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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-AUG-16 TO 31-AUG-16

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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	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ST. OF MISSOURI
PAY	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
TOT	-2.67	0.00	0.00	0.00	0.01	0.00	-2.66	
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ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
TOT	-2.67	0.00	0.00	0.00	0.01	0.00	-2.66	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	COUNTY GENERAL
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	-16.87	0.00	0.00	0.00	0.09	0.05	-16.73	
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ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	-16.87	0.00	0.00	0.00	0.09	0.05	-16.73	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	COUNTY HEALTH FUND
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
TOT	-14.65	0.00	0.00	0.00	0.08	0.04	-14.53	
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ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
TOT	-14.65	0.00	0.00	0.00	0.08	0.04	-14.53	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CO. PARK MAINT.
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-3.11	0.00	0.00	0.00	0.02	0.01	-3.08	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-3.11	0.00	0.00	0.00	0.02	0.01	-3.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	COUNTY BOND RETIRE
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
TOT	-5.59	0.00	0.00	0.00	0.03	0.02	-5.54	
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ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
TOT	-5.59	0.00	0.00	0.00	0.03	0.02	-5.54	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	ROAD & BRIDGE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
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PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	ST L COMM COLL
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
TOT	-19.83	0.00	0.00	0.00	0.11	0.06	-19.66	
<hr/>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
TOT	-19.83	0.00	0.00	0.00	0.11	0.06	-19.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.28	0.00	0.00	0.00	0.00	0.00	-32.28	SPEC SCH DIST
PAY	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
TOT	-73.13	0.00	0.00	0.00	0.41	0.20	-72.52	
ADJ	-32.28	0.00	0.00	0.00	0.00	0.00	-32.28	AUTH TOTAL
PAY	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
TOT	-73.13	0.00	0.00	0.00	0.41	0.20	-72.52	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	MET ZOO MUS DIST
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
TOT	-23.19	0.00	0.00	0.00	0.13	0.06	-23.00	
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
TOT	-23.19	0.00	0.00	0.00	0.13	0.06	-23.00	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	COUNTY LIBRARY
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
TOT	-13.32	0.00	0.00	0.00	0.07	0.04	-13.21	
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
TOT	-13.32	0.00	0.00	0.00	0.07	0.04	-13.21	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.21	0.00	0.00	0.00	2.24	1.12	-220.85	SCH-JENNINGS
TOT	-224.21	0.00	0.00	0.00	2.24	1.12	-220.85	
PAY	-224.21	0.00	0.00	0.00	2.24	1.12	-220.85	AUTH TOTAL
TOT	-224.21	0.00	0.00	0.00	2.24	1.12	-220.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.53	0.00	0.00	0.00	0.59	0.29	-57.65	CTY-JENNINGS
TOT	-58.53	0.00	0.00	0.00	0.59	0.29	-57.65	
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	
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PAY	-58.53	0.00	0.00	-18.00	0.77	0.29	-75.47	AUTH TOTAL
TOT	-58.53	0.00	0.00	-18.00	0.77	0.29	-75.47	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	CTY-ST JOHN
TOT	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-12.58	0.00	0.00	-28.00	0.00	0.00	-40.58	AUTH TOTAL
TOT	-12.58	0.00	0.00	-28.00	0.00	0.00	-40.58	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	SHELTERED WORKSHOP
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
TOT	-7.28	0.00	0.00	0.00	0.04	0.02	-7.22	
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ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
TOT	-7.28	0.00	0.00	0.00	0.04	0.02	-7.22	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	

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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	-4.08	0.00	0.00	-4.08	COMMISSION
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
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PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
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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	-1,538.04	0.00	0.00	0.00	0.00	0.00	-1,538.04	ST. OF MISSOURI
PAY	1,532.15	0.00	0.00	0.00	-15.32	0.00	1,516.83	
TOT	-5.89	0.00	0.00	0.00	-15.32	0.00	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.71	0.00	0.00	0.00	0.00	0.00	-329.71	ST. OF MISSOURI
PAY	329.71	0.00	0.00	0.00	-3.30	0.00	326.41	
TOT	0.00	0.00	0.00	0.00	-3.30	0.00	-3.30	
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ADJ	-1,867.75	0.00	0.00	0.00	0.00	0.00	-1,867.75	AUTH TOTAL
PAY	1,861.86	0.00	0.00	0.00	-18.62	0.00	1,843.24	
TOT	-5.89	0.00	0.00	0.00	-18.62	0.00	-24.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,741.01	0.00	0.00	0.00	0.00	0.00	-9,741.01	COUNTY GENERAL
PAY	9,703.73	0.00	0.00	0.00	-97.04	-48.52	9,558.17	
TOT	-37.28	0.00	0.00	0.00	-97.04	-48.52	-182.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,846.02	0.00	0.00	0.00	0.00	0.00	-3,846.02	COUNTY GENERAL
PAY	3,846.02	0.00	0.00	0.00	-38.46	-19.23	3,788.33	
TOT	0.00	0.00	0.00	0.00	-38.46	-19.23	-57.69	
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ADJ	-13,587.03	0.00	0.00	0.00	0.00	0.00	-13,587.03	AUTH TOTAL
PAY	13,549.75	0.00	0.00	0.00	-135.50	-67.75	13,346.50	
TOT	-37.28	0.00	0.00	0.00	-135.50	-67.75	-240.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,690.26	0.00	0.00	0.00	0.00	0.00	-7,690.26	COUNTY HEALTH FUND
PAY	7,660.83	0.00	0.00	0.00	-76.61	-38.30	7,545.92	
TOT	-29.43	0.00	0.00	0.00	-76.61	-38.30	-144.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,296.86	0.00	0.00	0.00	0.00	0.00	-3,296.86	COUNTY HEALTH FUND
PAY	3,296.86	0.00	0.00	0.00	-32.97	-16.48	3,247.41	
TOT	0.00	0.00	0.00	0.00	-32.97	-16.48	-49.45	
ADJ	-10,987.12	0.00	0.00	0.00	0.00	0.00	-10,987.12	AUTH TOTAL
PAY	10,957.69	0.00	0.00	0.00	-109.58	-54.78	10,793.33	
TOT	-29.43	0.00	0.00	0.00	-109.58	-54.78	-193.79	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,563.42	0.00	0.00	0.00	0.00	0.00	-2,563.42	CO. PARK MAINT.
PAY	2,553.61	0.00	0.00	0.00	-25.54	-12.77	2,515.30	
TOT	-9.81	0.00	0.00	0.00	-25.54	-12.77	-48.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-549.46	0.00	0.00	0.00	0.00	0.00	-549.46	CO. PARK MAINT.
PAY	549.46	0.00	0.00	0.00	-5.49	-2.75	541.22	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.75	-8.24	
ADJ	-3,112.88	0.00	0.00	0.00	0.00	0.00	-3,112.88	AUTH TOTAL
PAY	3,103.07	0.00	0.00	0.00	-31.03	-15.52	3,056.52	
TOT	-9.81	0.00	0.00	0.00	-31.03	-15.52	-56.36	

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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	-3,229.91	0.00	0.00	0.00	0.00	0.00	-3,229.91	COUNTY BOND RETIRE
PAY	3,217.56	0.00	0.00	0.00	-32.18	-16.09	3,169.29	
TOT	-12.35	0.00	0.00	0.00	-32.18	-16.09	-60.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,840.31	0.00	0.00	0.00	0.00	0.00	-2,840.31	COUNTY BOND RETIRE
PAY	2,840.31	0.00	0.00	0.00	-28.40	-14.20	2,797.71	
TOT	0.00	0.00	0.00	0.00	-28.40	-14.20	-42.60	
ADJ	-6,070.22	0.00	0.00	0.00	0.00	0.00	-6,070.22	AUTH TOTAL
PAY	6,057.87	0.00	0.00	0.00	-60.58	-30.29	5,967.00	
TOT	-12.35	0.00	0.00	0.00	-60.58	-30.29	-103.22	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.55	0.00	0.00	0.00	0.00	0.00	-1,380.55	ROAD & BRIDGE
PAY	1,380.55	0.00	0.00	0.00	-13.81	-6.90	1,359.84	
TOT	0.00	0.00	0.00	0.00	-13.81	-6.90	-20.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,977.98	0.00	0.00	0.00	0.00	0.00	-1,977.98	ROAD & BRIDGE
PAY	1,977.98	0.00	0.00	0.00	-19.78	-9.89	1,948.31	
TOT	0.00	0.00	0.00	0.00	-19.78	-9.89	-29.67	
ADJ	-3,358.53	0.00	0.00	0.00	0.00	0.00	-3,358.53	AUTH TOTAL
PAY	3,358.53	0.00	0.00	0.00	-33.59	-16.79	3,308.15	
TOT	0.00	0.00	0.00	0.00	-33.59	-16.79	-50.38	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	ROAD & BRIDGE
PAY	165.94	0.00	0.00	0.00	-1.66	-0.83	163.45	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	AUTH TOTAL
PAY	165.94	0.00	0.00	0.00	-1.66	-0.83	163.45	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,757.61	0.00	0.00	0.00	0.00	0.00	-3,757.61	ROAD & BRIDGE
PAY	3,757.61	0.00	0.00	0.00	-37.58	-18.79	3,701.24	
TOT	0.00	0.00	0.00	0.00	-37.58	-18.79	-56.37	
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ADJ	-3,757.61	0.00	0.00	0.00	0.00	0.00	-3,757.61	AUTH TOTAL
PAY	3,757.61	0.00	0.00	0.00	-37.58	-18.79	3,701.24	
TOT	0.00	0.00	0.00	0.00	-37.58	-18.79	-56.37	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
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ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<hr/>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	AUTH TOTAL
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.58	0.00	0.00	0.00	0.00	0.00	-66.58	ROAD & BRIDGE
PAY	66.58	0.00	0.00	0.00	-0.67	-0.33	65.58	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.58	0.00	0.00	0.00	0.00	0.00	-66.58	AUTH TOTAL
PAY	66.58	0.00	0.00	0.00	-0.67	-0.33	65.58	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,269.05	0.00	0.00	0.00	0.00	0.00	-10,269.05	ST L COMM COLL
PAY	10,229.76	0.00	0.00	0.00	-102.30	-51.15	10,076.31	
TOT	-39.29	0.00	0.00	0.00	-102.30	-51.15	-192.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,417.64	0.00	0.00	0.00	0.00	0.00	-2,417.64	ST L COMM COLL
PAY	2,417.64	0.00	0.00	0.00	-24.18	-12.09	2,381.37	
TOT	0.00	0.00	0.00	0.00	-24.18	-12.09	-36.27	
ADJ	-12,686.69	0.00	0.00	0.00	0.00	0.00	-12,686.69	AUTH TOTAL
PAY	12,647.40	0.00	0.00	0.00	-126.48	-63.24	12,457.68	
TOT	-39.29	0.00	0.00	0.00	-126.48	-63.24	-229.01	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,572.22	0.00	0.00	0.00	0.00	0.00	-46,572.22	SPEC SCH DIST
PAY	46,393.99	0.00	0.00	0.00	-463.94	-231.97	45,698.08	
TOT	-178.23	0.00	0.00	0.00	-463.94	-231.97	-874.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,879.42	0.00	0.00	0.00	0.00	0.00	-5,879.42	SPEC SCH DIST
PAY	5,879.42	0.00	0.00	0.00	-58.79	-29.40	5,791.23	
TOT	0.00	0.00	0.00	0.00	-58.79	-29.40	-88.19	
ADJ	-52,451.64	0.00	0.00	0.00	0.00	0.00	-52,451.64	AUTH TOTAL
PAY	52,273.41	0.00	0.00	0.00	-522.73	-261.37	51,489.31	
TOT	-178.23	0.00	0.00	0.00	-522.73	-261.37	-962.33	

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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	-11,945.55	0.00	0.00	0.00	0.00	0.00	-11,945.55	MET ZOO MUS DIST
PAY	11,899.83	0.00	0.00	0.00	-119.00	-59.50	11,721.33	
TOT	-45.72	0.00	0.00	0.00	-119.00	-59.50	-224.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,606.24	0.00	0.00	0.00	0.00	0.00	-2,606.24	MET ZOO MUS DIST
PAY	2,606.24	0.00	0.00	0.00	-26.06	-13.03	2,567.15	
TOT	0.00	0.00	0.00	0.00	-26.06	-13.03	-39.09	
ADJ	-14,551.79	0.00	0.00	0.00	0.00	0.00	-14,551.79	AUTH TOTAL
PAY	14,506.07	0.00	0.00	0.00	-145.06	-72.53	14,288.48	
TOT	-45.72	0.00	0.00	0.00	-145.06	-72.53	-263.31	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,593.95	0.00	0.00	0.00	0.00	0.00	-7,593.95	COUNTY LIBRARY
PAY	7,566.48	0.00	0.00	0.00	-75.66	-37.83	7,452.99	
TOT	-27.47	0.00	0.00	0.00	-75.66	-37.83	-140.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,985.90	0.00	0.00	0.00	0.00	0.00	-1,985.90	COUNTY LIBRARY
PAY	1,985.90	0.00	0.00	0.00	-19.86	-9.93	1,956.11	
TOT	0.00	0.00	0.00	0.00	-19.86	-9.93	-29.79	
ADJ	-9,579.85	0.00	0.00	0.00	0.00	0.00	-9,579.85	AUTH TOTAL
PAY	9,552.38	0.00	0.00	0.00	-95.52	-47.76	9,409.10	
TOT	-27.47	0.00	0.00	0.00	-95.52	-47.76	-170.75	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	FERGUSON LIBRARY
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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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	-46.25	0.00	0.00	0.00	0.00	0.00	-46.25	MAPLEWOOD LIBRARY
PAY	46.25	0.00	0.00	0.00	-0.46	-0.23	45.56	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.25	0.00	0.00	0.00	0.00	0.00	-46.25	AUTH TOTAL
PAY	46.25	0.00	0.00	0.00	-0.46	-0.23	45.56	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.87	0.00	0.00	0.00	0.00	0.00	-112.87	KIRKWOOD LIBRARY
PAY	112.87	0.00	0.00	0.00	-1.13	-0.56	111.18	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	-112.87	0.00	0.00	0.00	0.00	0.00	-112.87	AUTH TOTAL
PAY	112.87	0.00	0.00	0.00	-1.13	-0.56	111.18	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.03	0.00	0.00	0.00	0.00	0.00	-449.03	SCH-AFFTON
PAY	449.03	0.00	0.00	0.00	-4.49	-2.25	442.29	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
ADJ	-449.03	0.00	0.00	0.00	0.00	0.00	-449.03	AUTH TOTAL
PAY	449.03	0.00	0.00	0.00	-4.49	-2.25	442.29	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.07	0.00	0.00	0.00	0.00	0.00	-51.07	SCH-BAYLESS
PAY	51.07	0.00	0.00	0.00	-0.51	-0.26	50.30	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.07	0.00	0.00	0.00	0.00	0.00	-51.07	AUTH TOTAL
PAY	51.07	0.00	0.00	0.00	-0.51	-0.26	50.30	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.47	0.00	0.00	0.00	0.00	0.00	-1,084.47	SCH-BRENTWOOD
PAY	1,084.47	0.00	0.00	0.00	-10.84	-5.42	1,068.21	
TOT	0.00	0.00	0.00	0.00	-10.84	-5.42	-16.26	
<hr/>								
ADJ	-1,084.47	0.00	0.00	0.00	0.00	0.00	-1,084.47	AUTH TOTAL
PAY	1,084.47	0.00	0.00	0.00	-10.84	-5.42	1,068.21	
TOT	0.00	0.00	0.00	0.00	-10.84	-5.42	-16.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-899.96	0.00	0.00	0.00	0.00	0.00	-899.96	SCH-CLAYTON
PAY	899.96	0.00	0.00	0.00	-9.00	-4.50	886.46	
TOT	0.00	0.00	0.00	0.00	-9.00	-4.50	-13.50	
<hr/>								
ADJ	-899.96	0.00	0.00	0.00	0.00	0.00	-899.96	AUTH TOTAL
PAY	899.96	0.00	0.00	0.00	-9.00	-4.50	886.46	
TOT	0.00	0.00	0.00	0.00	-9.00	-4.50	-13.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,358.74	0.00	0.00	0.00	0.00	0.00	-4,358.74	SCH-PARKWAY
PAY	4,358.74	0.00	0.00	0.00	-43.59	-21.79	4,293.36	
TOT	0.00	0.00	0.00	0.00	-43.59	-21.79	-65.38	
<hr/>								
ADJ	-4,358.74	0.00	0.00	0.00	0.00	0.00	-4,358.74	AUTH TOTAL
PAY	4,358.74	0.00	0.00	0.00	-43.59	-21.79	4,293.36	
TOT	0.00	0.00	0.00	0.00	-43.59	-21.79	-65.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187,806.16	0.00	0.00	0.00	0.00	0.00	-187,806.16	SCH-ROCKWOOD
PAY	187,806.16	0.00	0.00	0.00	-1,878.06	-939.03	184,989.07	
TOT	0.00	0.00	0.00	0.00	-1,878.06	-939.03	-2,817.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,038.65	0.00	0.00	0.00	0.00	0.00	-10,038.65	SCH-ROCKWOOD
PAY	10,038.65	0.00	0.00	0.00	-100.39	-50.19	9,888.07	
TOT	0.00	0.00	0.00	0.00	-100.39	-50.19	-150.58	
ADJ	-197,844.81	0.00	0.00	0.00	0.00	0.00	-197,844.81	AUTH TOTAL
PAY	197,844.81	0.00	0.00	0.00	-1,978.45	-989.22	194,877.14	
TOT	0.00	0.00	0.00	0.00	-1,978.45	-989.22	-2,967.67	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,583.54	0.00	0.00	0.00	0.00	0.00	-8,583.54	SCH-FERG-FLOR
PAY	8,583.54	0.00	0.00	0.00	-85.84	-42.92	8,454.78	
TOT	0.00	0.00	0.00	0.00	-85.84	-42.92	-128.76	
ADJ	-8,583.54	0.00	0.00	0.00	0.00	0.00	-8,583.54	AUTH TOTAL
PAY	8,583.54	0.00	0.00	0.00	-85.84	-42.92	8,454.78	
TOT	0.00	0.00	0.00	0.00	-85.84	-42.92	-128.76	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	SCH-MERAMEC VALLEY
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	SCH-HANCOCK
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.55	0.00	0.00	0.00	0.00	0.00	-349.55	SCH-JENNINGS
PAY	-336.48	0.00	0.00	0.00	3.36	1.68	-331.44	
TOT	-686.03	0.00	0.00	0.00	3.36	1.68	-680.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.79	0.00	0.00	0.00	0.00	0.00	-305.79	SCH-JENNINGS
PAY	305.79	0.00	0.00	0.00	-3.06	-1.53	301.20	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
<hr/>								
ADJ	-655.34	0.00	0.00	0.00	0.00	0.00	-655.34	AUTH TOTAL
PAY	-30.69	0.00	0.00	0.00	0.30	0.15	-30.24	
TOT	-686.03	0.00	0.00	0.00	0.30	0.15	-685.58	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,956.25	0.00	0.00	0.00	0.00	0.00	-2,956.25	SCH-KIRKWOOD
PAY	2,956.25	0.00	0.00	0.00	-29.56	-14.78	2,911.91	
TOT	0.00	0.00	0.00	0.00	-29.56	-14.78	-44.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,658.34	0.00	0.00	0.00	0.00	0.00	-1,658.34	SCH-KIRKWOOD
PAY	1,658.34	0.00	0.00	0.00	-16.58	-8.29	1,633.47	
TOT	0.00	0.00	0.00	0.00	-16.58	-8.29	-24.87	
<hr/>								
ADJ	-4,614.59	0.00	0.00	0.00	0.00	0.00	-4,614.59	AUTH TOTAL
PAY	4,614.59	0.00	0.00	0.00	-46.14	-23.07	4,545.38	
TOT	0.00	0.00	0.00	0.00	-46.14	-23.07	-69.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,436.59	0.00	0.00	0.00	0.00	0.00	-1,436.59	SCH-LADUE
PAY	1,436.59	0.00	0.00	0.00	-14.37	-7.18	1,415.04	
TOT	0.00	0.00	0.00	0.00	-14.37	-7.18	-21.55	
ADJ	-1,436.59	0.00	0.00	0.00	0.00	0.00	-1,436.59	AUTH TOTAL
PAY	1,436.59	0.00	0.00	0.00	-14.37	-7.18	1,415.04	
TOT	0.00	0.00	0.00	0.00	-14.37	-7.18	-21.55	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.59	0.00	0.00	0.00	0.00	0.00	-1,071.59	SCH-MAPLEWOOD
PAY	1,071.59	0.00	0.00	0.00	-10.72	-5.36	1,055.51	
TOT	0.00	0.00	0.00	0.00	-10.72	-5.36	-16.08	
ADJ	-1,071.59	0.00	0.00	0.00	0.00	0.00	-1,071.59	AUTH TOTAL
PAY	1,071.59	0.00	0.00	0.00	-10.72	-5.36	1,055.51	
TOT	0.00	0.00	0.00	0.00	-10.72	-5.36	-16.08	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.20	0.00	0.00	0.00	0.00	0.00	-1,395.20	SCH-MEHLVILLE
PAY	1,395.20	0.00	0.00	0.00	-13.95	-6.98	1,374.27	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.98	-20.93	
ADJ	-1,395.20	0.00	0.00	0.00	0.00	0.00	-1,395.20	AUTH TOTAL
PAY	1,395.20	0.00	0.00	0.00	-13.95	-6.98	1,374.27	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.98	-20.93	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.20	0.00	0.00	0.00	0.00	0.00	-511.20	SCH-NORMANDY
PAY	511.20	0.00	0.00	0.00	-5.11	-2.56	503.53	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.56	-7.67	
ADJ	-511.20	0.00	0.00	0.00	0.00	0.00	-511.20	AUTH TOTAL
PAY	511.20	0.00	0.00	0.00	-5.11	-2.56	503.53	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.56	-7.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,955.10	0.00	0.00	0.00	0.00	0.00	-5,955.10	SCH-PATTONVILLE
PAY	5,955.10	0.00	0.00	0.00	-59.55	-29.78	5,865.77	
TOT	0.00	0.00	0.00	0.00	-59.55	-29.78	-89.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,643.08	0.00	0.00	0.00	0.00	0.00	-7,643.08	SCH-PATTONVILLE
PAY	7,643.08	0.00	0.00	0.00	-76.43	-38.22	7,528.43	
TOT	0.00	0.00	0.00	0.00	-76.43	-38.22	-114.65	
<hr/>								
ADJ	-13,598.18	0.00	0.00	0.00	0.00	0.00	-13,598.18	AUTH TOTAL
PAY	13,598.18	0.00	0.00	0.00	-135.98	-68.00	13,394.20	
TOT	0.00	0.00	0.00	0.00	-135.98	-68.00	-203.98	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.07	0.00	0.00	0.00	0.00	0.00	-145.07	SCH-RITENOUR
TOT	-145.07	0.00	0.00	0.00	0.00	0.00	-145.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,555.82	0.00	0.00	0.00	0.00	0.00	-1,555.82	SCH-RITENOUR
PAY	1,555.82	0.00	0.00	0.00	-15.56	-7.78	1,532.48	
TOT	0.00	0.00	0.00	0.00	-15.56	-7.78	-23.34	
<hr/>								
ADJ	-1,700.89	0.00	0.00	0.00	0.00	0.00	-1,700.89	AUTH TOTAL
PAY	1,555.82	0.00	0.00	0.00	-15.56	-7.78	1,532.48	
TOT	-145.07	0.00	0.00	0.00	-15.56	-7.78	-168.41	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.96	0.00	0.00	0.00	0.00	0.00	-116.96	SCH-RIVERVIEW GRNS
PAY	116.96	0.00	0.00	0.00	-1.17	-0.58	115.21	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-116.96	0.00	0.00	0.00	0.00	0.00	-116.96	AUTH TOTAL
PAY	116.96	0.00	0.00	0.00	-1.17	-0.58	115.21	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	

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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	-559.10	0.00	0.00	0.00	0.00	0.00	-559.10	SCH-UNIVERSITY CTY
PAY	559.10	0.00	0.00	0.00	-5.59	-2.80	550.71	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.80	-8.39	
<hr/>								
ADJ	-559.10	0.00	0.00	0.00	0.00	0.00	-559.10	AUTH TOTAL
PAY	559.10	0.00	0.00	0.00	-5.59	-2.80	550.71	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.80	-8.39	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-675.08	0.00	0.00	0.00	0.00	0.00	-675.08	SCH-VALLEY PARK
PAY	675.08	0.00	0.00	0.00	-6.75	-3.38	664.95	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.38	-10.13	
<hr/>								
ADJ	-675.08	0.00	0.00	0.00	0.00	0.00	-675.08	AUTH TOTAL
PAY	675.08	0.00	0.00	0.00	-6.75	-3.38	664.95	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.38	-10.13	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,069.13	0.00	0.00	0.00	0.00	0.00	-1,069.13	SCH-WEBSTER GROVES
PAY	1,069.13	0.00	0.00	0.00	-10.69	-5.35	1,053.09	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
<hr/>								
ADJ	-1,069.13	0.00	0.00	0.00	0.00	0.00	-1,069.13	AUTH TOTAL
PAY	1,069.13	0.00	0.00	0.00	-10.69	-5.35	1,053.09	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.17	0.00	0.00	0.00	0.00	0.00	-351.17	SCH-WELLSTON
PAY	351.17	0.00	0.00	0.00	-3.51	-1.76	345.90	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
<hr/>								
ADJ	-351.17	0.00	0.00	0.00	0.00	0.00	-351.17	AUTH TOTAL
PAY	351.17	0.00	0.00	0.00	-3.51	-1.76	345.90	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,938.26	0.00	0.00	0.00	0.00	0.00	-1,938.26	SCH-LINDBERGH
PAY	1,938.26	0.00	0.00	0.00	-19.38	-9.69	1,909.19	
TOT	0.00	0.00	0.00	0.00	-19.38	-9.69	-29.07	
<hr/>								
ADJ	-1,938.26	0.00	0.00	0.00	0.00	0.00	-1,938.26	AUTH TOTAL
PAY	1,938.26	0.00	0.00	0.00	-19.38	-9.69	1,909.19	
TOT	0.00	0.00	0.00	0.00	-19.38	-9.69	-29.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,889.87	0.00	0.00	0.00	0.00	0.00	-11,889.87	SCH-HAZELWOOD
PAY	11,889.87	0.00	0.00	0.00	-118.90	-59.45	11,711.52	
TOT	0.00	0.00	0.00	0.00	-118.90	-59.45	-178.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,343.98	0.00	0.00	0.00	0.00	0.00	-6,343.98	SCH-HAZELWOOD
PAY	6,343.98	0.00	0.00	0.00	-63.44	-31.72	6,248.82	
TOT	0.00	0.00	0.00	0.00	-63.44	-31.72	-95.16	
<hr/>								
ADJ	-18,233.85	0.00	0.00	0.00	0.00	0.00	-18,233.85	AUTH TOTAL
PAY	18,233.85	0.00	0.00	0.00	-182.34	-91.17	17,960.34	
TOT	0.00	0.00	0.00	0.00	-182.34	-91.17	-273.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.64	0.00	0.00	0.00	0.00	0.00	-155.64	METRO SEWER DIST
PAY	142.55	0.00	0.00	0.00	-1.43	-0.71	140.41	
TOT	-13.09	0.00	0.00	0.00	-1.43	-0.71	-15.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.16	0.00	0.00	0.00	0.00	0.00	-530.16	METRO SEWER DIST
PAY	530.16	0.00	0.00	0.00	-5.30	-2.65	522.21	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<hr/>								
ADJ	-685.80	0.00	0.00	0.00	0.00	0.00	-685.80	AUTH TOTAL
PAY	672.71	0.00	0.00	0.00	-6.73	-3.36	662.62	
TOT	-13.09	0.00	0.00	0.00	-6.73	-3.36	-23.18	

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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	-817.22	0.00	0.00	0.00	0.00	0.00	-817.22	MSD EXTENSION
PAY	817.22	0.00	0.00	0.00	-8.17	-4.09	804.96	
TOT	0.00	0.00	0.00	0.00	-8.17	-4.09	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.11	0.00	0.00	0.00	0.00	0.00	-111.11	MSD EXTENSION
PAY	111.11	0.00	0.00	0.00	-1.11	-0.56	109.44	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
ADJ	-928.33	0.00	0.00	0.00	0.00	0.00	-928.33	AUTH TOTAL
PAY	928.33	0.00	0.00	0.00	-9.28	-4.65	914.40	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.65	-13.93	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	SEWR-MALINE CR
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	SEWR-MALINE CR
PAY	28.04	0.00	0.00	0.00	-0.28	-0.14	27.62	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	AUTH TOTAL
PAY	28.04	0.00	0.00	0.00	-0.28	-0.14	27.62	
TOT	-2.72	0.00	0.00	0.00	-0.28	-0.14	-3.14	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	SEWR-CREVE COEUR
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-NO. AFFTON
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	SEWR-FOUNTAIN CR
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.23	0.00	0.00	0.00	0.00	0.00	-72.23	SEWR-GRAVOIS CR.
PAY	72.23	0.00	0.00	0.00	-0.72	-0.36	71.15	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-72.23	0.00	0.00	0.00	0.00	0.00	-72.23	AUTH TOTAL
PAY	72.23	0.00	0.00	0.00	-0.72	-0.36	71.15	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	

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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	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	SEWR-WELLSTON
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SEWR-WATKINS CR
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: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SEWR-WEDGEWD. CR
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.89	0.00	0.00	0.00	0.00	0.00	-72.89	SEWR-U.CTY STORM
PAY	72.89	0.00	0.00	0.00	-0.73	-0.36	71.80	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.89	0.00	0.00	0.00	0.00	0.00	-72.89	AUTH TOTAL
PAY	72.89	0.00	0.00	0.00	-0.73	-0.36	71.80	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	SEWR-CLAYTON CENTR
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	SEWR-DELLWOOD CR
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-UPR.PADDOCK
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.63	0.00	0.00	0.00	0.00	0.00	-110.63	SEWR-COLD WATER
PAY	110.63	0.00	0.00	0.00	-1.11	-0.55	108.97	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.07	0.00	0.00	0.00	0.00	0.00	-200.07	SEWR-COLD WATER
PAY	200.07	0.00	0.00	0.00	-2.00	-1.00	197.07	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
ADJ	-310.70	0.00	0.00	0.00	0.00	0.00	-310.70	AUTH TOTAL
PAY	310.70	0.00	0.00	0.00	-3.11	-1.55	306.04	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.55	-4.66	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	SEWR-SUGAR CREEK
PAY	44.39	0.00	0.00	0.00	-0.44	-0.22	43.73	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	SEWR-SUGAR CREEK
PAY	9.96	0.00	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-54.35	0.00	0.00	0.00	0.00	0.00	-54.35	AUTH TOTAL
PAY	54.35	0.00	0.00	0.00	-0.54	-0.27	53.54	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.65	0.00	0.00	0.00	0.00	0.00	-106.65	SEWR-DEER CREEK
PAY	106.65	0.00	0.00	0.00	-1.07	-0.53	105.05	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
ADJ	-106.65	0.00	0.00	0.00	0.00	0.00	-106.65	AUTH TOTAL
PAY	106.65	0.00	0.00	0.00	-1.07	-0.53	105.05	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SEWR-PADDOCK CR.
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.77	0.00	0.00	0.00	0.00	0.00	-137.77	SEWR-MO RIV BONF
PAY	137.77	0.00	0.00	0.00	-1.38	-0.69	135.70	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.63	0.00	0.00	0.00	0.00	0.00	-126.63	SEWR-MO RIV BONF
PAY	126.63	0.00	0.00	0.00	-1.27	-0.63	124.73	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
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ADJ	-264.40	0.00	0.00	0.00	0.00	0.00	-264.40	AUTH TOTAL
PAY	264.40	0.00	0.00	0.00	-2.65	-1.32	260.43	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.32	-3.97	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,287.68	0.00	0.00	0.00	0.00	0.00	-3,287.68	SEWR-MER RIV BAS
PAY	3,287.68	0.00	0.00	0.00	-32.88	-16.44	3,238.36	
TOT	0.00	0.00	0.00	0.00	-32.88	-16.44	-49.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.19	0.00	0.00	0.00	0.00	0.00	-201.19	SEWR-MER RIV BAS
PAY	201.19	0.00	0.00	0.00	-2.01	-1.01	198.17	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
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ADJ	-3,488.87	0.00	0.00	0.00	0.00	0.00	-3,488.87	AUTH TOTAL
PAY	3,488.87	0.00	0.00	0.00	-34.89	-17.45	3,436.53	
TOT	0.00	0.00	0.00	0.00	-34.89	-17.45	-52.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	SEWR-SEMINARY
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	SEWR-BLACK CREEK
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	AUTH TOTAL
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.05	0.00	0.00	0.00	0.00	0.00	-81.05	FIRE-AFFTON
PAY	81.05	0.00	0.00	0.00	-0.81	-0.41	79.83	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-81.05	0.00	0.00	0.00	0.00	0.00	-81.05	AUTH TOTAL
PAY	81.05	0.00	0.00	0.00	-0.81	-0.41	79.83	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	

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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	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
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	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	FIRE-LEMAY
PAY	47.26	0.00	0.00	0.00	-0.47	-0.24	46.55	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	AUTH TOTAL
PAY	47.26	0.00	0.00	0.00	-0.47	-0.24	46.55	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	FIRE-METRO NORTH
PAY	11.44	0.00	0.00	0.00	-0.11	-0.06	11.27	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	11.44	0.00	0.00	0.00	-0.11	-0.06	11.27	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	FIRE-RIVERVIEW
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	AUTH TOTAL
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	FIRE-NORTHEAST AMBU
PAY	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.19	0.00	0.00	0.00	0.00	0.00	-122.19	FIRE-FLORISSANT V
PAY	122.19	0.00	0.00	0.00	-1.22	-0.61	120.36	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-122.19	0.00	0.00	0.00	0.00	0.00	-122.19	AUTH TOTAL
PAY	122.19	0.00	0.00	0.00	-1.22	-0.61	120.36	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.68	0.00	0.00	0.00	0.00	0.00	-630.68	FIRE-ROBERTSON
PAY	630.68	0.00	0.00	0.00	-6.31	-3.15	621.22	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.15	-9.46	
<hr/>								
ADJ	-630.68	0.00	0.00	0.00	0.00	0.00	-630.68	AUTH TOTAL
PAY	630.68	0.00	0.00	0.00	-6.31	-3.15	621.22	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.15	-9.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.71	0.00	0.00	0.00	0.00	0.00	-322.71	FIRE-MID COUNTY
PAY	322.71	0.00	0.00	0.00	-3.23	-1.61	317.87	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.61	-4.84	
<hr/>								
ADJ	-322.71	0.00	0.00	0.00	0.00	0.00	-322.71	AUTH TOTAL
PAY	322.71	0.00	0.00	0.00	-3.23	-1.61	317.87	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.61	-4.84	

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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: 02 / REAL ESTATE								
ADJ	-4,733.69	0.00	0.00	0.00	0.00	0.00	-4,733.69	FIRE-PATTONVILLE
PAY	4,733.69	0.00	0.00	0.00	-47.34	-23.67	4,662.68	
TOT	0.00	0.00	0.00	0.00	-47.34	-23.67	-71.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.50	0.00	0.00	0.00	0.00	0.00	-744.50	FIRE-PATTONVILLE
PAY	744.50	0.00	0.00	0.00	-7.45	-3.72	733.33	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
ADJ	-5,478.19	0.00	0.00	0.00	0.00	0.00	-5,478.19	AUTH TOTAL
PAY	5,478.19	0.00	0.00	0.00	-54.79	-27.39	5,396.01	
TOT	0.00	0.00	0.00	0.00	-54.79	-27.39	-82.18	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.07	0.00	0.00	0.00	0.00	0.00	-460.07	FIRE-MARYLAND HTS
PAY	460.07	0.00	0.00	0.00	-4.60	-2.30	453.17	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
ADJ	-460.07	0.00	0.00	0.00	0.00	0.00	-460.07	AUTH TOTAL
PAY	460.07	0.00	0.00	0.00	-4.60	-2.30	453.17	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	FIRE-COMMUNITY
TOT	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.65	0.00	0.00	0.00	0.00	0.00	-226.65	FIRE-COMMUNITY
PAY	226.65	0.00	0.00	0.00	-2.27	-1.13	223.25	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
ADJ	-277.87	0.00	0.00	0.00	0.00	0.00	-277.87	AUTH TOTAL
PAY	226.65	0.00	0.00	0.00	-2.27	-1.13	223.25	
TOT	-51.22	0.00	0.00	0.00	-2.27	-1.13	-54.62	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	FIRE-SPANISH LAKE
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.01	0.00	0.00	0.00	0.00	0.00	-75.01	FIRE-BLACK JACK
PAY	75.01	0.00	0.00	0.00	-0.75	-0.38	73.88	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.01	0.00	0.00	0.00	0.00	0.00	-75.01	AUTH TOTAL
PAY	75.01	0.00	0.00	0.00	-0.75	-0.38	73.88	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.77	0.00	0.00	0.00	0.00	0.00	-495.77	FIRE-MEHLVILLE
PAY	495.77	0.00	0.00	0.00	-4.96	-2.48	488.33	
TOT	0.00	0.00	0.00	0.00	-4.96	-2.48	-7.44	
<hr/>								
ADJ	-495.77	0.00	0.00	0.00	0.00	0.00	-495.77	AUTH TOTAL
PAY	495.77	0.00	0.00	0.00	-4.96	-2.48	488.33	
TOT	0.00	0.00	0.00	0.00	-4.96	-2.48	-7.44	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.29	0.00	0.00	0.00	0.00	0.00	-210.29	FIRE-WEST OVERLAND
PAY	210.29	0.00	0.00	0.00	-2.10	-1.05	207.14	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-210.29	0.00	0.00	0.00	0.00	0.00	-210.29	AUTH TOTAL
PAY	210.29	0.00	0.00	0.00	-2.10	-1.05	207.14	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.23	0.00	0.00	0.00	0.00	0.00	-341.23	FIRE-METRO WEST
PAY	341.23	0.00	0.00	0.00	-3.41	-1.71	336.11	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
ADJ	-341.23	0.00	0.00	0.00	0.00	0.00	-341.23	AUTH TOTAL
PAY	341.23	0.00	0.00	0.00	-3.41	-1.71	336.11	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.42	0.00	0.00	0.00	0.00	0.00	-308.42	FIRE-MONARCH
PAY	308.42	0.00	0.00	0.00	-3.08	-1.54	303.80	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-308.42	0.00	0.00	0.00	0.00	0.00	-308.42	AUTH TOTAL
PAY	308.42	0.00	0.00	0.00	-3.08	-1.54	303.80	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.64	0.00	0.00	0.00	0.00	0.00	-315.64	FIRE-CREVE COEUR
PAY	315.64	0.00	0.00	0.00	-3.16	-1.58	310.90	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
<hr/>								
ADJ	-315.64	0.00	0.00	0.00	0.00	0.00	-315.64	AUTH TOTAL
PAY	315.64	0.00	0.00	0.00	-3.16	-1.58	310.90	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,485.38	0.00	0.00	0.00	0.00	0.00	-40,485.38	FIRE-FENTON
PAY	40,485.38	0.00	0.00	0.00	-404.85	-202.43	39,878.10	
TOT	0.00	0.00	0.00	0.00	-404.85	-202.43	-607.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.72	0.00	0.00	0.00	0.00	0.00	-983.72	FIRE-FENTON
PAY	983.72	0.00	0.00	0.00	-9.84	-4.92	968.96	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
ADJ	-41,469.10	0.00	0.00	0.00	0.00	0.00	-41,469.10	AUTH TOTAL
PAY	41,469.10	0.00	0.00	0.00	-414.69	-207.35	40,847.06	
TOT	0.00	0.00	0.00	0.00	-414.69	-207.35	-622.04	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	FIRE-WEST CO EMS
PAY	93.93	0.00	0.00	0.00	-0.94	-0.47	92.52	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	AUTH TOTAL
PAY	93.93	0.00	0.00	0.00	-0.94	-0.47	92.52	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.43	0.00	0.00	0.00	0.00	0.00	-116.43	FIRE-VALLEY PARK
PAY	116.43	0.00	0.00	0.00	-1.16	-0.58	114.69	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-116.43	0.00	0.00	0.00	0.00	0.00	-116.43	AUTH TOTAL
PAY	116.43	0.00	0.00	0.00	-1.16	-0.58	114.69	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	

