUTH TOTAL
PAY	-2,858.24	-417.48	0.00	-766.50	40.43	16.38	-3,985.41	
TOT	-2,112.18	0.00	0.00	-597.50	40.43	16.38	-2,652.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	9.48	0.00	0.00	0.00	0.00	23.31	CTY-WINCHESTER
PAY	-55.49	-9.48	0.00	0.00	0.64	0.33	-64.00	
TOT	-41.66	0.00	0.00	0.00	0.64	0.33	-40.69	
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ADJ	13.83	9.48	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-55.49	-9.48	0.00	0.00	0.64	0.33	-64.00	
TOT	-41.66	0.00	0.00	0.00	0.64	0.33	-40.69	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.27	30.81	0.00	0.00	0.00	0.00	54.08	CTY-WOODSON TERRAC
PAY	-177.54	-30.81	0.00	0.00	2.09	1.04	-205.22	
TOT	-154.27	0.00	0.00	0.00	2.09	1.04	-151.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	CTY-WOODSON TERRAC
PAY	-495.00	-36.75	0.00	0.00	5.32	2.66	-523.77	
TOT	-495.00	0.00	0.00	0.00	5.32	2.66	-487.02	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,720.00	10.60	0.00	0.00	0.00	0.00	5,730.60	CTY-WOODSON TERRAC
PAY	-530.00	-10.60	0.00	0.00	5.41	0.00	-535.19	
TOT	5,190.00	0.00	0.00	0.00	5.41	0.00	5,195.41	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-180.50	2.05	0.00	-178.45	
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ADJ	5,743.27	78.16	0.00	24.50	0.00	0.00	5,845.93	AUTH TOTAL
PAY	-1,202.54	-78.16	0.00	-345.00	16.27	3.70	-1,605.73	
TOT	4,540.73	0.00	0.00	-320.50	16.27	3.70	4,240.20	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-HILLSDALE
PAY	-31.05	-5.59	0.00	0.00	0.37	0.19	-36.08	
TOT	-31.05	0.00	0.00	0.00	0.37	0.19	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-HILLSDALE
PAY	-110.91	-16.22	0.00	0.00	1.27	0.63	-125.23	
TOT	-110.91	0.00	0.00	0.00	1.27	0.63	-109.01	
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ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-141.96	-21.81	0.00	0.00	1.64	0.82	-161.31	
TOT	-141.96	0.00	0.00	0.00	1.64	0.82	-139.50	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.96	48.62	0.00	0.00	0.00	0.00	132.58	CTY-CRESTWOOD
PAY	-325.91	-48.62	0.00	0.00	3.75	1.87	-368.91	
TOT	-241.95	0.00	0.00	0.00	3.75	1.87	-236.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.04	105.19	0.00	0.00	0.00	0.00	-464.85	CTY-CRESTWOOD
PAY	-22.35	-105.19	0.00	0.00	1.27	0.64	-125.63	
TOT	-592.39	0.00	0.00	0.00	1.27	0.64	-590.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.54	7.03	0.00	0.00	0.00	0.00	-32.51	CTY-CRESTWOOD
PAY	-27.85	-7.03	0.00	0.00	0.35	0.18	-34.35	
TOT	-67.39	0.00	0.00	0.00	0.35	0.18	-66.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	261.25	0.00	0.00	0.00	0.00	0.00	261.25	CTY-CRESTWOOD
TOT	261.25	0.00	0.00	0.00	0.00	0.00	261.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-264.37	160.84	0.00	0.00	0.00	0.00	-103.53	AUTH TOTAL
PAY	-376.11	-160.84	0.00	-56.00	5.93	2.69	-584.33	
TOT	-640.48	0.00	0.00	-56.00	5.93	2.69	-687.86	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.71	64.02	0.00	0.00	0.00	0.00	126.73	CTY-ST ANN
PAY	-368.42	-64.02	0.00	0.00	4.32	2.16	-425.96	
TOT	-305.71	0.00	0.00	0.00	4.32	2.16	-299.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.50	121.44	0.00	0.00	0.00	0.00	82.94	CTY-ST ANN
PAY	-663.29	-121.44	0.00	0.00	7.84	3.93	-772.96	