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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	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	FIRE-EUREKA
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	LIGHT-HANCOCK
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.15	0.00	0.00	0.00	0.00	0.00	-32.15	CTY-BERKELEY
PAY	32.15	0.00	0.00	0.00	-0.32	-0.16	31.67	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.15	0.00	0.00	0.00	0.00	0.00	-32.15	AUTH TOTAL
PAY	32.15	0.00	0.00	0.00	-0.32	-0.16	31.67	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.98	0.00	0.00	0.00	0.00	0.00	-323.98	CTY-BRIDGETON
PAY	323.98	0.00	0.00	0.00	-3.24	-1.62	319.12	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
ADJ	-323.98	0.00	0.00	0.00	0.00	0.00	-323.98	AUTH TOTAL
PAY	323.98	0.00	0.00	0.00	-3.24	-1.62	319.12	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	CTY-COUNTRY CLUB H
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.24	0.00	0.00	0.00	0.89	0.45	-87.90	CTY-JENNINGS
TOT	-89.24	0.00	0.00	0.00	0.89	0.45	-87.90	
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	
PAY	-89.24	0.00	0.00	-18.00	1.07	0.45	-105.72	AUTH TOTAL
TOT	-89.24	0.00	0.00	-18.00	1.07	0.45	-105.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.41	0.00	0.00	0.00	0.00	0.00	-420.41	CTY-KIRKWOOD
PAY	420.41	0.00	0.00	0.00	-4.20	-2.10	414.11	
TOT	0.00	0.00	0.00	0.00	-4.20	-2.10	-6.30	
ADJ	-420.41	0.00	0.00	0.00	0.00	0.00	-420.41	AUTH TOTAL
PAY	420.41	0.00	0.00	0.00	-4.20	-2.10	414.11	
TOT	0.00	0.00	0.00	0.00	-4.20	-2.10	-6.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	CTY-LADUE
PAY	48.58	0.00	0.00	0.00	-0.49	-0.24	47.85	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
ADJ	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	AUTH TOTAL
PAY	48.58	0.00	0.00	0.00	-0.49	-0.24	47.85	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.76	0.00	0.00	0.00	0.00	0.00	-485.76	CTY-MAPLEWOOD
PAY	485.76	0.00	0.00	0.00	-4.86	-2.43	478.47	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
ADJ	-485.76	0.00	0.00	0.00	0.00	0.00	-485.76	AUTH TOTAL
PAY	485.76	0.00	0.00	0.00	-4.86	-2.43	478.47	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	CTY-PACIFIC
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	CTY-ST JOHN
TOT	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-372.15	0.00	0.00	0.00	0.00	0.00	-372.15	CTY-ST JOHN
TOT	-372.15	0.00	0.00	0.00	0.00	0.00	-372.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-382.51	0.00	0.00	-28.00	0.00	0.00	-410.51	AUTH TOTAL
TOT	-382.51	0.00	0.00	-28.00	0.00	0.00	-410.51	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	CTY-UNIVERSITY CTY
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.56	0.00	0.00	0.00	0.00	0.00	-64.56	CTY-VINITA PARK
PAY	64.56	0.00	0.00	0.00	-0.65	-0.32	63.59	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
ADJ	-64.56	0.00	0.00	0.00	0.00	0.00	-64.56	AUTH TOTAL
PAY	64.56	0.00	0.00	0.00	-0.65	-0.32	63.59	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.65	0.00	0.00	0.00	0.00	0.00	-113.65	CTY-CRESTWOOD
PAY	113.65	0.00	0.00	0.00	-1.14	-0.57	111.94	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-113.65	0.00	0.00	0.00	0.00	0.00	-113.65	AUTH TOTAL
PAY	113.65	0.00	0.00	0.00	-1.14	-0.57	111.94	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.22	0.00	0.00	0.00	0.00	0.00	-430.22	CTY-HAZELWOOD
PAY	430.22	0.00	0.00	0.00	-4.30	-2.15	423.77	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.15	-6.45	
<hr/>								
ADJ	-430.22	0.00	0.00	0.00	0.00	0.00	-430.22	AUTH TOTAL
PAY	430.22	0.00	0.00	0.00	-4.30	-2.15	423.77	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.15	-6.45	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,049.13	0.00	0.00	0.00	0.00	0.00	-4,049.13	SHELTERED WORKSHOP
PAY	4,035.40	0.00	0.00	0.00	-40.35	-20.18	3,974.87	
TOT	-13.73	0.00	0.00	0.00	-40.35	-20.18	-74.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-549.46	0.00	0.00	0.00	0.00	0.00	-549.46	SHELTERED WORKSHOP
PAY	549.46	0.00	0.00	0.00	-5.49	-2.75	541.22	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.75	-8.24	
<hr/>								
ADJ	-4,598.59	0.00	0.00	0.00	0.00	0.00	-4,598.59	AUTH TOTAL
PAY	4,584.86	0.00	0.00	0.00	-45.84	-22.93	4,516.09	
TOT	-13.73	0.00	0.00	0.00	-45.84	-22.93	-82.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,270.25	0.00	0.00	2,270.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,270.25	0.00	0.00	2,270.25	
<hr/>								
PAY	0.00	0.00	0.00	2,270.25	0.00	0.00	2,270.25	AUTH TOTAL
TOT	0.00	0.00	0.00	2,270.25	0.00	0.00	2,270.25	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,558.96	0.00	0.00	4,558.96	COMMISSION
TOT	0.00	0.00	0.00	4,558.96	0.00	0.00	4,558.96	
<hr/>								
PAY	0.00	0.00	0.00	4,558.96	0.00	0.00	4,558.96	AUTH TOTAL
TOT	0.00	0.00	0.00	4,558.96	0.00	0.00	4,558.96	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.60	1.93	0.00	0.00	0.00	0.00	-1,538.67	ST. OF MISSOURI
PAY	1,524.49	-1.93	0.00	0.00	-15.22	0.00	1,507.34	
TOT	-16.11	0.00	0.00	0.00	-15.22	0.00	-31.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.69	0.00	0.00	0.00	0.00	0.00	-334.69	ST. OF MISSOURI
PAY	334.69	0.00	0.00	0.00	-3.35	0.00	331.34	
TOT	0.00	0.00	0.00	0.00	-3.35	0.00	-3.35	
<hr/>								
ADJ	-1,875.29	1.93	0.00	0.00	0.00	0.00	-1,873.36	AUTH TOTAL
PAY	1,859.18	-1.93	0.00	0.00	-18.57	0.00	1,838.68	
TOT	-16.11	0.00	0.00	0.00	-18.57	0.00	-34.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,757.22	12.25	0.00	0.00	0.00	0.00	-9,744.97	COUNTY GENERAL
PAY	9,655.17	-12.25	0.00	0.00	-96.43	-48.22	9,498.27	
TOT	-102.05	0.00	0.00	0.00	-96.43	-48.22	-246.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,904.14	0.00	0.00	0.00	0.00	0.00	-3,904.14	COUNTY GENERAL
PAY	3,904.14	0.00	0.00	0.00	-39.04	-19.52	3,845.58	
TOT	0.00	0.00	0.00	0.00	-39.04	-19.52	-58.56	
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ADJ	-13,661.36	12.25	0.00	0.00	0.00	0.00	-13,649.11	AUTH TOTAL
PAY	13,559.31	-12.25	0.00	0.00	-135.47	-67.74	13,343.85	
TOT	-102.05	0.00	0.00	0.00	-135.47	-67.74	-305.26	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,703.06	9.66	0.00	0.00	0.00	0.00	-7,693.40	COUNTY HEALTH FUND
PAY	7,622.51	-9.66	0.00	0.00	-76.13	-38.06	7,498.66	
TOT	-80.55	0.00	0.00	0.00	-76.13	-38.06	-194.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,346.64	0.00	0.00	0.00	0.00	0.00	-3,346.64	COUNTY HEALTH FUND
PAY	3,346.64	0.00	0.00	0.00	-33.47	-16.73	3,296.44	
TOT	0.00	0.00	0.00	0.00	-33.47	-16.73	-50.20	
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ADJ	-11,049.70	9.66	0.00	0.00	0.00	0.00	-11,040.04	AUTH TOTAL
PAY	10,969.15	-9.66	0.00	0.00	-109.60	-54.79	10,795.10	
TOT	-80.55	0.00	0.00	0.00	-109.60	-54.79	-244.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,567.69	3.22	0.00	0.00	0.00	0.00	-2,564.47	CO. PARK MAINT.
PAY	2,540.84	-3.22	0.00	0.00	-25.38	-12.68	2,499.56	
TOT	-26.85	0.00	0.00	0.00	-25.38	-12.68	-64.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.76	0.00	0.00	0.00	0.00	0.00	-557.76	CO. PARK MAINT.
PAY	557.76	0.00	0.00	0.00	-5.58	-2.79	549.39	
TOT	0.00	0.00	0.00	0.00	-5.58	-2.79	-8.37	
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ADJ	-3,125.45	3.22	0.00	0.00	0.00	0.00	-3,122.23	AUTH TOTAL
PAY	3,098.60	-3.22	0.00	0.00	-30.96	-15.47	3,048.95	
TOT	-26.85	0.00	0.00	0.00	-30.96	-15.47	-73.28	

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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	-3,235.29	4.06	0.00	0.00	0.00	0.00	-3,231.23	COUNTY BOND RETIRE
PAY	3,201.48	-4.06	0.00	0.00	-31.97	-15.99	3,149.46	
TOT	-33.81	0.00	0.00	0.00	-31.97	-15.99	-81.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,883.20	0.00	0.00	0.00	0.00	0.00	-2,883.20	COUNTY BOND RETIRE
PAY	2,883.20	0.00	0.00	0.00	-28.83	-14.42	2,839.95	
TOT	0.00	0.00	0.00	0.00	-28.83	-14.42	-43.25	
ADJ	-6,118.49	4.06	0.00	0.00	0.00	0.00	-6,114.43	AUTH TOTAL
PAY	6,084.68	-4.06	0.00	0.00	-60.80	-30.41	5,989.41	
TOT	-33.81	0.00	0.00	0.00	-60.80	-30.41	-125.02	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.55	0.00	0.00	0.00	0.00	0.00	-1,380.55	ROAD & BRIDGE
PAY	1,380.55	0.00	0.00	0.00	-13.81	-6.90	1,359.84	
TOT	0.00	0.00	0.00	0.00	-13.81	-6.90	-20.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,007.85	0.00	0.00	0.00	0.00	0.00	-2,007.85	ROAD & BRIDGE
PAY	2,007.85	0.00	0.00	0.00	-20.08	-10.04	1,977.73	
TOT	0.00	0.00	0.00	0.00	-20.08	-10.04	-30.12	
ADJ	-3,388.40	0.00	0.00	0.00	0.00	0.00	-3,388.40	AUTH TOTAL
PAY	3,388.40	0.00	0.00	0.00	-33.89	-16.94	3,337.57	
TOT	0.00	0.00	0.00	0.00	-33.89	-16.94	-50.83	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	ROAD & BRIDGE
PAY	165.94	0.00	0.00	0.00	-1.66	-0.83	163.45	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	AUTH TOTAL
PAY	165.94	0.00	0.00	0.00	-1.66	-0.83	163.45	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,757.61	2.88	0.00	0.00	0.00	0.00	-3,754.73	ROAD & BRIDGE
PAY	3,755.55	-2.88	0.00	0.00	-37.53	-18.77	3,696.37	
TOT	-2.06	0.00	0.00	0.00	-37.53	-18.77	-58.36	
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ADJ	-3,757.61	2.88	0.00	0.00	0.00	0.00	-3,754.73	AUTH TOTAL
PAY	3,755.55	-2.88	0.00	0.00	-37.53	-18.77	3,696.37	
TOT	-2.06	0.00	0.00	0.00	-37.53	-18.77	-58.36	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	ROAD & BRIDGE
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	AUTH TOTAL
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	ROAD & BRIDGE
TOT	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	
<hr/>								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
TOT	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<hr/>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	AUTH TOTAL
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.56	0.00	0.00	0.00	0.00	0.00	-66.56	ROAD & BRIDGE
PAY	66.56	0.00	0.00	0.00	-0.67	-0.33	65.56	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
ADJ	-66.56	0.00	0.00	0.00	0.00	0.00	-66.56	AUTH TOTAL
PAY	66.56	0.00	0.00	0.00	-0.67	-0.33	65.56	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	0.00	-3.88	0.00	0.00	0.04	0.02	-3.82	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	0.00	-3.88	0.00	0.00	0.04	0.02	-3.82	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	ROAD & BRIDGE
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
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PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	AUTH TOTAL
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,337.49	12.96	0.00	0.00	0.00	0.00	-10,324.53	ST L COMM COLL
PAY	10,229.40	-12.96	0.00	0.00	-102.16	-51.09	10,063.19	
TOT	-108.09	0.00	0.00	0.00	-102.16	-51.09	-261.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,454.15	0.00	0.00	0.00	0.00	0.00	-2,454.15	ST L COMM COLL
PAY	2,454.15	0.00	0.00	0.00	-24.54	-12.27	2,417.34	
TOT	0.00	0.00	0.00	0.00	-24.54	-12.27	-36.81	
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ADJ	-12,791.64	12.96	0.00	0.00	0.00	0.00	-12,778.68	AUTH TOTAL
PAY	12,683.55	-12.96	0.00	0.00	-126.70	-63.36	12,480.53	
TOT	-108.09	0.00	0.00	0.00	-126.70	-63.36	-298.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,163.23	59.13	0.00	0.00	0.00	0.00	-47,104.10	SPEC SCH DIST
PAY	46,670.09	-59.13	0.00	0.00	-466.11	-233.05	45,911.80	
TOT	-493.14	0.00	0.00	0.00	-466.11	-233.05	-1,192.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,968.20	0.00	0.00	0.00	0.00	0.00	-5,968.20	SPEC SCH DIST
PAY	5,968.20	0.00	0.00	0.00	-59.68	-29.84	5,878.68	
TOT	0.00	0.00	0.00	0.00	-59.68	-29.84	-89.52	
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ADJ	-53,131.43	59.13	0.00	0.00	0.00	0.00	-53,072.30	AUTH TOTAL
PAY	52,638.29	-59.13	0.00	0.00	-525.79	-262.89	51,790.48	
TOT	-493.14	0.00	0.00	0.00	-525.79	-262.89	-1,281.82	

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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	-12,037.31	15.09	0.00	0.00	0.00	0.00	-12,022.22	MET ZOO MUS DIST
PAY	11,911.45	-15.09	0.00	0.00	-118.96	-59.48	11,717.92	
TOT	-125.86	0.00	0.00	0.00	-118.96	-59.48	-304.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,645.60	0.00	0.00	0.00	0.00	0.00	-2,645.60	MET ZOO MUS DIST
PAY	2,645.60	0.00	0.00	0.00	-26.46	-13.23	2,605.91	
TOT	0.00	0.00	0.00	0.00	-26.46	-13.23	-39.69	
ADJ	-14,682.91	15.09	0.00	0.00	0.00	0.00	-14,667.82	AUTH TOTAL
PAY	14,557.05	-15.09	0.00	0.00	-145.42	-72.71	14,323.83	
TOT	-125.86	0.00	0.00	0.00	-145.42	-72.71	-343.99	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,515.20	9.01	0.00	0.00	0.00	0.00	-8,506.19	COUNTY LIBRARY
PAY	8,450.09	-9.01	0.00	0.00	-84.41	-42.20	8,314.47	
TOT	-65.11	0.00	0.00	0.00	-84.41	-42.20	-191.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,013.52	0.00	0.00	0.00	0.00	0.00	-2,013.52	COUNTY LIBRARY
PAY	2,013.52	0.00	0.00	0.00	-20.14	-10.07	1,983.31	
TOT	0.00	0.00	0.00	0.00	-20.14	-10.07	-30.21	
ADJ	-10,528.72	9.01	0.00	0.00	0.00	0.00	-10,519.71	AUTH TOTAL
PAY	10,463.61	-9.01	0.00	0.00	-104.55	-52.27	10,297.78	
TOT	-65.11	0.00	0.00	0.00	-104.55	-52.27	-221.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	FERGUSON LIBRARY
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.94	0.00	0.00	0.00	0.00	0.00	-17.94	FERGUSON LIBRARY
PAY	17.94	0.00	0.00	0.00	-0.18	-0.09	17.67	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.94	0.00	0.00	0.00	0.00	0.00	-17.94	AUTH TOTAL
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	-11.99	0.00	0.00	0.00	-0.06	-0.03	-12.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.35	0.00	0.00	0.00	0.00	0.00	-47.35	MAPLEWOOD LIBRARY
PAY	47.35	0.00	0.00	0.00	-0.47	-0.24	46.64	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.35	0.00	0.00	0.00	0.00	0.00	-47.35	AUTH TOTAL
PAY	47.35	0.00	0.00	0.00	-0.47	-0.24	46.64	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.61	0.00	0.00	0.00	0.00	0.00	-194.61	KIRKWOOD LIBRARY
PAY	194.61	0.00	0.00	0.00	-1.95	-0.97	191.69	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
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ADJ	-194.61	0.00	0.00	0.00	0.00	0.00	-194.61	AUTH TOTAL
PAY	194.61	0.00	0.00	0.00	-1.95	-0.97	191.69	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.81	0.00	0.00	0.00	0.00	0.00	-448.81	SCH-AFFTON
PAY	448.81	0.00	0.00	0.00	-4.49	-2.24	442.08	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.24	-6.73	
<hr/>								
ADJ	-448.81	0.00	0.00	0.00	0.00	0.00	-448.81	AUTH TOTAL
PAY	448.81	0.00	0.00	0.00	-4.49	-2.24	442.08	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.24	-6.73	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.70	0.00	0.00	0.00	0.00	0.00	-52.70	SCH-BAYLESS
PAY	52.70	0.00	0.00	0.00	-0.53	-0.26	51.91	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.70	0.00	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	52.70	0.00	0.00	0.00	-0.53	-0.26	51.91	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.71	0.00	0.00	0.00	0.00	0.00	-1,136.71	SCH-BRENTWOOD
PAY	1,136.71	0.00	0.00	0.00	-11.37	-5.68	1,119.66	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.68	-17.05	
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ADJ	-1,136.71	0.00	0.00	0.00	0.00	0.00	-1,136.71	AUTH TOTAL
PAY	1,136.71	0.00	0.00	0.00	-11.37	-5.68	1,119.66	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.68	-17.05	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.03	0.00	0.00	0.00	0.00	0.00	-913.03	SCH-CLAYTON
PAY	913.03	0.00	0.00	0.00	-9.13	-4.57	899.33	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.57	-13.70	
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ADJ	-913.03	0.00	0.00	0.00	0.00	0.00	-913.03	AUTH TOTAL
PAY	913.03	0.00	0.00	0.00	-9.13	-4.57	899.33	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.57	-13.70	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,466.07	0.00	0.00	0.00	0.00	0.00	-4,466.07	SCH-PARKWAY
PAY	4,466.07	0.00	0.00	0.00	-44.66	-22.33	4,399.08	
TOT	0.00	0.00	0.00	0.00	-44.66	-22.33	-66.99	
<hr/>								
ADJ	-4,466.07	0.00	0.00	0.00	0.00	0.00	-4,466.07	AUTH TOTAL
PAY	4,466.07	0.00	0.00	0.00	-44.66	-22.33	4,399.08	
TOT	0.00	0.00	0.00	0.00	-44.66	-22.33	-66.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184,260.14	0.00	0.00	0.00	0.00	0.00	-184,260.14	SCH-ROCKWOOD
PAY	184,260.14	0.00	0.00	0.00	-1,842.60	-921.30	181,496.24	
TOT	0.00	0.00	0.00	0.00	-1,842.60	-921.30	-2,763.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,242.90	0.00	0.00	0.00	0.00	0.00	-10,242.90	SCH-ROCKWOOD
PAY	10,242.90	0.00	0.00	0.00	-102.43	-51.21	10,089.26	
TOT	0.00	0.00	0.00	0.00	-102.43	-51.21	-153.64	
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ADJ	-194,503.04	0.00	0.00	0.00	0.00	0.00	-194,503.04	AUTH TOTAL
PAY	194,503.04	0.00	0.00	0.00	-1,945.03	-972.51	191,585.50	
TOT	0.00	0.00	0.00	0.00	-1,945.03	-972.51	-2,917.54	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.69	0.00	0.00	0.00	0.00	154.69	SCH-FERG-FLOR
PAY	-300.63	-154.69	0.00	0.00	4.56	2.27	-448.49	
TOT	-300.63	0.00	0.00	0.00	4.56	2.27	-293.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,911.68	0.00	0.00	0.00	0.00	0.00	-8,911.68	SCH-FERG-FLOR
PAY	8,911.68	0.00	0.00	0.00	-89.12	-44.56	8,778.00	
TOT	0.00	0.00	0.00	0.00	-89.12	-44.56	-133.68	
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ADJ	-8,911.68	154.69	0.00	0.00	0.00	0.00	-8,756.99	AUTH TOTAL
PAY	8,611.05	-154.69	0.00	0.00	-84.56	-42.29	8,329.51	
TOT	-300.63	0.00	0.00	0.00	-84.56	-42.29	-427.48	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-MERAMEC VALLEY
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.84	0.00	0.00	0.00	0.00	0.00	-83.84	SCH-HANCOCK
PAY	83.84	0.00	0.00	0.00	-0.84	-0.42	82.58	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-83.84	0.00	0.00	0.00	0.00	0.00	-83.84	AUTH TOTAL
PAY	83.84	0.00	0.00	0.00	-0.84	-0.42	82.58	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.47	0.00	0.00	0.00	0.00	0.00	-753.47	SCH-JENNINGS
PAY	-351.05	0.00	0.00	0.00	3.51	1.76	-345.78	
TOT	-1,104.52	0.00	0.00	0.00	3.51	1.76	-1,099.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.85	0.00	0.00	0.00	0.00	0.00	-334.85	SCH-JENNINGS
PAY	334.85	0.00	0.00	0.00	-3.35	-1.67	329.83	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.67	-5.02	
ADJ	-1,088.32	0.00	0.00	0.00	0.00	0.00	-1,088.32	AUTH TOTAL
PAY	-16.20	0.00	0.00	0.00	0.16	0.09	-15.95	
TOT	-1,104.52	0.00	0.00	0.00	0.16	0.09	-1,104.27	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,004.94	0.00	0.00	0.00	0.00	0.00	-3,004.94	SCH-KIRKWOOD
PAY	3,004.94	0.00	0.00	0.00	-30.05	-15.02	2,959.87	
TOT	0.00	0.00	0.00	0.00	-30.05	-15.02	-45.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,676.80	0.00	0.00	0.00	0.00	0.00	-1,676.80	SCH-KIRKWOOD
PAY	1,676.80	0.00	0.00	0.00	-16.77	-8.38	1,651.65	
TOT	0.00	0.00	0.00	0.00	-16.77	-8.38	-25.15	
ADJ	-4,681.74	0.00	0.00	0.00	0.00	0.00	-4,681.74	AUTH TOTAL
PAY	4,681.74	0.00	0.00	0.00	-46.82	-23.40	4,611.52	
TOT	0.00	0.00	0.00	0.00	-46.82	-23.40	-70.22	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,454.19	0.00	0.00	0.00	0.00	0.00	-1,454.19	SCH-LADUE
PAY	1,454.19	0.00	0.00	0.00	-14.54	-7.27	1,432.38	
TOT	0.00	0.00	0.00	0.00	-14.54	-7.27	-21.81	
<hr/>								
ADJ	-1,454.19	0.00	0.00	0.00	0.00	0.00	-1,454.19	AUTH TOTAL
PAY	1,454.19	0.00	0.00	0.00	-14.54	-7.27	1,432.38	
TOT	0.00	0.00	0.00	0.00	-14.54	-7.27	-21.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.98	0.00	0.00	0.00	0.00	0.00	-1,101.98	SCH-MAPLEWOOD
PAY	1,101.98	0.00	0.00	0.00	-11.02	-5.51	1,085.45	
TOT	0.00	0.00	0.00	0.00	-11.02	-5.51	-16.53	
<hr/>								
ADJ	-1,101.98	0.00	0.00	0.00	0.00	0.00	-1,101.98	AUTH TOTAL
PAY	1,101.98	0.00	0.00	0.00	-11.02	-5.51	1,085.45	
TOT	0.00	0.00	0.00	0.00	-11.02	-5.51	-16.53	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,440.71	0.00	0.00	0.00	0.00	0.00	-1,440.71	SCH-MEHLVILLE
PAY	1,440.71	0.00	0.00	0.00	-14.41	-7.20	1,419.10	
TOT	0.00	0.00	0.00	0.00	-14.41	-7.20	-21.61	
<hr/>								
ADJ	-1,440.71	0.00	0.00	0.00	0.00	0.00	-1,440.71	AUTH TOTAL
PAY	1,440.71	0.00	0.00	0.00	-14.41	-7.20	1,419.10	
TOT	0.00	0.00	0.00	0.00	-14.41	-7.20	-21.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	SCH-NORMANDY
TOT	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.27	0.00	0.00	0.00	0.00	0.00	-438.27	SCH-NORMANDY
PAY	438.27	0.00	0.00	0.00	-4.38	-2.19	431.70	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.19	-6.57	
ADJ	-438.27	0.00	0.00	0.00	0.00	0.00	-438.27	AUTH TOTAL
PAY	350.17	0.00	0.00	0.00	-3.50	-1.75	344.92	
TOT	-88.10	0.00	0.00	0.00	-3.50	-1.75	-93.35	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,996.98	0.00	0.00	0.00	0.00	0.00	-5,996.98	SCH-PATTONVILLE
PAY	5,996.98	0.00	0.00	0.00	-59.97	-29.98	5,907.03	
TOT	0.00	0.00	0.00	0.00	-59.97	-29.98	-89.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,826.43	0.00	0.00	0.00	0.00	0.00	-7,826.43	SCH-PATTONVILLE
PAY	7,826.43	0.00	0.00	0.00	-78.26	-39.13	7,709.04	
TOT	0.00	0.00	0.00	0.00	-78.26	-39.13	-117.39	
ADJ	-13,823.41	0.00	0.00	0.00	0.00	0.00	-13,823.41	AUTH TOTAL
PAY	13,823.41	0.00	0.00	0.00	-138.23	-69.11	13,616.07	
TOT	0.00	0.00	0.00	0.00	-138.23	-69.11	-207.34	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.63	0.00	0.00	0.00	0.00	0.00	-145.63	SCH-RITENOUR
TOT	-145.63	0.00	0.00	0.00	0.00	0.00	-145.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,575.10	0.00	0.00	0.00	0.00	0.00	-1,575.10	SCH-RITENOUR
PAY	1,575.10	0.00	0.00	0.00	-15.75	-7.88	1,551.47	
TOT	0.00	0.00	0.00	0.00	-15.75	-7.88	-23.63	
ADJ	-1,720.73	0.00	0.00	0.00	0.00	0.00	-1,720.73	AUTH TOTAL
PAY	1,575.10	0.00	0.00	0.00	-15.75	-7.88	1,551.47	
TOT	-145.63	0.00	0.00	0.00	-15.75	-7.88	-169.26	

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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								
PAY	-693.50	0.00	0.00	0.00	6.94	3.47	-683.09	SCH-RIVERVIEW GRNS
TOT	-693.50	0.00	0.00	0.00	6.94	3.47	-683.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.36	0.00	0.00	0.00	0.00	0.00	-118.36	SCH-RIVERVIEW GRNS
PAY	118.36	0.00	0.00	0.00	-1.18	-0.59	116.59	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-118.36	0.00	0.00	0.00	0.00	0.00	-118.36	AUTH TOTAL
PAY	-575.14	0.00	0.00	0.00	5.76	2.88	-566.50	
TOT	-693.50	0.00	0.00	0.00	5.76	2.88	-684.86	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.19	0.00	0.00	0.00	0.00	0.00	-566.19	SCH-UNIVERSITY CTY
PAY	566.19	0.00	0.00	0.00	-5.66	-2.83	557.70	
TOT	0.00	0.00	0.00	0.00	-5.66	-2.83	-8.49	
ADJ	-566.19	0.00	0.00	0.00	0.00	0.00	-566.19	AUTH TOTAL
PAY	566.19	0.00	0.00	0.00	-5.66	-2.83	557.70	
TOT	0.00	0.00	0.00	0.00	-5.66	-2.83	-8.49	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.97	0.00	0.00	0.00	0.00	0.00	-681.97	SCH-VALLEY PARK
PAY	681.97	0.00	0.00	0.00	-6.82	-3.41	671.74	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
ADJ	-681.97	0.00	0.00	0.00	0.00	0.00	-681.97	AUTH TOTAL
PAY	681.97	0.00	0.00	0.00	-6.82	-3.41	671.74	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.53	0.00	0.00	0.00	0.00	0.00	-1,149.53	SCH-WEBSTER GROVES
PAY	1,149.53	0.00	0.00	0.00	-11.50	-5.75	1,132.28	
TOT	0.00	0.00	0.00	0.00	-11.50	-5.75	-17.25	
ADJ	-1,149.53	0.00	0.00	0.00	0.00	0.00	-1,149.53	AUTH TOTAL
PAY	1,149.53	0.00	0.00	0.00	-11.50	-5.75	1,132.28	
TOT	0.00	0.00	0.00	0.00	-11.50	-5.75	-17.25	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.90	0.00	0.00	0.00	0.00	0.00	-375.90	SCH-WELLSTON
PAY	375.90	0.00	0.00	0.00	-3.76	-1.88	370.26	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
ADJ	-375.90	0.00	0.00	0.00	0.00	0.00	-375.90	AUTH TOTAL
PAY	375.90	0.00	0.00	0.00	-3.76	-1.88	370.26	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.88	0.00	0.00	0.00	0.00	85.88	SCH-LINDBERGH
PAY	-61.34	-85.88	0.00	0.00	1.47	0.74	-145.01	
TOT	-61.34	0.00	0.00	0.00	1.47	0.74	-59.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,884.12	0.00	0.00	0.00	0.00	0.00	-1,884.12	SCH-LINDBERGH
PAY	1,884.12	0.00	0.00	0.00	-18.84	-9.42	1,855.86	
TOT	0.00	0.00	0.00	0.00	-18.84	-9.42	-28.26	
ADJ	-1,884.12	85.88	0.00	0.00	0.00	0.00	-1,798.24	AUTH TOTAL
PAY	1,822.78	-85.88	0.00	0.00	-17.37	-8.68	1,710.85	
TOT	-61.34	0.00	0.00	0.00	-17.37	-8.68	-87.39	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.54	0.00	0.00	0.00	0.00	0.00	-48.54	FIRE-LEMAY
PAY	48.54	0.00	0.00	0.00	-0.49	-0.24	47.81	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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ADJ	-48.54	0.00	0.00	0.00	0.00	0.00	-48.54	AUTH TOTAL
PAY	48.54	0.00	0.00	0.00	-0.49	-0.24	47.81	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	FIRE-METRO NORTH
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	FIRE-RIVERVIEW
TOT	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	FIRE-RIVERVIEW
PAY	18.52	0.00	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	-208.00	0.00	0.00	0.00	2.08	1.04	-204.88	
TOT	-226.52	0.00	0.00	0.00	2.08	1.04	-223.40	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	FIRE-NORTHEAST AMBU
TOT	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	FIRE-NORTHEAST AMBU
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	AUTH TOTAL
PAY	-15.18	0.00	0.00	0.00	0.16	0.08	-14.94	
TOT	-31.67	0.00	0.00	0.00	0.16	0.08	-31.43	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.04	0.00	0.00	0.00	0.00	0.00	-124.04	FIRE-FLORISSANT V
PAY	124.04	0.00	0.00	0.00	-1.24	-0.62	122.18	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
ADJ	-124.04	0.00	0.00	0.00	0.00	0.00	-124.04	AUTH TOTAL
PAY	124.04	0.00	0.00	0.00	-1.24	-0.62	122.18	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.94	0.00	0.00	0.00	0.00	0.00	-629.94	FIRE-ROBERTSON
PAY	629.94	0.00	0.00	0.00	-6.30	-3.15	620.49	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	
ADJ	-629.94	0.00	0.00	0.00	0.00	0.00	-629.94	AUTH TOTAL
PAY	629.94	0.00	0.00	0.00	-6.30	-3.15	620.49	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.90	0.00	0.00	0.00	0.00	0.00	-329.90	FIRE-MID COUNTY
PAY	329.90	0.00	0.00	0.00	-3.30	-1.65	324.95	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
ADJ	-329.90	0.00	0.00	0.00	0.00	0.00	-329.90	AUTH TOTAL
PAY	329.90	0.00	0.00	0.00	-3.30	-1.65	324.95	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,946.61	0.00	0.00	0.00	0.00	0.00	-4,946.61	FIRE-PATTONVILLE
PAY	4,946.61	0.00	0.00	0.00	-49.47	-24.73	4,872.41	
TOT	0.00	0.00	0.00	0.00	-49.47	-24.73	-74.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.28	0.00	0.00	0.00	0.00	0.00	-764.28	FIRE-PATTONVILLE
PAY	764.28	0.00	0.00	0.00	-7.64	-3.82	752.82	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
<hr/>								
ADJ	-5,710.89	0.00	0.00	0.00	0.00	0.00	-5,710.89	AUTH TOTAL
PAY	5,710.89	0.00	0.00	0.00	-57.11	-28.55	5,625.23	
TOT	0.00	0.00	0.00	0.00	-57.11	-28.55	-85.66	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.11	0.00	0.00	0.00	0.00	0.00	-467.11	FIRE-MARYLAND HTS
PAY	467.11	0.00	0.00	0.00	-4.67	-2.34	460.10	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.34	-7.01	
<hr/>								
ADJ	-467.11	0.00	0.00	0.00	0.00	0.00	-467.11	AUTH TOTAL
PAY	467.11	0.00	0.00	0.00	-4.67	-2.34	460.10	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.34	-7.01	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.47	0.00	0.00	0.00	0.00	0.00	-54.47	FIRE-COMMUNITY
TOT	-54.47	0.00	0.00	0.00	0.00	0.00	-54.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.44	0.00	0.00	0.00	0.00	0.00	-229.44	FIRE-COMMUNITY
PAY	229.44	0.00	0.00	0.00	-2.29	-1.15	226.00	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
ADJ	-283.91	0.00	0.00	0.00	0.00	0.00	-283.91	AUTH TOTAL
PAY	229.44	0.00	0.00	0.00	-2.29	-1.15	226.00	
TOT	-54.47	0.00	0.00	0.00	-2.29	-1.15	-57.91	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	FIRE-SPANISH LAKE
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	AUTH TOTAL
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	FIRE-BLACK JACK
PAY	74.23	0.00	0.00	0.00	-0.74	-0.37	73.12	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	AUTH TOTAL
PAY	74.23	0.00	0.00	0.00	-0.74	-0.37	73.12	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.39	0.00	0.00	0.00	0.00	0.00	-508.39	FIRE-MEHLVILLE
PAY	508.39	0.00	0.00	0.00	-5.08	-2.54	500.77	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
ADJ	-508.39	0.00	0.00	0.00	0.00	0.00	-508.39	AUTH TOTAL
PAY	508.39	0.00	0.00	0.00	-5.08	-2.54	500.77	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.70	0.00	0.00	0.00	0.00	0.00	-211.70	FIRE-WEST OVERLAND
PAY	211.70	0.00	0.00	0.00	-2.12	-1.06	208.52	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
ADJ	-211.70	0.00	0.00	0.00	0.00	0.00	-211.70	AUTH TOTAL
PAY	211.70	0.00	0.00	0.00	-2.12	-1.06	208.52	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.68	0.00	0.00	0.00	0.00	0.00	-344.68	FIRE-METRO WEST
PAY	344.68	0.00	0.00	0.00	-3.45	-1.72	339.51	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
ADJ	-344.68	0.00	0.00	0.00	0.00	0.00	-344.68	AUTH TOTAL
PAY	344.68	0.00	0.00	0.00	-3.45	-1.72	339.51	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.03	0.00	0.00	0.00	0.00	0.00	-326.03	FIRE-MONARCH
PAY	326.03	0.00	0.00	0.00	-3.26	-1.63	321.14	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
ADJ	-326.03	0.00	0.00	0.00	0.00	0.00	-326.03	AUTH TOTAL
PAY	326.03	0.00	0.00	0.00	-3.26	-1.63	321.14	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.34	0.00	0.00	0.00	0.00	0.00	-322.34	FIRE-CREVE COEUR
PAY	322.34	0.00	0.00	0.00	-3.22	-1.61	317.51	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
ADJ	-322.34	0.00	0.00	0.00	0.00	0.00	-322.34	AUTH TOTAL
PAY	322.34	0.00	0.00	0.00	-3.22	-1.61	317.51	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,236.85	16.60	0.00	0.00	0.00	0.00	-41,220.25	FIRE-FENTON
PAY	41,224.99	-16.60	0.00	0.00	-412.08	-206.04	40,590.27	
TOT	-11.86	0.00	0.00	0.00	-412.08	-206.04	-629.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.18	0.00	0.00	0.00	0.00	0.00	-982.18	FIRE-FENTON
PAY	982.18	0.00	0.00	0.00	-9.82	-4.91	967.45	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
<hr/>								
ADJ	-42,219.03	16.60	0.00	0.00	0.00	0.00	-42,202.43	AUTH TOTAL
PAY	42,207.17	-16.60	0.00	0.00	-421.90	-210.95	41,557.72	
TOT	-11.86	0.00	0.00	0.00	-421.90	-210.95	-644.71	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.27	0.00	0.00	0.00	0.00	0.00	-93.27	FIRE-WEST CO EMS
PAY	93.27	0.00	0.00	0.00	-0.93	-0.47	91.87	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-93.27	0.00	0.00	0.00	0.00	0.00	-93.27	AUTH TOTAL
PAY	93.27	0.00	0.00	0.00	-0.93	-0.47	91.87	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	FIRE-VALLEY PARK
PAY	117.60	0.00	0.00	0.00	-1.18	-0.59	115.83	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	AUTH TOTAL
PAY	117.60	0.00	0.00	0.00	-1.18	-0.59	115.83	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	FIRE-EUREKA
PAY	27.70	0.00	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	
<hr/>								
ADJ	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	AUTH TOTAL
PAY	27.70	0.00	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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	LIGHT-HANCOCK
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	LIGHT-WHEATON-COOK
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	CTY-BERKELEY
PAY	32.48	0.00	0.00	0.00	-0.32	-0.16	32.00	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	AUTH TOTAL
PAY	32.48	0.00	0.00	0.00	-0.32	-0.16	32.00	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.17	0.00	0.00	0.00	0.00	0.00	-357.17	CTY-BRIDGETON
PAY	357.17	0.00	0.00	0.00	-3.57	-1.79	351.81	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
ADJ	-357.17	0.00	0.00	0.00	0.00	0.00	-357.17	AUTH TOTAL
PAY	357.17	0.00	0.00	0.00	-3.57	-1.79	351.81	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CTY-COUNTRY CLUB H
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	CTY-FERGUSON
TOT	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	
<hr/>								
PAY	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	AUTH TOTAL
TOT	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.48	0.00	0.00	0.00	0.91	0.46	-90.11	CTY-JENNINGS
TOT	-91.48	0.00	0.00	0.00	0.91	0.46	-90.11	
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	
PAY	-91.48	0.00	0.00	-18.00	1.09	0.46	-107.93	AUTH TOTAL
TOT	-91.48	0.00	0.00	-18.00	1.09	0.46	-107.93	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.54	0.00	0.00	0.00	0.00	0.00	-421.54	CTY-KIRKWOOD
PAY	421.54	0.00	0.00	0.00	-4.22	-2.11	415.21	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
ADJ	-421.54	0.00	0.00	0.00	0.00	0.00	-421.54	AUTH TOTAL
PAY	421.54	0.00	0.00	0.00	-4.22	-2.11	415.21	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	CTY-LADUE
PAY	49.51	0.00	0.00	0.00	-0.50	-0.25	48.76	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	AUTH TOTAL
PAY	49.51	0.00	0.00	0.00	-0.50	-0.25	48.76	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.32	0.00	0.00	0.00	0.00	0.00	-497.32	CTY-MAPLEWOOD
PAY	497.32	0.00	0.00	0.00	-4.97	-2.49	489.86	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
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ADJ	-497.32	0.00	0.00	0.00	0.00	0.00	-497.32	AUTH TOTAL
PAY	497.32	0.00	0.00	0.00	-4.97	-2.49	489.86	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-PACIFIC
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	CTY-ST JOHN
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-349.25	0.00	0.00	0.00	0.00	0.00	-349.25	CTY-ST JOHN
TOT	-349.25	0.00	0.00	0.00	0.00	0.00	-349.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-359.76	0.00	0.00	-28.00	0.00	0.00	-387.76	AUTH TOTAL
TOT	-359.76	0.00	0.00	-28.00	0.00	0.00	-387.76	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CTY-UNIVERSITY CTY
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.27	0.00	0.00	0.00	0.00	0.00	-65.27	CTY-VINITA PARK
PAY	65.27	0.00	0.00	0.00	-0.65	-0.33	64.29	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-65.27	0.00	0.00	0.00	0.00	0.00	-65.27	AUTH TOTAL
PAY	65.27	0.00	0.00	0.00	-0.65	-0.33	64.29	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.74	0.00	0.00	0.00	0.00	0.00	-95.74	CTY-CRESTWOOD
PAY	95.74	0.00	0.00	0.00	-0.96	-0.48	94.30	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-95.74	0.00	0.00	0.00	0.00	0.00	-95.74	AUTH TOTAL
PAY	95.74	0.00	0.00	0.00	-0.96	-0.48	94.30	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	CTY-HAZELWOOD
PAY	0.00	-31.92	0.00	0.00	0.32	0.16	-31.44	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.49	0.00	0.00	0.00	0.00	0.00	-443.49	CTY-HAZELWOOD
PAY	443.49	0.00	0.00	0.00	-4.43	-2.22	436.84	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
ADJ	-443.49	31.92	0.00	0.00	0.00	0.00	-411.57	AUTH TOTAL
PAY	443.49	-31.92	0.00	0.00	-4.11	-2.06	405.40	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.06	-6.17	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	CTY-BELLEFONTAINE
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-22.14	0.00	0.00	-28.00	0.50	0.11	-49.53	AUTH TOTAL
TOT	-22.14	0.00	0.00	-28.00	0.50	0.11	-49.53	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,157.20	4.44	0.00	0.00	0.00	0.00	-4,152.76	SHELTERED WORKSHOP
PAY	4,120.16	-4.44	0.00	0.00	-41.16	-20.58	4,053.98	
TOT	-37.04	0.00	0.00	0.00	-41.16	-20.58	-98.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.76	0.00	0.00	0.00	0.00	0.00	-557.76	SHELTERED WORKSHOP
PAY	557.76	0.00	0.00	0.00	-5.58	-2.79	549.39	
TOT	0.00	0.00	0.00	0.00	-5.58	-2.79	-8.37	
ADJ	-4,714.96	4.44	0.00	0.00	0.00	0.00	-4,710.52	AUTH TOTAL
PAY	4,677.92	-4.44	0.00	0.00	-46.74	-23.37	4,603.37	
TOT	-37.04	0.00	0.00	0.00	-46.74	-23.37	-107.15	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5.54	0.00	0.00	0.00	5.54	PENALTIES
PAY	0.00	0.00	-5.54	0.00	0.00	0.00	-5.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	5.54	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	0.00	0.00	-5.54	0.00	0.00	0.00	-5.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,234.72	0.00	0.00	2,234.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,234.72	0.00	0.00	2,234.72	
PAY	0.00	0.00	0.00	2,234.72	0.00	0.00	2,234.72	AUTH TOTAL
TOT	0.00	0.00	0.00	2,234.72	0.00	0.00	2,234.72	

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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	4,487.34	0.00	0.00	4,487.34	COMMISSION
TOT	0.00	0.00	0.00	4,487.34	0.00	0.00	4,487.34	
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PAY	0.00	0.00	0.00	4,487.34	0.00	0.00	4,487.34	AUTH TOTAL
TOT	0.00	0.00	0.00	4,487.34	0.00	0.00	4,487.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	-0.18	0.00	0.00	0.00	0.00	1.60	ST. OF MISSOURI
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	1.78	0.00	0.00	0.00	0.00	0.00	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.00	8.99	0.00	0.00	0.00	0.00	-5.01	ST. OF MISSOURI
PAY	-18.25	-8.99	0.00	0.00	0.27	0.00	-26.97	
TOT	-32.25	0.00	0.00	0.00	0.27	0.00	-31.98	
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ADJ	-12.22	8.81	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-18.25	-8.81	0.00	0.00	0.27	0.00	-26.79	
TOT	-30.47	0.00	0.00	0.00	0.27	0.00	-30.20	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	-1.11	0.00	0.00	0.00	0.00	10.12	COUNTY GENERAL
PAY	0.00	1.11	0.00	0.00	-0.01	-0.01	1.09	
TOT	11.23	0.00	0.00	0.00	-0.01	-0.01	11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.67	56.88	0.00	0.00	0.00	0.00	-31.79	COUNTY GENERAL
PAY	-115.61	-56.88	0.00	0.00	1.73	0.86	-169.90	
TOT	-204.28	0.00	0.00	0.00	1.73	0.86	-201.69	
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ADJ	-77.44	55.77	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	-115.61	-55.77	0.00	0.00	1.72	0.85	-168.81	
TOT	-193.05	0.00	0.00	0.00	1.72	0.85	-190.48	

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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	8.88	-0.89	0.00	0.00	0.00	0.00	7.99	COUNTY HEALTH FUND
PAY	0.00	0.89	0.00	0.00	-0.01	0.00	0.88	
TOT	8.88	0.00	0.00	0.00	-0.01	0.00	8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.03	44.92	0.00	0.00	0.00	0.00	-25.11	COUNTY HEALTH FUND
PAY	-91.28	-44.92	0.00	0.00	1.36	0.68	-134.16	
TOT	-161.31	0.00	0.00	0.00	1.36	0.68	-159.27	
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ADJ	-61.15	44.03	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-91.28	-44.03	0.00	0.00	1.35	0.68	-133.28	
TOT	-152.43	0.00	0.00	0.00	1.35	0.68	-150.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	-0.30	0.00	0.00	0.00	0.00	2.66	CO. PARK MAINT.
PAY	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
TOT	2.96	0.00	0.00	0.00	0.00	0.00	2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.35	14.98	0.00	0.00	0.00	0.00	-8.37	CO. PARK MAINT.
PAY	-30.43	-14.98	0.00	0.00	0.45	0.22	-44.74	
TOT	-53.78	0.00	0.00	0.00	0.45	0.22	-53.11	
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ADJ	-20.39	14.68	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-30.43	-14.68	0.00	0.00	0.45	0.22	-44.44	
TOT	-50.82	0.00	0.00	0.00	0.45	0.22	-50.15	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	-0.17	0.00	0.00	0.00	0.00	1.49	COUNTY BOND RETIRE
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	1.66	0.00	0.00	0.00	0.00	0.00	1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	8.38	0.00	0.00	0.00	0.00	-4.69	COUNTY BOND RETIRE
PAY	-17.04	-8.38	0.00	0.00	0.25	0.13	-25.04	
TOT	-30.11	0.00	0.00	0.00	0.25	0.13	-29.73	
ADJ	-11.41	8.21	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-17.04	-8.21	0.00	0.00	0.25	0.13	-24.87	
TOT	-28.45	0.00	0.00	0.00	0.25	0.13	-28.07	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	-0.62	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	0.00	0.62	0.00	0.00	-0.01	0.00	0.61	
TOT	6.22	0.00	0.00	0.00	-0.01	0.00	6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	ROAD & BRIDGE
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
ADJ	6.22	-0.62	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-6.22	0.62	0.00	0.00	0.05	0.03	-5.52	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	ROAD & BRIDGE
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	AUTH TOTAL
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.06	-2.51	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.06	-2.51	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	ROAD & BRIDGE
PAY	-22.07	-24.95	0.00	0.00	0.47	0.23	-46.32	
TOT	-22.07	0.00	0.00	0.00	0.47	0.23	-21.37	
<hr/>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-22.07	-24.95	0.00	0.00	0.47	0.23	-46.32	
TOT	-22.07	0.00	0.00	0.00	0.47	0.23	-21.37	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	ROAD & BRIDGE
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
<hr/>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	ROAD & BRIDGE
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	ROAD & BRIDGE
TOT	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	AUTH TOTAL
TOT	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	ROAD & BRIDGE
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	AUTH TOTAL
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	-1.26	0.00	0.00	0.00	0.00	11.39	ST L COMM COLL
PAY	0.00	1.26	0.00	0.00	-0.01	-0.01	1.24	
TOT	12.65	0.00	0.00	0.00	-0.01	-0.01	12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.71	63.95	0.00	0.00	0.00	0.00	-35.76	ST L COMM COLL
PAY	-129.99	-63.95	0.00	0.00	1.94	0.97	-191.03	
TOT	-229.70	0.00	0.00	0.00	1.94	0.97	-226.79	
ADJ	-87.06	62.69	0.00	0.00	0.00	0.00	-24.37	AUTH TOTAL
PAY	-129.99	-62.69	0.00	0.00	1.93	0.96	-189.79	
TOT	-217.05	0.00	0.00	0.00	1.93	0.96	-214.16	

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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	55.56	-5.56	0.00	0.00	0.00	0.00	50.00	SPEC SCH DIST
PAY	0.00	5.56	0.00	0.00	-0.06	-0.03	5.47	
TOT	55.56	0.00	0.00	0.00	-0.06	-0.03	55.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.06	280.99	0.00	0.00	0.00	0.00	-157.07	SPEC SCH DIST
PAY	-571.04	-280.99	0.00	0.00	8.52	4.26	-839.25	
TOT	-1,009.10	0.00	0.00	0.00	8.52	4.26	-996.32	
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ADJ	-382.50	275.43	0.00	0.00	0.00	0.00	-107.07	AUTH TOTAL
PAY	-571.04	-275.43	0.00	0.00	8.46	4.23	-833.78	
TOT	-953.54	0.00	0.00	0.00	8.46	4.23	-940.85	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	-1.48	0.00	0.00	0.00	0.00	13.28	MET ZOO MUS DIST
PAY	0.00	1.48	0.00	0.00	-0.01	-0.01	1.46	
TOT	14.76	0.00	0.00	0.00	-0.01	-0.01	14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.37	74.66	0.00	0.00	0.00	0.00	-41.71	MET ZOO MUS DIST
PAY	-151.71	-74.66	0.00	0.00	2.27	1.13	-222.97	
TOT	-268.08	0.00	0.00	0.00	2.27	1.13	-264.68	
<hr/>								
ADJ	-101.61	73.18	0.00	0.00	0.00	0.00	-28.43	AUTH TOTAL
PAY	-151.71	-73.18	0.00	0.00	2.26	1.12	-221.51	
TOT	-253.32	0.00	0.00	0.00	2.26	1.12	-249.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	-0.89	0.00	0.00	0.00	0.00	7.99	COUNTY LIBRARY
PAY	0.00	0.89	0.00	0.00	-0.01	0.00	0.88	
TOT	8.88	0.00	0.00	0.00	-0.01	0.00	8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.35	8.65	0.00	0.00	0.00	0.00	-56.70	COUNTY LIBRARY
PAY	-55.78	-8.65	0.00	0.00	0.65	0.32	-63.46	
TOT	-121.13	0.00	0.00	0.00	0.65	0.32	-120.16	
<hr/>								
ADJ	-56.47	7.76	0.00	0.00	0.00	0.00	-48.71	AUTH TOTAL
PAY	-55.78	-7.76	0.00	0.00	0.64	0.32	-62.58	
TOT	-112.25	0.00	0.00	0.00	0.64	0.32	-111.29	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	FERGUSON LIBRARY
PAY	-38.45	-43.49	0.00	0.00	0.81	0.41	-80.72	
TOT	-38.45	0.00	0.00	0.00	0.81	0.41	-37.23	
<hr/>								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-38.45	-43.49	0.00	0.00	0.81	0.41	-80.72	
TOT	-38.45	0.00	0.00	0.00	0.81	0.41	-37.23	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.24	0.00	0.00	0.00	0.00	-54.24	SCH-FERG-FLOR
PAY	-41.77	54.24	0.00	0.00	-0.12	-0.06	12.29	
TOT	-41.77	0.00	0.00	0.00	-0.12	-0.06	-41.95	
<hr/>								
ADJ	0.00	-54.24	0.00	0.00	0.00	0.00	-54.24	AUTH TOTAL
PAY	-41.77	54.24	0.00	0.00	-0.12	-0.06	12.29	
TOT	-41.77	0.00	0.00	0.00	-0.12	-0.06	-41.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.16	0.00	0.00	0.00	0.00	0.00	-747.16	SCH-JENNINGS
PAY	-347.00	0.00	0.00	0.00	3.47	1.74	-341.79	
TOT	-1,094.16	0.00	0.00	0.00	3.47	1.74	-1,088.95	
ADJ	-747.16	0.00	0.00	0.00	0.00	0.00	-747.16	AUTH TOTAL
PAY	-347.00	0.00	0.00	0.00	3.47	1.74	-341.79	
TOT	-1,094.16	0.00	0.00	0.00	3.47	1.74	-1,088.95	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.73	-23.47	0.00	0.00	0.00	0.00	211.26	SCH-MEHLVILLE
PAY	0.00	23.47	0.00	0.00	-0.23	-0.12	23.12	
TOT	234.73	0.00	0.00	0.00	-0.23	-0.12	234.38	
ADJ	234.73	-23.47	0.00	0.00	0.00	0.00	211.26	AUTH TOTAL
PAY	0.00	23.47	0.00	0.00	-0.23	-0.12	23.12	
TOT	234.73	0.00	0.00	0.00	-0.23	-0.12	234.38	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.54	0.00	0.00	0.00	0.00	221.54	SCH-NORMANDY
PAY	-691.83	-221.54	0.00	0.00	9.14	4.57	-899.66	
TOT	-691.83	0.00	0.00	0.00	9.14	4.57	-678.12	
ADJ	0.00	221.54	0.00	0.00	0.00	0.00	221.54	AUTH TOTAL
PAY	-691.83	-221.54	0.00	0.00	9.14	4.57	-899.66	
TOT	-691.83	0.00	0.00	0.00	9.14	4.57	-678.12	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,362.54	0.00	0.00	0.00	0.00	0.00	-1,362.54	SCH-RITENOUR
PAY	-236.90	0.00	0.00	0.00	2.37	1.18	-233.35	
TOT	-1,599.44	0.00	0.00	0.00	2.37	1.18	-1,595.89	
ADJ	-1,362.54	0.00	0.00	0.00	0.00	0.00	-1,362.54	AUTH TOTAL
PAY	-236.90	0.00	0.00	0.00	2.37	1.18	-233.35	
TOT	-1,599.44	0.00	0.00	0.00	2.37	1.18	-1,595.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.32	0.00	0.00	0.00	6.36	3.18	-626.78	SCH-RIVERVIEW GRNS
TOT	-636.32	0.00	0.00	0.00	6.36	3.18	-626.78	
PAY	-636.32	0.00	0.00	0.00	6.36	3.18	-626.78	AUTH TOTAL
TOT	-636.32	0.00	0.00	0.00	6.36	3.18	-626.78	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	SCH-LINDBERGH
PAY	-73.10	-74.84	0.00	0.00	1.48	0.74	-145.72	
TOT	-73.10	0.00	0.00	0.00	1.48	0.74	-70.88	
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-73.10	-74.84	0.00	0.00	1.48	0.74	-145.72	
TOT	-73.10	0.00	0.00	0.00	1.48	0.74	-70.88	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,505.82	0.00	0.00	0.00	0.00	1,505.82	SCH-HAZELWOOD
PAY	-1,214.37	-1,505.82	0.00	0.00	27.20	13.60	-2,679.39	
TOT	-1,214.37	0.00	0.00	0.00	27.20	13.60	-1,173.57	
ADJ	0.00	1,505.82	0.00	0.00	0.00	0.00	1,505.82	AUTH TOTAL
PAY	-1,214.37	-1,505.82	0.00	0.00	27.20	13.60	-2,679.39	
TOT	-1,214.37	0.00	0.00	0.00	27.20	13.60	-1,173.57	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.29	-8.23	0.00	0.00	0.00	0.00	74.06	FIRE-LEMAY
PAY	0.00	8.23	0.00	0.00	-0.08	-0.04	8.11	
TOT	82.29	0.00	0.00	0.00	-0.08	-0.04	82.17	
ADJ	82.29	-8.23	0.00	0.00	0.00	0.00	74.06	AUTH TOTAL
PAY	0.00	8.23	0.00	0.00	-0.08	-0.04	8.11	
TOT	82.29	0.00	0.00	0.00	-0.08	-0.04	82.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	FIRE-MEHLVILLE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-FENTON
PAY	-12.03	-14.68	0.00	0.00	0.27	0.13	-26.31	
TOT	-12.03	0.00	0.00	0.00	0.27	0.13	-11.63	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-12.03	-14.68	0.00	0.00	0.27	0.13	-26.31	
TOT	-12.03	0.00	0.00	0.00	0.27	0.13	-11.63	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	CTY-BEVERLY HILLS
TOT	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-24.23	0.00	0.00	-28.00	0.52	0.12	-51.59	AUTH TOTAL
TOT	-24.23	0.00	0.00	-28.00	0.52	0.12	-51.59	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.31	0.00	0.00	0.00	0.00	124.31	CTY-FERGUSON
PAY	-109.89	-124.31	0.00	0.00	2.34	1.17	-230.69	
TOT	-109.89	0.00	0.00	0.00	2.34	1.17	-106.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.80	0.00	0.00	0.00	0.00	137.80	CTY-FERGUSON
PAY	-130.00	-137.80	0.00	0.00	2.68	0.00	-265.12	
TOT	-130.00	0.00	0.00	0.00	2.68	0.00	-127.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	262.11	0.00	0.00	0.00	0.00	262.11	AUTH TOTAL
PAY	-239.89	-262.11	0.00	-56.00	5.58	1.17	-551.25	
TOT	-239.89	0.00	0.00	-56.00	5.58	1.17	-289.14	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.41	0.00	0.00	0.00	0.85	0.43	-84.13	CTY-JENNINGS
TOT	-85.41	0.00	0.00	0.00	0.85	0.43	-84.13	
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	
PAY	-85.41	0.00	0.00	-18.00	1.03	0.43	-101.95	AUTH TOTAL
TOT	-85.41	0.00	0.00	-18.00	1.03	0.43	-101.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	CTY-ST JOHN
TOT	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-14,306.56	0.00	0.00	0.00	0.00	0.00	-14,306.56	CTY-ST JOHN
TOT	-14,306.56	0.00	0.00	0.00	0.00	0.00	-14,306.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-14,399.74	0.00	0.00	-112.00	0.00	0.00	-14,511.74	AUTH TOTAL
TOT	-14,399.74	0.00	0.00	-112.00	0.00	0.00	-14,511.74	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-PAGEDALE
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	CTY-BELLEFONTAINE
TOT	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-91.90	0.00	0.00	-28.00	1.20	0.46	-118.24	AUTH TOTAL
TOT	-91.90	0.00	0.00	-28.00	1.20	0.46	-118.24	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	-0.53	0.00	0.00	0.00	0.00	4.80	SHELTERED WORKSHOP
PAY	0.00	0.53	0.00	0.00	-0.01	0.00	0.52	
TOT	5.33	0.00	0.00	0.00	-0.01	0.00	5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.54	22.16	0.00	0.00	0.00	0.00	-12.38	SHELTERED WORKSHOP
PAY	-45.05	-22.16	0.00	0.00	0.67	0.34	-66.20	
TOT	-79.59	0.00	0.00	0.00	0.67	0.34	-78.58	
AUTH TOTAL								
ADJ	-29.21	21.63	0.00	0.00	0.00	0.00	-7.58	
PAY	-45.05	-21.63	0.00	0.00	0.66	0.34	-65.68	
TOT	-74.26	0.00	0.00	0.00	0.66	0.34	-73.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	89.55	0.00	0.00	0.00	89.55	PENALTIES
PAY	0.00	0.00	-89.55	0.00	0.00	0.00	-89.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	89.55	0.00	0.00	0.00	89.55	
PAY	0.00	0.00	-89.55	0.00	0.00	0.00	-89.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	44.69	0.00	0.00	44.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	44.69	0.00	0.00	44.69	
PAY	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	
<hr/>								
PAY	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-83.36	0.00	0.00	-83.36	COMMISSION
TOT	0.00	0.00	0.00	-83.36	0.00	0.00	-83.36	
<hr/>								
PAY	0.00	0.00	0.00	-83.36	0.00	0.00	-83.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.36	0.00	0.00	-83.36	
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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: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ST. OF MISSOURI
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	1.27	0.00	0.00	0.00	0.00	0.00	1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.20	21.74	0.00	0.00	0.00	0.00	-298.46	ST. OF MISSOURI
PAY	223.26	-21.74	0.00	0.00	-2.01	0.00	199.51	
TOT	-96.94	0.00	0.00	0.00	-2.01	0.00	-98.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.69	0.00	0.00	0.00	0.00	0.00	-64.69	ST. OF MISSOURI
PAY	64.69	0.00	0.00	0.00	-0.65	0.00	64.04	
TOT	0.00	0.00	0.00	0.00	-0.65	0.00	-0.65	
<hr/>								
ADJ	-383.43	21.74	0.00	0.00	0.00	0.00	-361.69	AUTH TOTAL
PAY	287.76	-21.74	0.00	0.00	-2.66	0.00	263.36	
TOT	-95.67	0.00	0.00	0.00	-2.66	0.00	-98.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	COUNTY GENERAL
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	8.47	0.00	0.00	0.00	0.01	0.01	8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,134.66	144.87	0.00	0.00	0.00	0.00	-1,989.79	COUNTY GENERAL
PAY	1,488.26	-144.87	0.00	0.00	-13.43	-6.72	1,323.24	
TOT	-646.40	0.00	0.00	0.00	-13.43	-6.72	-666.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.64	0.00	0.00	0.00	0.00	0.00	-754.64	COUNTY GENERAL
PAY	754.64	0.00	0.00	0.00	-7.55	-3.77	743.32	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.77	-11.32	
<hr/>								
ADJ	-2,879.57	144.87	0.00	0.00	0.00	0.00	-2,734.70	AUTH TOTAL
PAY	2,241.64	-144.87	0.00	0.00	-20.97	-10.48	2,065.32	
TOT	-637.93	0.00	0.00	0.00	-20.97	-10.48	-669.38	

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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	6.80	0.00	0.00	0.00	0.00	0.00	6.80	COUNTY HEALTH FUND
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	5.92	0.00	0.00	0.00	0.01	0.00	5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,494.29	101.38	0.00	0.00	0.00	0.00	-1,392.91	COUNTY HEALTH FUND
PAY	1,041.84	-101.38	0.00	0.00	-9.41	-4.70	926.35	
TOT	-452.45	0.00	0.00	0.00	-9.41	-4.70	-466.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-646.89	0.00	0.00	0.00	0.00	0.00	-646.89	COUNTY HEALTH FUND
PAY	646.89	0.00	0.00	0.00	-6.47	-3.23	637.19	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
<hr/>								
ADJ	-2,134.38	101.38	0.00	0.00	0.00	0.00	-2,033.00	AUTH TOTAL
PAY	1,687.85	-101.38	0.00	0.00	-15.87	-7.93	1,562.67	
TOT	-446.53	0.00	0.00	0.00	-15.87	-7.93	-470.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	CO. PARK MAINT.
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.69	36.22	0.00	0.00	0.00	0.00	-497.47	CO. PARK MAINT.
PAY	372.10	-36.22	0.00	0.00	-3.36	-1.68	330.84	
TOT	-161.59	0.00	0.00	0.00	-3.36	-1.68	-166.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.81	0.00	0.00	0.00	0.00	0.00	-107.81	CO. PARK MAINT.
PAY	107.81	0.00	0.00	0.00	-1.08	-0.54	106.19	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-639.07	36.22	0.00	0.00	0.00	0.00	-602.85	AUTH TOTAL
PAY	479.60	-36.22	0.00	0.00	-4.44	-2.22	436.72	
TOT	-159.47	0.00	0.00	0.00	-4.44	-2.22	-166.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	COUNTY BOND RETIRE
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.86	20.27	0.00	0.00	0.00	0.00	-278.59	COUNTY BOND RETIRE
PAY	208.37	-20.27	0.00	0.00	-1.88	-0.94	185.28	
TOT	-90.49	0.00	0.00	0.00	-1.88	-0.94	-93.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.31	0.00	0.00	0.00	0.00	0.00	-557.31	COUNTY BOND RETIRE
PAY	557.31	0.00	0.00	0.00	-5.57	-2.79	548.95	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
<hr/>								
ADJ	-854.81	20.27	0.00	0.00	0.00	0.00	-834.54	AUTH TOTAL
PAY	765.50	-20.27	0.00	0.00	-7.45	-3.73	734.05	
TOT	-89.31	0.00	0.00	0.00	-7.45	-3.73	-100.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
TOT	5.10	0.00	0.00	0.00	0.00	0.00	5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-67.91	-15.13	0.00	0.00	0.83	0.42	-81.79	
TOT	-67.91	0.00	0.00	0.00	0.83	0.42	-66.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.11	0.00	0.00	0.00	0.00	0.00	-388.11	ROAD & BRIDGE
PAY	388.11	0.00	0.00	0.00	-3.88	-1.94	382.29	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
<hr/>								
ADJ	-383.01	15.13	0.00	0.00	0.00	0.00	-367.88	AUTH TOTAL
PAY	320.20	-15.13	0.00	0.00	-3.05	-1.52	300.50	
TOT	-62.81	0.00	0.00	0.00	-3.05	-1.52	-67.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	ROAD & BRIDGE
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	AUTH TOTAL
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.24	0.00	0.00	0.00	0.00	0.00	-1,042.24	ROAD & BRIDGE
PAY	1,042.24	0.00	0.00	0.00	-10.42	-5.21	1,026.61	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
ADJ	-1,042.24	0.00	0.00	0.00	0.00	0.00	-1,042.24	AUTH TOTAL
PAY	1,042.24	0.00	0.00	0.00	-10.42	-5.21	1,026.61	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.06	-2.14	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.06	-2.14	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-26.71	-12.43	0.00	0.00	0.39	0.19	-38.56	
TOT	-26.71	0.00	0.00	0.00	0.39	0.19	-26.13	
<hr/>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-26.71	-12.43	0.00	0.00	0.39	0.19	-38.56	
TOT	-26.71	0.00	0.00	0.00	0.39	0.19	-26.13	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	ROAD & BRIDGE
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
<hr/>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-26.95	-9.16	0.00	0.00	0.36	0.18	-35.57	
TOT	-26.95	0.00	0.00	0.00	0.36	0.18	-26.41	
<hr/>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-26.95	-9.16	0.00	0.00	0.36	0.18	-35.57	
TOT	-26.95	0.00	0.00	0.00	0.36	0.18	-26.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-40.29	-0.53	0.00	0.00	0.41	0.20	-40.21	
TOT	-40.29	0.00	0.00	0.00	0.41	0.20	-39.68	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-40.29	-0.53	0.00	0.00	0.41	0.20	-40.21	
TOT	-40.29	0.00	0.00	0.00	0.41	0.20	-39.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-22.81	-7.40	0.00	0.00	0.30	0.15	-29.76	
TOT	-22.81	0.00	0.00	0.00	0.30	0.15	-22.36	
<hr/>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-22.81	-7.40	0.00	0.00	0.30	0.15	-29.76	
TOT	-22.81	0.00	0.00	0.00	0.30	0.15	-22.36	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	ROAD & BRIDGE
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
<hr/>								
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	AUTH TOTAL
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-8.30	-8.79	0.00	0.00	0.17	0.08	-16.84	
TOT	-8.30	0.00	0.00	0.00	0.17	0.08	-8.05	
<hr/>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-8.30	-8.79	0.00	0.00	0.17	0.08	-16.84	
TOT	-8.30	0.00	0.00	0.00	0.17	0.08	-8.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.98	0.00	0.00	0.00	0.00	0.00	-62.98	ROAD & BRIDGE
TOT	-62.98	0.00	0.00	0.00	0.00	0.00	-62.98	
<hr/>								
ADJ	-62.98	0.00	0.00	0.00	0.00	0.00	-62.98	AUTH TOTAL
TOT	-62.98	0.00	0.00	0.00	0.00	0.00	-62.98	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	ROAD & BRIDGE
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
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PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	AUTH TOTAL
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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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	10.59	0.00	0.00	0.00	0.00	0.00	10.59	ST L COMM COLL
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	9.22	0.00	0.00	0.00	0.01	0.01	9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,325.75	157.83	0.00	0.00	0.00	0.00	-2,167.92	ST L COMM COLL
PAY	1,621.55	-157.83	0.00	0.00	-14.64	-7.32	1,441.76	
TOT	-704.20	0.00	0.00	0.00	-14.64	-7.32	-726.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.37	0.00	0.00	0.00	0.00	0.00	-474.37	ST L COMM COLL
PAY	474.37	0.00	0.00	0.00	-4.74	-2.37	467.26	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
<hr/>								
ADJ	-2,789.53	157.83	0.00	0.00	0.00	0.00	-2,631.70	AUTH TOTAL
PAY	2,094.55	-157.83	0.00	0.00	-19.37	-9.68	1,907.67	
TOT	-694.98	0.00	0.00	0.00	-19.37	-9.68	-724.03	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.36	0.00	0.00	0.00	0.00	0.00	48.36	SPEC SCH DIST
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
TOT	42.10	0.00	0.00	0.00	0.06	0.03	42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,620.12	720.66	0.00	0.00	0.00	0.00	-9,899.46	SPEC SCH DIST
PAY	7,404.53	-720.66	0.00	0.00	-66.84	-33.42	6,583.61	
TOT	-3,215.59	0.00	0.00	0.00	-66.84	-33.42	-3,315.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.62	0.00	0.00	0.00	0.00	0.00	-1,153.62	SPEC SCH DIST
PAY	1,153.62	0.00	0.00	0.00	-11.54	-5.77	1,136.31	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
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ADJ	-11,725.38	720.66	0.00	0.00	0.00	0.00	-11,004.72	AUTH TOTAL
PAY	8,551.89	-720.66	0.00	0.00	-78.32	-39.16	7,713.75	
TOT	-3,173.49	0.00	0.00	0.00	-78.32	-39.16	-3,290.97	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	0.00	0.00	0.00	0.00	0.00	12.37	MET ZOO MUS DIST
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	10.77	0.00	0.00	0.00	0.02	0.01	10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,717.47	184.38	0.00	0.00	0.00	0.00	-2,533.09	MET ZOO MUS DIST
PAY	1,894.68	-184.38	0.00	0.00	-17.11	-8.55	1,684.64	
TOT	-822.79	0.00	0.00	0.00	-17.11	-8.55	-848.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.38	0.00	0.00	0.00	0.00	0.00	-511.38	MET ZOO MUS DIST
PAY	511.38	0.00	0.00	0.00	-5.11	-2.56	503.71	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.56	-7.67	
<hr/>								
ADJ	-3,216.48	184.38	0.00	0.00	0.00	0.00	-3,032.10	AUTH TOTAL
PAY	2,404.46	-184.38	0.00	0.00	-22.20	-11.10	2,186.78	
TOT	-812.02	0.00	0.00	0.00	-22.20	-11.10	-845.32	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	0.00	0.00	0.00	0.00	0.00	7.29	COUNTY LIBRARY
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	6.35	0.00	0.00	0.00	0.01	0.00	6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,990.04	52.87	0.00	0.00	0.00	0.00	-1,937.17	COUNTY LIBRARY
PAY	1,574.56	-52.87	0.00	0.00	-15.22	-7.61	1,498.86	
TOT	-415.48	0.00	0.00	0.00	-15.22	-7.61	-438.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.19	0.00	0.00	0.00	0.00	0.00	-390.19	COUNTY LIBRARY
PAY	390.19	0.00	0.00	0.00	-3.90	-1.95	384.34	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-2,372.94	52.87	0.00	0.00	0.00	0.00	-2,320.07	AUTH TOTAL
PAY	1,963.81	-52.87	0.00	0.00	-19.11	-9.56	1,882.27	
TOT	-409.13	0.00	0.00	0.00	-19.11	-9.56	-437.80	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	FERGUSON LIBRARY
PAY	-50.86	-23.68	0.00	0.00	0.75	0.37	-73.42	
TOT	-50.86	0.00	0.00	0.00	0.75	0.37	-49.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	FERGUSON LIBRARY
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.32	23.68	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-47.54	-23.68	0.00	0.00	0.72	0.35	-70.15	
TOT	-50.86	0.00	0.00	0.00	0.72	0.35	-49.79	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	MAPLEWOOD LIBRARY
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	UNIVERSITY CITY LIB
PAY	-57.97	-43.87	0.00	0.00	1.02	0.51	-100.31	
TOT	-57.97	0.00	0.00	0.00	1.02	0.51	-56.44	
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-57.97	-43.87	0.00	0.00	1.02	0.51	-100.31	
TOT	-57.97	0.00	0.00	0.00	1.02	0.51	-56.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.06	0.00	0.00	0.00	0.00	0.00	-83.06	SCH-AFFTON
PAY	83.06	0.00	0.00	0.00	-0.83	-0.42	81.81	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
ADJ	-83.06	0.00	0.00	0.00	0.00	0.00	-83.06	AUTH TOTAL
PAY	83.06	0.00	0.00	0.00	-0.83	-0.42	81.81	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.35	0.00	0.00	0.00	0.00	0.00	-214.35	SCH-BRENTWOOD
PAY	214.35	0.00	0.00	0.00	-2.14	-1.07	211.14	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-214.35	0.00	0.00	0.00	0.00	0.00	-214.35	AUTH TOTAL
PAY	214.35	0.00	0.00	0.00	-2.14	-1.07	211.14	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.26	0.00	0.00	0.00	0.00	0.00	-171.26	SCH-CLAYTON
PAY	171.26	0.00	0.00	0.00	-1.71	-0.86	168.69	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
ADJ	-171.26	0.00	0.00	0.00	0.00	0.00	-171.26	AUTH TOTAL
PAY	171.26	0.00	0.00	0.00	-1.71	-0.86	168.69	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	SCH-PARKWAY
PAY	0.00	-26.84	0.00	0.00	0.27	0.13	-26.44	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-878.11	0.00	0.00	0.00	0.00	0.00	-878.11	SCH-PARKWAY
PAY	878.11	0.00	0.00	0.00	-8.78	-4.39	864.94	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	
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ADJ	-878.11	26.84	0.00	0.00	0.00	0.00	-851.27	AUTH TOTAL
PAY	878.11	-26.84	0.00	0.00	-8.51	-4.26	838.50	
TOT	0.00	0.00	0.00	0.00	-8.51	-4.26	-12.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.11	0.00	0.00	0.00	0.53	0.27	-52.31	SCH-ROCKWOOD
TOT	-53.11	0.00	0.00	0.00	0.53	0.27	-52.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,015.75	0.00	0.00	0.00	0.00	0.00	-2,015.75	SCH-ROCKWOOD
PAY	2,015.75	0.00	0.00	0.00	-20.16	-10.08	1,985.51	
TOT	0.00	0.00	0.00	0.00	-20.16	-10.08	-30.24	
<hr/>								
ADJ	-2,015.75	0.00	0.00	0.00	0.00	0.00	-2,015.75	AUTH TOTAL
PAY	1,962.64	0.00	0.00	0.00	-19.63	-9.81	1,933.20	
TOT	-53.11	0.00	0.00	0.00	-19.63	-9.81	-82.55	

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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								
PAY	-31.58	0.00	0.00	0.00	0.32	0.16	-31.10	SCH-FERG-FLOR
TOT	-31.58	0.00	0.00	0.00	0.32	0.16	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-34.73	0.00	0.00	0.00	0.00	-34.73	SCH-FERG-FLOR
PAY	-1,438.12	34.73	0.00	0.00	14.03	7.02	-1,382.34	
TOT	-1,438.12	0.00	0.00	0.00	14.03	7.02	-1,417.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,690.19	0.00	0.00	0.00	0.00	0.00	-1,690.19	SCH-FERG-FLOR
PAY	1,690.19	0.00	0.00	0.00	-16.90	-8.45	1,664.84	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
ADJ	-1,690.19	-34.73	0.00	0.00	0.00	0.00	-1,724.92	AUTH TOTAL
PAY	220.49	34.73	0.00	0.00	-2.55	-1.27	251.40	
TOT	-1,469.70	0.00	0.00	0.00	-2.55	-1.27	-1,473.52	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-MERAMEC VALLEY
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	SCH-HANCOCK
PAY	96.73	0.00	0.00	0.00	-0.97	-0.48	95.28	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
ADJ	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	AUTH TOTAL
PAY	96.73	0.00	0.00	0.00	-0.97	-0.48	95.28	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-812.39	27.72	0.00	0.00	0.00	0.00	-784.67	SCH-JENNINGS
PAY	-2,110.81	-27.72	0.00	0.00	21.39	10.69	-2,106.45	
TOT	-2,923.20	0.00	0.00	0.00	21.39	10.69	-2,891.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.55	0.00	0.00	0.00	0.00	0.00	-58.55	SCH-JENNINGS
PAY	58.55	0.00	0.00	0.00	-0.59	-0.29	57.67	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-870.94	27.72	0.00	0.00	0.00	0.00	-843.22	AUTH TOTAL
PAY	-2,052.26	-27.72	0.00	0.00	20.80	10.40	-2,048.78	
TOT	-2,923.20	0.00	0.00	0.00	20.80	10.40	-2,892.00	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.73	0.00	0.00	0.00	0.00	0.00	-340.73	SCH-KIRKWOOD
PAY	340.73	0.00	0.00	0.00	-3.41	-1.70	335.62	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.70	-5.11	
<hr/>								
ADJ	-340.73	0.00	0.00	0.00	0.00	0.00	-340.73	AUTH TOTAL
PAY	340.73	0.00	0.00	0.00	-3.41	-1.70	335.62	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.70	-5.11	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.84	0.00	0.00	0.00	0.00	0.00	-269.84	SCH-LADUE
PAY	269.84	0.00	0.00	0.00	-2.70	-1.35	265.79	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
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ADJ	-269.84	0.00	0.00	0.00	0.00	0.00	-269.84	AUTH TOTAL
PAY	269.84	0.00	0.00	0.00	-2.70	-1.35	265.79	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.66	0.00	0.00	0.00	0.00	417.66	SCH-MAPLEWOOD
PAY	-394.02	-417.66	0.00	0.00	8.12	4.06	-799.50	
TOT	-394.02	0.00	0.00	0.00	8.12	4.06	-381.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.99	0.00	0.00	0.00	0.00	0.00	-206.99	SCH-MAPLEWOOD
PAY	206.99	0.00	0.00	0.00	-2.07	-1.03	203.89	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
ADJ	-206.99	417.66	0.00	0.00	0.00	0.00	210.67	AUTH TOTAL
PAY	-187.03	-417.66	0.00	0.00	6.05	3.03	-595.61	
TOT	-394.02	0.00	0.00	0.00	6.05	3.03	-384.94	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.68	0.00	0.00	0.00	0.00	0.00	192.68	SCH-MEHLVILLE
TOT	192.68	0.00	0.00	0.00	0.00	0.00	192.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.05	0.00	0.00	0.00	0.00	0.00	-294.05	SCH-MEHLVILLE
PAY	294.05	0.00	0.00	0.00	-2.94	-1.47	289.64	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
ADJ	-101.37	0.00	0.00	0.00	0.00	0.00	-101.37	AUTH TOTAL
PAY	294.05	0.00	0.00	0.00	-2.94	-1.47	289.64	
TOT	192.68	0.00	0.00	0.00	-2.94	-1.47	188.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.28	505.79	0.00	0.00	0.00	0.00	-40.49	SCH-NORMANDY
PAY	-2,841.49	-505.79	0.00	0.00	33.47	16.74	-3,297.07	
TOT	-3,387.77	0.00	0.00	0.00	33.47	16.74	-3,337.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.41	0.00	0.00	0.00	0.00	0.00	-90.41	SCH-NORMANDY
PAY	90.41	0.00	0.00	0.00	-0.90	-0.45	89.06	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-636.69	505.79	0.00	0.00	0.00	0.00	-130.90	AUTH TOTAL
PAY	-2,751.08	-505.79	0.00	0.00	32.57	16.29	-3,208.01	
TOT	-3,387.77	0.00	0.00	0.00	32.57	16.29	-3,338.91	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,339.01	14.81	0.00	0.00	0.00	0.00	-46,324.20	SCH-PATTONVILLE
PAY	46,335.45	-14.81	0.00	0.00	-463.20	-231.61	45,625.83	
TOT	-3.56	0.00	0.00	0.00	-463.20	-231.61	-698.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,418.99	0.00	0.00	0.00	0.00	0.00	-1,418.99	SCH-PATTONVILLE
PAY	1,418.99	0.00	0.00	0.00	-14.19	-7.09	1,397.71	
TOT	0.00	0.00	0.00	0.00	-14.19	-7.09	-21.28	
ADJ	-47,758.00	14.81	0.00	0.00	0.00	0.00	-47,743.19	AUTH TOTAL
PAY	47,754.44	-14.81	0.00	0.00	-477.39	-238.70	47,023.54	
TOT	-3.56	0.00	0.00	0.00	-477.39	-238.70	-719.65	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,368.57	0.00	0.00	0.00	0.00	0.00	-2,368.57	SCH-RITENOUR
TOT	-2,368.57	0.00	0.00	0.00	0.00	0.00	-2,368.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.34	0.00	0.00	0.00	0.00	0.00	-289.34	SCH-RITENOUR
PAY	289.34	0.00	0.00	0.00	-2.89	-1.45	285.00	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
ADJ	-2,657.91	0.00	0.00	0.00	0.00	0.00	-2,657.91	AUTH TOTAL
PAY	289.34	0.00	0.00	0.00	-2.89	-1.45	285.00	
TOT	-2,368.57	0.00	0.00	0.00	-2.89	-1.45	-2,372.91	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,399.90	0.00	0.00	0.00	14.00	7.00	-1,378.90	SCH-RIVERVIEW GRNS
TOT	-1,399.90	0.00	0.00	0.00	14.00	7.00	-1,378.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.41	0.00	0.00	0.00	0.00	0.00	-22.41	SCH-RIVERVIEW GRNS
PAY	22.41	0.00	0.00	0.00	-0.22	-0.11	22.08	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.41	0.00	0.00	0.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	-1,377.49	0.00	0.00	0.00	13.78	6.89	-1,356.82	
TOT	-1,399.90	0.00	0.00	0.00	13.78	6.89	-1,379.23	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.37	0.00	0.00	0.00	0.00	859.37	SCH-UNIVERSITY CTY
PAY	-1,135.57	-859.37	0.00	0.00	19.95	9.98	-1,965.01	
TOT	-1,135.57	0.00	0.00	0.00	19.95	9.98	-1,105.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.49	0.00	0.00	0.00	0.00	0.00	-102.49	SCH-UNIVERSITY CTY
PAY	102.49	0.00	0.00	0.00	-1.02	-0.51	100.96	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-102.49	859.37	0.00	0.00	0.00	0.00	756.88	AUTH TOTAL
PAY	-1,033.08	-859.37	0.00	0.00	18.93	9.47	-1,864.05	
TOT	-1,135.57	0.00	0.00	0.00	18.93	9.47	-1,107.17	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.66	0.00	0.00	0.00	0.00	0.00	-133.66	SCH-VALLEY PARK
PAY	133.66	0.00	0.00	0.00	-1.34	-0.67	131.65	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-133.66	0.00	0.00	0.00	0.00	0.00	-133.66	AUTH TOTAL
PAY	133.66	0.00	0.00	0.00	-1.34	-0.67	131.65	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.58	0.00	0.00	0.00	0.00	0.00	-220.58	SCH-WEBSTER GROVES
PAY	220.58	0.00	0.00	0.00	-2.21	-1.10	217.27	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
<hr/>								
ADJ	-220.58	0.00	0.00	0.00	0.00	0.00	-220.58	AUTH TOTAL
PAY	220.58	0.00	0.00	0.00	-2.21	-1.10	217.27	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	SCH-LINDBERGH
PAY	-61.35	-63.81	0.00	0.00	1.25	0.63	-123.28	
TOT	-61.35	0.00	0.00	0.00	1.25	0.63	-59.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.96	0.00	0.00	0.00	0.00	0.00	-355.96	SCH-LINDBERGH
PAY	355.96	0.00	0.00	0.00	-3.56	-1.78	350.62	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
ADJ	-355.96	63.81	0.00	0.00	0.00	0.00	-292.15	AUTH TOTAL
PAY	294.61	-63.81	0.00	0.00	-2.31	-1.15	227.34	
TOT	-61.35	0.00	0.00	0.00	-2.31	-1.15	-64.81	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,153.34	0.00	0.00	0.00	0.00	2,153.34	SCH-HAZELWOOD
PAY	-4,418.09	-2,153.34	0.00	0.00	65.71	32.86	-6,472.86	
TOT	-4,418.09	0.00	0.00	0.00	65.71	32.86	-4,319.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.90	0.00	0.00	0.00	0.00	0.00	-1,163.90	SCH-HAZELWOOD
PAY	1,163.90	0.00	0.00	0.00	-11.64	-5.82	1,146.44	
TOT	0.00	0.00	0.00	0.00	-11.64	-5.82	-17.46	
ADJ	-1,163.90	2,153.34	0.00	0.00	0.00	0.00	989.44	AUTH TOTAL
PAY	-3,254.19	-2,153.34	0.00	0.00	54.07	27.04	-5,326.42	
TOT	-4,418.09	0.00	0.00	0.00	54.07	27.04	-4,336.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	METRO SEWER DIST
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	3.34	0.00	0.00	0.00	0.01	0.00	3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.20	54.72	0.00	0.00	0.00	0.00	-788.48	METRO SEWER DIST
PAY	590.50	-54.72	0.00	0.00	-5.36	-2.68	527.74	
TOT	-252.70	0.00	0.00	0.00	-5.36	-2.68	-260.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.97	0.00	0.00	0.00	0.00	0.00	-101.97	METRO SEWER DIST
PAY	101.97	0.00	0.00	0.00	-1.02	-0.51	100.44	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-941.33	54.72	0.00	0.00	0.00	0.00	-886.61	AUTH TOTAL
PAY	691.97	-54.72	0.00	0.00	-6.37	-3.19	627.69	
TOT	-249.36	0.00	0.00	0.00	-6.37	-3.19	-258.92	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-0.58	-0.58	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	0.00	0.00	0.00	0.00	0.00	-22.19	MSD EXTENSION
PAY	22.19	0.00	0.00	0.00	-0.22	-0.11	21.86	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.19	0.58	0.00	0.00	0.00	0.00	-21.61	AUTH TOTAL
PAY	21.61	-0.58	0.00	0.00	-0.20	-0.11	20.72	
TOT	-0.58	0.00	0.00	0.00	-0.20	-0.11	-0.89	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-FOUNTAIN CR
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	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	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-MARLBOROUGH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	SEWR-GRAVOIS CR.
PAY	13.26	0.00	0.00	0.00	-0.13	-0.07	13.06	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	13.26	0.00	0.00	0.00	-0.13	-0.07	13.06	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-WELLSTON
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	SEWR-U.CTY STORM
PAY	-20.65	-14.75	0.00	0.00	0.36	0.17	-34.87	
TOT	-20.65	0.00	0.00	0.00	0.36	0.17	-20.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	SEWR-U.CTY STORM
PAY	13.28	0.00	0.00	0.00	-0.13	-0.07	13.08	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.28	14.75	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-7.37	-14.75	0.00	0.00	0.23	0.10	-21.79	
TOT	-20.65	0.00	0.00	0.00	0.23	0.10	-20.32	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SEWR-CLAYTON CENTR
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	SEWR-DELLWOOD CR
PAY	-37.64	-26.11	0.00	0.00	0.64	0.32	-62.79	
TOT	-37.64	0.00	0.00	0.00	0.64	0.32	-36.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-DELLWOOD CR
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.39	26.11	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-36.25	-26.11	0.00	0.00	0.63	0.31	-61.42	
TOT	-37.64	0.00	0.00	0.00	0.63	0.31	-36.70	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	SEWR-UPR.PADDOCK
PAY	-20.79	-7.07	0.00	0.00	0.28	0.14	-27.44	
TOT	-20.79	0.00	0.00	0.00	0.28	0.14	-20.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-UPR.PADDOCK
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	
ADJ	-0.12	7.07	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-20.67	-7.07	0.00	0.00	0.28	0.14	-27.32	
TOT	-20.79	0.00	0.00	0.00	0.28	0.14	-20.37	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-COLD WATER
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.35	8.47	0.00	0.00	0.00	0.00	-1,002.88	SEWR-COLD WATER
PAY	967.71	-8.47	0.00	0.00	-9.60	-4.80	944.84	
TOT	-43.64	0.00	0.00	0.00	-9.60	-4.80	-58.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	SEWR-COLD WATER
PAY	36.68	0.00	0.00	0.00	-0.37	-0.18	36.13	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-1,048.03	8.47	0.00	0.00	0.00	0.00	-1,039.56	AUTH TOTAL
PAY	1,003.76	-8.47	0.00	0.00	-9.96	-4.98	980.35	
TOT	-44.27	0.00	0.00	0.00	-9.96	-4.98	-59.21	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-SUGAR CREEK
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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.55	0.00	0.00	0.00	0.00	0.00	67.55	FIRE-LEMAY
TOT	67.55	0.00	0.00	0.00	0.00	0.00	67.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.75	0.00	0.00	0.00	0.00	0.00	-27.75	FIRE-LEMAY
PAY	27.75	0.00	0.00	0.00	-0.28	-0.14	27.33	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	39.80	0.00	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	27.75	0.00	0.00	0.00	-0.28	-0.14	27.33	
TOT	67.55	0.00	0.00	0.00	-0.28	-0.14	67.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.86	0.00	0.00	0.00	0.88	0.44	-86.54	FIRE-METRO NORTH
TOT	-87.86	0.00	0.00	0.00	0.88	0.44	-86.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	FIRE-METRO NORTH
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-85.58	0.00	0.00	0.00	0.86	0.43	-84.29	
TOT	-87.86	0.00	0.00	0.00	0.86	0.43	-86.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433.35	0.00	0.00	0.00	4.33	2.17	-426.85	FIRE-RIVERVIEW
TOT	-433.35	0.00	0.00	0.00	4.33	2.17	-426.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	FIRE-RIVERVIEW
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-429.86	0.00	0.00	0.00	4.30	2.15	-423.41	
TOT	-433.35	0.00	0.00	0.00	4.30	2.15	-426.90	