TOT	-701.79	0.00	0.00	0.00	7.84	3.93	-690.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	CTY-ST ANN
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
TOT	1,000.00	0.00	0.00	0.00	10.00	0.00	1,010.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	2,024.21	185.46	0.00	0.00	0.00	0.00	2,209.67	AUTH TOTAL
PAY	-2,031.71	-185.46	0.00	-110.00	23.26	6.09	-2,297.82	
TOT	-7.50	0.00	0.00	-110.00	23.26	6.09	-88.15	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.13	20.79	0.00	0.00	0.00	0.00	75.92	CTY-HANLEY HILLS
PAY	-107.62	-20.79	0.00	0.00	1.29	0.64	-126.48	
TOT	-52.49	0.00	0.00	0.00	1.29	0.64	-50.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	CTY-HANLEY HILLS
PAY	-102.43	-20.28	0.00	0.00	1.22	0.61	-120.88	
TOT	-102.43	0.00	0.00	0.00	1.22	0.61	-100.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	55.13	41.07	0.00	0.00	0.00	0.00	96.20	AUTH TOTAL
PAY	-210.05	-41.07	0.00	-56.00	3.07	1.25	-302.80	
TOT	-154.92	0.00	0.00	-56.00	3.07	1.25	-206.60	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.68	26.26	0.00	0.00	0.00	0.00	117.94	CTY-WELLSTON
PAY	-151.89	-26.26	0.00	0.00	1.78	0.89	-175.48	
TOT	-60.21	0.00	0.00	0.00	1.78	0.89	-57.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-WELLSTON
PAY	-50.06	-25.82	0.00	0.00	0.76	0.38	-74.74	
TOT	-50.06	0.00	0.00	0.00	0.76	0.38	-48.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	91.68	52.08	0.00	0.00	0.00	0.00	143.76	AUTH TOTAL
PAY	-201.95	-52.08	0.00	-84.00	3.38	1.27	-333.38	
TOT	-110.27	0.00	0.00	-84.00	3.38	1.27	-189.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,171.41	813.00	0.00	0.00	0.00	0.00	1,984.41	CTY-HAZELWOOD
PAY	-5,052.73	-813.00	0.00	0.00	58.66	29.33	-5,777.74	
TOT	-3,881.32	0.00	0.00	0.00	58.66	29.33	-3,793.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.55	699.33	0.00	0.00	0.00	0.00	623.78	CTY-HAZELWOOD
PAY	-6,960.16	-699.33	0.00	0.00	76.59	38.30	-7,544.60	
TOT	-7,035.71	0.00	0.00	0.00	76.59	38.30	-6,920.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.11	36.46	0.00	0.00	0.00	0.00	-168.65	CTY-HAZELWOOD
PAY	-144.47	-36.46	0.00	0.00	1.80	0.90	-178.23	
TOT	-349.58	0.00	0.00	0.00	1.80	0.90	-346.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	28.00	0.00	0.00	0.00	0.00	-172.00	CTY-HAZELWOOD
PAY	0.00	-28.00	0.00	0.00	0.28	0.00	-27.72	
TOT	-200.00	0.00	0.00	0.00	0.28	0.00	-199.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	690.75	1,576.79	0.00	0.00	0.00	0.00	2,267.54	AUTH TOTAL
PAY	-12,157.36	-1,576.79	0.00	-50.00	137.83	68.53	-13,577.79	
TOT	-11,466.61	0.00	0.00	-50.00	137.83	68.53	-11,310.25	

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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	56.98	105.54	0.00	0.00	0.00	0.00	162.52	CTY-MOLINE ACRES
PAY	-648.22	-105.54	0.00	0.00	7.54	3.77	-742.45	
TOT	-591.24	0.00	0.00	0.00	7.54	3.77	-579.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.46	138.68	0.00	0.00	0.00	0.00	105.22	CTY-MOLINE ACRES
PAY	-528.04	-138.68	0.00	0.00	6.67	3.33	-656.72	
TOT	-561.50	0.00	0.00	0.00	6.67	3.33	-551.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	CTY-MOLINE ACRES
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	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	3,973.52	244.22	0.00	0.00	0.00	0.00	4,217.74	AUTH TOTAL