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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	136.65	0.00	0.00	0.00	0.00	136.65	FIRE-NORTHEAST AMBU
PAY	-834.27	-136.65	0.00	0.00	9.71	4.85	-956.36	
TOT	-834.27	0.00	0.00	0.00	9.71	4.85	-819.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	FIRE-NORTHEAST AMBU
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.09	136.65	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-831.18	-136.65	0.00	0.00	9.68	4.83	-953.32	
TOT	-834.27	0.00	0.00	0.00	9.68	4.83	-819.76	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	FIRE-FLORISSANT V
PAY	-334.22	-113.64	0.00	0.00	4.48	2.24	-441.14	
TOT	-334.22	0.00	0.00	0.00	4.48	2.24	-327.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	FIRE-FLORISSANT V
PAY	22.57	0.00	0.00	0.00	-0.23	-0.11	22.23	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-22.57	113.64	0.00	0.00	0.00	0.00	91.07	AUTH TOTAL
PAY	-311.65	-113.64	0.00	0.00	4.25	2.13	-418.91	
TOT	-334.22	0.00	0.00	0.00	4.25	2.13	-327.84	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	FIRE-ROBERTSON
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	AUTH TOTAL
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	FIRE-MID COUNTY
PAY	-60.43	-26.09	0.00	0.00	0.86	0.43	-85.23	
TOT	-60.43	0.00	0.00	0.00	0.86	0.43	-59.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.45	0.00	0.00	0.00	0.00	0.00	-62.45	FIRE-MID COUNTY
PAY	62.45	0.00	0.00	0.00	-0.62	-0.31	61.52	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-62.45	26.09	0.00	0.00	0.00	0.00	-36.36	AUTH TOTAL
PAY	2.02	-26.09	0.00	0.00	0.24	0.12	-23.71	
TOT	-60.43	0.00	0.00	0.00	0.24	0.12	-60.07	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,663.39	0.00	0.00	0.00	0.00	0.00	-15,663.39	FIRE-PATTONVILLE
PAY	15,662.13	0.00	0.00	0.00	-156.62	-78.31	15,427.20	
TOT	-1.26	0.00	0.00	0.00	-156.62	-78.31	-236.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.42	0.00	0.00	0.00	0.00	0.00	-137.42	FIRE-PATTONVILLE
PAY	137.42	0.00	0.00	0.00	-1.37	-0.69	135.36	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
ADJ	-15,800.81	0.00	0.00	0.00	0.00	0.00	-15,800.81	AUTH TOTAL
PAY	15,799.55	0.00	0.00	0.00	-157.99	-79.00	15,562.56	
TOT	-1.26	0.00	0.00	0.00	-157.99	-79.00	-238.25	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.71	0.00	0.00	0.00	0.00	0.00	-94.71	FIRE-MARYLAND HTS
PAY	94.71	0.00	0.00	0.00	-0.95	-0.47	93.29	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
ADJ	-94.71	0.00	0.00	0.00	0.00	0.00	-94.71	AUTH TOTAL
PAY	94.71	0.00	0.00	0.00	-0.95	-0.47	93.29	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.25	0.00	0.00	0.00	0.00	0.00	-1,114.25	FIRE-COMMUNITY
TOT	-1,114.25	0.00	0.00	0.00	0.00	0.00	-1,114.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.03	0.00	0.00	0.00	0.00	0.00	-42.03	FIRE-COMMUNITY
PAY	42.03	0.00	0.00	0.00	-0.42	-0.21	41.40	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-1,156.28	0.00	0.00	0.00	0.00	0.00	-1,156.28	AUTH TOTAL
PAY	42.03	0.00	0.00	0.00	-0.42	-0.21	41.40	
TOT	-1,114.25	0.00	0.00	0.00	-0.42	-0.21	-1,114.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.46	0.00	0.00	0.00	0.49	0.25	-48.72	FIRE-SPANISH LAKE
TOT	-49.46	0.00	0.00	0.00	0.49	0.25	-48.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-SPANISH LAKE
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-46.87	0.00	0.00	0.00	0.46	0.24	-46.17	
TOT	-49.46	0.00	0.00	0.00	0.46	0.24	-48.76	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.12	0.00	0.00	0.00	0.00	168.12	FIRE-BLACK JACK
PAY	-608.53	-168.12	0.00	0.00	7.77	3.88	-765.00	
TOT	-608.53	0.00	0.00	0.00	7.77	3.88	-596.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	FIRE-BLACK JACK
PAY	13.40	0.00	0.00	0.00	-0.13	-0.07	13.20	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.40	168.12	0.00	0.00	0.00	0.00	154.72	AUTH TOTAL
PAY	-595.13	-168.12	0.00	0.00	7.64	3.81	-751.80	
TOT	-608.53	0.00	0.00	0.00	7.64	3.81	-597.08	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.39	0.00	0.00	0.00	0.00	0.00	-100.39	FIRE-MEHLVILLE
PAY	100.39	0.00	0.00	0.00	-1.00	-0.50	98.89	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-100.39	0.00	0.00	0.00	0.00	0.00	-100.39	AUTH TOTAL
PAY	100.39	0.00	0.00	0.00	-1.00	-0.50	98.89	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-WEST OVERLAND
PAY	0.00	-6.08	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	FIRE-WEST OVERLAND
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-35.49	6.08	0.00	0.00	0.00	0.00	-29.41	AUTH TOTAL
PAY	35.49	-6.08	0.00	0.00	-0.29	-0.15	28.97	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	FIRE-METRO WEST
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	FIRE-METRO WEST
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
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ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	54.64	0.00	0.00	0.00	-0.54	-0.28	53.82	
TOT	-12.57	0.00	0.00	0.00	-0.54	-0.28	-13.39	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	FIRE-MONARCH
PAY	0.00	-6.51	0.00	0.00	0.07	0.03	-6.41	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.56	0.00	0.00	0.00	0.00	0.00	-66.56	FIRE-MONARCH
PAY	66.56	0.00	0.00	0.00	-0.67	-0.33	65.56	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
ADJ	-66.56	6.51	0.00	0.00	0.00	0.00	-60.05	AUTH TOTAL
PAY	66.56	-6.51	0.00	0.00	-0.60	-0.30	59.15	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.90	0.00	0.00	0.00	0.00	0.00	-59.90	FIRE-CREVE COEUR
PAY	59.90	0.00	0.00	0.00	-0.60	-0.30	59.00	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-59.90	0.00	0.00	0.00	0.00	0.00	-59.90	AUTH TOTAL
PAY	59.90	0.00	0.00	0.00	-0.60	-0.30	59.00	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	FIRE-FENTON
PAY	-12.96	-13.48	0.00	0.00	0.26	0.13	-26.05	
TOT	-12.96	0.00	0.00	0.00	0.26	0.13	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.41	0.00	0.00	0.00	0.00	0.00	-189.41	FIRE-FENTON
PAY	189.41	0.00	0.00	0.00	-1.89	-0.95	186.57	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
ADJ	-189.41	13.48	0.00	0.00	0.00	0.00	-175.93	AUTH TOTAL
PAY	176.45	-13.48	0.00	0.00	-1.63	-0.82	160.52	
TOT	-12.96	0.00	0.00	0.00	-1.63	-0.82	-15.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.89	0.00	0.00	0.00	0.00	0.00	-20.89	FIRE-WEST CO EMS
PAY	20.89	0.00	0.00	0.00	-0.21	-0.10	20.58	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.89	0.00	0.00	0.00	0.00	0.00	-20.89	AUTH TOTAL
PAY	20.89	0.00	0.00	0.00	-0.21	-0.10	20.58	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.42	0.00	0.00	0.00	0.00	0.00	-23.42	FIRE-VALLEY PARK
PAY	23.42	0.00	0.00	0.00	-0.23	-0.12	23.07	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.42	0.00	0.00	0.00	0.00	0.00	-23.42	AUTH TOTAL
PAY	23.42	0.00	0.00	0.00	-0.23	-0.12	23.07	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	FIRE-EUREKA
PAY	5.36	0.00	0.00	0.00	-0.05	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	5.36	0.00	0.00	0.00	-0.05	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	LIGHT-GLASGOW
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
<hr/>								
PAY	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	AUTH TOTAL
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	

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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: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	LIGHT-HANCOCK
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	CTY-BERKELEY
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	CTY-BERKELEY
PAY	6.30	0.00	0.00	0.00	-0.06	-0.03	6.21	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
TOT	-7.64	0.00	0.00	0.00	0.02	0.01	-7.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	CTY-BEVERLY HILLS
TOT	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	AUTH TOTAL
TOT	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,402.12	0.00	0.00	0.00	0.00	0.00	-2,402.12	CTY-BRIDGETON
PAY	2,402.12	0.00	0.00	0.00	-24.02	-12.01	2,366.09	
TOT	0.00	0.00	0.00	0.00	-24.02	-12.01	-36.03	
<hr/>								
ADJ	-2,402.12	0.00	0.00	0.00	0.00	0.00	-2,402.12	AUTH TOTAL
PAY	2,402.12	0.00	0.00	0.00	-24.02	-12.01	2,366.09	
TOT	0.00	0.00	0.00	0.00	-24.02	-12.01	-36.03	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-COUNTRY CLUB H
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	CTY-FERGUSON
PAY	-137.32	-63.94	0.00	0.00	2.01	1.01	-198.24	
TOT	-137.32	0.00	0.00	0.00	2.01	1.01	-134.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	576.90	0.00	0.00	0.00	0.00	576.90	CTY-FERGUSON
PAY	-588.68	-576.90	0.00	0.00	11.66	0.00	-1,153.92	
TOT	-588.68	0.00	0.00	0.00	11.66	0.00	-577.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	640.84	0.00	0.00	0.00	0.00	640.84	AUTH TOTAL
PAY	-726.00	-640.84	0.00	-28.00	13.95	1.01	-1,379.88	
TOT	-726.00	0.00	0.00	-28.00	13.95	1.01	-739.04	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	CTY-FLORDELL HIL
TOT	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-73.26	0.00	0.00	-56.00	0.00	0.00	-129.26	AUTH TOTAL
TOT	-73.26	0.00	0.00	-56.00	0.00	0.00	-129.26	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-JENNINGS
PAY	-477.79	-6.28	0.00	0.00	4.84	2.42	-476.81	
TOT	-477.79	0.00	0.00	0.00	4.84	2.42	-470.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-477.79	-6.28	0.00	-72.00	5.56	2.42	-548.09	
TOT	-477.79	0.00	0.00	-72.00	5.56	2.42	-541.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CTY-LADUE
PAY	8.77	0.00	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	8.77	0.00	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.83	0.00	0.00	0.00	0.00	0.00	-93.83	CTY-MAPLEWOOD
PAY	93.83	0.00	0.00	0.00	-0.94	-0.47	92.42	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-93.83	0.00	0.00	0.00	0.00	0.00	-93.83	AUTH TOTAL
PAY	93.83	0.00	0.00	0.00	-0.94	-0.47	92.42	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.74	0.00	0.00	0.00	0.00	133.74	CTY-NORTHWOODS
PAY	-412.11	-133.74	0.00	0.00	5.46	2.73	-537.66	
TOT	-412.11	0.00	0.00	0.00	5.46	2.73	-403.92	
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	
ADJ	0.00	133.74	0.00	0.00	0.00	0.00	133.74	AUTH TOTAL
PAY	-412.11	-133.74	0.00	-56.00	6.02	2.73	-593.10	
TOT	-412.11	0.00	0.00	-56.00	6.02	2.73	-459.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-PACIFIC
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	CTY-PINE LAWN
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
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	
PAY	-22.15	0.00	0.00	-28.00	0.50	0.11	-49.54	AUTH TOTAL
TOT	-22.15	0.00	0.00	-28.00	0.50	0.11	-49.54	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.24	0.00	0.00	0.00	0.00	66.24	CTY-RICHMOND HTS
PAY	-62.49	-66.24	0.00	0.00	1.28	0.64	-126.81	
TOT	-62.49	0.00	0.00	0.00	1.28	0.64	-60.57	
<hr/>								
ADJ	0.00	66.24	0.00	0.00	0.00	0.00	66.24	AUTH TOTAL
PAY	-62.49	-66.24	0.00	0.00	1.28	0.64	-126.81	
TOT	-62.49	0.00	0.00	0.00	1.28	0.64	-60.57	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.71	0.00	0.00	0.00	0.00	0.00	-187.71	CTY-ST JOHN
TOT	-187.71	0.00	0.00	0.00	0.00	0.00	-187.71	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,277.50	0.00	0.00	0.00	0.00	0.00	-1,277.50	CTY-ST JOHN
TOT	-1,277.50	0.00	0.00	0.00	0.00	0.00	-1,277.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
<hr/>								
ADJ	-1,465.21	0.00	0.00	-196.00	0.00	0.00	-1,661.21	AUTH TOTAL
TOT	-1,465.21	0.00	0.00	-196.00	0.00	0.00	-1,661.21	

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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: 02 / REAL ESTATE								
ADJ	0.00	140.28	0.00	0.00	0.00	0.00	140.28	CTY-UNIVERSITY CTY
PAY	-185.37	-140.28	0.00	0.00	3.25	1.63	-320.77	
TOT	-185.37	0.00	0.00	0.00	3.25	1.63	-180.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-0.63	140.28	0.00	0.00	0.00	0.00	139.65	AUTH TOTAL
PAY	-184.74	-140.28	0.00	-50.00	3.74	1.63	-369.65	
TOT	-185.37	0.00	0.00	-50.00	3.74	1.63	-230.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	CTY-VINITA PARK
PAY	12.50	0.00	0.00	0.00	-0.13	-0.06	12.31	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	12.50	0.00	0.00	0.00	-0.13	-0.06	12.31	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-HILLSDALE
PAY	-4.80	-5.09	0.00	0.00	0.10	0.05	-9.74	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-4.80	-5.09	0.00	0.00	0.10	0.05	-9.74	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	CTY-CRESTWOOD
PAY	16.22	0.00	0.00	0.00	-0.16	-0.08	15.98	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	16.22	0.00	0.00	0.00	-0.16	-0.08	15.98	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WELLSTON
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
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	-81.78	0.00	0.00	0.00	0.00	0.00	-81.78	CTY-HAZELWOOD
PAY	81.78	0.00	0.00	0.00	-0.82	-0.41	80.55	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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ADJ	-81.78	0.00	0.00	0.00	0.00	0.00	-81.78	AUTH TOTAL
PAY	81.78	0.00	0.00	0.00	-0.82	-0.41	80.55	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	CTY-PAGEDALE
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.03	0.00	0.00	0.00	0.92	0.46	-90.65	CTY-BELLEFONTAINE
TOT	-92.03	0.00	0.00	0.00	0.92	0.46	-90.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-292.03	0.00	0.00	-28.00	3.20	0.46	-316.37	AUTH TOTAL
TOT	-292.03	0.00	0.00	-28.00	3.20	0.46	-316.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	SHELTERED WORKSHOP
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	3.80	0.00	0.00	0.00	0.01	0.00	3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.76	57.21	0.00	0.00	0.00	0.00	-845.55	SHELTERED WORKSHOP
PAY	647.46	-57.21	0.00	0.00	-5.90	-2.95	581.40	
TOT	-255.30	0.00	0.00	0.00	-5.90	-2.95	-264.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.81	0.00	0.00	0.00	0.00	0.00	-107.81	SHELTERED WORKSHOP
PAY	107.81	0.00	0.00	0.00	-1.08	-0.54	106.19	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-1,006.20	57.21	0.00	0.00	0.00	0.00	-948.99	AUTH TOTAL
PAY	754.70	-57.21	0.00	0.00	-6.97	-3.49	687.03	
TOT	-251.50	0.00	0.00	0.00	-6.97	-3.49	-261.96	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	297.85	0.00	0.00	0.00	297.85	PENALTIES
PAY	0.00	0.00	-297.85	0.00	0.00	0.00	-297.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	297.85	0.00	0.00	0.00	297.85	AUTH TOTAL
PAY	0.00	0.00	-297.85	0.00	0.00	0.00	-297.85	
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	37.39	0.00	0.00	37.39	ATTORNEY FEES
TOT	0.00	0.00	0.00	37.39	0.00	0.00	37.39	
<hr/>								
ADJ	0.00	0.00	0.00	37.39	0.00	0.00	37.39	AUTH TOTAL
TOT	0.00	0.00	0.00	37.39	0.00	0.00	37.39	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	375.22	0.00	0.00	375.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	375.22	0.00	0.00	375.22	
<hr/>								
PAY	0.00	0.00	0.00	375.22	0.00	0.00	375.22	AUTH TOTAL
TOT	0.00	0.00	0.00	375.22	0.00	0.00	375.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	735.37	0.00	0.00	735.37	COMMISSION
TOT	0.00	0.00	0.00	735.37	0.00	0.00	735.37	
<hr/>								
PAY	0.00	0.00	0.00	735.37	0.00	0.00	735.37	AUTH TOTAL
TOT	0.00	0.00	0.00	735.37	0.00	0.00	735.37	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,575.87	30.42	0.00	0.00	0.00	0.00	-1,545.45	ST. OF MISSOURI
PAY	-21.12	-30.42	0.00	0.00	0.51	0.00	-51.03	
TOT	-1,596.99	0.00	0.00	0.00	0.51	0.00	-1,596.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.35	120.82	0.00	0.00	0.00	0.00	-124.53	ST. OF MISSOURI
PAY	37.70	-120.82	0.00	0.00	0.83	0.00	-82.29	
TOT	-207.65	0.00	0.00	0.00	0.83	0.00	-206.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.78	0.87	0.00	0.00	0.00	0.00	-47.91	ST. OF MISSOURI
PAY	47.80	-0.87	0.00	0.00	-0.47	0.00	46.46	
TOT	-0.98	0.00	0.00	0.00	-0.47	0.00	-1.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	ST. OF MISSOURI
TOT	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	
ADJ	-1,905.22	152.11	0.00	0.00	0.00	0.00	-1,753.11	AUTH TOTAL
PAY	64.38	-152.11	0.00	0.00	0.87	0.00	-86.86	
TOT	-1,840.84	0.00	0.00	0.00	0.87	0.00	-1,839.97	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,503.96	202.86	0.00	0.00	0.00	0.00	-10,301.10	COUNTY GENERAL
PAY	-140.38	-202.86	0.00	0.00	3.43	1.71	-338.10	
TOT	-10,644.34	0.00	0.00	0.00	3.43	1.71	-10,639.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,635.63	805.22	0.00	0.00	0.00	0.00	-830.41	COUNTY GENERAL
PAY	251.49	-805.22	0.00	0.00	5.54	2.77	-545.42	
TOT	-1,384.14	0.00	0.00	0.00	5.54	2.77	-1,375.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.11	10.15	0.00	0.00	0.00	0.00	-558.96	COUNTY GENERAL
PAY	557.58	-10.15	0.00	0.00	-5.48	-2.74	539.21	
TOT	-11.53	0.00	0.00	0.00	-5.48	-2.74	-19.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-234.71	0.00	0.00	0.00	0.00	0.00	-234.71	COUNTY GENERAL
TOT	-234.71	0.00	0.00	0.00	0.00	0.00	-234.71	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-12,943.41	1,018.23	0.00	-15.00	0.00	0.00	-11,940.18	AUTH TOTAL
PAY	668.69	-1,018.23	0.00	-45.00	3.49	1.74	-389.31	
TOT	-12,274.72	0.00	0.00	-60.00	3.49	1.74	-12,329.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,353.42	141.86	0.00	0.00	0.00	0.00	-7,211.56	COUNTY HEALTH FUND
PAY	-98.45	-141.86	0.00	0.00	2.40	1.20	-236.71	
TOT	-7,451.87	0.00	0.00	0.00	2.40	1.20	-7,448.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.96	563.71	0.00	0.00	0.00	0.00	-581.25	COUNTY HEALTH FUND
PAY	176.09	-563.71	0.00	0.00	3.88	1.94	-381.80	
TOT	-968.87	0.00	0.00	0.00	3.88	1.94	-963.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.80	8.65	0.00	0.00	0.00	0.00	-479.15	COUNTY HEALTH FUND
PAY	477.97	-8.65	0.00	0.00	-4.69	-2.35	462.28	
TOT	-9.83	0.00	0.00	0.00	-4.69	-2.35	-16.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-164.33	0.00	0.00	0.00	0.00	0.00	-164.33	COUNTY HEALTH FUND
TOT	-164.33	0.00	0.00	0.00	0.00	0.00	-164.33	
ADJ	-9,150.51	714.22	0.00	0.00	0.00	0.00	-8,436.29	AUTH TOTAL
PAY	555.61	-714.22	0.00	0.00	1.59	0.79	-156.23	
TOT	-8,594.90	0.00	0.00	0.00	1.59	0.79	-8,592.52	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,626.57	50.65	0.00	0.00	0.00	0.00	-2,575.92	CO. PARK MAINT.
PAY	-35.20	-50.65	0.00	0.00	0.86	0.43	-84.56	
TOT	-2,661.77	0.00	0.00	0.00	0.86	0.43	-2,660.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.92	201.34	0.00	0.00	0.00	0.00	-207.58	CO. PARK MAINT.
PAY	62.84	-201.34	0.00	0.00	1.38	0.70	-136.42	
TOT	-346.08	0.00	0.00	0.00	1.38	0.70	-344.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.30	1.44	0.00	0.00	0.00	0.00	-79.86	CO. PARK MAINT.
PAY	79.66	-1.44	0.00	0.00	-0.79	-0.39	77.04	
TOT	-1.64	0.00	0.00	0.00	-0.79	-0.39	-2.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.69	0.00	0.00	0.00	0.00	0.00	-58.69	CO. PARK MAINT.
TOT	-58.69	0.00	0.00	0.00	0.00	0.00	-58.69	
ADJ	-3,175.48	253.43	0.00	0.00	0.00	0.00	-2,922.05	AUTH TOTAL
PAY	107.30	-253.43	0.00	0.00	1.45	0.74	-143.94	
TOT	-3,068.18	0.00	0.00	0.00	1.45	0.74	-3,065.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,470.76	28.32	0.00	0.00	0.00	0.00	-1,442.44	COUNTY BOND RETIRE
PAY	-19.71	-28.32	0.00	0.00	0.48	0.24	-47.31	
TOT	-1,490.47	0.00	0.00	0.00	0.48	0.24	-1,489.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.98	112.75	0.00	0.00	0.00	0.00	-116.23	COUNTY BOND RETIRE
PAY	35.25	-112.75	0.00	0.00	0.78	0.38	-76.34	
TOT	-193.73	0.00	0.00	0.00	0.78	0.38	-192.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.25	7.45	0.00	0.00	0.00	0.00	-412.80	COUNTY BOND RETIRE
PAY	411.78	-7.45	0.00	0.00	-4.05	-2.02	398.26	
TOT	-8.47	0.00	0.00	0.00	-4.05	-2.02	-14.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.86	0.00	0.00	0.00	0.00	0.00	-32.86	COUNTY BOND RETIRE
TOT	-32.86	0.00	0.00	0.00	0.00	0.00	-32.86	
ADJ	-2,152.85	148.52	0.00	0.00	0.00	0.00	-2,004.33	AUTH TOTAL
PAY	427.32	-148.52	0.00	0.00	-2.79	-1.40	274.61	
TOT	-1,725.53	0.00	0.00	0.00	-2.79	-1.40	-1,729.72	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.47	32.21	0.00	0.00	0.00	0.00	-767.26	ROAD & BRIDGE
PAY	-43.17	-32.21	0.00	0.00	0.75	0.38	-74.25	
TOT	-842.64	0.00	0.00	0.00	0.75	0.38	-841.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.09	0.00	0.00	0.00	0.00	85.09	ROAD & BRIDGE
PAY	-136.49	-85.09	0.00	0.00	2.21	1.11	-218.26	
TOT	-136.49	0.00	0.00	0.00	2.21	1.11	-133.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.66	5.19	0.00	0.00	0.00	0.00	-287.47	ROAD & BRIDGE
PAY	286.76	-5.19	0.00	0.00	-2.82	-1.40	277.35	
TOT	-5.90	0.00	0.00	0.00	-2.82	-1.40	-10.12	
ADJ	-1,092.13	122.49	0.00	0.00	0.00	0.00	-969.64	AUTH TOTAL
PAY	107.10	-122.49	0.00	0.00	0.14	0.09	-15.16	
TOT	-985.03	0.00	0.00	0.00	0.14	0.09	-984.80	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	ROAD & BRIDGE
TOT	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	
ADJ	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	AUTH TOTAL
TOT	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.47	1.78	0.00	0.00	0.00	0.00	-112.69	ROAD & BRIDGE
PAY	-2.03	-1.78	0.00	0.00	0.04	0.02	-3.75	
TOT	-116.50	0.00	0.00	0.00	0.04	0.02	-116.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-7.64	-3.40	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.64	0.00	0.00	0.00	0.11	0.06	-7.47	
ADJ	-114.47	5.18	0.00	0.00	0.00	0.00	-109.29	AUTH TOTAL
PAY	-9.67	-5.18	0.00	0.00	0.15	0.08	-14.62	
TOT	-124.14	0.00	0.00	0.00	0.15	0.08	-123.91	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	ROAD & BRIDGE
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
TOT	-15.45	0.00	0.00	0.00	0.12	0.06	-15.27	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.55	0.00	0.00	0.00	0.00	0.00	-92.55	ROAD & BRIDGE
TOT	-92.55	0.00	0.00	0.00	0.00	0.00	-92.55	
ADJ	-92.55	0.00	0.00	0.00	0.00	0.00	-92.55	AUTH TOTAL
TOT	-92.55	0.00	0.00	0.00	0.00	0.00	-92.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.86	-2.22	0.00	0.00	0.00	0.00	-223.08	ROAD & BRIDGE
PAY	52.82	2.22	0.00	0.00	-0.55	-0.27	54.22	
TOT	-168.04	0.00	0.00	0.00	-0.55	-0.27	-168.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.00	0.00	0.00	0.00	0.00	0.00	-714.00	ROAD & BRIDGE
PAY	714.00	0.00	0.00	0.00	-7.14	-3.57	703.29	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
ADJ	-934.86	-2.22	0.00	0.00	0.00	0.00	-937.08	AUTH TOTAL
PAY	766.82	2.22	0.00	0.00	-7.69	-3.84	757.51	
TOT	-168.04	0.00	0.00	0.00	-7.69	-3.84	-179.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.13	0.00	0.00	0.00	0.00	-20.13	ROAD & BRIDGE
PAY	38.70	20.13	0.00	0.00	-0.59	-0.29	57.95	
TOT	38.70	0.00	0.00	0.00	-0.59	-0.29	37.82	
<hr/>								
ADJ	0.00	-20.13	0.00	0.00	0.00	0.00	-20.13	AUTH TOTAL
PAY	38.70	20.13	0.00	0.00	-0.59	-0.29	57.95	
TOT	38.70	0.00	0.00	0.00	-0.59	-0.29	37.82	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.48	3.20	0.00	0.00	0.00	0.00	-104.28	ROAD & BRIDGE
PAY	-3.90	-3.20	0.00	0.00	0.07	0.04	-6.99	
TOT	-111.38	0.00	0.00	0.00	0.07	0.04	-111.27	
<hr/>								
ADJ	-107.48	3.20	0.00	0.00	0.00	0.00	-104.28	AUTH TOTAL
PAY	-3.90	-3.20	0.00	0.00	0.07	0.04	-6.99	
TOT	-111.38	0.00	0.00	0.00	0.07	0.04	-111.27	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
<hr/>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.49	0.76	0.00	0.00	0.00	0.00	-52.73	ROAD & BRIDGE
PAY	-0.86	-0.76	0.00	0.00	0.02	0.00	-1.60	
TOT	-54.35	0.00	0.00	0.00	0.02	0.00	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.22	0.00	0.00	0.00	0.00	0.00	-73.22	ROAD & BRIDGE
PAY	73.22	0.00	0.00	0.00	-0.73	-0.37	72.12	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-126.71	0.76	0.00	0.00	0.00	0.00	-125.95	AUTH TOTAL
PAY	72.36	-0.76	0.00	0.00	-0.71	-0.37	70.52	
TOT	-54.35	0.00	0.00	0.00	-0.71	-0.37	-55.43	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.73	1.02	0.00	0.00	0.00	0.00	-59.71	ROAD & BRIDGE
PAY	-2.67	-1.02	0.00	0.00	0.04	0.02	-3.63	
TOT	-63.40	0.00	0.00	0.00	0.04	0.02	-63.34	
ADJ	-60.73	1.02	0.00	0.00	0.00	0.00	-59.71	AUTH TOTAL
PAY	-2.67	-1.02	0.00	0.00	0.04	0.02	-3.63	
TOT	-63.40	0.00	0.00	0.00	0.04	0.02	-63.34	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.54	0.00	0.00	0.00	0.00	0.00	-61.54	ROAD & BRIDGE
TOT	-61.54	0.00	0.00	0.00	0.00	0.00	-61.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.06	-1.77	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
ADJ	-61.54	1.77	0.00	0.00	0.00	0.00	-59.77	AUTH TOTAL
PAY	-2.06	-1.77	0.00	0.00	0.04	0.02	-3.77	
TOT	-63.60	0.00	0.00	0.00	0.04	0.02	-63.54	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.31	2.80	0.00	0.00	0.00	0.00	-62.51	ROAD & BRIDGE
PAY	-4.37	-2.80	0.00	0.00	0.07	0.03	-7.07	
TOT	-69.68	0.00	0.00	0.00	0.07	0.03	-69.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.33	0.00	0.00	0.00	0.00	54.33	ROAD & BRIDGE
PAY	-72.62	-54.33	0.00	0.00	1.27	0.63	-125.05	
TOT	-72.62	0.00	0.00	0.00	1.27	0.63	-70.72	
ADJ	-65.31	57.13	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-76.99	-57.13	0.00	0.00	1.34	0.66	-132.12	
TOT	-142.30	0.00	0.00	0.00	1.34	0.66	-140.30	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	4.91	0.00	0.00	0.00	0.00	-9.94	ROAD & BRIDGE
PAY	-8.12	-4.91	0.00	0.00	0.13	0.06	-12.84	
TOT	-22.97	0.00	0.00	0.00	0.13	0.06	-22.78	
ADJ	-16.48	4.91	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-8.12	-4.91	0.00	0.00	0.13	0.06	-12.84	
TOT	-24.60	0.00	0.00	0.00	0.13	0.06	-24.41	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.66	6.64	0.00	0.00	0.00	0.00	-193.02	ROAD & BRIDGE
PAY	-11.28	-6.64	0.00	0.00	0.18	0.09	-17.65	
TOT	-210.94	0.00	0.00	0.00	0.18	0.09	-210.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-25.32	-17.21	0.00	0.00	0.42	0.22	-41.89	
TOT	-25.32	0.00	0.00	0.00	0.42	0.22	-24.68	
ADJ	-199.66	23.85	0.00	0.00	0.00	0.00	-175.81	AUTH TOTAL
PAY	-36.60	-23.85	0.00	0.00	0.60	0.31	-59.54	
TOT	-236.26	0.00	0.00	0.00	0.60	0.31	-235.35	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.72	-0.97	0.00	0.00	0.00	0.00	-57.69	ROAD & BRIDGE
PAY	11.93	0.97	0.00	0.00	-0.13	-0.06	12.71	
TOT	-44.79	0.00	0.00	0.00	-0.13	-0.06	-44.98	
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ADJ	-56.72	-0.97	0.00	0.00	0.00	0.00	-57.69	AUTH TOTAL
PAY	11.93	0.97	0.00	0.00	-0.13	-0.06	12.71	
TOT	-44.79	0.00	0.00	0.00	-0.13	-0.06	-44.98	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
TOT	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	
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ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
TOT	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.53	0.56	0.00	0.00	0.00	0.00	-99.97	ROAD & BRIDGE
PAY	-1.72	-0.56	0.00	0.00	0.03	0.01	-2.24	
TOT	-102.25	0.00	0.00	0.00	0.03	0.01	-102.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.00	0.00	0.00	0.00	0.00	94.00	ROAD & BRIDGE
PAY	-147.79	-94.00	0.00	0.00	2.42	1.21	-238.16	
TOT	-147.79	0.00	0.00	0.00	2.42	1.21	-144.16	
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ADJ	-100.53	94.56	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-149.51	-94.56	0.00	0.00	2.45	1.22	-240.40	
TOT	-250.04	0.00	0.00	0.00	2.45	1.22	-246.37	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.75	0.61	0.00	0.00	0.00	0.00	-32.14	ROAD & BRIDGE
PAY	-0.69	-0.61	0.00	0.00	0.02	0.00	-1.28	
TOT	-33.44	0.00	0.00	0.00	0.02	0.00	-33.42	
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ADJ	-32.75	0.61	0.00	0.00	0.00	0.00	-32.14	AUTH TOTAL
PAY	-0.69	-0.61	0.00	0.00	0.02	0.00	-1.28	
TOT	-33.44	0.00	0.00	0.00	0.02	0.00	-33.42	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.94	0.03	0.00	0.00	0.00	0.00	-150.91	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-151.05	0.00	0.00	0.00	0.00	0.00	-151.05	
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ADJ	-150.94	0.03	0.00	0.00	0.00	0.00	-150.91	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-151.05	0.00	0.00	0.00	0.00	0.00	-151.05	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.96	1.60	0.00	0.00	0.00	0.00	-61.36	ROAD & BRIDGE
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-62.96	0.00	0.00	0.00	0.02	0.01	-62.93	
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ADJ	-62.96	1.60	0.00	0.00	0.00	0.00	-61.36	AUTH TOTAL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-62.96	0.00	0.00	0.00	0.02	0.01	-62.93	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.05	0.00	0.00	0.00	0.00	0.00	-31.05	ROAD & BRIDGE
TOT	-31.05	0.00	0.00	0.00	0.00	0.00	-31.05	
<hr/>								
ADJ	-31.05	0.00	0.00	0.00	0.00	0.00	-31.05	AUTH TOTAL
TOT	-31.05	0.00	0.00	0.00	0.00	0.00	-31.05	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.23	0.28	0.00	0.00	0.00	0.00	-33.95	ROAD & BRIDGE
PAY	-0.17	-0.28	0.00	0.00	0.00	0.00	-0.45	
TOT	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-15.14	-13.32	0.00	0.00	0.28	0.15	-28.03	
TOT	-15.14	0.00	0.00	0.00	0.28	0.15	-14.71	
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ADJ	-34.23	13.60	0.00	0.00	0.00	0.00	-20.63	AUTH TOTAL
PAY	-15.31	-13.60	0.00	0.00	0.28	0.15	-28.48	
TOT	-49.54	0.00	0.00	0.00	0.28	0.15	-49.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.48	0.07	0.00	0.00	0.00	0.00	-76.41	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-76.48	0.00	0.00	0.00	0.00	0.00	-76.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	ROAD & BRIDGE
TOT	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	
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ADJ	-94.46	0.07	0.00	0.00	0.00	0.00	-94.39	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-94.46	0.00	0.00	0.00	0.00	0.00	-94.46	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	3.33	0.00	0.00	0.00	0.00	-9.93	ROAD & BRIDGE
PAY	-3.78	-3.33	0.00	0.00	0.07	0.04	-7.00	
TOT	-17.04	0.00	0.00	0.00	0.07	0.04	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-16.02	-9.69	0.00	0.00	0.26	0.13	-25.32	
TOT	-16.02	0.00	0.00	0.00	0.26	0.13	-15.63	
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ADJ	-13.26	13.02	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-19.80	-13.02	0.00	0.00	0.33	0.17	-32.32	
TOT	-33.06	0.00	0.00	0.00	0.33	0.17	-32.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.57	0.79	0.00	0.00	0.00	0.00	-137.78	ROAD & BRIDGE
PAY	-17.73	-0.79	0.00	0.00	0.19	0.09	-18.24	
TOT	-156.30	0.00	0.00	0.00	0.19	0.09	-156.02	
<hr/>								
ADJ	-138.57	0.79	0.00	0.00	0.00	0.00	-137.78	AUTH TOTAL
PAY	-17.73	-0.79	0.00	0.00	0.19	0.09	-18.24	
TOT	-156.30	0.00	0.00	0.00	0.19	0.09	-156.02	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	0.28	0.00	0.00	0.00	0.00	-20.78	ROAD & BRIDGE
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
ADJ	-32.34	0.28	0.00	0.00	0.00	0.00	-32.06	AUTH TOTAL
PAY	-2.26	-0.28	0.00	0.00	0.02	0.01	-2.51	
TOT	-34.60	0.00	0.00	0.00	0.02	0.01	-34.57	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	0.48	0.00	0.00	0.00	0.00	-10.21	ROAD & BRIDGE
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-11.25	0.00	0.00	0.00	0.01	0.00	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.66	1.11	0.00	0.00	0.00	0.00	-55.55	ROAD & BRIDGE
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-57.92	0.00	0.00	0.00	0.02	0.02	-57.88	
ADJ	-67.35	1.59	0.00	0.00	0.00	0.00	-65.76	AUTH TOTAL
PAY	-1.82	-1.59	0.00	0.00	0.03	0.02	-3.36	
TOT	-69.17	0.00	0.00	0.00	0.03	0.02	-69.12	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
TOT	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
TOT	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-7.86	-6.86	0.00	0.00	0.15	0.07	-14.50	
TOT	-7.86	0.00	0.00	0.00	0.15	0.07	-7.64	
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-7.86	-6.86	0.00	0.00	0.15	0.07	-14.50	
TOT	-7.86	0.00	0.00	0.00	0.15	0.07	-7.64	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.32	7.61	0.00	0.00	0.00	0.00	-135.71	ROAD & BRIDGE
PAY	-9.38	-7.61	0.00	0.00	0.17	0.09	-16.73	
TOT	-152.70	0.00	0.00	0.00	0.17	0.09	-152.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	ROAD & BRIDGE
PAY	-36.80	-24.49	0.00	0.00	0.61	0.30	-60.38	
TOT	-36.80	0.00	0.00	0.00	0.61	0.30	-35.89	
ADJ	-143.32	32.10	0.00	0.00	0.00	0.00	-111.22	AUTH TOTAL
PAY	-46.18	-32.10	0.00	0.00	0.78	0.39	-77.11	
TOT	-189.50	0.00	0.00	0.00	0.78	0.39	-188.33	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.72	0.79	0.00	0.00	0.00	0.00	-338.93	ROAD & BRIDGE
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
TOT	-340.61	0.00	0.00	0.00	0.02	0.00	-340.59	
ADJ	-339.72	0.79	0.00	0.00	0.00	0.00	-338.93	AUTH TOTAL
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
TOT	-340.61	0.00	0.00	0.00	0.02	0.00	-340.59	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.43	0.22	0.00	0.00	0.00	0.00	-199.21	ROAD & BRIDGE
PAY	-2.61	-0.22	0.00	0.00	0.03	0.01	-2.79	
TOT	-202.04	0.00	0.00	0.00	0.03	0.01	-202.00	
<hr/>								
ADJ	-199.43	0.22	0.00	0.00	0.00	0.00	-199.21	AUTH TOTAL
PAY	-2.61	-0.22	0.00	0.00	0.03	0.01	-2.79	
TOT	-202.04	0.00	0.00	0.00	0.03	0.01	-202.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	-0.47	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	3.18	0.47	0.00	0.00	-0.03	-0.02	3.60	
TOT	-2.60	0.00	0.00	0.00	-0.03	-0.02	-2.65	
<hr/>								
ADJ	-5.78	-0.47	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	3.18	0.47	0.00	0.00	-0.03	-0.02	3.60	
TOT	-2.60	0.00	0.00	0.00	-0.03	-0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	1.12	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-1.27	-1.12	0.00	0.00	0.02	0.02	-2.35	
TOT	-2.58	0.00	0.00	0.00	0.02	0.02	-2.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-3.84	-3.04	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
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ADJ	-1.31	4.16	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-5.11	-4.16	0.00	0.00	0.09	0.06	-9.12	
TOT	-6.42	0.00	0.00	0.00	0.09	0.06	-6.27	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	3.46	0.00	0.00	0.00	0.00	-8.69	ROAD & BRIDGE
PAY	-3.93	-3.46	0.00	0.00	0.07	0.04	-7.28	
TOT	-16.08	0.00	0.00	0.00	0.07	0.04	-15.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-12.98	3.46	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	-3.93	-3.46	0.00	0.00	0.07	0.04	-7.28	
TOT	-16.91	0.00	0.00	0.00	0.07	0.04	-16.80	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	1.85	0.00	0.00	0.00	0.00	-15.54	ROAD & BRIDGE
PAY	-2.57	-1.85	0.00	0.00	0.05	0.02	-4.35	
TOT	-19.96	0.00	0.00	0.00	0.05	0.02	-19.89	
ADJ	-17.39	1.85	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	-2.57	-1.85	0.00	0.00	0.05	0.02	-4.35	
TOT	-19.96	0.00	0.00	0.00	0.05	0.02	-19.89	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.70	0.09	0.00	0.00	0.00	0.00	-19.61	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	
ADJ	-19.70	0.09	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-7.78	0.00	0.00	0.00	0.05	0.02	-7.71	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-10.35	-9.50	0.00	0.00	0.20	0.10	-19.55	
TOT	-10.35	0.00	0.00	0.00	0.20	0.10	-10.05	
ADJ	-8.79	9.50	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-10.35	-9.50	0.00	0.00	0.20	0.10	-19.55	
TOT	-19.14	0.00	0.00	0.00	0.20	0.10	-18.84	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.95	7.55	0.00	0.00	0.00	0.00	-362.40	ROAD & BRIDGE
PAY	-4.22	-7.55	0.00	0.00	0.12	0.06	-11.59	
TOT	-374.17	0.00	0.00	0.00	0.12	0.06	-373.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-12.84	-9.09	0.00	0.00	0.22	0.11	-21.60	
TOT	-12.84	0.00	0.00	0.00	0.22	0.11	-12.51	
ADJ	-369.95	16.64	0.00	0.00	0.00	0.00	-353.31	AUTH TOTAL
PAY	-17.06	-16.64	0.00	0.00	0.34	0.17	-33.19	
TOT	-387.01	0.00	0.00	0.00	0.34	0.17	-386.50	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	0.37	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-8.17	0.00	0.00	0.00	0.01	0.00	-8.16	
ADJ	-7.66	0.37	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-8.17	0.00	0.00	0.00	0.01	0.00	-8.16	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.62	0.00	0.00	0.00	0.00	0.00	-130.62	ROAD & BRIDGE
TOT	-130.62	0.00	0.00	0.00	0.00	0.00	-130.62	
ADJ	-130.62	0.00	0.00	0.00	0.00	0.00	-130.62	AUTH TOTAL
TOT	-130.62	0.00	0.00	0.00	0.00	0.00	-130.62	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.72	2.69	0.00	0.00	0.00	0.00	-104.03	ROAD & BRIDGE
PAY	-3.06	-2.69	0.00	0.00	0.06	0.03	-5.66	
TOT	-109.78	0.00	0.00	0.00	0.06	0.03	-109.69	
ADJ	-106.72	2.69	0.00	0.00	0.00	0.00	-104.03	AUTH TOTAL
PAY	-3.06	-2.69	0.00	0.00	0.06	0.03	-5.66	
TOT	-109.78	0.00	0.00	0.00	0.06	0.03	-109.69	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	ROAD & BRIDGE
TOT	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-13.70	-5.45	0.00	0.00	0.19	0.10	-18.86	
TOT	-13.70	0.00	0.00	0.00	0.19	0.10	-13.41	
ADJ	-16.60	5.45	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-13.70	-5.45	0.00	0.00	0.19	0.10	-18.86	
TOT	-30.30	0.00	0.00	0.00	0.19	0.10	-30.01	

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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	-39.65	0.42	0.00	0.00	0.00	0.00	-39.23	ROAD & BRIDGE
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-40.12	0.00	0.00	0.00	0.00	0.00	-40.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-40.99	-35.00	0.00	0.00	0.76	0.38	-74.85	
TOT	-40.99	0.00	0.00	0.00	0.76	0.38	-39.85	
ADJ	-39.65	35.42	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-41.46	-35.42	0.00	0.00	0.76	0.38	-75.74	
TOT	-81.11	0.00	0.00	0.00	0.76	0.38	-79.97	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
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	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.41	6.48	0.00	0.00	0.00	0.00	-28.93	ROAD & BRIDGE
PAY	-6.96	-6.48	0.00	0.00	0.13	0.06	-13.25	
TOT	-42.37	0.00	0.00	0.00	0.13	0.06	-42.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-42.51	-12.68	0.00	0.00	0.56	0.27	-54.36	
TOT	-42.51	0.00	0.00	0.00	0.56	0.27	-41.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-72.26	0.00	0.00	0.00	0.00	0.00	-72.26	ROAD & BRIDGE
TOT	-72.26	0.00	0.00	0.00	0.00	0.00	-72.26	
ADJ	-107.67	19.16	0.00	0.00	0.00	0.00	-88.51	AUTH TOTAL
PAY	-49.47	-19.16	0.00	0.00	0.69	0.33	-67.61	
TOT	-157.14	0.00	0.00	0.00	0.69	0.33	-156.12	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.30	4.51	0.00	0.00	0.00	0.00	-79.79	ROAD & BRIDGE
PAY	-5.60	-4.51	0.00	0.00	0.11	0.05	-9.95	
TOT	-89.90	0.00	0.00	0.00	0.11	0.05	-89.74	
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ADJ	-84.30	4.51	0.00	0.00	0.00	0.00	-79.79	AUTH TOTAL
PAY	-5.60	-4.51	0.00	0.00	0.11	0.05	-9.95	
TOT	-89.90	0.00	0.00	0.00	0.11	0.05	-89.74	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	ROAD & BRIDGE
TOT	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
<hr/>								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	AUTH TOTAL
TOT	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.69	1.22	0.00	0.00	0.00	0.00	-34.47	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	-35.69	0.00	0.00	0.00	0.01	0.01	-35.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	ROAD & BRIDGE
PAY	-40.14	-35.32	0.00	0.00	0.75	0.38	-74.33	
TOT	-40.14	0.00	0.00	0.00	0.75	0.38	-39.01	
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ADJ	-35.69	36.54	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-40.14	-36.54	0.00	0.00	0.76	0.39	-75.53	
TOT	-75.83	0.00	0.00	0.00	0.76	0.39	-74.68	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.96	-1.07	0.00	0.00	0.00	0.00	-45.03	ROAD & BRIDGE
PAY	7.68	1.07	0.00	0.00	-0.09	-0.05	8.61	
TOT	-36.28	0.00	0.00	0.00	-0.09	-0.05	-36.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-45.96	-1.07	0.00	0.00	0.00	0.00	-47.03	AUTH TOTAL
PAY	7.68	1.07	0.00	0.00	-0.09	-0.05	8.61	
TOT	-38.28	0.00	0.00	0.00	-0.09	-0.05	-38.42	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.26	0.02	0.00	0.00	0.00	0.00	-51.24	ROAD & BRIDGE
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
TOT	-52.07	0.00	0.00	0.00	0.01	0.00	-52.06	
ADJ	-51.26	0.02	0.00	0.00	0.00	0.00	-51.24	AUTH TOTAL
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
TOT	-52.07	0.00	0.00	0.00	0.01	0.00	-52.06	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.25	3.37	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
PAY	-2.51	-3.37	0.00	0.00	0.06	0.03	-5.79	
TOT	-15.76	0.00	0.00	0.00	0.06	0.03	-15.67	
ADJ	-13.25	3.37	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
PAY	-2.51	-3.37	0.00	0.00	0.06	0.03	-5.79	
TOT	-15.76	0.00	0.00	0.00	0.06	0.03	-15.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.89	5.90	0.00	0.00	0.00	0.00	-472.99	ROAD & BRIDGE
PAY	-6.58	-5.90	0.00	0.00	0.13	0.06	-12.29	
TOT	-485.47	0.00	0.00	0.00	0.13	0.06	-485.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	ROAD & BRIDGE
TOT	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	
ADJ	-497.79	5.90	0.00	0.00	0.00	0.00	-491.89	AUTH TOTAL
PAY	-6.66	-5.90	0.00	0.00	0.13	0.06	-12.37	
TOT	-504.45	0.00	0.00	0.00	0.13	0.06	-504.26	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.57	0.46	0.00	0.00	0.00	0.00	-520.11	ROAD & BRIDGE
PAY	-5.85	-0.46	0.00	0.00	0.06	0.03	-6.22	
TOT	-526.42	0.00	0.00	0.00	0.06	0.03	-526.33	
ADJ	-520.57	0.46	0.00	0.00	0.00	0.00	-520.11	AUTH TOTAL
PAY	-5.85	-0.46	0.00	0.00	0.06	0.03	-6.22	
TOT	-526.42	0.00	0.00	0.00	0.06	0.03	-526.33	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	ROAD & BRIDGE
TOT	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	AUTH TOTAL
TOT	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.90	2.65	0.00	0.00	0.00	0.00	-62.25	ROAD & BRIDGE
PAY	5.48	-2.65	0.00	0.00	-0.02	-0.02	2.79	
TOT	-59.42	0.00	0.00	0.00	-0.02	-0.02	-59.46	
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ADJ	-64.90	2.65	0.00	0.00	0.00	0.00	-62.25	AUTH TOTAL
PAY	5.48	-2.65	0.00	0.00	-0.02	-0.02	2.79	
TOT	-59.42	0.00	0.00	0.00	-0.02	-0.02	-59.46	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,555.27	222.96	0.00	0.00	0.00	0.00	-11,332.31	ST L COMM COLL
PAY	-154.67	-222.96	0.00	0.00	3.78	1.88	-371.97	
TOT	-11,709.94	0.00	0.00	0.00	3.78	1.88	-11,704.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.23	885.83	0.00	0.00	0.00	0.00	-913.40	ST L COMM COLL
PAY	276.70	-885.83	0.00	0.00	6.09	3.05	-599.99	
TOT	-1,522.53	0.00	0.00	0.00	6.09	3.05	-1,513.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.71	6.34	0.00	0.00	0.00	0.00	-351.37	ST L COMM COLL
PAY	350.51	-6.34	0.00	0.00	-3.45	-1.72	339.00	
TOT	-7.20	0.00	0.00	0.00	-3.45	-1.72	-12.37	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-258.21	0.00	0.00	0.00	0.00	0.00	-258.21	ST L COMM COLL
TOT	-258.21	0.00	0.00	0.00	0.00	0.00	-258.21	
<hr/>								
ADJ	-13,970.42	1,115.13	0.00	0.00	0.00	0.00	-12,855.29	AUTH TOTAL
PAY	472.54	-1,115.13	0.00	0.00	6.42	3.21	-632.96	
TOT	-13,497.88	0.00	0.00	0.00	6.42	3.21	-13,488.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53,181.08	1,026.25	0.00	0.00	0.00	0.00	-52,154.83	SPEC SCH DIST
PAY	-711.95	-1,026.25	0.00	0.00	17.38	8.69	-1,712.13	
TOT	-53,893.03	0.00	0.00	0.00	17.38	8.69	-53,866.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,280.54	4,076.87	0.00	0.00	0.00	0.00	-4,203.67	SPEC SCH DIST
PAY	1,273.38	-4,076.87	0.00	0.00	28.04	14.01	-2,761.44	
TOT	-7,007.16	0.00	0.00	0.00	28.04	14.01	-6,965.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.92	15.43	0.00	0.00	0.00	0.00	-854.49	SPEC SCH DIST
PAY	852.39	-15.43	0.00	0.00	-8.37	-4.18	824.41	
TOT	-17.53	0.00	0.00	0.00	-8.37	-4.18	-30.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,188.37	0.00	0.00	0.00	0.00	0.00	-1,188.37	SPEC SCH DIST
TOT	-1,188.37	0.00	0.00	0.00	0.00	0.00	-1,188.37	
ADJ	-63,519.91	5,118.55	0.00	0.00	0.00	0.00	-58,401.36	AUTH TOTAL
PAY	1,413.82	-5,118.55	0.00	0.00	37.05	18.52	-3,649.16	
TOT	-62,106.09	0.00	0.00	0.00	37.05	18.52	-62,050.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,029.23	270.77	0.00	0.00	0.00	0.00	-13,758.46	MET ZOO MUS DIST
PAY	-187.84	-270.77	0.00	0.00	4.59	2.29	-451.73	
TOT	-14,217.07	0.00	0.00	0.00	4.59	2.29	-14,210.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,184.43	1,075.49	0.00	0.00	0.00	0.00	-1,108.94	MET ZOO MUS DIST
PAY	335.89	-1,075.49	0.00	0.00	7.39	3.70	-728.51	
TOT	-1,848.54	0.00	0.00	0.00	7.39	3.70	-1,837.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.62	6.84	0.00	0.00	0.00	0.00	-378.78	MET ZOO MUS DIST
PAY	377.85	-6.84	0.00	0.00	-3.71	-1.86	365.44	
TOT	-7.77	0.00	0.00	0.00	-3.71	-1.86	-13.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-313.51	0.00	0.00	0.00	0.00	0.00	-313.51	MET ZOO MUS DIST
TOT	-313.51	0.00	0.00	0.00	0.00	0.00	-313.51	
ADJ	-16,912.79	1,353.10	0.00	0.00	0.00	0.00	-15,559.69	AUTH TOTAL
PAY	525.90	-1,353.10	0.00	0.00	8.27	4.13	-814.80	
TOT	-16,386.89	0.00	0.00	0.00	8.27	4.13	-16,374.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,789.73	131.03	0.00	0.00	0.00	0.00	-6,658.70	COUNTY LIBRARY
PAY	-54.12	-131.03	0.00	0.00	1.85	0.93	-182.37	
TOT	-6,843.85	0.00	0.00	0.00	1.85	0.93	-6,841.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,535.50	537.54	0.00	0.00	0.00	0.00	-997.96	COUNTY LIBRARY
PAY	576.19	-537.54	0.00	0.00	-0.38	-0.19	38.08	
TOT	-959.31	0.00	0.00	0.00	-0.38	-0.19	-959.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.30	5.22	0.00	0.00	0.00	0.00	-289.08	COUNTY LIBRARY
PAY	288.37	-5.22	0.00	0.00	-2.83	-1.41	278.91	
TOT	-5.93	0.00	0.00	0.00	-2.83	-1.41	-10.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-159.95	0.00	0.00	0.00	0.00	0.00	-159.95	COUNTY LIBRARY
TOT	-159.95	0.00	0.00	0.00	0.00	0.00	-159.95	
ADJ	-8,779.48	673.79	0.00	0.00	0.00	0.00	-8,105.69	AUTH TOTAL
PAY	810.44	-673.79	0.00	0.00	-1.36	-0.67	134.62	
TOT	-7,969.04	0.00	0.00	0.00	-1.36	-0.67	-7,971.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.86	5.87	0.00	0.00	0.00	0.00	-130.99	FERGUSON LIBRARY
PAY	-9.17	-5.87	0.00	0.00	0.15	0.08	-14.81	
TOT	-146.03	0.00	0.00	0.00	0.15	0.08	-145.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.84	0.00	0.00	0.00	0.00	113.84	FERGUSON LIBRARY
PAY	-152.15	-113.84	0.00	0.00	2.66	1.33	-262.00	
TOT	-152.15	0.00	0.00	0.00	2.66	1.33	-148.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.04	0.00	0.00	0.00	0.00	-2.41	FERGUSON LIBRARY
PAY	2.40	-0.04	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
ADJ	-139.31	119.75	0.00	0.00	0.00	0.00	-19.56	AUTH TOTAL
PAY	-158.92	-119.75	0.00	0.00	2.79	1.40	-274.48	
TOT	-298.23	0.00	0.00	0.00	2.79	1.40	-294.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.86	7.15	0.00	0.00	0.00	0.00	-274.71	MAPLEWOOD LIBRARY
PAY	0.00	-7.15	0.00	0.00	0.07	0.04	-7.04	
TOT	-281.86	0.00	0.00	0.00	0.07	0.04	-281.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	0.12	0.00	0.00	0.00	0.00	-6.59	MAPLEWOOD LIBRARY
PAY	6.58	-0.12	0.00	0.00	-0.07	-0.03	6.36	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.03	-0.23	
ADJ	-288.57	7.27	0.00	0.00	0.00	0.00	-281.30	AUTH TOTAL
PAY	6.58	-7.27	0.00	0.00	0.00	0.01	-0.68	
TOT	-281.99	0.00	0.00	0.00	0.00	0.01	-281.98	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.17	2.06	0.00	0.00	0.00	0.00	-106.11	KIRKWOOD LIBRARY
PAY	-2.34	-2.06	0.00	0.00	0.04	0.02	-4.34	
TOT	-110.51	0.00	0.00	0.00	0.04	0.02	-110.45	
ADJ	-108.17	2.06	0.00	0.00	0.00	0.00	-106.11	AUTH TOTAL
PAY	-2.34	-2.06	0.00	0.00	0.04	0.02	-4.34	
TOT	-110.51	0.00	0.00	0.00	0.04	0.02	-110.45	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	1.27	0.00	0.00	0.00	0.00	-10.41	VALLEY PARK LIBRAR
PAY	-1.45	-1.27	0.00	0.00	0.02	0.02	-2.68	
TOT	-13.13	0.00	0.00	0.00	0.02	0.02	-13.09	
ADJ	-11.68	1.27	0.00	0.00	0.00	0.00	-10.41	AUTH TOTAL
PAY	-1.45	-1.27	0.00	0.00	0.02	0.02	-2.68	
TOT	-13.13	0.00	0.00	0.00	0.02	0.02	-13.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.18	0.94	0.00	0.00	0.00	0.00	-70.24	ROCK HILL LIBRARY
PAY	-1.07	-0.94	0.00	0.00	0.02	0.01	-1.98	
TOT	-72.25	0.00	0.00	0.00	0.02	0.01	-72.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	ROCK HILL LIBRARY
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	ROCK HILL LIBRARY
TOT	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	
ADJ	-109.31	0.94	0.00	0.00	0.00	0.00	-108.37	AUTH TOTAL
PAY	-6.07	-0.94	0.00	0.00	0.07	0.04	-6.90	
TOT	-115.38	0.00	0.00	0.00	0.07	0.04	-115.27	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-598.29	0.67	0.00	0.00	0.00	0.00	-597.62	WEBSTER LIBRARY
PAY	-7.82	-0.67	0.00	0.00	0.09	0.04	-8.36	
TOT	-606.11	0.00	0.00	0.00	0.09	0.04	-605.98	
ADJ	-598.29	0.67	0.00	0.00	0.00	0.00	-597.62	AUTH TOTAL
PAY	-7.82	-0.67	0.00	0.00	0.09	0.04	-8.36	
TOT	-606.11	0.00	0.00	0.00	0.09	0.04	-605.98	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.19	20.30	0.00	0.00	0.00	0.00	-361.89	UNIVERSITY CITY LIB
PAY	-25.00	-20.30	0.00	0.00	0.45	0.23	-44.62	
TOT	-407.19	0.00	0.00	0.00	0.45	0.23	-406.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.22	0.00	0.00	0.00	0.00	56.22	UNIVERSITY CITY LIB
PAY	-84.47	-56.22	0.00	0.00	1.40	0.70	-138.59	
TOT	-84.47	0.00	0.00	0.00	1.40	0.70	-82.37	
ADJ	-382.19	76.52	0.00	0.00	0.00	0.00	-305.67	AUTH TOTAL
PAY	-109.47	-76.52	0.00	0.00	1.85	0.93	-183.21	
TOT	-491.66	0.00	0.00	0.00	1.85	0.93	-488.88	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,832.68	137.15	0.00	0.00	0.00	0.00	-2,695.53	SCH-AFFTON
PAY	-159.35	-137.15	0.00	0.00	2.96	1.49	-292.05	
TOT	-2,992.03	0.00	0.00	0.00	2.96	1.49	-2,987.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.80	1.08	0.00	0.00	0.00	0.00	-59.72	SCH-AFFTON
PAY	59.58	-1.08	0.00	0.00	-0.59	-0.29	57.62	
TOT	-1.22	0.00	0.00	0.00	-0.59	-0.29	-2.10	
ADJ	-2,893.48	138.23	0.00	0.00	0.00	0.00	-2,755.25	AUTH TOTAL
PAY	-99.77	-138.23	0.00	0.00	2.37	1.20	-234.43	
TOT	-2,993.25	0.00	0.00	0.00	2.37	1.20	-2,989.68	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.18	0.00	0.00	0.00	0.00	0.00	-453.18	SCH-BAYLESS
TOT	-453.18	0.00	0.00	0.00	0.00	0.00	-453.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	0.13	0.00	0.00	0.00	0.00	-7.16	SCH-BAYLESS
PAY	7.14	-0.13	0.00	0.00	-0.07	-0.04	6.90	
TOT	-0.15	0.00	0.00	0.00	-0.07	-0.04	-0.26	
ADJ	-460.47	0.13	0.00	0.00	0.00	0.00	-460.34	AUTH TOTAL
PAY	7.14	-0.13	0.00	0.00	-0.07	-0.04	6.90	
TOT	-453.33	0.00	0.00	0.00	-0.07	-0.04	-453.44	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,129.96	0.00	0.00	0.00	0.00	0.00	-3,129.96	SCH-BRENTWOOD
TOT	-3,129.96	0.00	0.00	0.00	0.00	0.00	-3,129.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.15	2.82	0.00	0.00	0.00	0.00	-156.33	SCH-BRENTWOOD
PAY	155.94	-2.82	0.00	0.00	-1.53	-0.77	150.82	
TOT	-3.21	0.00	0.00	0.00	-1.53	-0.77	-5.51	
ADJ	-3,289.11	2.82	0.00	0.00	0.00	0.00	-3,286.29	AUTH TOTAL
PAY	155.94	-2.82	0.00	0.00	-1.53	-0.77	150.82	
TOT	-3,133.17	0.00	0.00	0.00	-1.53	-0.77	-3,135.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,752.27	149.74	0.00	0.00	0.00	0.00	-8,602.53	SCH-CLAYTON
PAY	-826.02	-149.74	0.00	0.00	9.76	4.88	-961.12	
TOT	-9,578.29	0.00	0.00	0.00	9.76	4.88	-9,563.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.04	2.34	0.00	0.00	0.00	0.00	-129.70	SCH-CLAYTON
PAY	129.38	-2.34	0.00	0.00	-1.27	-0.64	125.13	
TOT	-2.66	0.00	0.00	0.00	-1.27	-0.64	-4.57	
ADJ	-8,884.31	152.08	0.00	0.00	0.00	0.00	-8,732.23	AUTH TOTAL
PAY	-696.64	-152.08	0.00	0.00	8.49	4.24	-835.99	
TOT	-9,580.95	0.00	0.00	0.00	8.49	4.24	-9,568.22	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,802.13	394.05	0.00	0.00	0.00	0.00	-28,408.08	SCH-PARKWAY
PAY	-342.62	-394.05	0.00	0.00	7.37	3.68	-725.62	
TOT	-29,144.75	0.00	0.00	0.00	7.37	3.68	-29,133.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,058.36	0.00	0.00	0.00	0.00	0.00	-3,058.36	SCH-PARKWAY
PAY	3,058.36	0.00	0.00	0.00	-30.58	-15.29	3,012.49	
TOT	0.00	0.00	0.00	0.00	-30.58	-15.29	-45.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.88	11.51	0.00	0.00	0.00	0.00	-637.37	SCH-PARKWAY
PAY	635.80	-11.51	0.00	0.00	-6.24	-3.12	614.93	
TOT	-13.08	0.00	0.00	0.00	-6.24	-3.12	-22.44	
ADJ	-32,509.37	405.56	0.00	0.00	0.00	0.00	-32,103.81	AUTH TOTAL
PAY	3,351.54	-405.56	0.00	0.00	-29.45	-14.73	2,901.80	
TOT	-29,157.83	0.00	0.00	0.00	-29.45	-14.73	-29,202.01	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,346.11	295.50	0.00	0.00	0.00	0.00	-44,050.61	SCH-ROCKWOOD
PAY	-14.70	-295.50	0.00	0.00	3.11	1.55	-305.54	
TOT	-44,360.81	0.00	0.00	0.00	3.11	1.55	-44,356.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,498.34	26.57	0.00	0.00	0.00	0.00	-1,471.77	SCH-ROCKWOOD
PAY	1,468.14	-26.57	0.00	0.00	-14.41	-7.21	1,419.95	
TOT	-30.20	0.00	0.00	0.00	-14.41	-7.21	-51.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84.80	0.00	0.00	0.00	0.00	0.00	-84.80	SCH-ROCKWOOD
TOT	-84.80	0.00	0.00	0.00	0.00	0.00	-84.80	
ADJ	-45,929.25	322.07	0.00	0.00	0.00	0.00	-45,607.18	AUTH TOTAL
PAY	1,453.44	-322.07	0.00	0.00	-11.30	-5.66	1,114.41	
TOT	-44,475.81	0.00	0.00	0.00	-11.30	-5.66	-44,492.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,364.24	544.28	0.00	0.00	0.00	0.00	-29,819.96	SCH-FERG-FLOR
PAY	-833.21	-544.28	0.00	0.00	13.77	6.89	-1,356.83	
TOT	-31,197.45	0.00	0.00	0.00	13.77	6.89	-31,176.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,961.39	0.00	0.00	0.00	0.00	2,961.39	SCH-FERG-FLOR
PAY	-3,584.05	-2,961.39	0.00	0.00	65.45	32.73	-6,447.26	
TOT	-3,584.05	0.00	0.00	0.00	65.45	32.73	-3,485.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,441.85	25.57	0.00	0.00	0.00	0.00	-1,416.28	SCH-FERG-FLOR
PAY	1,412.79	-25.57	0.00	0.00	-13.87	-6.93	1,366.42	
TOT	-29.06	0.00	0.00	0.00	-13.87	-6.93	-49.86	
ADJ	-31,806.09	3,531.24	0.00	0.00	0.00	0.00	-28,274.85	AUTH TOTAL
PAY	-3,004.47	-3,531.24	0.00	0.00	65.35	32.69	-6,437.67	
TOT	-34,810.56	0.00	0.00	0.00	65.35	32.69	-34,712.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.01	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
PAY	0.35	-0.01	0.00	0.00	0.00	0.00	0.34	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.36	0.01	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	-0.01	0.00	0.00	0.00	0.00	0.34	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	SCH-HANCOCK
TOT	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.79	0.00	0.00	0.00	0.00	130.79	SCH-HANCOCK
PAY	-155.21	-130.79	0.00	0.00	2.86	1.43	-281.71	
TOT	-155.21	0.00	0.00	0.00	2.86	1.43	-150.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.62	1.34	0.00	0.00	0.00	0.00	-74.28	SCH-HANCOCK
PAY	74.10	-1.34	0.00	0.00	-0.73	-0.36	71.67	
TOT	-1.52	0.00	0.00	0.00	-0.73	-0.36	-2.61	
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ADJ	-102.70	132.13	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-81.11	-132.13	0.00	0.00	2.13	1.07	-210.04	
TOT	-183.81	0.00	0.00	0.00	2.13	1.07	-180.61	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,794.63	30.44	0.00	0.00	0.00	0.00	-5,764.19	SCH-JENNINGS
PAY	-94.99	-30.44	0.00	0.00	1.25	0.62	-123.56	
TOT	-5,889.62	0.00	0.00	0.00	1.25	0.62	-5,887.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.70	6,113.29	0.00	0.00	0.00	0.00	5,195.59	SCH-JENNINGS
PAY	-9,636.60	-6,113.29	0.00	0.00	157.50	78.75	-15,513.64	
TOT	-10,554.30	0.00	0.00	0.00	157.50	78.75	-10,318.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.95	0.76	0.00	0.00	0.00	0.00	-42.19	SCH-JENNINGS
PAY	42.09	-0.76	0.00	0.00	-0.41	-0.21	40.71	
TOT	-0.86	0.00	0.00	0.00	-0.41	-0.21	-1.48	
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ADJ	-6,755.28	6,144.49	0.00	0.00	0.00	0.00	-610.79	AUTH TOTAL
PAY	-9,689.50	-6,144.49	0.00	0.00	158.34	79.16	-15,596.49	
TOT	-16,444.78	0.00	0.00	0.00	158.34	79.16	-16,207.28	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,904.31	31.82	0.00	0.00	0.00	0.00	-3,872.49	SCH-KIRKWOOD
PAY	-36.16	-31.82	0.00	0.00	0.68	0.34	-66.96	
TOT	-3,940.47	0.00	0.00	0.00	0.68	0.34	-3,939.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.94	4.43	0.00	0.00	0.00	0.00	-245.51	SCH-KIRKWOOD
PAY	244.90	-4.43	0.00	0.00	-2.41	-1.20	236.86	
TOT	-5.04	0.00	0.00	0.00	-2.41	-1.20	-8.65	
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ADJ	-4,154.25	36.25	0.00	0.00	0.00	0.00	-4,118.00	AUTH TOTAL
PAY	208.74	-36.25	0.00	0.00	-1.73	-0.86	169.90	
TOT	-3,945.51	0.00	0.00	0.00	-1.73	-0.86	-3,948.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,225.06	-16.81	0.00	0.00	0.00	0.00	-9,241.87	SCH-LADUE
PAY	343.46	16.81	0.00	0.00	-3.60	-1.80	354.87	
TOT	-8,881.60	0.00	0.00	0.00	-3.60	-1.80	-8,887.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.97	3.76	0.00	0.00	0.00	0.00	-208.21	SCH-LADUE
PAY	207.69	-3.76	0.00	0.00	-2.04	-1.02	200.87	
TOT	-4.28	0.00	0.00	0.00	-2.04	-1.02	-7.34	
ADJ	-9,437.03	-13.05	0.00	0.00	0.00	0.00	-9,450.08	AUTH TOTAL
PAY	551.15	13.05	0.00	0.00	-5.64	-2.82	555.74	
TOT	-8,885.88	0.00	0.00	0.00	-5.64	-2.82	-8,894.34	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,416.28	95.53	0.00	0.00	0.00	0.00	-4,320.75	SCH-MAPLEWOOD
PAY	-5.94	-95.53	0.00	0.00	1.02	0.51	-99.94	
TOT	-4,422.22	0.00	0.00	0.00	1.02	0.51	-4,420.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.99	2.73	0.00	0.00	0.00	0.00	-151.26	SCH-MAPLEWOOD
PAY	150.89	-2.73	0.00	0.00	-1.48	-0.74	145.94	
TOT	-3.10	0.00	0.00	0.00	-1.48	-0.74	-5.32	
ADJ	-4,570.27	98.26	0.00	0.00	0.00	0.00	-4,472.01	AUTH TOTAL
PAY	144.95	-98.26	0.00	0.00	-0.46	-0.23	46.00	
TOT	-4,425.32	0.00	0.00	0.00	-0.46	-0.23	-4,426.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,840.03	110.85	0.00	0.00	0.00	0.00	-11,729.18	SCH-MEHLVILLE
PAY	-61.53	-110.85	0.00	0.00	1.73	0.86	-169.79	
TOT	-11,901.56	0.00	0.00	0.00	1.73	0.86	-11,898.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.49	3.93	0.00	0.00	0.00	0.00	-217.56	SCH-MEHLVILLE
PAY	217.03	-3.93	0.00	0.00	-2.13	-1.07	209.90	
TOT	-4.46	0.00	0.00	0.00	-2.13	-1.07	-7.66	
ADJ	-12,061.52	114.78	0.00	0.00	0.00	0.00	-11,946.74	AUTH TOTAL
PAY	155.50	-114.78	0.00	0.00	-0.40	-0.21	40.11	
TOT	-11,906.02	0.00	0.00	0.00	-0.40	-0.21	-11,906.63	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,113.15	489.56	0.00	0.00	0.00	0.00	-8,623.59	SCH-NORMANDY
PAY	-547.37	-489.56	0.00	0.00	10.37	5.19	-1,021.37	
TOT	-9,660.52	0.00	0.00	0.00	10.37	5.19	-9,644.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.65	5,087.22	0.00	0.00	0.00	0.00	4,562.57	SCH-NORMANDY
PAY	-8,132.69	-5,087.22	0.00	0.00	132.20	66.10	-13,021.61	
TOT	-8,657.34	0.00	0.00	0.00	132.20	66.10	-8,459.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.33	1.21	0.00	0.00	0.00	0.00	-67.12	SCH-NORMANDY
PAY	66.95	-1.21	0.00	0.00	-0.66	-0.32	64.76	
TOT	-1.38	0.00	0.00	0.00	-0.66	-0.32	-2.36	
ADJ	-9,706.13	5,577.99	0.00	0.00	0.00	0.00	-4,128.14	AUTH TOTAL
PAY	-8,613.11	-5,577.99	0.00	0.00	141.91	70.97	-13,978.22	
TOT	-18,319.24	0.00	0.00	0.00	141.91	70.97	-18,106.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,469.37	30.01	0.00	0.00	0.00	0.00	-18,439.36	SCH-PATTONVILLE
PAY	1,835.48	-30.01	0.00	0.00	-18.05	-9.03	1,778.39	
TOT	-16,633.89	0.00	0.00	0.00	-18.05	-9.03	-16,660.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,086.60	0.00	0.00	0.00	0.00	0.00	-30,086.60	SCH-PATTONVILLE
PAY	30,083.07	0.00	0.00	0.00	-300.83	-150.42	29,631.82	
TOT	-3.53	0.00	0.00	0.00	-300.83	-150.42	-454.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,017.94	18.05	0.00	0.00	0.00	0.00	-999.89	SCH-PATTONVILLE
PAY	997.42	-18.05	0.00	0.00	-9.79	-4.90	964.68	
TOT	-20.52	0.00	0.00	0.00	-9.79	-4.90	-35.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-796.41	0.00	0.00	0.00	0.00	0.00	-796.41	SCH-PATTONVILLE
TOT	-796.41	0.00	0.00	0.00	0.00	0.00	-796.41	
ADJ	-50,370.32	48.06	0.00	0.00	0.00	0.00	-50,322.26	AUTH TOTAL
PAY	32,915.97	-48.06	0.00	0.00	-328.67	-164.35	32,374.89	
TOT	-17,454.35	0.00	0.00	0.00	-328.67	-164.35	-17,947.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,594.07	113.51	0.00	0.00	0.00	0.00	-5,480.56	SCH-RITENOUR
PAY	-186.98	-113.51	0.00	0.00	3.01	1.50	-295.98	
TOT	-5,781.05	0.00	0.00	0.00	3.01	1.50	-5,776.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,272.35	581.39	0.00	0.00	0.00	0.00	-1,690.96	SCH-RITENOUR
PAY	-1,017.29	-581.39	0.00	0.00	15.98	8.00	-1,574.70	
TOT	-3,289.64	0.00	0.00	0.00	15.98	8.00	-3,265.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.55	3.77	0.00	0.00	0.00	0.00	-208.78	SCH-RITENOUR
PAY	208.27	-3.77	0.00	0.00	-2.04	-1.02	201.44	
TOT	-4.28	0.00	0.00	0.00	-2.04	-1.02	-7.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-849.02	0.00	0.00	0.00	0.00	0.00	-849.02	SCH-RITENOUR
TOT	-849.02	0.00	0.00	0.00	0.00	0.00	-849.02	
ADJ	-8,927.99	698.67	0.00	0.00	0.00	0.00	-8,229.32	AUTH TOTAL
PAY	-996.00	-698.67	0.00	0.00	16.95	8.48	-1,669.24	
TOT	-9,923.99	0.00	0.00	0.00	16.95	8.48	-9,898.56	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,488.69	869.85	0.00	0.00	0.00	0.00	-2,618.84	SCH-RIVERVIEW GRNS
PAY	-993.72	-869.85	0.00	0.00	18.64	9.32	-1,835.61	
TOT	-4,482.41	0.00	0.00	0.00	18.64	9.32	-4,454.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,719.39	0.00	0.00	0.00	0.00	3,719.39	SCH-RIVERVIEW GRNS
PAY	-6,457.61	-3,719.39	0.00	0.00	101.77	50.89	-10,024.34	
TOT	-6,457.61	0.00	0.00	0.00	101.77	50.89	-6,304.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	0.30	0.00	0.00	0.00	0.00	-16.58	SCH-RIVERVIEW GRNS
PAY	16.54	-0.30	0.00	0.00	-0.17	-0.08	15.99	
TOT	-0.34	0.00	0.00	0.00	-0.17	-0.08	-0.59	
ADJ	-3,505.57	4,589.54	0.00	0.00	0.00	0.00	1,083.97	AUTH TOTAL
PAY	-7,434.79	-4,589.54	0.00	0.00	120.24	60.13	-11,843.96	
TOT	-10,940.36	0.00	0.00	0.00	120.24	60.13	-10,759.99	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,108.14	415.23	0.00	0.00	0.00	0.00	-7,692.91	SCH-UNIVERSITY CTY
PAY	-511.39	-415.23	0.00	0.00	9.26	4.64	-912.72	
TOT	-8,619.53	0.00	0.00	0.00	9.26	4.64	-8,605.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.97	0.00	0.00	0.00	0.00	1,098.97	SCH-UNIVERSITY CTY
PAY	-1,651.21	-1,098.97	0.00	0.00	27.50	13.75	-2,708.93	
TOT	-1,651.21	0.00	0.00	0.00	27.50	13.75	-1,609.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.72	1.38	0.00	0.00	0.00	0.00	-76.34	SCH-UNIVERSITY CTY
PAY	76.16	-1.38	0.00	0.00	-0.75	-0.37	73.66	
TOT	-1.56	0.00	0.00	0.00	-0.75	-0.37	-2.68	
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ADJ	-8,185.86	1,515.58	0.00	0.00	0.00	0.00	-6,670.28	AUTH TOTAL
PAY	-2,086.44	-1,515.58	0.00	0.00	36.01	18.02	-3,547.99	
TOT	-10,272.30	0.00	0.00	0.00	36.01	18.02	-10,218.27	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-740.41	39.63	0.00	0.00	0.00	0.00	-700.78	SCH-VALLEY PARK
PAY	-45.04	-39.63	0.00	0.00	0.85	0.43	-83.39	
TOT	-785.45	0.00	0.00	0.00	0.85	0.43	-784.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.27	1.74	0.00	0.00	0.00	0.00	-96.53	SCH-VALLEY PARK
PAY	96.29	-1.74	0.00	0.00	-0.94	-0.47	93.14	
TOT	-1.98	0.00	0.00	0.00	-0.94	-0.47	-3.39	
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ADJ	-838.68	41.37	0.00	0.00	0.00	0.00	-797.31	AUTH TOTAL
PAY	51.25	-41.37	0.00	0.00	-0.09	-0.04	9.75	
TOT	-787.43	0.00	0.00	0.00	-0.09	-0.04	-787.56	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,766.48	30.82	0.00	0.00	0.00	0.00	-14,735.66	SCH-WEBSTER GROVES
PAY	-180.40	-30.82	0.00	0.00	2.11	1.05	-208.06	
TOT	-14,946.88	0.00	0.00	0.00	2.11	1.05	-14,943.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.61	0.00	0.00	0.00	1.07	0.53	-105.01	SCH-WEBSTER GROVES
TOT	-106.61	0.00	0.00	0.00	1.07	0.53	-105.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.06	2.89	0.00	0.00	0.00	0.00	-160.17	SCH-WEBSTER GROVES
PAY	159.78	-2.89	0.00	0.00	-1.57	-0.79	154.53	
TOT	-3.28	0.00	0.00	0.00	-1.57	-0.79	-5.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-695.86	0.00	0.00	0.00	0.00	0.00	-695.86	SCH-WEBSTER GROVES
TOT	-695.86	0.00	0.00	0.00	0.00	0.00	-695.86	
ADJ	-15,625.40	33.71	0.00	0.00	0.00	0.00	-15,591.69	AUTH TOTAL
PAY	-127.23	-33.71	0.00	0.00	1.61	0.79	-158.54	
TOT	-15,752.63	0.00	0.00	0.00	1.61	0.79	-15,750.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,851.73	145.33	0.00	0.00	0.00	0.00	-4,706.40	SCH-LINDBERGH
PAY	-198.12	-145.33	0.00	0.00	3.43	1.72	-338.30	
TOT	-5,049.85	0.00	0.00	0.00	3.43	1.72	-5,044.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	SCH-LINDBERGH
PAY	-79.62	-68.47	0.00	0.00	1.48	0.74	-145.87	
TOT	-79.62	0.00	0.00	0.00	1.48	0.74	-77.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.54	4.75	0.00	0.00	0.00	0.00	-262.79	SCH-LINDBERGH
PAY	262.15	-4.75	0.00	0.00	-2.57	-1.29	253.54	
TOT	-5.39	0.00	0.00	0.00	-2.57	-1.29	-9.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.73	0.00	0.00	0.00	0.00	0.00	-34.73	SCH-LINDBERGH
TOT	-34.73	0.00	0.00	0.00	0.00	0.00	-34.73	
ADJ	-5,154.00	218.55	0.00	0.00	0.00	0.00	-4,935.45	AUTH TOTAL
PAY	-15.59	-218.55	0.00	0.00	2.34	1.17	-230.63	
TOT	-5,169.59	0.00	0.00	0.00	2.34	1.17	-5,166.08	