PAY	-1,176.26	-244.22	0.00	-140.00	15.61	7.10	-1,537.77	
TOT	2,797.26	0.00	0.00	-140.00	15.61	7.10	2,679.97	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	48.12	0.00	0.00	0.00	0.00	40.02	CTY-CREVE COEUR
PAY	-246.00	-48.12	0.00	0.00	2.94	1.47	-289.71	
TOT	-254.10	0.00	0.00	0.00	2.94	1.47	-249.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	-8.10	48.12	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-246.00	-48.12	0.00	-54.00	3.48	1.47	-343.17	
TOT	-254.10	0.00	0.00	-54.00	3.48	1.47	-303.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-BRECKENRIDGE H
PAY	-32.11	-5.77	0.00	0.00	0.38	0.19	-37.31	
TOT	-32.11	0.00	0.00	0.00	0.38	0.19	-31.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,700.00	45.00	0.00	0.00	0.00	0.00	1,745.00	CTY-BRECKENRIDGE H
PAY	-750.00	-45.00	0.00	0.00	7.95	0.00	-787.05	
TOT	950.00	0.00	0.00	0.00	7.95	0.00	957.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1,700.00	50.77	0.00	0.00	0.00	0.00	1,750.77	AUTH TOTAL
PAY	-782.11	-50.77	0.00	-28.00	8.61	0.19	-852.08	
TOT	917.89	0.00	0.00	-28.00	8.61	0.19	898.69	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.89	22.32	0.00	0.00	0.00	0.00	85.21	CTY-PAGEDALE
PAY	-124.01	-22.32	0.00	0.00	1.46	0.73	-144.14	
TOT	-61.12	0.00	0.00	0.00	1.46	0.73	-58.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.49	65.38	0.00	0.00	0.00	0.00	-79.11	CTY-PAGEDALE
PAY	-245.35	-65.38	0.00	0.00	3.10	1.56	-306.07	
TOT	-389.84	0.00	0.00	0.00	3.10	1.56	-385.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
TOT	0.00	0.00	0.00	-63.50	0.76	0.00	-62.74	
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ADJ	-81.60	87.70	0.00	12.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-369.36	-87.70	0.00	-663.50	11.20	2.29	-1,107.07	
TOT	-450.96	0.00	0.00	-651.50	11.20	2.29	-1,088.97	

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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	33.18	0.00	0.00	0.00	0.00	33.18	CTY-GREENDALE
PAY	-203.49	-33.18	0.00	0.00	2.36	1.19	-233.12	
TOT	-203.49	0.00	0.00	0.00	2.36	1.19	-199.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
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	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	0.00	33.18	0.00	12.00	0.00	0.00	45.18	AUTH TOTAL
PAY	-203.49	-33.18	0.00	-216.00	4.52	1.19	-446.96	
TOT	-203.49	0.00	0.00	-204.00	4.52	1.19	-401.78	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	3.09	0.00	0.00	0.00	0.00	17.61	CTY-CLARKSON VALLY
PAY	-17.33	-3.09	0.00	0.00	0.20	0.11	-20.11	
TOT	-2.81	0.00	0.00	0.00	0.20	0.11	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	CTY-CLARKSON VALLY
PAY	-210.19	-37.83	0.00	0.00	2.48	1.24	-244.30	
TOT	-210.19	0.00	0.00	0.00	2.48	1.24	-206.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.52	40.92	0.00	0.00	0.00	0.00	55.44	AUTH TOTAL
PAY	-227.52	-40.92	0.00	-28.00	2.96	1.35	-292.13	
TOT	-213.00	0.00	0.00	-28.00	2.96	1.35	-236.69	

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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	561.30	317.80	0.00	0.00	0.00	0.00	879.10	CTY-BELLEFONTAINE
PAY	-1,920.55	-317.80	0.00	0.00	22.39	11.19	-2,204.77	