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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	-31,118.15	1,492.61	0.00	0.00	0.00	0.00	-29,625.54	SCH-HAZELWOOD
PAY	-1,347.65	-1,492.61	0.00	0.00	28.41	14.20	-2,797.65	
TOT	-32,465.80	0.00	0.00	0.00	28.41	14.20	-32,423.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,715.75	0.00	0.00	0.00	0.00	3,715.75	SCH-HAZELWOOD
PAY	-5,704.46	-3,715.75	0.00	0.00	94.20	47.10	-9,278.91	
TOT	-5,704.46	0.00	0.00	0.00	94.20	47.10	-5,563.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.40	15.06	0.00	0.00	0.00	0.00	-834.34	SCH-HAZELWOOD
PAY	832.28	-15.06	0.00	0.00	-8.17	-4.08	804.97	
TOT	-17.12	0.00	0.00	0.00	-8.17	-4.08	-29.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,366.62	0.00	0.00	0.00	0.00	0.00	-4,366.62	SCH-HAZELWOOD
TOT	-4,366.62	0.00	0.00	0.00	0.00	0.00	-4,366.62	
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ADJ	-36,334.17	5,223.42	0.00	0.00	0.00	0.00	-31,110.75	AUTH TOTAL
PAY	-6,219.83	-5,223.42	0.00	0.00	114.44	57.22	-11,271.59	
TOT	-42,554.00	0.00	0.00	0.00	114.44	57.22	-42,382.34	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,196.45	60.77	0.00	0.00	0.00	0.00	-2,135.68	METRO SEWER DIST
PAY	-87.85	-60.77	0.00	0.00	1.49	0.74	-146.39	
TOT	-2,284.30	0.00	0.00	0.00	1.49	0.74	-2,282.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.72	310.16	0.00	0.00	0.00	0.00	254.44	METRO SEWER DIST
PAY	-488.42	-310.16	0.00	0.00	7.98	3.99	-786.61	
TOT	-544.14	0.00	0.00	0.00	7.98	3.99	-532.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.54	1.45	0.00	0.00	0.00	0.00	-80.09	METRO SEWER DIST
PAY	79.89	-1.45	0.00	0.00	-0.79	-0.39	77.26	
TOT	-1.65	0.00	0.00	0.00	-0.79	-0.39	-2.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-79.73	0.00	0.00	0.00	0.00	0.00	-79.73	METRO SEWER DIST
TOT	-79.73	0.00	0.00	0.00	0.00	0.00	-79.73	
ADJ	-2,413.44	372.38	0.00	0.00	0.00	0.00	-2,041.06	AUTH TOTAL
PAY	-496.38	-372.38	0.00	0.00	8.68	4.34	-855.74	
TOT	-2,909.82	0.00	0.00	0.00	8.68	4.34	-2,896.80	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-457.37	5.19	0.00	0.00	0.00	0.00	-452.18	MSD EXTENSION
PAY	4.53	-5.19	0.00	0.00	0.00	0.01	-0.65	
TOT	-452.84	0.00	0.00	0.00	0.00	0.01	-452.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.70	4.35	0.00	0.00	0.00	0.00	-134.35	MSD EXTENSION
PAY	133.75	-4.35	0.00	0.00	-1.30	-0.65	127.45	
TOT	-4.95	0.00	0.00	0.00	-1.30	-0.65	-6.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	0.29	0.00	0.00	0.00	0.00	-16.06	MSD EXTENSION
PAY	16.03	-0.29	0.00	0.00	-0.16	-0.08	15.50	
TOT	-0.32	0.00	0.00	0.00	-0.16	-0.08	-0.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	MSD EXTENSION
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
ADJ	-615.75	9.83	0.00	0.00	0.00	0.00	-605.92	AUTH TOTAL
PAY	154.31	-9.83	0.00	0.00	-1.46	-0.72	142.30	
TOT	-461.44	0.00	0.00	0.00	-1.46	-0.72	-463.62	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.52	10.31	0.00	0.00	0.00	0.00	-306.21	SEWR-MALINE CR
PAY	-13.97	-10.31	0.00	0.00	0.24	0.12	-23.92	
TOT	-330.49	0.00	0.00	0.00	0.24	0.12	-330.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.52	137.78	0.00	0.00	0.00	0.00	101.26	SEWR-MALINE CR
PAY	-178.22	-137.78	0.00	0.00	3.16	1.58	-311.26	
TOT	-214.74	0.00	0.00	0.00	3.16	1.58	-210.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.07	0.00	0.00	0.00	0.00	-3.91	SEWR-MALINE CR
PAY	3.90	-0.07	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
ADJ	-357.02	148.16	0.00	0.00	0.00	0.00	-208.86	AUTH TOTAL
PAY	-188.29	-148.16	0.00	0.00	3.36	1.68	-331.41	
TOT	-545.31	0.00	0.00	0.00	3.36	1.68	-540.27	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	SEWR-NO. AFFTON
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.09	5.40	0.00	0.00	0.00	0.00	-262.69	SEWR-GRAVOIS CR.
PAY	-9.75	-5.40	0.00	0.00	0.15	0.08	-14.92	
TOT	-277.84	0.00	0.00	0.00	0.15	0.08	-277.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.18	0.00	0.00	0.00	0.00	-9.86	SEWR-GRAVOIS CR.
PAY	9.84	-0.18	0.00	0.00	-0.10	-0.05	9.51	
TOT	-0.20	0.00	0.00	0.00	-0.10	-0.05	-0.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-GRAVOIS CR.
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-278.81	5.58	0.00	0.00	0.00	0.00	-273.23	AUTH TOTAL
PAY	0.09	-5.58	0.00	0.00	0.05	0.03	-5.41	
TOT	-278.72	0.00	0.00	0.00	0.05	0.03	-278.64	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.40	0.00	0.00	0.00	0.00	0.00	-27.40	SEWR-WELLSTON
TOT	-27.40	0.00	0.00	0.00	0.00	0.00	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	SEWR-WELLSTON
PAY	-31.81	-28.00	0.00	0.00	0.60	0.30	-58.91	
TOT	-31.81	0.00	0.00	0.00	0.60	0.30	-30.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.02	0.00	0.00	0.00	0.00	-1.11	SEWR-WELLSTON
PAY	1.10	-0.02	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
ADJ	-28.53	28.02	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-30.71	-28.02	0.00	0.00	0.59	0.29	-57.85	
TOT	-59.24	0.00	0.00	0.00	0.59	0.29	-58.36	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.74	6.82	0.00	0.00	0.00	0.00	-77.92	SEWR-WATKINS CR
PAY	-7.44	-6.82	0.00	0.00	0.14	0.07	-14.05	
TOT	-92.18	0.00	0.00	0.00	0.14	0.07	-91.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	SEWR-WATKINS CR
PAY	-45.69	-26.47	0.00	0.00	0.72	0.36	-71.08	
TOT	-45.69	0.00	0.00	0.00	0.72	0.36	-44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WATKINS CR
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.13	0.00	0.00	0.00	0.00	0.00	-68.13	SEWR-WATKINS CR
TOT	-68.13	0.00	0.00	0.00	0.00	0.00	-68.13	
ADJ	-153.04	33.29	0.00	0.00	0.00	0.00	-119.75	AUTH TOTAL
PAY	-52.97	-33.29	0.00	0.00	0.86	0.43	-84.97	
TOT	-206.01	0.00	0.00	0.00	0.86	0.43	-204.72	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.27	5.79	0.00	0.00	0.00	0.00	-252.48	SEWR-U.CTY STORM
PAY	-7.76	-5.79	0.00	0.00	0.14	0.07	-13.34	
TOT	-266.03	0.00	0.00	0.00	0.14	0.07	-265.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	SEWR-U.CTY STORM
PAY	-62.28	-45.45	0.00	0.00	1.07	0.54	-106.12	
TOT	-62.28	0.00	0.00	0.00	1.07	0.54	-60.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.34	0.18	0.00	0.00	0.00	0.00	-10.16	SEWR-U.CTY STORM
PAY	10.13	-0.18	0.00	0.00	-0.10	-0.05	9.80	
TOT	-0.21	0.00	0.00	0.00	-0.10	-0.05	-0.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	SEWR-U.CTY STORM
TOT	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	
ADJ	-284.70	51.42	0.00	0.00	0.00	0.00	-233.28	AUTH TOTAL
PAY	-59.91	-51.42	0.00	0.00	1.11	0.56	-109.66	
TOT	-344.61	0.00	0.00	0.00	1.11	0.56	-342.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.87	17.58	0.00	0.00	0.00	0.00	-523.29	SEWR-COLD WATER
PAY	-29.05	-17.58	0.00	0.00	0.47	0.24	-45.92	
TOT	-569.92	0.00	0.00	0.00	0.47	0.24	-569.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.44	14.30	0.00	0.00	0.00	0.00	-3.14	SEWR-COLD WATER
PAY	-19.81	-14.30	0.00	0.00	0.34	0.17	-33.60	
TOT	-37.25	0.00	0.00	0.00	0.34	0.17	-36.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.79	0.51	0.00	0.00	0.00	0.00	-28.28	SEWR-COLD WATER
PAY	28.21	-0.51	0.00	0.00	-0.27	-0.14	27.29	
TOT	-0.58	0.00	0.00	0.00	-0.27	-0.14	-0.99	
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ADJ	-587.10	32.39	0.00	0.00	0.00	0.00	-554.71	AUTH TOTAL
PAY	-20.65	-32.39	0.00	0.00	0.54	0.27	-52.23	
TOT	-607.75	0.00	0.00	0.00	0.54	0.27	-606.94	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	SEWR-SUGAR CREEK
TOT	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.03	0.00	0.00	0.00	0.00	-1.56	SEWR-SUGAR CREEK
PAY	1.56	-0.03	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-27.33	0.03	0.00	0.00	0.00	0.00	-27.30	AUTH TOTAL
PAY	1.56	-0.03	0.00	0.00	-0.02	-0.01	1.50	
TOT	-25.77	0.00	0.00	0.00	-0.02	-0.01	-25.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.53	5.41	0.00	0.00	0.00	0.00	-716.12	SEWR-DEER CREEK
PAY	-13.83	-5.41	0.00	0.00	0.19	0.10	-18.95	
TOT	-735.36	0.00	0.00	0.00	0.19	0.10	-735.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	SEWR-DEER CREEK
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	0.28	0.00	0.00	0.00	0.00	-15.56	SEWR-DEER CREEK
PAY	15.52	-0.28	0.00	0.00	-0.16	-0.08	15.00	
TOT	-0.32	0.00	0.00	0.00	-0.16	-0.08	-0.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	SEWR-DEER CREEK
TOT	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	
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ADJ	-747.36	5.69	0.00	0.00	0.00	0.00	-741.67	AUTH TOTAL
PAY	0.13	-5.69	0.00	0.00	0.05	0.03	-5.48	
TOT	-747.23	0.00	0.00	0.00	0.05	0.03	-747.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SEWR-SHREWSBURY
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SHREWSBURY
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	
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ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.84	0.00	0.00	0.00	0.00	0.00	-77.84	SEWR-SEMINARY
TOT	-77.84	0.00	0.00	0.00	0.00	0.00	-77.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.02	0.00	0.00	0.00	0.00	-0.94	SEWR-SEMINARY
PAY	0.94	-0.02	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-78.80	0.02	0.00	0.00	0.00	0.00	-78.78	AUTH TOTAL
PAY	0.94	-0.02	0.00	0.00	-0.01	0.00	0.91	
TOT	-77.86	0.00	0.00	0.00	-0.01	0.00	-77.87	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.72	29.65	0.00	0.00	0.00	0.00	-524.07	FIRE-AFFTON
PAY	-34.35	-29.65	0.00	0.00	0.64	0.32	-63.04	
TOT	-588.07	0.00	0.00	0.00	0.64	0.32	-587.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	0.20	0.00	0.00	0.00	0.00	-11.23	FIRE-AFFTON
PAY	11.20	-0.20	0.00	0.00	-0.11	-0.06	10.83	
TOT	-0.23	0.00	0.00	0.00	-0.11	-0.06	-0.40	
ADJ	-565.15	29.85	0.00	0.00	0.00	0.00	-535.30	AUTH TOTAL
PAY	-23.15	-29.85	0.00	0.00	0.53	0.26	-52.21	
TOT	-588.30	0.00	0.00	0.00	0.53	0.26	-587.51	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.84	0.79	0.00	0.00	0.00	0.00	-168.05	FIRE-KINLOCH
PAY	-0.90	-0.79	0.00	0.00	0.02	0.00	-1.67	
TOT	-169.74	0.00	0.00	0.00	0.02	0.00	-169.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-168.86	0.79	0.00	0.00	0.00	0.00	-168.07	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-169.74	0.00	0.00	0.00	0.02	0.00	-169.72	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.34	0.00	0.00	0.00	0.00	0.00	-178.34	FIRE-LEMAY
PAY	-57.35	0.00	0.00	0.00	0.57	0.29	-56.49	
TOT	-235.69	0.00	0.00	0.00	0.57	0.29	-234.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	FIRE-LEMAY
PAY	-42.96	-36.21	0.00	0.00	0.79	0.39	-77.99	
TOT	-42.96	0.00	0.00	0.00	0.79	0.39	-41.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.61	0.38	0.00	0.00	0.00	0.00	-21.23	FIRE-LEMAY
PAY	21.17	-0.38	0.00	0.00	-0.21	-0.11	20.47	
TOT	-0.44	0.00	0.00	0.00	-0.21	-0.11	-0.76	
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ADJ	-199.95	36.59	0.00	0.00	0.00	0.00	-163.36	AUTH TOTAL
PAY	-79.14	-36.59	0.00	0.00	1.15	0.57	-114.01	
TOT	-279.09	0.00	0.00	0.00	1.15	0.57	-277.37	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,219.50	138.49	0.00	0.00	0.00	0.00	-1,081.01	FIRE-METRO NORTH
PAY	-165.44	-138.49	0.00	0.00	3.03	1.52	-299.38	
TOT	-1,384.94	0.00	0.00	0.00	3.03	1.52	-1,380.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.66	0.00	0.00	0.00	0.00	1,238.66	FIRE-METRO NORTH
PAY	-1,490.94	-1,238.66	0.00	0.00	27.30	13.64	-2,688.66	
TOT	-1,490.94	0.00	0.00	0.00	27.30	13.64	-1,450.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.03	0.00	0.00	0.00	0.00	-1.68	FIRE-METRO NORTH
PAY	1.68	-0.03	0.00	0.00	-0.02	-0.01	1.62	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-1,221.21	1,377.18	0.00	0.00	0.00	0.00	155.97	AUTH TOTAL
PAY	-1,654.70	-1,377.18	0.00	0.00	30.31	15.15	-2,986.42	
TOT	-2,875.91	0.00	0.00	0.00	30.31	15.15	-2,830.45	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-794.66	219.80	0.00	0.00	0.00	0.00	-574.86	FIRE-RIVERVIEW
PAY	-243.38	-219.80	0.00	0.00	4.63	2.32	-456.23	
TOT	-1,038.04	0.00	0.00	0.00	4.63	2.32	-1,031.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.39	0.00	0.00	0.00	0.00	244.39	FIRE-RIVERVIEW
PAY	-1,039.39	-244.39	0.00	0.00	12.83	6.42	-1,264.53	
TOT	-1,039.39	0.00	0.00	0.00	12.83	6.42	-1,020.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.05	0.00	0.00	0.00	0.00	-2.68	FIRE-RIVERVIEW
PAY	2.67	-0.05	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,388.37	0.00	0.00	0.00	0.00	0.00	-1,388.37	FIRE-RIVERVIEW
TOT	-1,388.37	0.00	0.00	0.00	0.00	0.00	-1,388.37	
ADJ	-2,185.76	464.24	0.00	0.00	0.00	0.00	-1,721.52	AUTH TOTAL
PAY	-1,280.10	-464.24	0.00	0.00	17.43	8.73	-1,718.18	
TOT	-3,465.86	0.00	0.00	0.00	17.43	8.73	-3,439.70	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,681.06	122.37	0.00	0.00	0.00	0.00	-1,558.69	FIRE-NORTHEAST AMBU
PAY	-136.29	-122.37	0.00	0.00	2.58	1.29	-254.79	
TOT	-1,817.35	0.00	0.00	0.00	2.58	1.29	-1,813.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.05	0.00	0.00	0.00	0.00	732.05	FIRE-NORTHEAST AMBU
PAY	-1,481.88	-732.05	0.00	0.00	22.14	11.07	-2,180.72	
TOT	-1,481.88	0.00	0.00	0.00	22.14	11.07	-1,448.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.04	0.00	0.00	0.00	0.00	-2.37	FIRE-NORTHEAST AMBU
PAY	2.36	-0.04	0.00	0.00	-0.02	-0.01	2.29	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
ADJ	-1,683.47	854.46	0.00	0.00	0.00	0.00	-829.01	AUTH TOTAL
PAY	-1,615.81	-854.46	0.00	0.00	24.70	12.35	-2,433.22	
TOT	-3,299.28	0.00	0.00	0.00	24.70	12.35	-3,262.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,234.72	101.14	0.00	0.00	0.00	0.00	-2,133.58	FIRE-FLORISSANT V
PAY	-167.96	-101.14	0.00	0.00	2.69	1.35	-265.06	
TOT	-2,402.68	0.00	0.00	0.00	2.69	1.35	-2,398.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.27	0.00	0.00	0.00	0.00	-35.27	FIRE-FLORISSANT V
PAY	162.18	35.27	0.00	0.00	-1.97	-0.99	194.49	
TOT	162.18	0.00	0.00	0.00	-1.97	-0.99	159.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.70	0.30	0.00	0.00	0.00	0.00	-16.40	FIRE-FLORISSANT V
PAY	16.37	-0.30	0.00	0.00	-0.16	-0.08	15.83	
TOT	-0.33	0.00	0.00	0.00	-0.16	-0.08	-0.57	
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ADJ	-2,251.42	66.17	0.00	0.00	0.00	0.00	-2,185.25	AUTH TOTAL
PAY	10.59	-66.17	0.00	0.00	0.56	0.28	-54.74	
TOT	-2,240.83	0.00	0.00	0.00	0.56	0.28	-2,239.99	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,610.34	-30.69	0.00	0.00	0.00	0.00	-1,641.03	FIRE-ROBERTSON
PAY	153.09	30.69	0.00	0.00	-1.84	-0.92	181.02	
TOT	-1,457.25	0.00	0.00	0.00	-1.84	-0.92	-1,460.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.87	1.56	0.00	0.00	0.00	0.00	-86.31	FIRE-ROBERTSON
PAY	86.10	-1.56	0.00	0.00	-0.84	-0.42	83.28	
TOT	-1.77	0.00	0.00	0.00	-0.84	-0.42	-3.03	
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ADJ	-1,698.21	-29.13	0.00	0.00	0.00	0.00	-1,727.34	AUTH TOTAL
PAY	239.19	29.13	0.00	0.00	-2.68	-1.34	264.30	
TOT	-1,459.02	0.00	0.00	0.00	-2.68	-1.34	-1,463.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,636.78	36.83	0.00	0.00	0.00	0.00	-1,599.95	FIRE-MID COUNTY
PAY	-41.84	-36.83	0.00	0.00	0.79	0.39	-77.49	
TOT	-1,678.62	0.00	0.00	0.00	0.79	0.39	-1,677.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,265.02	0.00	0.00	0.00	0.00	1,265.02	FIRE-MID COUNTY
PAY	-1,532.66	-1,265.02	0.00	0.00	27.98	13.99	-2,755.71	
TOT	-1,532.66	0.00	0.00	0.00	27.98	13.99	-1,490.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.82	0.83	0.00	0.00	0.00	0.00	-45.99	FIRE-MID COUNTY
PAY	45.88	-0.83	0.00	0.00	-0.45	-0.23	44.37	
TOT	-0.94	0.00	0.00	0.00	-0.45	-0.23	-1.62	
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ADJ	-1,683.60	1,302.68	0.00	0.00	0.00	0.00	-380.92	AUTH TOTAL
PAY	-1,528.62	-1,302.68	0.00	0.00	28.32	14.15	-2,788.83	
TOT	-3,212.22	0.00	0.00	0.00	28.32	14.15	-3,169.75	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,085.85	-9.98	0.00	0.00	0.00	0.00	-7,095.83	FIRE-PATTONVILLE
PAY	688.78	9.98	0.00	0.00	-6.99	-3.49	688.28	
TOT	-6,397.07	0.00	0.00	0.00	-6.99	-3.49	-6,407.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,934.40	0.00	0.00	0.00	0.00	0.00	-10,934.40	FIRE-PATTONVILLE
PAY	10,933.12	0.00	0.00	0.00	-109.33	-54.67	10,769.12	
TOT	-1.28	0.00	0.00	0.00	-109.33	-54.67	-165.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.57	1.75	0.00	0.00	0.00	0.00	-96.82	FIRE-PATTONVILLE
PAY	96.59	-1.75	0.00	0.00	-0.95	-0.47	93.42	
TOT	-1.98	0.00	0.00	0.00	-0.95	-0.47	-3.40	
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ADJ	-18,118.82	-8.23	0.00	0.00	0.00	0.00	-18,127.05	AUTH TOTAL
PAY	11,718.49	8.23	0.00	0.00	-117.27	-58.63	11,550.82	
TOT	-6,400.33	0.00	0.00	0.00	-117.27	-58.63	-6,576.23	

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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	-2,113.56	44.78	0.00	0.00	0.00	0.00	-2,068.78	FIRE-MARYLAND HTS
PAY	-49.21	-44.78	0.00	0.00	0.94	0.47	-92.58	
TOT	-2,162.77	0.00	0.00	0.00	0.94	0.47	-2,161.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.24	1.19	0.00	0.00	0.00	0.00	-66.05	FIRE-MARYLAND HTS
PAY	65.89	-1.19	0.00	0.00	-0.65	-0.32	63.73	
TOT	-1.35	0.00	0.00	0.00	-0.65	-0.32	-2.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-242.64	0.00	0.00	0.00	0.00	0.00	-242.64	FIRE-MARYLAND HTS
TOT	-242.64	0.00	0.00	0.00	0.00	0.00	-242.64	
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ADJ	-2,423.44	45.97	0.00	0.00	0.00	0.00	-2,377.47	AUTH TOTAL
PAY	16.68	-45.97	0.00	0.00	0.29	0.15	-28.85	
TOT	-2,406.76	0.00	0.00	0.00	0.29	0.15	-2,406.32	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,001.51	42.88	0.00	0.00	0.00	0.00	-1,958.63	FIRE-COMMUNITY
PAY	-47.38	-42.88	0.00	0.00	0.90	0.45	-88.91	
TOT	-2,048.89	0.00	0.00	0.00	0.90	0.45	-2,047.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.88	288.20	0.00	0.00	0.00	0.00	-711.68	FIRE-COMMUNITY
PAY	-460.11	-288.20	0.00	0.00	7.48	3.74	-737.09	
TOT	-1,459.99	0.00	0.00	0.00	7.48	3.74	-1,448.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.08	0.55	0.00	0.00	0.00	0.00	-30.53	FIRE-COMMUNITY
PAY	30.46	-0.55	0.00	0.00	-0.29	-0.15	29.47	
TOT	-0.62	0.00	0.00	0.00	-0.29	-0.15	-1.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-320.66	0.00	0.00	0.00	0.00	0.00	-320.66	FIRE-COMMUNITY
TOT	-320.66	0.00	0.00	0.00	0.00	0.00	-320.66	
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ADJ	-3,353.13	331.63	0.00	0.00	0.00	0.00	-3,021.50	AUTH TOTAL
PAY	-477.03	-331.63	0.00	0.00	8.09	4.04	-796.53	
TOT	-3,830.16	0.00	0.00	0.00	8.09	4.04	-3,818.03	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,626.72	147.72	0.00	0.00	0.00	0.00	-1,479.00	FIRE-SPANISH LAKE
PAY	-214.48	-147.72	0.00	0.00	3.62	1.81	-356.77	
TOT	-1,841.20	0.00	0.00	0.00	3.62	1.81	-1,835.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.03	0.00	0.00	0.00	0.00	366.03	FIRE-SPANISH LAKE
PAY	-415.94	-366.03	0.00	0.00	7.82	3.91	-770.24	
TOT	-415.94	0.00	0.00	0.00	7.82	3.91	-404.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.03	0.00	0.00	0.00	0.00	-1.90	FIRE-SPANISH LAKE
PAY	1.89	-0.03	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-1,628.65	513.78	0.00	0.00	0.00	0.00	-1,114.87	AUTH TOTAL
PAY	-628.53	-513.78	0.00	0.00	11.42	5.71	-1,125.18	
TOT	-2,257.18	0.00	0.00	0.00	11.42	5.71	-2,240.05	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,046.85	102.76	0.00	0.00	0.00	0.00	-1,944.09	FIRE-BLACK JACK
PAY	-128.66	-102.76	0.00	0.00	2.32	1.15	-227.95	
TOT	-2,175.51	0.00	0.00	0.00	2.32	1.15	-2,172.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.83	0.00	0.00	0.00	0.00	305.83	FIRE-BLACK JACK
PAY	-608.77	-305.83	0.00	0.00	9.15	4.57	-900.88	
TOT	-608.77	0.00	0.00	0.00	9.15	4.57	-595.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	0.18	0.00	0.00	0.00	0.00	-10.13	FIRE-BLACK JACK
PAY	10.11	-0.18	0.00	0.00	-0.10	-0.05	9.78	
TOT	-0.20	0.00	0.00	0.00	-0.10	-0.05	-0.35	
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ADJ	-2,057.16	408.77	0.00	0.00	0.00	0.00	-1,648.39	AUTH TOTAL
PAY	-727.32	-408.77	0.00	0.00	11.37	5.67	-1,119.05	
TOT	-2,784.48	0.00	0.00	0.00	11.37	5.67	-2,767.44	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,786.11	20.33	0.00	0.00	0.00	0.00	-2,765.78	FIRE-MEHLVILLE
PAY	25.83	-20.33	0.00	0.00	-0.06	-0.03	5.41	
TOT	-2,760.28	0.00	0.00	0.00	-0.06	-0.03	-2,760.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.27	1.35	0.00	0.00	0.00	0.00	-74.92	FIRE-MEHLVILLE
PAY	74.73	-1.35	0.00	0.00	-0.74	-0.36	72.28	
TOT	-1.54	0.00	0.00	0.00	-0.74	-0.36	-2.64	
ADJ	-2,862.38	21.68	0.00	0.00	0.00	0.00	-2,840.70	AUTH TOTAL
PAY	100.56	-21.68	0.00	0.00	-0.80	-0.39	77.69	
TOT	-2,761.82	0.00	0.00	0.00	-0.80	-0.39	-2,763.01	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.33	0.00	0.00	0.00	0.00	0.00	-936.33	FIRE-WEST OVERLAND
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-944.61	0.00	0.00	0.00	0.08	0.04	-944.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.35	0.43	0.00	0.00	0.00	0.00	-23.92	FIRE-WEST OVERLAND
PAY	23.86	-0.43	0.00	0.00	-0.24	-0.12	23.07	
TOT	-0.49	0.00	0.00	0.00	-0.24	-0.12	-0.85	
ADJ	-960.68	0.43	0.00	0.00	0.00	0.00	-960.25	AUTH TOTAL
PAY	15.58	-0.43	0.00	0.00	-0.16	-0.08	14.91	
TOT	-945.10	0.00	0.00	0.00	-0.16	-0.08	-945.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,365.14	98.83	0.00	0.00	0.00	0.00	-2,266.31	FIRE-METRO WEST
PAY	-100.99	-98.83	0.00	0.00	2.00	0.99	-196.83	
TOT	-2,466.13	0.00	0.00	0.00	2.00	0.99	-2,463.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.48	0.93	0.00	0.00	0.00	0.00	-51.55	FIRE-METRO WEST
PAY	51.42	-0.93	0.00	0.00	-0.50	-0.26	49.73	
TOT	-1.06	0.00	0.00	0.00	-0.50	-0.26	-1.82	
ADJ	-2,417.62	99.76	0.00	0.00	0.00	0.00	-2,317.86	AUTH TOTAL
PAY	-49.57	-99.76	0.00	0.00	1.50	0.73	-147.10	
TOT	-2,467.19	0.00	0.00	0.00	1.50	0.73	-2,464.96	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,058.30	4.53	0.00	0.00	0.00	0.00	-5,053.77	FIRE-MONARCH
PAY	-3.47	-4.53	0.00	0.00	0.08	0.04	-7.88	
TOT	-5,061.77	0.00	0.00	0.00	0.08	0.04	-5,061.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.14	0.87	0.00	0.00	0.00	0.00	-48.27	FIRE-MONARCH
PAY	48.15	-0.87	0.00	0.00	-0.47	-0.24	46.57	
TOT	-0.99	0.00	0.00	0.00	-0.47	-0.24	-1.70	
ADJ	-5,107.44	5.40	0.00	0.00	0.00	0.00	-5,102.04	AUTH TOTAL
PAY	44.68	-5.40	0.00	0.00	-0.39	-0.20	38.69	
TOT	-5,062.76	0.00	0.00	0.00	-0.39	-0.20	-5,063.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,819.31	31.35	0.00	0.00	0.00	0.00	-1,787.96	FIRE-CREVE COEUR
PAY	-35.13	-31.35	0.00	0.00	0.66	0.34	-65.48	
TOT	-1,854.44	0.00	0.00	0.00	0.66	0.34	-1,853.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.37	0.82	0.00	0.00	0.00	0.00	-45.55	FIRE-CREVE COEUR
PAY	45.44	-0.82	0.00	0.00	-0.44	-0.23	43.95	
TOT	-0.93	0.00	0.00	0.00	-0.44	-0.23	-1.60	
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ADJ	-1,865.68	32.17	0.00	0.00	0.00	0.00	-1,833.51	AUTH TOTAL
PAY	10.31	-32.17	0.00	0.00	0.22	0.11	-21.53	
TOT	-1,855.37	0.00	0.00	0.00	0.22	0.11	-1,855.04	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-869.63	0.15	0.00	0.00	0.00	0.00	-869.48	FIRE-FENTON
PAY	-8.33	-0.15	0.00	0.00	0.08	0.04	-8.36	
TOT	-877.96	0.00	0.00	0.00	0.08	0.04	-877.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	FIRE-FENTON
PAY	-12.96	-11.14	0.00	0.00	0.24	0.12	-23.74	
TOT	-12.96	0.00	0.00	0.00	0.24	0.12	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.21	2.52	0.00	0.00	0.00	0.00	-139.69	FIRE-FENTON
PAY	139.34	-2.52	0.00	0.00	-1.36	-0.69	134.77	
TOT	-2.87	0.00	0.00	0.00	-1.36	-0.69	-4.92	
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ADJ	-1,011.84	13.81	0.00	0.00	0.00	0.00	-998.03	AUTH TOTAL
PAY	118.05	-13.81	0.00	0.00	-1.04	-0.53	102.67	
TOT	-893.79	0.00	0.00	0.00	-1.04	-0.53	-895.36	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,029.48	-4.28	0.00	0.00	0.00	0.00	-1,033.76	FIRE-WEST CO EMS
PAY	29.23	4.28	0.00	0.00	-0.33	-0.17	33.01	
TOT	-1,000.25	0.00	0.00	0.00	-0.33	-0.17	-1,000.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	0.28	0.00	0.00	0.00	0.00	-15.47	FIRE-WEST CO EMS
PAY	15.43	-0.28	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.08	-0.55	
ADJ	-1,045.23	-4.00	0.00	0.00	0.00	0.00	-1,049.23	AUTH TOTAL
PAY	44.66	4.00	0.00	0.00	-0.48	-0.25	47.93	
TOT	-1,000.57	0.00	0.00	0.00	-0.48	-0.25	-1,001.30	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,798.41	9.80	0.00	0.00	0.00	0.00	-4,788.61	FIRE-VALLEY PARK
PAY	-11.14	-9.80	0.00	0.00	0.21	0.11	-20.62	
TOT	-4,809.55	0.00	0.00	0.00	0.21	0.11	-4,809.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	0.31	0.00	0.00	0.00	0.00	-17.37	FIRE-VALLEY PARK
PAY	17.32	-0.31	0.00	0.00	-0.17	-0.09	16.75	
TOT	-0.36	0.00	0.00	0.00	-0.17	-0.09	-0.62	
ADJ	-4,816.09	10.11	0.00	0.00	0.00	0.00	-4,805.98	AUTH TOTAL
PAY	6.18	-10.11	0.00	0.00	0.04	0.02	-3.87	
TOT	-4,809.91	0.00	0.00	0.00	0.04	0.02	-4,809.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-501.37	-12.26	0.00	0.00	0.00	0.00	-513.63	FIRE-EUREKA
PAY	87.55	12.26	0.00	0.00	-1.00	-0.50	98.31	
TOT	-413.82	0.00	0.00	0.00	-1.00	-0.50	-415.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.07	0.00	0.00	0.00	0.00	-3.83	FIRE-EUREKA
PAY	3.83	-0.07	0.00	0.00	-0.04	-0.02	3.70	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	FIRE-EUREKA
TOT	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	
ADJ	-528.03	-12.19	0.00	0.00	0.00	0.00	-540.22	AUTH TOTAL
PAY	91.38	12.19	0.00	0.00	-1.04	-0.52	102.01	
TOT	-436.65	0.00	0.00	0.00	-1.04	-0.52	-438.21	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	-0.67	0.00	0.00	0.00	0.00	-6.22	LIGHT-CASTLE POINT
PAY	-2.13	0.67	0.00	0.00	0.01	0.01	-1.44	
TOT	-7.68	0.00	0.00	0.00	0.01	0.01	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	LIGHT-CASTLE POINT
PAY	-51.24	-41.40	0.00	0.00	0.92	0.47	-91.25	
TOT	-51.24	0.00	0.00	0.00	0.92	0.47	-49.85	
ADJ	-5.55	40.73	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-53.37	-40.73	0.00	0.00	0.93	0.48	-92.69	
TOT	-58.92	0.00	0.00	0.00	0.93	0.48	-57.51	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	LIGHT-ELMWOOD PARK
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	7.33	0.00	0.00	0.00	0.00	6.63	LIGHT-GLASGOW
PAY	-8.38	-7.33	0.00	0.00	0.15	0.08	-15.48	
TOT	-9.08	0.00	0.00	0.00	0.15	0.08	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	LIGHT-GLASGOW
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
ADJ	-0.70	7.33	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-25.66	-7.33	0.00	0.00	0.32	0.17	-32.50	
TOT	-26.36	0.00	0.00	0.00	0.32	0.17	-25.87	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	LIGHT-HANCOCK
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	LIGHT-HANCOCK
PAY	-5.79	-4.87	0.00	0.00	0.11	0.05	-10.50	
TOT	-5.79	0.00	0.00	0.00	0.11	0.05	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.07	0.00	0.00	0.00	0.00	-3.96	LIGHT-HANCOCK
PAY	3.95	-0.07	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
ADJ	-4.90	4.94	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.84	-4.94	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	LIGHT-WHEATON-COOK
PAY	-20.42	-17.97	0.00	0.00	0.38	0.19	-37.82	
TOT	-20.42	0.00	0.00	0.00	0.38	0.19	-19.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	17.97	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-20.34	-17.97	0.00	0.00	0.38	0.19	-37.74	
TOT	-20.42	0.00	0.00	0.00	0.38	0.19	-19.85	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,016.52	0.00	0.00	0.00	0.00	2,016.52	CTY-UNINCORPORATED
PAY	-2,582.16	-2,016.52	0.00	0.00	45.99	0.00	-4,552.69	
TOT	-2,582.16	0.00	0.00	0.00	45.99	0.00	-2,536.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	2,016.52	0.00	0.00	0.00	0.00	2,016.52	AUTH TOTAL
PAY	-2,582.16	-2,016.52	0.00	-280.00	48.79	0.00	-4,829.89	
TOT	-2,582.16	0.00	0.00	-280.00	48.79	0.00	-2,813.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,329.93	20.72	0.00	0.00	0.00	0.00	-1,309.21	CTY-BERKELEY
PAY	-23.55	-20.72	0.00	0.00	0.45	0.22	-43.60	
TOT	-1,353.48	0.00	0.00	0.00	0.45	0.22	-1,352.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	CTY-BERKELEY
PAY	-78.50	-34.90	0.00	0.00	1.14	0.56	-111.70	
TOT	-78.50	0.00	0.00	0.00	1.14	0.56	-76.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.11	0.00	0.00	0.00	0.00	-6.09	CTY-BERKELEY
PAY	6.07	-0.11	0.00	0.00	-0.06	-0.03	5.87	
TOT	-0.13	0.00	0.00	0.00	-0.06	-0.03	-0.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,336.13	55.73	0.00	0.00	0.00	0.00	-1,280.40	AUTH TOTAL
PAY	-95.98	-55.73	0.00	-28.00	1.81	0.75	-177.15	
TOT	-1,432.11	0.00	0.00	-28.00	1.81	0.75	-1,457.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	CTY-BEVERLY HILLS
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.35	0.00	0.00	0.00	0.26	0.13	-25.96	CTY-BEVERLY HILLS
TOT	-26.35	0.00	0.00	0.00	0.26	0.13	-25.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-26.35	0.00	0.00	-28.00	0.54	0.13	-53.68	
TOT	-34.24	0.00	0.00	-28.00	0.54	0.13	-61.57	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-776.60	0.00	0.00	0.00	0.00	0.00	-776.60	CTY-BRENTWOOD
TOT	-776.60	0.00	0.00	0.00	0.00	0.00	-776.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	
ADJ	-776.60	0.00	0.00	-67.00	0.00	0.00	-843.60	AUTH TOTAL
TOT	-776.60	0.00	0.00	-67.00	0.00	0.00	-843.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,645.60	0.00	0.00	0.00	0.00	0.00	-1,645.60	CTY-BRIDGETON
PAY	1,645.60	0.00	0.00	0.00	-16.46	-8.23	1,620.91	
TOT	0.00	0.00	0.00	0.00	-16.46	-8.23	-24.69	
ADJ	-1,645.60	0.00	0.00	0.00	0.00	0.00	-1,645.60	AUTH TOTAL
PAY	1,645.60	0.00	0.00	0.00	-16.46	-8.23	1,620.91	
TOT	0.00	0.00	0.00	0.00	-16.46	-8.23	-24.69	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.21	0.00	0.00	0.00	0.00	-41.21	CTY-CALVERTON PARK
PAY	79.25	41.21	0.00	0.00	-1.20	-0.61	118.65	
TOT	79.25	0.00	0.00	0.00	-1.20	-0.61	77.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-41.21	0.00	0.00	0.00	0.00	-41.21	AUTH TOTAL
PAY	79.25	41.21	0.00	28.00	-1.48	-0.61	146.37	
TOT	79.25	0.00	0.00	28.00	-1.48	-0.61	105.16	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	CTY-CHARLACK
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-816.85	24.30	0.00	0.00	0.00	0.00	-792.55	CTY-CLAYTON
PAY	-29.67	-24.30	0.00	0.00	0.54	0.27	-53.16	
TOT	-846.52	0.00	0.00	0.00	0.54	0.27	-845.71	
ADJ	-816.85	24.30	0.00	0.00	0.00	0.00	-792.55	AUTH TOTAL
PAY	-29.67	-24.30	0.00	0.00	0.54	0.27	-53.16	
TOT	-846.52	0.00	0.00	0.00	0.54	0.27	-845.71	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.95	0.00	0.00	0.00	0.00	0.00	-47.95	CTY-COUNTRY CLUB H
TOT	-47.95	0.00	0.00	0.00	0.00	0.00	-47.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.01	0.00	0.00	0.00	0.00	-0.79	CTY-COUNTRY CLUB H
PAY	0.79	-0.01	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-48.75	0.01	0.00	-6.00	0.00	0.00	-54.74	AUTH TOTAL
PAY	0.79	-0.01	0.00	0.00	-0.01	0.00	0.77	
TOT	-47.96	0.00	0.00	-6.00	-0.01	0.00	-53.97	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.90	27.39	0.00	0.00	0.00	0.00	-611.51	CTY-FERGUSON
PAY	-42.81	-27.39	0.00	0.00	0.70	0.35	-69.15	
TOT	-681.71	0.00	0.00	0.00	0.70	0.35	-680.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.83	0.00	0.00	0.00	0.00	528.83	CTY-FERGUSON
PAY	-706.82	-528.83	0.00	0.00	12.36	6.17	-1,217.12	
TOT	-706.82	0.00	0.00	0.00	12.36	6.17	-688.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.17	0.00	0.00	0.00	0.00	195.17	CTY-FERGUSON
PAY	-238.01	-195.17	0.00	0.00	4.33	0.00	-428.85	
TOT	-238.01	0.00	0.00	0.00	4.33	0.00	-233.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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	-35.00	0.00	0.00	-35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-50.00	0.15	0.00	-49.85	
ADJ	-638.90	751.39	0.00	-35.00	0.00	0.00	77.49	AUTH TOTAL
PAY	-987.64	-751.39	0.00	-155.00	18.94	6.52	-1,868.57	
TOT	-1,626.54	0.00	0.00	-190.00	18.94	6.52	-1,791.08	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.08	24.83	0.00	0.00	0.00	0.00	-50.25	CTY-FLOREDELL HIL
PAY	-41.05	-24.83	0.00	0.00	0.66	0.33	-64.89	
TOT	-116.13	0.00	0.00	0.00	0.66	0.33	-115.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-75.08	24.83	0.00	-56.00	0.00	0.00	-106.25	AUTH TOTAL
PAY	-41.05	-24.83	0.00	-28.00	0.94	0.33	-92.61	
TOT	-116.13	0.00	0.00	-84.00	0.94	0.33	-198.86	

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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	455.00	0.00	0.00	0.00	0.00	455.00	CTY-FLORISSANT
PAY	-650.00	-455.00	0.00	0.00	11.05	0.00	-1,093.95	
TOT	-650.00	0.00	0.00	0.00	11.05	0.00	-638.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	455.00	0.00	0.00	0.00	0.00	455.00	AUTH TOTAL
PAY	-650.00	-455.00	0.00	-50.00	11.55	0.00	-1,143.45	
TOT	-650.00	0.00	0.00	-50.00	11.55	0.00	-688.45	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.73	-5.13	0.00	0.00	0.00	0.00	-303.86	CTY-FRONTENAC
PAY	62.84	5.13	0.00	0.00	-0.68	-0.34	66.95	
TOT	-235.89	0.00	0.00	0.00	-0.68	-0.34	-236.91	
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ADJ	-298.73	-5.13	0.00	0.00	0.00	0.00	-303.86	AUTH TOTAL
PAY	62.84	5.13	0.00	0.00	-0.68	-0.34	66.95	
TOT	-235.89	0.00	0.00	0.00	-0.68	-0.34	-236.91	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	CTY-GLENDALE
TOT	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-35.53	0.00	0.00	-6.50	0.00	0.00	-42.03	AUTH TOTAL
TOT	-35.53	0.00	0.00	-6.50	0.00	0.00	-42.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,191.86	6.54	0.00	0.00	0.00	0.00	-1,185.32	CTY-JENNINGS
PAY	-20.41	-6.54	0.00	0.00	0.27	0.13	-26.55	
TOT	-1,212.27	0.00	0.00	0.00	0.27	0.13	-1,211.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.53	0.00	0.00	0.00	0.00	1,114.53	CTY-JENNINGS
PAY	-1,752.39	-1,114.53	0.00	0.00	28.67	14.33	-2,823.92	
TOT	-1,752.39	0.00	0.00	0.00	28.67	14.33	-1,709.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	231.25	0.00	0.00	0.00	0.00	231.25	CTY-JENNINGS
PAY	-312.50	-231.25	0.00	0.00	5.44	0.00	-538.31	
TOT	-312.50	0.00	0.00	0.00	5.44	0.00	-307.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-52.50	0.14	0.00	-52.36	
ADJ	-1,191.86	1,352.32	0.00	-38.50	0.00	0.00	121.96	AUTH TOTAL
PAY	-2,085.30	-1,352.32	0.00	-284.00	37.22	14.46	-3,669.94	
TOT	-3,277.16	0.00	0.00	-322.50	37.22	14.46	-3,547.98	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.61	3.81	0.00	0.00	0.00	0.00	-200.80	CTY-KIRKWOOD
PAY	-4.33	-3.81	0.00	0.00	0.08	0.04	-8.02	
TOT	-208.94	0.00	0.00	0.00	0.08	0.04	-208.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-36.00	0.06	0.00	-35.94	
ADJ	-204.61	3.81	0.00	-30.00	0.00	0.00	-230.80	AUTH TOTAL
PAY	-4.33	-3.81	0.00	-6.00	0.14	0.04	-13.96	
TOT	-208.94	0.00	0.00	-36.00	0.14	0.04	-244.76	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,086.76	0.21	0.00	0.00	0.00	0.00	-1,086.55	CTY-LADUE
PAY	-0.76	-0.21	0.00	0.00	0.01	0.00	-0.96	
TOT	-1,087.52	0.00	0.00	0.00	0.01	0.00	-1,087.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.12	0.00	0.00	0.00	0.00	-6.63	CTY-LADUE
PAY	6.61	-0.12	0.00	0.00	-0.07	-0.03	6.39	
TOT	-0.14	0.00	0.00	0.00	-0.07	-0.03	-0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-1,093.51	0.33	0.00	-5.00	0.00	0.00	-1,098.18	AUTH TOTAL
PAY	5.85	-0.33	0.00	-6.00	0.00	-0.03	-0.51	
TOT	-1,087.66	0.00	0.00	-11.00	0.00	-0.03	-1,098.69	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-737.63	18.71	0.00	0.00	0.00	0.00	-718.92	CTY-MAPLEWOOD
PAY	0.00	-18.71	0.00	0.00	0.19	0.09	-18.43	
TOT	-737.63	0.00	0.00	0.00	0.19	0.09	-737.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.51	1.25	0.00	0.00	0.00	0.00	-69.26	CTY-MAPLEWOOD
PAY	69.09	-1.25	0.00	0.00	-0.68	-0.34	66.82	
TOT	-1.42	0.00	0.00	0.00	-0.68	-0.34	-2.44	
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	
<hr/>								
ADJ	-808.14	19.96	0.00	-12.00	0.00	0.00	-800.18	AUTH TOTAL
PAY	69.09	-19.96	0.00	0.00	-0.49	-0.25	48.39	
TOT	-739.05	0.00	0.00	-12.00	-0.49	-0.25	-751.79	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.82	0.00	0.00	0.00	0.00	0.00	-32.82	CTY-MARLBOROUGH
TOT	-32.82	0.00	0.00	0.00	0.00	0.00	-32.82	
ADJ	-32.82	0.00	0.00	0.00	0.00	0.00	-32.82	AUTH TOTAL
TOT	-32.82	0.00	0.00	0.00	0.00	0.00	-32.82	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.36	1.07	0.00	0.00	0.00	0.00	-129.29	CTY-NORMANDY
PAY	-0.65	-1.07	0.00	0.00	0.02	0.01	-1.69	
TOT	-131.01	0.00	0.00	0.00	0.02	0.01	-130.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	CTY-NORMANDY
PAY	-57.68	-50.76	0.00	0.00	1.09	0.54	-106.81	
TOT	-57.68	0.00	0.00	0.00	1.09	0.54	-56.05	
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	-130.36	51.83	0.00	0.00	0.00	0.00	-78.53	AUTH TOTAL
PAY	-58.33	-51.83	0.00	-28.00	1.39	0.55	-136.22	
TOT	-188.69	0.00	0.00	-28.00	1.39	0.55	-214.75	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.65	36.60	0.00	0.00	0.00	0.00	-87.05	CTY-NORTHWOODS
PAY	-41.59	-36.60	0.00	0.00	0.79	0.39	-77.01	
TOT	-165.24	0.00	0.00	0.00	0.79	0.39	-164.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.88	0.00	0.00	0.00	0.00	178.88	CTY-NORTHWOODS
PAY	-447.37	-178.88	0.00	0.00	6.26	3.13	-616.86	
TOT	-447.37	0.00	0.00	0.00	6.26	3.13	-437.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-123.65	215.48	0.00	-10.00	0.00	0.00	81.83	AUTH TOTAL
PAY	-488.96	-215.48	0.00	-61.00	7.66	3.52	-754.26	
TOT	-612.61	0.00	0.00	-71.00	7.66	3.52	-672.43	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-OAKLAND
PAY	-0.24	-0.21	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.24	-0.21	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.06	3.65	0.00	0.00	0.00	0.00	-538.41	CTY-OLIVETTE
PAY	-1.88	-3.65	0.00	0.00	0.06	0.03	-5.44	
TOT	-543.94	0.00	0.00	0.00	0.06	0.03	-543.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-44.00	0.06	0.00	-43.94	
ADJ	-542.06	3.65	0.00	-38.50	0.00	0.00	-576.91	AUTH TOTAL
PAY	-1.88	-3.65	0.00	-5.50	0.12	0.03	-10.88	
TOT	-543.94	0.00	0.00	-44.00	0.12	0.03	-587.79	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.07	0.15	0.00	0.00	0.00	0.00	-157.92	CTY-OVERLAND
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-158.07	0.00	0.00	0.00	0.00	0.00	-158.07	
ADJ	-158.07	0.15	0.00	0.00	0.00	0.00	-157.92	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-158.07	0.00	0.00	0.00	0.00	0.00	-158.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.03	0.00	0.00	0.00	0.00	-1.46	CTY-PACIFIC
PAY	1.46	-0.03	0.00	0.00	-0.01	-0.01	1.41	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
ADJ	-1.49	0.03	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	-0.03	0.00	0.00	-0.01	-0.01	1.41	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.46	8.14	0.00	0.00	0.00	0.00	-24.32	CTY-PINE LAWN
PAY	-9.25	-8.14	0.00	0.00	0.17	0.09	-17.13	
TOT	-41.71	0.00	0.00	0.00	0.17	0.09	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-PINE LAWN
PAY	-45.77	-27.70	0.00	0.00	0.74	0.37	-72.36	
TOT	-45.77	0.00	0.00	0.00	0.74	0.37	-44.66	
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	
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ADJ	-32.46	35.84	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-55.02	-35.84	0.00	-84.00	1.75	0.46	-172.65	
TOT	-87.48	0.00	0.00	-84.00	1.75	0.46	-169.27	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,084.88	6.24	0.00	0.00	0.00	0.00	-1,078.64	CTY-RICHMOND HTS
PAY	-138.78	-6.24	0.00	0.00	1.45	0.72	-142.85	
TOT	-1,223.66	0.00	0.00	0.00	1.45	0.72	-1,221.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-65.00	0.07	0.00	-64.93	
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ADJ	-1,084.88	6.24	0.00	-58.50	0.00	0.00	-1,137.14	AUTH TOTAL
PAY	-138.78	-6.24	0.00	-6.50	1.52	0.72	-149.28	
TOT	-1,223.66	0.00	0.00	-65.00	1.52	0.72	-1,286.42	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.36	1.90	0.00	0.00	0.00	0.00	-142.46	CTY-ROCK HILL
PAY	-2.16	-1.90	0.00	0.00	0.04	0.02	-4.00	
TOT	-146.52	0.00	0.00	0.00	0.04	0.02	-146.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	CTY-ROCK HILL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-144.36	1.90	0.00	0.00	0.00	0.00	-142.46	AUTH TOTAL
PAY	-14.13	-1.90	0.00	-3.50	0.20	0.08	-19.25	
TOT	-158.49	0.00	0.00	-3.50	0.20	0.08	-161.71	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.81	2.06	0.00	0.00	0.00	0.00	-43.75	CTY-ST JOHN
PAY	-2.39	-2.06	0.00	0.00	0.04	0.02	-4.39	
TOT	-48.20	0.00	0.00	0.00	0.04	0.02	-48.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.25	3.66	0.00	0.00	0.00	0.00	-183.59	CTY-ST JOHN
PAY	-4.16	-3.66	0.00	0.00	0.08	0.04	-7.70	
TOT	-191.41	0.00	0.00	0.00	0.08	0.04	-191.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-27,580.68	0.00	0.00	0.00	0.00	0.00	-27,580.68	CTY-ST JOHN
TOT	-27,580.68	0.00	0.00	0.00	0.00	0.00	-27,580.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-27,813.74	5.72	0.00	-168.00	0.00	0.00	-27,976.02	AUTH TOTAL
PAY	-6.55	-5.72	0.00	0.00	0.12	0.06	-12.09	
TOT	-27,820.29	0.00	0.00	-168.00	0.12	0.06	-27,988.11	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	CTY-SHREWSBURY
TOT	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	
ADJ	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	AUTH TOTAL
TOT	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,240.71	65.92	0.00	0.00	0.00	0.00	-1,174.79	CTY-UNIVERSITY CTY
PAY	-81.18	-65.92	0.00	0.00	1.47	0.74	-144.89	
TOT	-1,321.89	0.00	0.00	0.00	1.47	0.74	-1,319.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.66	0.00	0.00	0.00	0.00	175.66	CTY-UNIVERSITY CTY
PAY	-263.93	-175.66	0.00	0.00	4.40	2.20	-432.99	
TOT	-263.93	0.00	0.00	0.00	4.40	2.20	-257.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.01	0.00	0.00	0.00	0.00	-0.48	CTY-UNIVERSITY CTY
PAY	0.48	-0.01	0.00	0.00	0.00	0.00	0.47	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-117.00	0.00	0.00	-117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-76.81	0.77	0.00	-76.04	
TOT	0.00	0.00	0.00	-193.81	0.77	0.00	-193.04	
ADJ	-1,241.20	241.59	0.00	-117.00	0.00	0.00	-1,116.61	AUTH TOTAL
PAY	-344.63	-241.59	0.00	-176.81	7.64	2.94	-752.45	
TOT	-1,585.83	0.00	0.00	-293.81	7.64	2.94	-1,869.06	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,844.18	4.27	0.00	0.00	0.00	0.00	-1,839.91	CTY-VALLEY PARK
PAY	-4.85	-4.27	0.00	0.00	0.09	0.04	-8.99	
TOT	-1,849.03	0.00	0.00	0.00	0.09	0.04	-1,848.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-25.00	0.19	0.00	-24.81	
ADJ	-1,844.18	4.27	0.00	-6.00	0.00	0.00	-1,845.91	AUTH TOTAL
PAY	-4.85	-4.27	0.00	-19.00	0.28	0.04	-27.80	
TOT	-1,849.03	0.00	0.00	-25.00	0.28	0.04	-1,873.71	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	CTY-VELDA CITY
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	AUTH TOTAL
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-VELDA VILLAGE
PAY	-3.40	-2.99	0.00	0.00	0.06	0.03	-6.30	
TOT	-3.40	0.00	0.00	0.00	0.06	0.03	-3.31	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.40	-2.99	0.00	0.00	0.06	0.03	-6.30	
TOT	-3.40	0.00	0.00	0.00	0.06	0.03	-3.31	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	CTY-VINITA PARK
TOT	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	CTY-VINITA PARK
PAY	-25.26	-27.98	0.00	0.00	0.53	0.27	-52.44	
TOT	-25.26	0.00	0.00	0.00	0.53	0.27	-24.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	0.17	0.00	0.00	0.00	0.00	-9.17	CTY-VINITA PARK
PAY	9.15	-0.17	0.00	0.00	-0.09	-0.05	8.84	
TOT	-0.19	0.00	0.00	0.00	-0.09	-0.05	-0.33	
ADJ	-41.35	28.15	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	-16.11	-28.15	0.00	0.00	0.44	0.22	-43.60	
TOT	-57.46	0.00	0.00	0.00	0.44	0.22	-56.80	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,644.82	1.83	0.00	0.00	0.00	0.00	-1,642.99	CTY-WEBSTER GROVES
PAY	-21.51	-1.83	0.00	0.00	0.24	0.12	-22.98	
TOT	-1,666.33	0.00	0.00	0.00	0.24	0.12	-1,665.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-123.50	0.00	0.00	-123.50	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	-130.00	0.07	0.00	-129.93	
ADJ	-1,644.82	1.83	0.00	-123.50	0.00	0.00	-1,766.49	AUTH TOTAL
PAY	-21.51	-1.83	0.00	-6.50	0.31	0.12	-29.41	
TOT	-1,666.33	0.00	0.00	-130.00	0.31	0.12	-1,795.90	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	-1.16	0.00	0.00	0.00	0.00	-15.52	CTY-WINCHESTER
PAY	7.90	1.16	0.00	0.00	-0.09	-0.05	8.92	
TOT	-6.46	0.00	0.00	0.00	-0.09	-0.05	-6.60	
ADJ	-14.36	-1.16	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
PAY	7.90	1.16	0.00	0.00	-0.09	-0.05	8.92	
TOT	-6.46	0.00	0.00	0.00	-0.09	-0.05	-6.60	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	5.32	0.00	0.00	0.00	0.00	-0.88	CTY-HILLSDALE
PAY	-6.05	-5.32	0.00	0.00	0.11	0.06	-11.20	
TOT	-12.25	0.00	0.00	0.00	0.11	0.06	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-HILLSDALE
PAY	-18.28	-14.47	0.00	0.00	0.32	0.16	-32.27	
TOT	-18.28	0.00	0.00	0.00	0.32	0.16	-17.80	
ADJ	-6.20	19.79	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-24.33	-19.79	0.00	0.00	0.43	0.22	-43.47	
TOT	-30.53	0.00	0.00	0.00	0.43	0.22	-29.88	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.42	15.77	0.00	0.00	0.00	0.00	-39.65	CTY-CRESTWOOD
PAY	-17.92	-15.77	0.00	0.00	0.34	0.17	-33.18	
TOT	-73.34	0.00	0.00	0.00	0.34	0.17	-72.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.21	0.00	0.00	0.00	0.00	-11.74	CTY-CRESTWOOD
PAY	11.71	-0.21	0.00	0.00	-0.12	-0.06	11.32	
TOT	-0.24	0.00	0.00	0.00	-0.12	-0.06	-0.42	
ADJ	-67.37	15.98	0.00	0.00	0.00	0.00	-51.39	AUTH TOTAL
PAY	-6.21	-15.98	0.00	0.00	0.22	0.11	-21.86	
TOT	-73.58	0.00	0.00	0.00	0.22	0.11	-73.25	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.60	0.88	0.00	0.00	0.00	0.00	-186.72	CTY-KINLOCH
PAY	-1.00	-0.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-188.60	0.00	0.00	0.00	0.02	0.01	-188.57	
ADJ	-187.60	0.88	0.00	0.00	0.00	0.00	-186.72	AUTH TOTAL
PAY	-1.00	-0.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-188.60	0.00	0.00	0.00	0.02	0.01	-188.57	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-ST GEORGE
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	CTY-HANLEY HILLS
TOT	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	CTY-HANLEY HILLS
TOT	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
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ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
TOT	-35.53	0.00	0.00	0.00	0.22	0.11	-35.20	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	CTY-WELLSTON
TOT	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.72	0.00	0.00	0.00	0.00	50.72	CTY-WELLSTON
PAY	-55.32	-50.72	0.00	0.00	1.06	0.53	-104.45	
TOT	-55.32	0.00	0.00	0.00	1.06	0.53	-53.73	
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	
ADJ	-50.22	50.72	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-55.32	-50.72	0.00	-84.00	1.90	0.53	-187.61	
TOT	-105.54	0.00	0.00	-84.00	1.90	0.53	-187.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,438.88	70.13	0.00	0.00	0.00	0.00	-3,368.75	CTY-HAZELWOOD
PAY	-39.27	-70.13	0.00	0.00	1.09	0.55	-107.76	
TOT	-3,478.15	0.00	0.00	0.00	1.09	0.55	-3,476.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.64	0.00	0.00	0.00	0.00	85.64	CTY-HAZELWOOD
PAY	-121.01	-85.64	0.00	0.00	2.07	1.04	-203.54	
TOT	-121.01	0.00	0.00	0.00	2.07	1.04	-117.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.89	1.06	0.00	0.00	0.00	0.00	-58.83	CTY-HAZELWOOD
PAY	58.69	-1.06	0.00	0.00	-0.58	-0.28	56.77	
TOT	-1.20	0.00	0.00	0.00	-0.58	-0.28	-2.06	
ADJ	-3,498.77	156.83	0.00	0.00	0.00	0.00	-3,341.94	AUTH TOTAL
PAY	-101.59	-156.83	0.00	0.00	2.58	1.31	-254.53	
TOT	-3,600.36	0.00	0.00	0.00	2.58	1.31	-3,596.47	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-BRECKENRIDGE H
PAY	-27.41	-10.89	0.00	0.00	0.38	0.19	-37.73	
TOT	-27.41	0.00	0.00	0.00	0.38	0.19	-26.84	
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	
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ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-27.41	-10.89	0.00	-28.00	0.66	0.19	-65.45	
TOT	-27.41	0.00	0.00	-28.00	0.66	0.19	-54.56	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.17	1.39	0.00	0.00	0.00	0.00	-130.78	CTY-PAGEDALE
PAY	-1.58	-1.39	0.00	0.00	0.03	0.02	-2.92	
TOT	-133.75	0.00	0.00	0.00	0.03	0.02	-133.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	CTY-PAGEDALE
PAY	-109.55	-93.64	0.00	0.00	2.04	1.02	-200.13	
TOT	-109.55	0.00	0.00	0.00	2.04	1.02	-106.49	
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	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
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ADJ	-132.17	95.03	0.00	-6.00	0.00	0.00	-43.14	AUTH TOTAL
PAY	-111.13	-95.03	0.00	-87.00	2.94	1.04	-289.18	
TOT	-243.30	0.00	0.00	-93.00	2.94	1.04	-332.32	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.09	48.12	0.00	0.00	0.00	0.00	-214.97	CTY-BELLEFONTAINE
PAY	-51.69	-48.12	0.00	0.00	1.00	0.50	-98.31	
TOT	-314.78	0.00	0.00	0.00	1.00	0.50	-313.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.26	0.00	0.00	0.00	0.00	95.26	CTY-BELLEFONTAINE
PAY	-319.37	-95.26	0.00	0.00	4.14	2.08	-408.41	
TOT	-319.37	0.00	0.00	0.00	4.14	2.08	-313.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-263.09	143.38	0.00	-28.00	0.00	0.00	-147.71	AUTH TOTAL
PAY	-671.06	-143.38	0.00	-56.00	8.70	2.58	-859.16	
TOT	-934.15	0.00	0.00	-84.00	8.70	2.58	-1,006.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-RIVERVIEW
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.46	0.00	0.00	0.00	0.00	0.00	-123.46	CTY-MANCHESTER
TOT	-123.46	0.00	0.00	0.00	0.00	0.00	-123.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
ADJ	-123.46	0.00	0.00	28.00	0.00	0.00	-95.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-123.46	0.00	0.00	0.00	0.28	0.00	-123.18	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.86	2.72	0.00	0.00	0.00	0.00	-77.14	CTY-DELLWOOD
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-79.86	0.00	0.00	0.00	0.03	0.01	-79.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	CTY-DELLWOOD
PAY	-84.49	-74.35	0.00	0.00	1.58	0.79	-156.47	
TOT	-84.49	0.00	0.00	0.00	1.58	0.79	-82.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-79.86	77.07	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-84.49	-77.07	0.00	-84.00	2.45	0.80	-242.31	
TOT	-164.35	0.00	0.00	-84.00	2.45	0.80	-245.10	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.26	-3.99	0.00	0.00	0.00	0.00	-167.25	CTY-EUREKA
PAY	28.51	3.99	0.00	0.00	-0.33	-0.16	32.01	
TOT	-134.75	0.00	0.00	0.00	-0.33	-0.16	-135.24	
ADJ	-163.26	-3.99	0.00	0.00	0.00	0.00	-167.25	AUTH TOTAL
PAY	28.51	3.99	0.00	0.00	-0.33	-0.16	32.01	
TOT	-134.75	0.00	0.00	0.00	-0.33	-0.16	-135.24	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.29	0.01	0.00	0.00	0.00	0.00	-29.28	CTY-SUNSET HILLS
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	
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ADJ	-29.29	0.01	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.09	19.11	0.00	0.00	0.00	0.00	-55.98	CTY-BLACK JACK
PAY	-14.18	-19.11	0.00	0.00	0.33	0.17	-32.79	
TOT	-89.27	0.00	0.00	0.00	0.33	0.17	-88.77	
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ADJ	-75.09	19.11	0.00	0.00	0.00	0.00	-55.98	AUTH TOTAL
PAY	-14.18	-19.11	0.00	0.00	0.33	0.17	-32.79	
TOT	-89.27	0.00	0.00	0.00	0.33	0.17	-88.77	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.74	0.13	0.00	0.00	0.00	0.00	-148.61	CTY-CHESTERFIELD
PAY	-1.67	-0.13	0.00	0.00	0.02	0.01	-1.77	
TOT	-150.41	0.00	0.00	0.00	0.02	0.01	-150.38	
<hr/>								
ADJ	-148.74	0.13	0.00	0.00	0.00	0.00	-148.61	AUTH TOTAL
PAY	-1.67	-0.13	0.00	0.00	0.02	0.01	-1.77	
TOT	-150.41	0.00	0.00	0.00	0.02	0.01	-150.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,727.25	91.18	0.00	0.00	0.00	0.00	-4,636.07	SHELTERED WORKSHOP
PAY	-63.33	-91.18	0.00	0.00	1.54	0.78	-152.19	
TOT	-4,790.58	0.00	0.00	0.00	1.54	0.78	-4,788.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.96	339.06	0.00	0.00	0.00	0.00	-392.90	SHELTERED WORKSHOP
PAY	149.76	-339.06	0.00	0.00	1.89	0.95	-186.46	
TOT	-582.20	0.00	0.00	0.00	1.89	0.95	-579.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.30	1.44	0.00	0.00	0.00	0.00	-79.86	SHELTERED WORKSHOP
PAY	79.66	-1.44	0.00	0.00	-0.79	-0.39	77.04	
TOT	-1.64	0.00	0.00	0.00	-0.79	-0.39	-2.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.64	0.00	0.00	0.00	0.00	0.00	-105.64	SHELTERED WORKSHOP
TOT	-105.64	0.00	0.00	0.00	0.00	0.00	-105.64	
ADJ	-5,646.15	431.68	0.00	0.00	0.00	0.00	-5,214.47	AUTH TOTAL
PAY	166.09	-431.68	0.00	0.00	2.64	1.34	-261.61	
TOT	-5,480.06	0.00	0.00	0.00	2.64	1.34	-5,476.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,095.05	0.00	0.00	0.00	2,095.05	PENALTIES
PAY	0.00	0.00	-2,095.05	0.00	0.00	0.00	-2,095.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,095.05	0.00	0.00	0.00	2,095.05	AUTH TOTAL
PAY	0.00	0.00	-2,095.05	0.00	0.00	0.00	-2,095.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-20,854.53	0.00	0.00	-20,854.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-414.96	0.00	0.00	-414.96	
TOT	0.00	0.00	0.00	-21,269.49	0.00	0.00	-21,269.49	
ADJ	0.00	0.00	0.00	-20,854.53	0.00	0.00	-20,854.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-414.96	0.00	0.00	-414.96	
TOT	0.00	0.00	0.00	-21,269.49	0.00	0.00	-21,269.49	

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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	-690.00	0.00	0.00	-690.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
<hr/>								
ADJ	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
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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	-26,670.00	0.00	0.00	-26,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-712.05	0.00	0.00	-712.05	
TOT	0.00	0.00	0.00	-27,382.05	0.00	0.00	-27,382.05	
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ADJ	0.00	0.00	0.00	-26,670.00	0.00	0.00	-26,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-712.05	0.00	0.00	-712.05	
TOT	0.00	0.00	0.00	-27,382.05	0.00	0.00	-27,382.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	
<hr/>								
PAY	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-526.26	0.00	0.00	-526.26	COMMISSION
TOT	0.00	0.00	0.00	-526.26	0.00	0.00	-526.26	
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PAY	0.00	0.00	0.00	-526.26	0.00	0.00	-526.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-526.26	0.00	0.00	-526.26	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	
PAY	0.00	0.00	0.00	-267.67	0.00	0.00	-267.67	
TOT	0.00	0.00	0.00	-3,387.67	0.00	0.00	-3,387.67	
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ADJ	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-267.67	0.00	0.00	-267.67	
TOT	0.00	0.00	0.00	-3,387.67	0.00	0.00	-3,387.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,667.44	0.00	0.00	0.00	0.00	6,667.44	
PAY	0.00	-6,667.44	0.00	0.00	0.00	0.00	-6,667.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	268.03	0.00	0.00	0.00	268.03	
PAY	0.00	0.00	-268.03	0.00	0.00	0.00	-268.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,272.50	0.00	0.00	0.00	0.00	0.00	-1,272.50	
TOT	-1,272.50	0.00	0.00	0.00	0.00	0.00	-1,272.50	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	
TOT	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-6,326.34	0.00	0.00	0.00	0.00	0.00	-6,326.34	
TOT	-6,326.34	0.00	0.00	0.00	0.00	0.00	-6,326.34	
								AUTH TOTAL
TOT	-7,764.76	0.00	0.00	-112.00	0.00	0.00	-7,876.76	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-969.46	40.65	0.00	0.00	0.00	0.00	-928.81	ST. OF MISSOURI
PAY	-32.36	-40.65	0.00	0.00	0.73	0.00	-72.28	
TOT	-1,001.82	0.00	0.00	0.00	0.73	0.00	-1,001.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.72	273.47	0.00	0.00	0.00	0.00	-172.25	ST. OF MISSOURI
PAY	-63.26	-273.47	0.00	0.00	3.36	0.00	-333.37	
TOT	-508.98	0.00	0.00	0.00	3.36	0.00	-505.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.55	1.84	0.00	0.00	0.00	0.00	-90.71	ST. OF MISSOURI
PAY	89.93	-1.84	0.00	0.00	-0.88	0.00	87.21	
TOT	-2.62	0.00	0.00	0.00	-0.88	0.00	-3.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	ST. OF MISSOURI
PAY	5.66	0.00	0.00	0.00	-0.06	0.00	5.60	
TOT	-21.62	0.00	0.00	0.00	-0.06	0.00	-21.68	
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ADJ	-1,535.01	315.96	0.00	0.00	0.00	0.00	-1,219.05	AUTH TOTAL
PAY	-0.03	-315.96	0.00	0.00	3.15	0.00	-312.84	
TOT	-1,535.04	0.00	0.00	0.00	3.15	0.00	-1,531.89	

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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	-6,462.19	271.58	0.00	0.00	0.00	0.00	-6,190.61	COUNTY GENERAL
PAY	-214.98	-271.58	0.00	0.00	4.87	2.43	-479.26	
TOT	-6,677.17	0.00	0.00	0.00	4.87	2.43	-6,669.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,971.49	1,823.55	0.00	0.00	0.00	0.00	-1,147.94	COUNTY GENERAL
PAY	-421.56	-1,823.55	0.00	0.00	22.46	11.23	-2,211.42	
TOT	-3,393.05	0.00	0.00	0.00	22.46	11.23	-3,359.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,079.61	21.48	0.00	0.00	0.00	0.00	-1,058.13	COUNTY GENERAL
PAY	1,048.96	-21.48	0.00	0.00	-10.28	-5.13	1,012.07	
TOT	-30.65	0.00	0.00	0.00	-10.28	-5.13	-46.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-181.82	0.00	0.00	0.00	0.00	0.00	-181.82	COUNTY GENERAL
PAY	37.76	0.00	0.00	0.00	-0.38	-0.19	37.19	
TOT	-144.06	0.00	0.00	0.00	-0.38	-0.19	-144.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	-10,695.11	2,116.61	0.00	0.00	0.00	0.00	-8,578.50	AUTH TOTAL
PAY	450.18	-2,116.61	0.00	-45.00	16.67	8.34	-1,686.42	
TOT	-10,244.93	0.00	0.00	-45.00	16.67	8.34	-10,264.92	

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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	-4,523.69	189.91	0.00	0.00	0.00	0.00	-4,333.78	COUNTY HEALTH FUND
PAY	-150.78	-189.91	0.00	0.00	3.41	1.70	-335.58	
TOT	-4,674.47	0.00	0.00	0.00	3.41	1.70	-4,669.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,080.08	1,276.39	0.00	0.00	0.00	0.00	-803.69	COUNTY HEALTH FUND
PAY	-295.15	-1,276.39	0.00	0.00	15.71	7.86	-1,547.97	
TOT	-2,375.23	0.00	0.00	0.00	15.71	7.86	-2,351.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.45	18.37	0.00	0.00	0.00	0.00	-907.08	COUNTY HEALTH FUND
PAY	899.20	-18.37	0.00	0.00	-8.81	-4.41	867.61	
TOT	-26.25	0.00	0.00	0.00	-8.81	-4.41	-39.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-127.31	0.00	0.00	0.00	0.00	0.00	-127.31	COUNTY HEALTH FUND
PAY	26.41	0.00	0.00	0.00	-0.26	-0.13	26.02	
TOT	-100.90	0.00	0.00	0.00	-0.26	-0.13	-101.29	
ADJ	-7,656.53	1,484.67	0.00	0.00	0.00	0.00	-6,171.86	AUTH TOTAL
PAY	479.68	-1,484.67	0.00	0.00	10.05	5.02	-989.92	
TOT	-7,176.85	0.00	0.00	0.00	10.05	5.02	-7,161.78	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,615.90	67.79	0.00	0.00	0.00	0.00	-1,548.11	CO. PARK MAINT.
PAY	-53.97	-67.79	0.00	0.00	1.22	0.61	-119.93	
TOT	-1,669.87	0.00	0.00	0.00	1.22	0.61	-1,668.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.90	455.86	0.00	0.00	0.00	0.00	-287.04	CO. PARK MAINT.
PAY	-105.44	-455.86	0.00	0.00	5.61	2.81	-552.88	
TOT	-848.34	0.00	0.00	0.00	5.61	2.81	-839.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.24	3.06	0.00	0.00	0.00	0.00	-151.18	CO. PARK MAINT.
PAY	149.86	-3.06	0.00	0.00	-1.47	-0.73	144.60	
TOT	-4.38	0.00	0.00	0.00	-1.47	-0.73	-6.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.48	0.00	0.00	0.00	0.00	0.00	-45.48	CO. PARK MAINT.
PAY	9.43	0.00	0.00	0.00	-0.09	-0.05	9.29	
TOT	-36.05	0.00	0.00	0.00	-0.09	-0.05	-36.19	
ADJ	-2,558.52	526.71	0.00	0.00	0.00	0.00	-2,031.81	AUTH TOTAL
PAY	-0.12	-526.71	0.00	0.00	5.27	2.64	-518.92	
TOT	-2,558.64	0.00	0.00	0.00	5.27	2.64	-2,550.73	

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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	-904.73	37.99	0.00	0.00	0.00	0.00	-866.74	COUNTY BOND RETIRE
PAY	-30.22	-37.99	0.00	0.00	0.68	0.34	-67.19	
TOT	-934.95	0.00	0.00	0.00	0.68	0.34	-933.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.01	255.29	0.00	0.00	0.00	0.00	-160.72	COUNTY BOND RETIRE
PAY	-59.05	-255.29	0.00	0.00	3.14	1.58	-309.62	
TOT	-475.06	0.00	0.00	0.00	3.14	1.58	-470.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.29	15.83	0.00	0.00	0.00	0.00	-781.46	COUNTY BOND RETIRE
PAY	774.68	-15.83	0.00	0.00	-7.59	-3.79	747.47	
TOT	-22.61	0.00	0.00	0.00	-7.59	-3.79	-33.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.46	0.00	0.00	0.00	0.00	0.00	-25.46	COUNTY BOND RETIRE
PAY	5.28	0.00	0.00	0.00	-0.05	-0.03	5.20	
TOT	-20.18	0.00	0.00	0.00	-0.05	-0.03	-20.26	
ADJ	-2,143.49	309.11	0.00	0.00	0.00	0.00	-1,834.38	AUTH TOTAL
PAY	690.69	-309.11	0.00	0.00	-3.82	-1.90	375.86	
TOT	-1,452.80	0.00	0.00	0.00	-3.82	-1.90	-1,458.52	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.87	47.38	0.00	0.00	0.00	0.00	-564.49	ROAD & BRIDGE
PAY	-71.09	-47.38	0.00	0.00	1.18	0.60	-116.69	
TOT	-682.96	0.00	0.00	0.00	1.18	0.60	-681.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.00	222.48	0.00	0.00	0.00	0.00	-533.52	ROAD & BRIDGE
PAY	337.56	-222.48	0.00	0.00	-1.16	-0.58	113.34	
TOT	-418.44	0.00	0.00	0.00	-1.16	-0.58	-420.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.23	11.02	0.00	0.00	0.00	0.00	-544.21	ROAD & BRIDGE
PAY	539.49	-11.02	0.00	0.00	-5.28	-2.64	520.55	
TOT	-15.74	0.00	0.00	0.00	-5.28	-2.64	-23.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-48.24	0.00	0.00	0.00	0.00	0.00	-48.24	ROAD & BRIDGE
TOT	-48.24	0.00	0.00	0.00	0.00	0.00	-48.24	
ADJ	-1,971.34	280.88	0.00	0.00	0.00	0.00	-1,690.46	AUTH TOTAL
PAY	805.96	-280.88	0.00	0.00	-5.26	-2.62	517.20	
TOT	-1,165.38	0.00	0.00	0.00	-5.26	-2.62	-1,173.26	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-8.46	-0.17	0.00	0.00	0.08	0.04	-8.51	
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
ADJ	-6.56	0.17	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-8.46	-0.17	0.00	0.00	0.08	0.04	-8.51	
TOT	-15.02	0.00	0.00	0.00	0.08	0.04	-14.90	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.36	0.68	0.00	0.00	0.00	0.00	-31.68	ROAD & BRIDGE
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-33.33	0.00	0.00	0.00	0.02	0.00	-33.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-52.53	-34.28	0.00	0.00	0.87	0.43	-85.51	
TOT	-52.53	0.00	0.00	0.00	0.87	0.43	-51.23	
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ADJ	-32.36	34.96	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-53.50	-34.96	0.00	0.00	0.89	0.43	-87.14	
TOT	-85.86	0.00	0.00	0.00	0.89	0.43	-84.54	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-11.88	-1.73	0.00	0.00	0.14	0.07	-13.40	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
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ADJ	-4.94	1.73	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-11.88	-1.73	0.00	0.00	0.14	0.07	-13.40	
TOT	-16.82	0.00	0.00	0.00	0.14	0.07	-16.61	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.95	0.19	0.00	0.00	0.00	0.00	-34.76	ROAD & BRIDGE
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-35.23	0.00	0.00	0.00	0.00	0.00	-35.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.60	0.00	0.00	0.00	0.00	0.00	-96.60	ROAD & BRIDGE
PAY	96.60	0.00	0.00	0.00	-0.97	-0.48	95.15	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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ADJ	-131.55	0.19	0.00	0.00	0.00	0.00	-131.36	AUTH TOTAL
PAY	96.32	-0.19	0.00	0.00	-0.97	-0.48	94.68	
TOT	-35.23	0.00	0.00	0.00	-0.97	-0.48	-36.68	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.01	0.27	0.00	0.00	0.00	0.00	-284.74	ROAD & BRIDGE
PAY	87.84	-0.27	0.00	0.00	-0.88	-0.44	86.25	
TOT	-197.17	0.00	0.00	0.00	-0.88	-0.44	-198.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.38	0.00	0.00	0.00	0.00	0.00	-433.38	ROAD & BRIDGE
PAY	433.38	0.00	0.00	0.00	-4.33	-2.17	426.88	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	ROAD & BRIDGE
PAY	16.17	0.00	0.00	0.00	-0.16	-0.08	15.93	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-734.56	0.27	0.00	0.00	0.00	0.00	-734.29	AUTH TOTAL
PAY	537.39	-0.27	0.00	0.00	-5.37	-2.69	529.06	
TOT	-197.17	0.00	0.00	0.00	-5.37	-2.69	-205.23	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.16	0.00	0.00	0.00	0.00	-13.16	ROAD & BRIDGE
PAY	38.70	13.16	0.00	0.00	-0.52	-0.26	51.08	
TOT	38.70	0.00	0.00	0.00	-0.52	-0.26	37.92	
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ADJ	0.00	-12.78	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	38.15	12.78	0.00	0.00	-0.51	-0.26	50.16	
TOT	38.15	0.00	0.00	0.00	-0.51	-0.26	37.38	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.54	2.25	0.00	0.00	0.00	0.00	-44.29	ROAD & BRIDGE
PAY	-3.21	-2.25	0.00	0.00	0.05	0.03	-5.38	
TOT	-49.75	0.00	0.00	0.00	0.05	0.03	-49.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	ROAD & BRIDGE
PAY	12.30	0.00	0.00	0.00	-0.12	-0.06	12.12	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-58.84	2.25	0.00	0.00	0.00	0.00	-56.59	AUTH TOTAL
PAY	9.09	-2.25	0.00	0.00	-0.07	-0.03	6.74	
TOT	-49.75	0.00	0.00	0.00	-0.07	-0.03	-49.85	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-18.73	-13.11	0.00	0.00	0.32	0.16	-31.36	
TOT	-18.73	0.00	0.00	0.00	0.32	0.16	-18.25	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-18.73	-13.11	0.00	0.00	0.32	0.16	-31.36	
TOT	-18.73	0.00	0.00	0.00	0.32	0.16	-18.25	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.65	0.57	0.00	0.00	0.00	0.00	-67.08	ROAD & BRIDGE
PAY	-0.82	-0.57	0.00	0.00	0.02	0.00	-1.37	
TOT	-68.47	0.00	0.00	0.00	0.02	0.00	-68.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.22	0.00	0.00	0.00	0.00	0.00	-73.22	ROAD & BRIDGE
PAY	73.22	0.00	0.00	0.00	-0.73	-0.37	72.12	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-140.87	0.57	0.00	0.00	0.00	0.00	-140.30	AUTH TOTAL
PAY	72.40	-0.57	0.00	0.00	-0.71	-0.37	70.75	
TOT	-68.47	0.00	0.00	0.00	-0.71	-0.37	-69.55	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.78	4.08	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-5.82	-4.08	0.00	0.00	0.10	0.05	-9.75	
TOT	-22.60	0.00	0.00	0.00	0.10	0.05	-22.45	
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ADJ	-16.78	4.08	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-5.82	-4.08	0.00	0.00	0.10	0.05	-9.75	
TOT	-22.60	0.00	0.00	0.00	0.10	0.05	-22.45	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	ROAD & BRIDGE
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	-76.16	0.00	0.00	0.00	-0.07	-0.03	-76.26	
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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	-2.06	-1.40	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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ADJ	-82.82	1.40	0.00	0.00	0.00	0.00	-81.42	AUTH TOTAL
PAY	4.60	-1.40	0.00	0.00	-0.04	-0.01	3.15	
TOT	-78.22	0.00	0.00	0.00	-0.04	-0.01	-78.27	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.74	3.42	0.00	0.00	0.00	0.00	-32.32	ROAD & BRIDGE
PAY	-7.52	-3.42	0.00	0.00	0.11	0.06	-10.77	
TOT	-43.26	0.00	0.00	0.00	0.11	0.06	-43.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.30	0.00	0.00	0.00	0.00	116.30	ROAD & BRIDGE
PAY	-186.28	-116.30	0.00	0.00	3.02	1.51	-298.05	
TOT	-186.28	0.00	0.00	0.00	3.02	1.51	-181.75	
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ADJ	-35.74	119.72	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-193.80	-119.72	0.00	0.00	3.13	1.57	-308.82	
TOT	-229.54	0.00	0.00	0.00	3.13	1.57	-224.84	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	6.75	0.00	0.00	0.00	0.00	-8.10	ROAD & BRIDGE
PAY	-15.13	-6.75	0.00	0.00	0.22	0.11	-21.55	
TOT	-29.98	0.00	0.00	0.00	0.22	0.11	-29.65	
ADJ	-14.85	6.75	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-15.13	-6.75	0.00	0.00	0.22	0.11	-21.55	
TOT	-29.98	0.00	0.00	0.00	0.22	0.11	-29.65	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.65	8.60	0.00	0.00	0.00	0.00	-126.05	ROAD & BRIDGE
PAY	-14.42	-8.60	0.00	0.00	0.23	0.11	-22.68	
TOT	-149.07	0.00	0.00	0.00	0.23	0.11	-148.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.47	40.31	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-53.52	-40.31	0.00	0.00	0.94	0.47	-92.42	
TOT	-78.99	0.00	0.00	0.00	0.94	0.47	-77.58	
ADJ	-160.12	48.91	0.00	0.00	0.00	0.00	-111.21	AUTH TOTAL
PAY	-67.94	-48.91	0.00	0.00	1.17	0.58	-115.10	
TOT	-228.06	0.00	0.00	0.00	1.17	0.58	-226.31	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.05	4.57	0.00	0.00	0.00	0.00	-35.48	ROAD & BRIDGE
PAY	-1.93	-4.57	0.00	0.00	0.07	0.03	-6.40	
TOT	-41.98	0.00	0.00	0.00	0.07	0.03	-41.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.49	0.00	0.00	0.00	0.00	121.49	ROAD & BRIDGE
PAY	-236.72	-121.49	0.00	0.00	3.58	1.79	-352.84	
TOT	-236.72	0.00	0.00	0.00	3.58	1.79	-231.35	
<hr/>								
ADJ	-40.05	126.06	0.00	0.00	0.00	0.00	86.01	AUTH TOTAL
PAY	-238.65	-126.06	0.00	0.00	3.65	1.82	-359.24	
TOT	-278.70	0.00	0.00	0.00	3.65	1.82	-273.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.61	0.46	0.00	0.00	0.00	0.00	-23.15	ROAD & BRIDGE
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
TOT	-24.27	0.00	0.00	0.00	0.01	0.00	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	ROAD & BRIDGE
PAY	13.10	0.00	0.00	0.00	-0.13	-0.07	12.90	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-36.71	0.46	0.00	0.00	0.00	0.00	-36.25	AUTH TOTAL
PAY	12.44	-0.46	0.00	0.00	-0.12	-0.07	11.79	
TOT	-24.27	0.00	0.00	0.00	-0.12	-0.07	-24.46	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	ROAD & BRIDGE
TOT	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	
<hr/>								
ADJ	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	AUTH TOTAL
TOT	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.82	-0.37	0.00	0.00	0.00	0.00	-34.19	ROAD & BRIDGE
PAY	1.44	0.37	0.00	0.00	-0.01	-0.01	1.79	
TOT	-32.38	0.00	0.00	0.00	-0.01	-0.01	-32.40	
<hr/>								
ADJ	-33.82	-0.37	0.00	0.00	0.00	0.00	-34.19	AUTH TOTAL
PAY	1.44	0.37	0.00	0.00	-0.01	-0.01	1.79	
TOT	-32.38	0.00	0.00	0.00	-0.01	-0.01	-32.40	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	ROAD & BRIDGE
TOT	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	
<hr/>								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	AUTH TOTAL
TOT	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	1.18	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	-1.68	-1.18	0.00	0.00	0.03	0.02	-2.81	
TOT	-7.35	0.00	0.00	0.00	0.03	0.02	-7.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-29.34	-12.10	0.00	0.00	0.41	0.21	-40.82	
TOT	-29.34	0.00	0.00	0.00	0.41	0.21	-28.72	
<hr/>								
ADJ	-5.67	13.28	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-31.02	-13.28	0.00	0.00	0.44	0.23	-43.63	
TOT	-36.69	0.00	0.00	0.00	0.44	0.23	-36.02	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	3.40	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-4.86	-3.40	0.00	0.00	0.08	0.04	-8.14	
TOT	-11.53	0.00	0.00	0.00	0.08	0.04	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-54.50	-24.01	0.00	0.00	0.79	0.39	-77.33	
TOT	-54.50	0.00	0.00	0.00	0.79	0.39	-53.32	
ADJ	-6.67	27.41	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-59.36	-27.41	0.00	0.00	0.87	0.43	-85.47	
TOT	-66.03	0.00	0.00	0.00	0.87	0.43	-64.73	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.77	0.07	0.00	0.00	0.00	0.00	-56.70	ROAD & BRIDGE
PAY	-4.27	-0.07	0.00	0.00	0.04	0.02	-4.28	
TOT	-61.04	0.00	0.00	0.00	0.04	0.02	-60.98	
ADJ	-56.77	0.07	0.00	0.00	0.00	0.00	-56.70	AUTH TOTAL
PAY	-4.27	-0.07	0.00	0.00	0.04	0.02	-4.28	
TOT	-61.04	0.00	0.00	0.00	0.04	0.02	-60.98	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.42	0.45	0.00	0.00	0.00	0.00	-32.97	ROAD & BRIDGE
PAY	-1.77	-0.45	0.00	0.00	0.02	0.01	-2.19	
TOT	-35.19	0.00	0.00	0.00	0.02	0.01	-35.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-44.25	-31.04	0.00	0.00	0.75	0.38	-74.16	
TOT	-44.25	0.00	0.00	0.00	0.75	0.38	-43.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
ADJ	-41.51	31.49	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-46.02	-31.49	0.00	0.00	0.77	0.39	-76.35	
TOT	-87.53	0.00	0.00	0.00	0.77	0.39	-86.37	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.07	0.00	0.00	0.00	0.00	-6.82	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
ADJ	-6.89	0.07	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	0.43	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	-1.24	-0.43	0.00	0.00	0.01	0.01	-1.65	
TOT	-7.39	0.00	0.00	0.00	0.01	0.01	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-61.36	-37.33	0.00	0.00	0.98	0.50	-97.21	
TOT	-61.36	0.00	0.00	0.00	0.98	0.50	-59.88	
ADJ	-6.15	37.76	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-62.60	-37.76	0.00	0.00	0.99	0.51	-98.86	
TOT	-68.75	0.00	0.00	0.00	0.99	0.51	-67.25	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.56	0.44	0.00	0.00	0.00	0.00	-184.12	ROAD & BRIDGE
PAY	0.98	-0.44	0.00	0.00	-0.01	0.00	0.53	
TOT	-183.58	0.00	0.00	0.00	-0.01	0.00	-183.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-184.56	0.44	0.00	0.00	0.00	0.00	-184.12	AUTH TOTAL
PAY	-2.39	-0.44	0.00	0.00	0.02	0.02	-2.79	
TOT	-186.95	0.00	0.00	0.00	0.02	0.02	-186.91	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.28	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
ADJ	-9.85	0.28	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.50	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.38	-2.50	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.35	1.76	0.00	0.00	0.00	0.00	-56.59	ROAD & BRIDGE
PAY	-1.30	-1.76	0.00	0.00	0.03	0.02	-3.01	
TOT	-59.65	0.00	0.00	0.00	0.03	0.02	-59.60	
ADJ	-60.12	4.26	0.00	0.00	0.00	0.00	-55.86	AUTH TOTAL
PAY	-4.68	-4.26	0.00	0.00	0.09	0.05	-8.80	
TOT	-64.80	0.00	0.00	0.00	0.09	0.05	-64.66	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-21.63	-11.06	0.00	0.00	0.33	0.17	-32.19	
TOT	-21.63	0.00	0.00	0.00	0.33	0.17	-21.13	
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-21.63	-11.06	0.00	0.00	0.33	0.17	-32.19	
TOT	-21.63	0.00	0.00	0.00	0.33	0.17	-21.13	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.29	6.20	0.00	0.00	0.00	0.00	-93.09	ROAD & BRIDGE
PAY	-9.93	-6.20	0.00	0.00	0.16	0.08	-15.89	
TOT	-109.22	0.00	0.00	0.00	0.16	0.08	-108.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.37	0.00	0.00	0.00	0.00	92.37	ROAD & BRIDGE
PAY	-154.58	-92.37	0.00	0.00	2.47	1.23	-243.25	
TOT	-154.58	0.00	0.00	0.00	2.47	1.23	-150.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-101.48	98.57	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-164.51	-98.57	0.00	0.00	2.63	1.31	-259.14	
TOT	-265.99	0.00	0.00	0.00	2.63	1.31	-262.05	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.22	0.07	0.00	0.00	0.00	0.00	-311.15	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-311.33	0.00	0.00	0.00	0.00	0.00	-311.33	
ADJ	-311.22	0.07	0.00	0.00	0.00	0.00	-311.15	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-311.33	0.00	0.00	0.00	0.00	0.00	-311.33	
AUTH CODE/NAME: 07C059 / 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	-3.05	-0.69	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.05	-0.69	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	