TOT	-1,359.25	0.00	0.00	0.00	22.39	11.19	-1,325.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.11	197.75	0.00	0.00	0.00	0.00	-13.36	CTY-BELLEFONTAINE
PAY	-1,033.33	-197.75	0.00	0.00	12.31	6.16	-1,212.61	
TOT	-1,244.44	0.00	0.00	0.00	12.31	6.16	-1,225.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,400.00	12.00	0.00	0.00	0.00	0.00	6,412.00	CTY-BELLEFONTAINE
PAY	-400.00	-12.00	0.00	0.00	4.12	0.00	-407.88	
TOT	6,000.00	0.00	0.00	0.00	4.12	0.00	6,004.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	6,750.19	527.55	0.00	0.00	0.00	0.00	7,277.74	AUTH TOTAL
PAY	-3,353.88	-527.55	0.00	-476.00	43.58	17.35	-4,296.50	
TOT	3,396.31	0.00	0.00	-476.00	43.58	17.35	2,981.24	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	15.40	0.00	0.00	0.00	0.00	56.89	CTY-RIVERVIEW
PAY	-100.23	-15.40	0.00	0.00	1.15	0.58	-113.90	
TOT	-58.74	0.00	0.00	0.00	1.15	0.58	-57.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.49	30.85	0.00	0.00	0.00	0.00	-19.64	CTY-RIVERVIEW
PAY	-160.69	-30.85	0.00	0.00	1.92	0.95	-188.67	
TOT	-211.18	0.00	0.00	0.00	1.92	0.95	-208.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,300.24	0.00	0.00	0.00	0.00	0.00	2,300.24	CTY-RIVERVIEW
TOT	2,300.24	0.00	0.00	0.00	0.00	0.00	2,300.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	2,291.24	46.25	0.00	0.00	0.00	0.00	2,337.49	AUTH TOTAL
PAY	-260.92	-46.25	0.00	-196.00	5.03	1.53	-496.61	
TOT	2,030.32	0.00	0.00	-196.00	5.03	1.53	1,840.88	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	509.25	0.00	0.00	0.00	0.00	0.00	509.25	CTY-BALLWIN
TOT	509.25	0.00	0.00	0.00	0.00	0.00	509.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	509.25	0.00	0.00	0.00	0.00	0.00	509.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	509.25	0.00	0.00	-28.00	0.28	0.00	481.53	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.71	62.71	0.00	0.00	0.00	0.00	146.42	CTY-MANCHESTER
PAY	-397.81	-62.71	0.00	0.00	4.61	2.30	-453.61	
TOT	-314.10	0.00	0.00	0.00	4.61	2.30	-307.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.77	0.00	0.00	0.00	0.00	196.77	CTY-MANCHESTER
PAY	-1,202.16	-196.77	0.00	0.00	13.99	6.99	-1,377.95	
TOT	-1,202.16	0.00	0.00	0.00	13.99	6.99	-1,181.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	CTY-MANCHESTER
PAY	-560.00	-33.60	0.00	0.00	5.94	0.00	-587.66	
TOT	-560.00	0.00	0.00	0.00	5.94	0.00	-554.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	83.71	293.08	0.00	0.00	0.00	0.00	376.79	AUTH TOTAL
PAY	-2,159.97	-293.08	0.00	-56.00	25.10	9.29	-2,474.66	
TOT	-2,076.26	0.00	0.00	-56.00	25.10	9.29	-2,097.87	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.35	32.49	0.00	0.00	0.00	0.00	68.84	CTY-DELLWOOD
PAY	-182.01	-32.49	0.00	0.00	2.14	1.07	-211.29	
TOT	-145.66	0.00	0.00	0.00	2.14	1.07	-142.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-DELLWOOD
PAY	-214.00	-30.35	0.00	0.00	2.44	1.22	-240.69	
TOT	-214.00	0.00	0.00	0.00	2.44	1.22	-210.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,715.00	32.90	0.00	0.00	0.00	0.00	3,747.90	CTY-DELLWOOD
PAY	-995.00	-32.90	0.00	0.00	10.28	0.00	-1,017.62	
TOT	2,720.00	0.00	0.00	0.00	10.28	0.00	2,730.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	3,751.35	95.74	0.00	0.00	0.00	0.00	3,847.09	AUTH TOTAL
PAY	-1,391.01	-95.74	0.00	-196.00	16.82	2.29	-1,663.64	
TOT	2,360.34	0.00	0.00	-196.00	16.82	2.29	2,183.45	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	6.37	0.00	0.00	0.00	0.00	7.06	CTY-COOL VALLEY
PAY	-36.07	-6.37	0.00	0.00	0.42	0.21	-41.81	
TOT	-35.38	0.00	0.00	0.00	0.42	0.21	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	CTY-COOL VALLEY
PAY	-0.31	2.61	0.00	0.00	-0.03	-0.01	2.26	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.01	-0.35	
ADJ	0.69	3.76	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-36.38	-3.76	0.00	0.00	0.39	0.20	-39.55	
TOT	-35.69	0.00	0.00	0.00	0.39	0.20	-35.10	

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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	55.57	102.36	0.00	0.00	0.00	0.00	157.93	CTY-EUREKA
PAY	-586.81	-102.36	0.00	0.00	6.89	3.44	-678.84	
TOT	-531.24	0.00	0.00	0.00	6.89	3.44	-520.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.75	242.86	0.00	0.00	0.00	0.00	-10.89	CTY-EUREKA
PAY	-1,267.42	-242.86	0.00	0.00	15.10	7.55	-1,487.63	
TOT	-1,521.17	0.00	0.00	0.00	15.10	7.55	-1,498.52	
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ADJ	-198.18	345.22	0.00	0.00	0.00	0.00	147.04	AUTH TOTAL
PAY	-1,854.23	-345.22	0.00	0.00	21.99	10.99	-2,166.47	
TOT	-2,052.41	0.00	0.00	0.00	21.99	10.99	-2,019.43	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	10.85	0.00	0.00	0.00	0.00	29.49	CTY-SUNSET HILLS
PAY	-67.24	-10.85	0.00	0.00	0.78	0.39	-76.92	
TOT	-48.60	0.00	0.00	0.00	0.78	0.39	-47.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.75	19.25	0.00	0.00	0.00	0.00	-0.50	CTY-SUNSET HILLS
PAY	-86.15	-19.25	0.00	0.00	1.05	0.53	-103.82	
TOT	-105.90	0.00	0.00	0.00	1.05	0.53	-104.32	
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ADJ	-1.11	30.10	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-153.39	-30.10	0.00	0.00	1.83	0.92	-180.74	
TOT	-154.50	0.00	0.00	0.00	1.83	0.92	-151.75	

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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	383.35	192.90	0.00	0.00	0.00	0.00	576.25	CTY-BLACK JACK
PAY	-1,321.99	-192.90	0.00	0.00	15.15	7.57	-1,492.17	
TOT	-938.64	0.00	0.00	0.00	15.15	7.57	-915.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	CTY-BLACK JACK
PAY	-323.68	-55.99	0.00	0.00	3.80	1.90	-373.97	
TOT	-323.68	0.00	0.00	0.00	3.80	1.90	-317.98	
ADJ	383.35	248.89	0.00	0.00	0.00	0.00	632.24	AUTH TOTAL
PAY	-1,645.67	-248.89	0.00	0.00	18.95	9.47	-1,866.14	
TOT	-1,262.32	0.00	0.00	0.00	18.95	9.47	-1,233.90	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	75.17	0.00	0.00	0.00	0.00	101.37	CTY-CHESTERFIELD
PAY	-438.39	-75.17	0.00	0.00	5.13	2.57	-505.86	
TOT	-412.19	0.00	0.00	0.00	5.13	2.57	-404.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	47.20	0.00	0.00	0.00	0.00	44.80	CTY-CHESTERFIELD
PAY	-278.80	-47.20	0.00	0.00	3.26	1.63	-321.11	
TOT	-281.20	0.00	0.00	0.00	3.26	1.63	-276.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	23.80	122.37	0.00	0.00	0.00	0.00	146.17	AUTH TOTAL
PAY	-717.19	-122.37	0.00	-168.00	10.07	4.20	-993.29	
TOT	-693.39	0.00	0.00	-168.00	10.07	4.20	-847.12	

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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	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,811.33	1,998.98	0.00	0.00	0.00	0.00	4,810.31	SHELTERED WORKSHOP
PAY	-12,521.55	-1,998.98	0.00	0.00	145.21	72.60	-14,302.72	
TOT	-9,710.22	0.00	0.00	0.00	145.21	72.60	-9,492.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,431.54	2,028.94	0.00	0.00	0.00	0.00	-402.60	SHELTERED WORKSHOP
PAY	-9,612.37	-2,028.94	0.00	0.00	116.41	58.20	-11,466.70	
TOT	-12,043.91	0.00	0.00	0.00	116.41	58.20	-11,869.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.41	49.13	0.00	0.00	0.00	0.00	-227.28	SHELTERED WORKSHOP
PAY	-194.69	-49.13	0.00	0.00	2.44	1.22	-240.16	
TOT	-471.10	0.00	0.00	0.00	2.44	1.22	-467.44	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SHELTERED WORKSHOP
PAY	-11.79	-0.86	0.00	0.00	0.13	0.06	-12.46	
TOT	-11.79	0.00	0.00	0.00	0.13	0.06	-11.60	
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ADJ	103.38	4,077.91	0.00	0.00	0.00	0.00	4,181.29	AUTH TOTAL
PAY	-22,340.40	-4,077.91	0.00	0.00	264.19	132.08	-26,022.04	
TOT	-22,237.02	0.00	0.00	0.00	264.19	132.08	-21,840.75	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.86	0.00	0.00	0.00	0.00	76.86	BUS.DIST-KIRKWOOD
PAY	-427.02	-76.86	0.00	0.00	5.04	2.52	-496.32	
TOT	-427.02	0.00	0.00	0.00	5.04	2.52	-419.46	
<hr/>								
ADJ	0.00	76.86	0.00	0.00	0.00	0.00	76.86	AUTH TOTAL
PAY	-427.02	-76.86	0.00	0.00	5.04	2.52	-496.32	
TOT	-427.02	0.00	0.00	0.00	5.04	2.52	-419.46	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.02	0.00	0.00	0.00	0.00	159.02	TIF DIST-NATURALBR
PAY	-883.43	-159.02	0.00	0.00	10.42	5.22	-1,026.81	
TOT	-883.43	0.00	0.00	0.00	10.42	5.22	-867.79	
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ADJ	0.00	159.02	0.00	0.00	0.00	0.00	159.02	AUTH TOTAL
PAY	-883.43	-159.02	0.00	0.00	10.42	5.22	-1,026.81	
TOT	-883.43	0.00	0.00	0.00	10.42	5.22	-867.79	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,102.76	0.00	0.00	0.00	0.00	1,102.76	TIF DIST-ELM GROVE
PAY	-121,615.07	-1,102.76	0.00	0.00	1,227.18	613.59	-120,877.06	
TOT	-121,615.07	0.00	0.00	0.00	1,227.18	613.59	-119,774.30	
<hr/>								
ADJ	0.00	1,102.76	0.00	0.00	0.00	0.00	1,102.76	AUTH TOTAL
PAY	-121,615.07	-1,102.76	0.00	0.00	1,227.18	613.59	-120,877.06	
TOT	-121,615.07	0.00	0.00	0.00	1,227.18	613.59	-119,774.30	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.22	0.00	0.00	0.00	0.00	311.22	TIF DIST-FERGUSON D
PAY	-1,000.89	-311.22	0.00	0.00	13.12	6.56	-1,292.43	
TOT	-1,000.89	0.00	0.00	0.00	13.12	6.56	-981.21	
<hr/>								
ADJ	0.00	311.22	0.00	0.00	0.00	0.00	311.22	AUTH TOTAL
PAY	-1,000.89	-311.22	0.00	0.00	13.12	6.56	-1,292.43	
TOT	-1,000.89	0.00	0.00	0.00	13.12	6.56	-981.21	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,069.62	0.00	0.00	0.00	0.00	1,069.62	TIF DIST-CROSS KEYS
PAY	-5,942.32	-1,069.62	0.00	0.00	70.12	35.06	-6,906.76	
TOT	-5,942.32	0.00	0.00	0.00	70.12	35.06	-5,837.14	
<hr/>								
ADJ	0.00	1,069.62	0.00	0.00	0.00	0.00	1,069.62	AUTH TOTAL
PAY	-5,942.32	-1,069.62	0.00	0.00	70.12	35.06	-6,906.76	
TOT	-5,942.32	0.00	0.00	0.00	70.12	35.06	-5,837.14	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.40	0.00	0.00	0.00	0.00	166.40	TIF DIST-DORSETT RD
PAY	-924.47	-166.40	0.00	0.00	10.90	5.45	-1,074.52	
TOT	-924.47	0.00	0.00	0.00	10.90	5.45	-908.12	
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ADJ	0.00	166.40	0.00	0.00	0.00	0.00	166.40	AUTH TOTAL
PAY	-924.47	-166.40	0.00	0.00	10.90	5.45	-1,074.52	
TOT	-924.47	0.00	0.00	0.00	10.90	5.45	-908.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58,373.60	0.00	0.00	0.00	58,373.60	PENALTIES
PAY	0.00	0.00	-58,373.60	0.00	0.00	0.00	-58,373.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	58,373.60	0.00	0.00	0.00	58,373.60	AUTH TOTAL
PAY	0.00	0.00	-58,373.60	0.00	0.00	0.00	-58,373.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-58.67	0.00	0.00	-58.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-233.04	0.00	0.00	-233.04	
TOT	0.00	0.00	0.00	-291.71	0.00	0.00	-291.71	
<hr/>								
ADJ	0.00	0.00	0.00	-58.67	0.00	0.00	-58.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-233.04	0.00	0.00	-233.04	
TOT	0.00	0.00	0.00	-291.71	0.00	0.00	-291.71	
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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	240.00	0.00	0.00	240.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	

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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	7,120.00	0.00	0.00	7,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-59,938.27	0.00	0.00	-59,938.27	
TOT	0.00	0.00	0.00	-52,818.27	0.00	0.00	-52,818.27	
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ADJ	0.00	0.00	0.00	7,120.00	0.00	0.00	7,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59,938.27	0.00	0.00	-59,938.27	
TOT	0.00	0.00	0.00	-52,818.27	0.00	0.00	-52,818.27	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,488.88	0.00	0.00	-14,488.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,488.88	0.00	0.00	-14,488.88	
<hr/>								
PAY	0.00	0.00	0.00	-14,488.88	0.00	0.00	-14,488.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,488.88	0.00	0.00	-14,488.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,952.30	0.00	0.00	-29,952.30	COMMISSION
TOT	0.00	0.00	0.00	-29,952.30	0.00	0.00	-29,952.30	
<hr/>								
PAY	0.00	0.00	0.00	-29,952.30	0.00	0.00	-29,952.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,952.30	0.00	0.00	-29,952.30	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	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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PAY	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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,743.13	0.00	0.00	0.00	0.00	0.00	11,743.13	
PAY	-11,743.13	0.00	0.00	0.00	117.43	0.00	-11,625.70	
TOT	0.00	0.00	0.00	0.00	117.43	0.00	117.43	
<hr/>								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,521.27	0.00	0.00	0.00	0.00	-1,521.27	
PAY	0.00	1,521.27	0.00	0.00	0.00	0.00	1,521.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,470.77	0.00	0.00	0.00	-1,470.77	
PAY	0.00	0.00	1,470.77	0.00	0.00	0.00	1,470.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	27,492.23	0.00	0.00	0.00	0.00	0.00	27,492.23	
TOT	27,492.23	0.00	0.00	0.00	0.00	0.00	27,492.23	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	166,347.74	0.00	0.00	0.00	0.00	0.00	166,347.74	
TOT	166,347.74	0.00	0.00	0.00	0.00	0.00	166,347.74	
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TOT	193,839.97	0.00	0.00	71.00	117.43	0.00	194,028.40	AUTH TOTAL