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AUTH CODE/NAME: 07C060 / 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	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
TOT	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.15	-4.31	0.00	0.00	0.10	0.05	-10.31	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
ADJ	-5.65	4.31	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-6.15	-4.31	0.00	0.00	0.10	0.05	-10.31	
TOT	-11.80	0.00	0.00	0.00	0.10	0.05	-11.65	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.19	0.43	0.00	0.00	0.00	0.00	-118.76	ROAD & BRIDGE
PAY	-0.63	-0.43	0.00	0.00	0.01	0.00	-1.05	
TOT	-119.82	0.00	0.00	0.00	0.01	0.00	-119.81	
ADJ	-119.19	0.43	0.00	0.00	0.00	0.00	-118.76	AUTH TOTAL
PAY	-0.63	-0.43	0.00	0.00	0.01	0.00	-1.05	
TOT	-119.82	0.00	0.00	0.00	0.01	0.00	-119.81	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
AUTH CODE/NAME: 07C067 / 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	-0.82	-0.26	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-19.30	-10.61	0.00	0.00	0.30	0.15	-29.46	
TOT	-19.30	0.00	0.00	0.00	0.30	0.15	-18.85	
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-20.12	-10.87	0.00	0.00	0.31	0.15	-30.53	
TOT	-20.12	0.00	0.00	0.00	0.31	0.15	-19.66	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.58	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-0.75	-0.58	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.95	0.00	0.00	0.00	0.02	0.00	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-24.70	-10.20	0.00	0.00	0.35	0.17	-34.38	
TOT	-24.70	0.00	0.00	0.00	0.35	0.17	-24.18	
ADJ	-1.20	10.78	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-25.45	-10.78	0.00	0.00	0.37	0.17	-35.69	
TOT	-26.65	0.00	0.00	0.00	0.37	0.17	-26.11	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	0.91	0.00	0.00	0.00	0.00	-13.18	ROAD & BRIDGE
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-15.39	0.00	0.00	0.00	0.02	0.01	-15.36	
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ADJ	-14.09	0.91	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-15.39	0.00	0.00	0.00	0.02	0.01	-15.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	1.60	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-2.28	-1.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-8.34	0.00	0.00	0.00	0.04	0.02	-8.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-16.97	-11.88	0.00	0.00	0.29	0.14	-28.42	
TOT	-16.97	0.00	0.00	0.00	0.29	0.14	-16.54	
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ADJ	-6.06	13.48	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-19.25	-13.48	0.00	0.00	0.33	0.16	-32.24	
TOT	-25.31	0.00	0.00	0.00	0.33	0.16	-24.82	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-4.30	0.00	0.00	0.00	0.01	0.01	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-20.56	-14.41	0.00	0.00	0.35	0.17	-34.45	
TOT	-20.56	0.00	0.00	0.00	0.35	0.17	-20.04	
<hr/>								
ADJ	-3.07	14.41	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-21.79	-14.41	0.00	0.00	0.36	0.18	-35.66	
TOT	-24.86	0.00	0.00	0.00	0.36	0.18	-24.32	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.28	2.15	0.00	0.00	0.00	0.00	-76.13	ROAD & BRIDGE
PAY	-4.50	-2.15	0.00	0.00	0.07	0.03	-6.55	
TOT	-82.78	0.00	0.00	0.00	0.07	0.03	-82.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-30.09	-23.14	0.00	0.00	0.53	0.27	-52.43	
TOT	-30.09	0.00	0.00	0.00	0.53	0.27	-29.29	
<hr/>								
ADJ	-78.28	25.29	0.00	0.00	0.00	0.00	-52.99	AUTH TOTAL
PAY	-34.59	-25.29	0.00	0.00	0.60	0.30	-58.98	
TOT	-112.87	0.00	0.00	0.00	0.60	0.30	-111.97	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	0.31	0.00	0.00	0.00	0.00	-12.14	ROAD & BRIDGE
PAY	-0.49	-0.31	0.00	0.00	0.00	0.00	-0.80	
TOT	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.10	-3.08	0.00	0.00	0.11	0.06	-11.01	
TOT	-8.10	0.00	0.00	0.00	0.11	0.06	-7.93	
ADJ	-12.45	3.39	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-8.59	-3.39	0.00	0.00	0.11	0.06	-11.81	
TOT	-21.04	0.00	0.00	0.00	0.11	0.06	-20.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.26	0.06	0.00	0.00	0.00	0.00	-64.20	ROAD & BRIDGE
PAY	1.12	-0.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	-63.14	0.00	0.00	0.00	-0.01	-0.01	-63.16	
ADJ	-64.26	0.06	0.00	0.00	0.00	0.00	-64.20	AUTH TOTAL
PAY	1.12	-0.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	-63.14	0.00	0.00	0.00	-0.01	-0.01	-63.16	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.95	2.37	0.00	0.00	0.00	0.00	-25.58	ROAD & BRIDGE
PAY	-3.50	-2.37	0.00	0.00	0.06	0.03	-5.78	
TOT	-31.45	0.00	0.00	0.00	0.06	0.03	-31.36	
ADJ	-27.95	2.37	0.00	0.00	0.00	0.00	-25.58	AUTH TOTAL
PAY	-3.50	-2.37	0.00	0.00	0.06	0.03	-5.78	
TOT	-31.45	0.00	0.00	0.00	0.06	0.03	-31.36	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.63	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-1.74	-0.63	0.00	0.00	0.03	0.01	-2.33	
TOT	-6.97	0.00	0.00	0.00	0.03	0.01	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-36.17	-25.32	0.00	0.00	0.61	0.31	-60.57	
TOT	-36.17	0.00	0.00	0.00	0.61	0.31	-35.25	
<hr/>								
ADJ	-5.23	25.95	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-37.91	-25.95	0.00	0.00	0.64	0.32	-62.90	
TOT	-43.14	0.00	0.00	0.00	0.64	0.32	-42.18	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.51	2.25	0.00	0.00	0.00	0.00	-26.26	ROAD & BRIDGE
PAY	-3.20	-2.25	0.00	0.00	0.05	0.03	-5.37	
TOT	-31.71	0.00	0.00	0.00	0.05	0.03	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	ROAD & BRIDGE
PAY	-71.32	-49.51	0.00	0.00	1.21	0.61	-119.01	
TOT	-71.32	0.00	0.00	0.00	1.21	0.61	-69.50	
<hr/>								
ADJ	-28.51	51.76	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-74.52	-51.76	0.00	0.00	1.26	0.64	-124.38	
TOT	-103.03	0.00	0.00	0.00	1.26	0.64	-101.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	4.92	0.00	0.00	0.00	0.00	-7.70	ROAD & BRIDGE
PAY	-12.38	-4.92	0.00	0.00	0.17	0.08	-17.05	
TOT	-25.00	0.00	0.00	0.00	0.17	0.08	-24.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-44.05	-10.16	0.00	0.00	0.54	0.27	-53.40	
TOT	-44.05	0.00	0.00	0.00	0.54	0.27	-43.24	
ADJ	-12.62	15.08	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-56.43	-15.08	0.00	0.00	0.71	0.35	-70.45	
TOT	-69.05	0.00	0.00	0.00	0.71	0.35	-67.99	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.03	-0.07	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.24	19.95	0.00	0.00	0.00	0.00	-27.29	ROAD & BRIDGE
PAY	-29.50	-19.95	0.00	0.00	0.50	0.25	-48.70	
TOT	-76.74	0.00	0.00	0.00	0.50	0.25	-75.99	
ADJ	-47.24	19.95	0.00	0.00	0.00	0.00	-27.29	AUTH TOTAL
PAY	-29.50	-19.95	0.00	0.00	0.50	0.25	-48.70	
TOT	-76.74	0.00	0.00	0.00	0.50	0.25	-75.99	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.61	0.77	0.00	0.00	0.00	0.00	-41.84	ROAD & BRIDGE
PAY	-1.10	-0.77	0.00	0.00	0.02	0.01	-1.84	
TOT	-43.71	0.00	0.00	0.00	0.02	0.01	-43.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
ADJ	-45.04	0.77	0.00	0.00	0.00	0.00	-44.27	AUTH TOTAL
PAY	-1.10	-0.77	0.00	0.00	0.02	0.01	-1.84	
TOT	-46.14	0.00	0.00	0.00	0.02	0.01	-46.11	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	ROAD & BRIDGE
TOT	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	ROAD & BRIDGE
PAY	-46.13	-32.29	0.00	0.00	0.78	0.39	-77.25	
TOT	-46.13	0.00	0.00	0.00	0.78	0.39	-44.96	
ADJ	-31.50	32.29	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-46.13	-32.29	0.00	0.00	0.78	0.39	-77.25	
TOT	-77.63	0.00	0.00	0.00	0.78	0.39	-76.46	
AUTH CODE/NAME: 07C096 / 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	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.25	1.96	0.00	0.00	0.00	0.00	-41.29	ROAD & BRIDGE
PAY	0.26	-1.96	0.00	0.00	0.02	0.01	-1.67	
TOT	-42.99	0.00	0.00	0.00	0.02	0.01	-42.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-45.25	1.96	0.00	0.00	0.00	0.00	-43.29	AUTH TOTAL
PAY	0.26	-1.96	0.00	0.00	0.02	0.01	-1.67	
TOT	-44.99	0.00	0.00	0.00	0.02	0.01	-44.96	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.24	0.45	0.00	0.00	0.00	0.00	-49.79	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	
ADJ	-50.24	0.45	0.00	0.00	0.00	0.00	-49.79	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.42	5.34	0.00	0.00	0.00	0.00	-18.08	ROAD & BRIDGE
PAY	-10.40	-5.34	0.00	0.00	0.15	0.08	-15.51	
TOT	-33.82	0.00	0.00	0.00	0.15	0.08	-33.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
ADJ	-23.42	5.34	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-14.87	-5.34	0.00	0.00	0.19	0.10	-19.92	
TOT	-38.29	0.00	0.00	0.00	0.19	0.10	-38.00	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.28	6.86	0.00	0.00	0.00	0.00	-206.42	ROAD & BRIDGE
PAY	8.62	-6.86	0.00	0.00	-0.02	-0.01	1.73	
TOT	-204.66	0.00	0.00	0.00	-0.02	-0.01	-204.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	-5.34	0.00	0.00	0.00	-0.04	-0.02	-5.40	
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ADJ	-222.26	6.86	0.00	0.00	0.00	0.00	-215.40	AUTH TOTAL
PAY	12.18	-6.86	0.00	0.00	-0.06	-0.03	5.23	
TOT	-210.08	0.00	0.00	0.00	-0.06	-0.03	-210.17	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.77	0.17	0.00	0.00	0.00	0.00	-183.60	ROAD & BRIDGE
PAY	-5.64	-0.17	0.00	0.00	0.06	0.03	-5.72	
TOT	-189.41	0.00	0.00	0.00	0.06	0.03	-189.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	ROAD & BRIDGE
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
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ADJ	-183.77	0.17	0.00	0.00	0.00	0.00	-183.60	AUTH TOTAL
PAY	-12.31	-0.17	0.00	0.00	0.13	0.06	-12.29	
TOT	-196.08	0.00	0.00	0.00	0.13	0.06	-195.89	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.99	0.00	0.00	0.00	0.00	0.00	-48.99	ROAD & BRIDGE
TOT	-48.99	0.00	0.00	0.00	0.00	0.00	-48.99	
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ADJ	-48.99	0.00	0.00	0.00	0.00	0.00	-48.99	AUTH TOTAL
TOT	-48.99	0.00	0.00	0.00	0.00	0.00	-48.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.29	1.12	0.00	0.00	0.00	0.00	-46.17	ROAD & BRIDGE
PAY	0.60	-1.12	0.00	0.00	0.00	0.01	-0.51	
TOT	-46.69	0.00	0.00	0.00	0.00	0.01	-46.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.80	0.00	0.00	0.00	0.00	0.00	-76.80	ROAD & BRIDGE
PAY	76.80	0.00	0.00	0.00	-0.77	-0.38	75.65	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
ADJ	-124.09	1.12	0.00	0.00	0.00	0.00	-122.97	AUTH TOTAL
PAY	77.40	-1.12	0.00	0.00	-0.77	-0.37	75.14	
TOT	-46.69	0.00	0.00	0.00	-0.77	-0.37	-47.83	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,108.69	298.38	0.00	0.00	0.00	0.00	-6,810.31	ST L COMM COLL
PAY	-236.89	-298.38	0.00	0.00	5.35	2.67	-527.25	
TOT	-7,345.58	0.00	0.00	0.00	5.35	2.67	-7,337.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,268.70	2,005.68	0.00	0.00	0.00	0.00	-1,263.02	ST L COMM COLL
PAY	-463.77	-2,005.68	0.00	0.00	24.70	12.35	-2,432.40	
TOT	-3,732.47	0.00	0.00	0.00	24.70	12.35	-3,695.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.65	13.47	0.00	0.00	0.00	0.00	-665.18	ST L COMM COLL
PAY	659.40	-13.47	0.00	0.00	-6.46	-3.23	636.24	
TOT	-19.25	0.00	0.00	0.00	-6.46	-3.23	-28.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-200.05	0.00	0.00	0.00	0.00	0.00	-200.05	ST L COMM COLL
PAY	41.51	0.00	0.00	0.00	-0.42	-0.21	40.88	
TOT	-158.54	0.00	0.00	0.00	-0.42	-0.21	-159.17	
ADJ	-11,256.09	2,317.53	0.00	0.00	0.00	0.00	-8,938.56	AUTH TOTAL
PAY	0.25	-2,317.53	0.00	0.00	23.17	11.58	-2,282.53	
TOT	-11,255.84	0.00	0.00	0.00	23.17	11.58	-11,221.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,709.79	1,373.21	0.00	0.00	0.00	0.00	-31,336.58	SPEC SCH DIST
PAY	-1,090.17	-1,373.21	0.00	0.00	24.63	12.32	-2,426.43	
TOT	-33,799.96	0.00	0.00	0.00	24.63	12.32	-33,763.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,040.44	9,229.03	0.00	0.00	0.00	0.00	-5,811.41	SPEC SCH DIST
PAY	-2,134.10	-9,229.03	0.00	0.00	113.63	56.82	-11,192.68	
TOT	-17,174.54	0.00	0.00	0.00	113.63	56.82	-17,004.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,650.39	32.76	0.00	0.00	0.00	0.00	-1,617.63	SPEC SCH DIST
PAY	1,603.58	-32.76	0.00	0.00	-15.71	-7.86	1,547.25	
TOT	-46.81	0.00	0.00	0.00	-15.71	-7.86	-70.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-920.48	0.00	0.00	0.00	0.00	0.00	-920.48	SPEC SCH DIST
PAY	190.98	0.00	0.00	0.00	-1.91	-0.95	188.12	
TOT	-729.50	0.00	0.00	0.00	-1.91	-0.95	-732.36	
ADJ	-50,321.10	10,635.00	0.00	0.00	0.00	0.00	-39,686.10	AUTH TOTAL
PAY	-1,429.71	-10,635.00	0.00	0.00	120.64	60.33	-11,883.74	
TOT	-51,750.81	0.00	0.00	0.00	120.64	60.33	-51,569.84	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,672.59	364.14	0.00	0.00	0.00	0.00	-8,308.45	MET ZOO MUS DIST
PAY	-289.07	-364.14	0.00	0.00	6.53	3.27	-643.41	
TOT	-8,961.66	0.00	0.00	0.00	6.53	3.27	-8,951.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,987.82	2,447.00	0.00	0.00	0.00	0.00	-1,540.82	MET ZOO MUS DIST
PAY	-565.79	-2,447.00	0.00	0.00	30.13	15.07	-2,967.59	
TOT	-4,553.61	0.00	0.00	0.00	30.13	15.07	-4,508.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-731.59	14.52	0.00	0.00	0.00	0.00	-717.07	MET ZOO MUS DIST
PAY	710.84	-14.52	0.00	0.00	-6.96	-3.48	685.88	
TOT	-20.75	0.00	0.00	0.00	-6.96	-3.48	-31.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-244.06	0.00	0.00	0.00	0.00	0.00	-244.06	MET ZOO MUS DIST
PAY	50.63	0.00	0.00	0.00	-0.51	-0.25	49.87	
TOT	-193.43	0.00	0.00	0.00	-0.51	-0.25	-194.19	
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ADJ	-13,636.06	2,825.66	0.00	0.00	0.00	0.00	-10,810.40	AUTH TOTAL
PAY	-93.39	-2,825.66	0.00	0.00	29.19	14.61	-2,875.25	
TOT	-13,729.45	0.00	0.00	0.00	29.19	14.61	-13,685.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,057.40	187.54	0.00	0.00	0.00	0.00	-3,869.86	COUNTY LIBRARY
PAY	-137.23	-187.54	0.00	0.00	3.25	1.63	-319.89	
TOT	-4,194.63	0.00	0.00	0.00	3.25	1.63	-4,189.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,612.60	1,238.20	0.00	0.00	0.00	0.00	-1,374.40	COUNTY LIBRARY
PAY	237.82	-1,238.20	0.00	0.00	10.00	5.00	-985.38	
TOT	-2,374.78	0.00	0.00	0.00	10.00	5.00	-2,359.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.71	11.07	0.00	0.00	0.00	0.00	-546.64	COUNTY LIBRARY
PAY	541.90	-11.07	0.00	0.00	-5.31	-2.65	522.87	
TOT	-15.81	0.00	0.00	0.00	-5.31	-2.65	-23.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.71	0.00	0.00	0.00	0.00	0.00	-122.71	COUNTY LIBRARY
PAY	28.30	0.00	0.00	0.00	-0.28	-0.14	27.88	
TOT	-94.41	0.00	0.00	0.00	-0.28	-0.14	-94.83	
ADJ	-7,350.42	1,436.81	0.00	0.00	0.00	0.00	-5,913.61	AUTH TOTAL
PAY	670.79	-1,436.81	0.00	0.00	7.66	3.84	-754.52	
TOT	-6,679.63	0.00	0.00	0.00	7.66	3.84	-6,668.13	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.90	7.18	0.00	0.00	0.00	0.00	-67.72	FERGUSON LIBRARY
PAY	-15.76	-7.18	0.00	0.00	0.23	0.12	-22.59	
TOT	-90.66	0.00	0.00	0.00	0.23	0.12	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.69	0.00	0.00	0.00	0.00	243.69	FERGUSON LIBRARY
PAY	-390.29	-243.69	0.00	0.00	6.34	3.17	-624.47	
TOT	-390.29	0.00	0.00	0.00	6.34	3.17	-380.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.09	0.00	0.00	0.00	0.00	-4.54	FERGUSON LIBRARY
PAY	4.50	-0.09	0.00	0.00	-0.05	-0.02	4.34	
TOT	-0.13	0.00	0.00	0.00	-0.05	-0.02	-0.20	
ADJ	-79.53	250.96	0.00	0.00	0.00	0.00	171.43	AUTH TOTAL
PAY	-401.55	-250.96	0.00	0.00	6.52	3.27	-642.72	
TOT	-481.08	0.00	0.00	0.00	6.52	3.27	-471.29	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.99	-1.69	0.00	0.00	0.00	0.00	-154.68	MAPLEWOOD LIBRARY
PAY	6.51	1.69	0.00	0.00	-0.09	-0.04	8.07	
TOT	-146.48	0.00	0.00	0.00	-0.09	-0.04	-146.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.81	0.25	0.00	0.00	0.00	0.00	-12.56	MAPLEWOOD LIBRARY
PAY	12.44	-0.25	0.00	0.00	-0.12	-0.06	12.01	
TOT	-0.37	0.00	0.00	0.00	-0.12	-0.06	-0.55	
ADJ	-165.80	-1.44	0.00	0.00	0.00	0.00	-167.24	AUTH TOTAL
PAY	18.95	1.44	0.00	0.00	-0.21	-0.10	20.08	
TOT	-146.85	0.00	0.00	0.00	-0.21	-0.10	-147.16	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.50	1.57	0.00	0.00	0.00	0.00	-75.93	KIRKWOOD LIBRARY
PAY	-2.24	-1.57	0.00	0.00	0.04	0.02	-3.75	
TOT	-79.74	0.00	0.00	0.00	0.04	0.02	-79.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.93	0.00	0.00	0.00	0.00	0.00	-42.93	KIRKWOOD LIBRARY
PAY	42.93	0.00	0.00	0.00	-0.43	-0.21	42.29	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
ADJ	-120.43	1.57	0.00	0.00	0.00	0.00	-118.86	AUTH TOTAL
PAY	40.69	-1.57	0.00	0.00	-0.39	-0.19	38.54	
TOT	-79.74	0.00	0.00	0.00	-0.39	-0.19	-80.32	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.06	0.12	0.00	0.00	0.00	0.00	-31.94	VALLEY PARK LIBRAR
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	
ADJ	-32.06	0.12	0.00	0.00	0.00	0.00	-31.94	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	0.94	0.00	0.00	0.00	0.00	-7.37	ROCK HILL LIBRARY
PAY	-1.35	-0.94	0.00	0.00	0.02	0.01	-2.26	
TOT	-9.66	0.00	0.00	0.00	0.02	0.01	-9.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	ROCK HILL LIBRARY
TOT	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	
ADJ	-33.30	0.94	0.00	0.00	0.00	0.00	-32.36	AUTH TOTAL
PAY	-1.35	-0.94	0.00	0.00	0.02	0.01	-2.26	
TOT	-34.65	0.00	0.00	0.00	0.02	0.01	-34.62	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.59	1.31	0.00	0.00	0.00	0.00	-356.28	WEBSTER LIBRARY
PAY	-1.89	-1.31	0.00	0.00	0.03	0.02	-3.15	
TOT	-359.48	0.00	0.00	0.00	0.03	0.02	-359.43	
ADJ	-357.59	1.31	0.00	0.00	0.00	0.00	-356.28	AUTH TOTAL
PAY	-1.89	-1.31	0.00	0.00	0.03	0.02	-3.15	
TOT	-359.48	0.00	0.00	0.00	0.03	0.02	-359.43	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.80	16.54	0.00	0.00	0.00	0.00	-248.26	UNIVERSITY CITY LIB
PAY	-26.47	-16.54	0.00	0.00	0.43	0.21	-42.37	
TOT	-291.27	0.00	0.00	0.00	0.43	0.21	-290.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.17	0.00	0.00	0.00	0.00	218.17	UNIVERSITY CITY LIB
PAY	-365.09	-218.17	0.00	0.00	5.83	2.92	-574.51	
TOT	-365.09	0.00	0.00	0.00	5.83	2.92	-356.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	UNIVERSITY CITY LIB
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
ADJ	-270.65	234.71	0.00	0.00	0.00	0.00	-35.94	AUTH TOTAL
PAY	-391.56	-234.71	0.00	0.00	6.26	3.13	-616.88	
TOT	-662.21	0.00	0.00	0.00	6.26	3.13	-652.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,523.08	346.03	0.00	0.00	0.00	0.00	-5,177.05	SCH-AFFTON
PAY	-508.87	-346.03	0.00	0.00	8.55	4.27	-842.08	
TOT	-6,031.95	0.00	0.00	0.00	8.55	4.27	-6,019.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.75	0.00	0.00	0.00	0.00	136.75	SCH-AFFTON
PAY	-195.36	-136.75	0.00	0.00	3.32	1.66	-327.13	
TOT	-195.36	0.00	0.00	0.00	3.32	1.66	-190.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.32	2.25	0.00	0.00	0.00	0.00	-111.07	SCH-AFFTON
PAY	110.11	-2.25	0.00	0.00	-1.08	-0.54	106.24	
TOT	-3.21	0.00	0.00	0.00	-1.08	-0.54	-4.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,532.71	0.00	0.00	0.00	0.00	0.00	-2,532.71	SCH-AFFTON
TOT	-2,532.71	0.00	0.00	0.00	0.00	0.00	-2,532.71	
ADJ	-8,169.11	485.03	0.00	0.00	0.00	0.00	-7,684.08	AUTH TOTAL
PAY	-594.12	-485.03	0.00	0.00	10.79	5.39	-1,062.97	
TOT	-8,763.23	0.00	0.00	0.00	10.79	5.39	-8,747.05	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,903.03	0.00	0.00	0.00	0.00	0.00	-1,903.03	SCH-BAYLESS
TOT	-1,903.03	0.00	0.00	0.00	0.00	0.00	-1,903.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.73	0.00	0.00	0.00	0.00	306.73	SCH-BAYLESS
PAY	-438.18	-306.73	0.00	0.00	7.45	3.72	-733.74	
TOT	-438.18	0.00	0.00	0.00	7.45	3.72	-427.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	0.27	0.00	0.00	0.00	0.00	-13.51	SCH-BAYLESS
PAY	13.39	-0.27	0.00	0.00	-0.13	-0.07	12.92	
TOT	-0.39	0.00	0.00	0.00	-0.13	-0.07	-0.59	
ADJ	-1,916.81	307.00	0.00	0.00	0.00	0.00	-1,609.81	AUTH TOTAL
PAY	-424.79	-307.00	0.00	0.00	7.32	3.65	-720.82	
TOT	-2,341.60	0.00	0.00	0.00	7.32	3.65	-2,330.63	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,204.55	6.56	0.00	0.00	0.00	0.00	-1,197.99	SCH-BRENTWOOD
PAY	-9.65	-6.56	0.00	0.00	0.17	0.08	-15.96	
TOT	-1,214.20	0.00	0.00	0.00	0.17	0.08	-1,213.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,467.25	0.00	0.00	0.00	0.00	0.00	-4,467.25	SCH-BRENTWOOD
PAY	4,467.25	0.00	0.00	0.00	-44.67	-22.34	4,400.24	
TOT	0.00	0.00	0.00	0.00	-44.67	-22.34	-67.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.02	6.02	0.00	0.00	0.00	0.00	-297.00	SCH-BRENTWOOD
PAY	294.43	-6.02	0.00	0.00	-2.88	-1.44	284.09	
TOT	-8.59	0.00	0.00	0.00	-2.88	-1.44	-12.91	
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ADJ	-5,974.82	12.58	0.00	0.00	0.00	0.00	-5,962.24	AUTH TOTAL
PAY	4,752.03	-12.58	0.00	0.00	-47.38	-23.70	4,668.37	
TOT	-1,222.79	0.00	0.00	0.00	-47.38	-23.70	-1,293.87	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,053.19	80.79	0.00	0.00	0.00	0.00	-7,972.40	SCH-CLAYTON
PAY	-48.86	-80.79	0.00	0.00	1.30	0.64	-127.71	
TOT	-8,102.05	0.00	0.00	0.00	1.30	0.64	-8,100.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.74	0.00	0.00	0.00	0.00	0.00	-505.74	SCH-CLAYTON
PAY	505.74	0.00	0.00	0.00	-5.06	-2.53	498.15	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.89	5.02	0.00	0.00	0.00	0.00	-247.87	SCH-CLAYTON
PAY	245.72	-5.02	0.00	0.00	-2.41	-1.20	237.09	
TOT	-7.17	0.00	0.00	0.00	-2.41	-1.20	-10.78	
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ADJ	-8,811.82	85.81	0.00	0.00	0.00	0.00	-8,726.01	AUTH TOTAL
PAY	702.60	-85.81	0.00	0.00	-6.17	-3.09	607.53	
TOT	-8,109.22	0.00	0.00	0.00	-6.17	-3.09	-8,118.48	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,196.72	537.12	0.00	0.00	0.00	0.00	-11,659.60	SCH-PARKWAY
PAY	-763.02	-537.12	0.00	0.00	13.00	6.51	-1,280.63	
TOT	-12,959.74	0.00	0.00	0.00	13.00	6.51	-12,940.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,944.57	12.68	0.00	0.00	0.00	0.00	-35,931.89	SCH-PARKWAY
PAY	35,676.32	-12.68	0.00	0.00	-356.63	-178.32	35,128.69	
TOT	-268.25	0.00	0.00	0.00	-356.63	-178.32	-803.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,227.62	24.37	0.00	0.00	0.00	0.00	-1,203.25	SCH-PARKWAY
PAY	1,192.81	-24.37	0.00	0.00	-11.69	-5.84	1,150.91	
TOT	-34.81	0.00	0.00	0.00	-11.69	-5.84	-52.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-442.87	0.00	0.00	0.00	0.00	0.00	-442.87	SCH-PARKWAY
PAY	141.34	0.00	0.00	0.00	-1.41	-0.71	139.22	
TOT	-301.53	0.00	0.00	0.00	-1.41	-0.71	-303.65	
ADJ	-49,811.78	574.17	0.00	0.00	0.00	0.00	-49,237.61	AUTH TOTAL
PAY	36,247.45	-574.17	0.00	0.00	-356.73	-178.36	35,138.19	
TOT	-13,564.33	0.00	0.00	0.00	-356.73	-178.36	-14,099.42	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,314.58	1,177.04	0.00	0.00	0.00	0.00	-26,137.54	SCH-ROCKWOOD
PAY	-1,380.76	-1,177.04	0.00	0.00	25.58	12.79	-2,519.43	
TOT	-28,695.34	0.00	0.00	0.00	25.58	12.79	-28,656.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,317.40	131.35	0.00	0.00	0.00	0.00	-3,186.05	SCH-ROCKWOOD
PAY	3,074.16	-131.35	0.00	0.00	-29.43	-14.71	2,898.67	
TOT	-243.24	0.00	0.00	0.00	-29.43	-14.71	-287.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,847.89	56.54	0.00	0.00	0.00	0.00	-2,791.35	SCH-ROCKWOOD
PAY	2,767.12	-56.54	0.00	0.00	-27.10	-13.56	2,669.92	
TOT	-80.77	0.00	0.00	0.00	-27.10	-13.56	-121.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-86.18	0.00	0.00	0.00	0.00	0.00	-86.18	SCH-ROCKWOOD
TOT	-86.18	0.00	0.00	0.00	0.00	0.00	-86.18	
ADJ	-33,566.05	1,364.93	0.00	0.00	0.00	0.00	-32,201.12	AUTH TOTAL
PAY	4,460.52	-1,364.93	0.00	0.00	-30.95	-15.48	3,049.16	
TOT	-29,105.53	0.00	0.00	0.00	-30.95	-15.48	-29,151.96	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,379.69	427.25	0.00	0.00	0.00	0.00	-8,952.44	SCH-FERG-FLOR
PAY	-796.18	-427.25	0.00	0.00	12.23	6.12	-1,205.08	
TOT	-10,175.87	0.00	0.00	0.00	12.23	6.12	-10,157.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,208.06	0.00	0.00	0.00	0.00	8,208.06	SCH-FERG-FLOR
PAY	-13,091.01	-8,208.06	0.00	0.00	212.99	106.50	-20,979.58	
TOT	-13,091.01	0.00	0.00	0.00	212.99	106.50	-12,771.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,719.07	53.98	0.00	0.00	0.00	0.00	-2,665.09	SCH-FERG-FLOR
PAY	2,641.95	-53.98	0.00	0.00	-25.88	-12.94	2,549.15	
TOT	-77.12	0.00	0.00	0.00	-25.88	-12.94	-115.94	
ADJ	-12,098.76	8,689.29	0.00	0.00	0.00	0.00	-3,409.47	AUTH TOTAL
PAY	-11,245.24	-8,689.29	0.00	0.00	199.34	99.68	-19,635.51	
TOT	-23,344.00	0.00	0.00	0.00	199.34	99.68	-23,044.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.01	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	0.67	-0.01	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.69	0.01	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.67	-0.01	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.62	162.81	0.00	0.00	0.00	0.00	32.19	SCH-HANCOCK
PAY	-232.58	-162.81	0.00	0.00	3.96	1.97	-389.46	
TOT	-363.20	0.00	0.00	0.00	3.96	1.97	-357.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.02	0.00	0.00	0.00	0.00	452.02	SCH-HANCOCK
PAY	-1,013.85	-452.02	0.00	0.00	14.66	7.33	-1,443.88	
TOT	-1,013.85	0.00	0.00	0.00	14.66	7.33	-991.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.37	2.85	0.00	0.00	0.00	0.00	-140.52	SCH-HANCOCK
PAY	139.31	-2.85	0.00	0.00	-1.36	-0.69	134.41	
TOT	-4.06	0.00	0.00	0.00	-1.36	-0.69	-6.11	
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ADJ	-273.99	617.68	0.00	0.00	0.00	0.00	343.69	AUTH TOTAL
PAY	-1,107.12	-617.68	0.00	0.00	17.26	8.61	-1,698.93	
TOT	-1,381.11	0.00	0.00	0.00	17.26	8.61	-1,355.24	

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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	-2,210.23	364.77	0.00	0.00	0.00	0.00	-1,845.46	SCH-JENNINGS
PAY	-106.22	-364.77	0.00	0.00	4.71	2.35	-463.93	
TOT	-2,316.45	0.00	0.00	0.00	4.71	2.35	-2,309.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.77	8,143.11	0.00	0.00	0.00	0.00	7,218.34	SCH-JENNINGS
PAY	-15,908.67	-8,143.11	0.00	0.00	240.52	120.26	-23,691.00	
TOT	-16,833.44	0.00	0.00	0.00	240.52	120.26	-16,472.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.01	1.63	0.00	0.00	0.00	0.00	-80.38	SCH-JENNINGS
PAY	79.68	-1.63	0.00	0.00	-0.78	-0.39	76.88	
TOT	-2.33	0.00	0.00	0.00	-0.78	-0.39	-3.50	
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ADJ	-3,217.01	8,509.51	0.00	0.00	0.00	0.00	5,292.50	AUTH TOTAL
PAY	-15,935.21	-8,509.51	0.00	0.00	244.45	122.22	-24,078.05	
TOT	-19,152.22	0.00	0.00	0.00	244.45	122.22	-18,785.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,889.56	24.97	0.00	0.00	0.00	0.00	-3,864.59	SCH-KIRKWOOD
PAY	-35.67	-24.97	0.00	0.00	0.61	0.30	-59.73	
TOT	-3,925.23	0.00	0.00	0.00	0.61	0.30	-3,924.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.25	0.00	0.00	0.00	0.00	0.00	-683.25	SCH-KIRKWOOD
PAY	683.25	0.00	0.00	0.00	-6.83	-3.42	673.00	
TOT	0.00	0.00	0.00	0.00	-6.83	-3.42	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.13	9.45	0.00	0.00	0.00	0.00	-466.68	SCH-KIRKWOOD
PAY	462.63	-9.45	0.00	0.00	-4.54	-2.26	446.38	
TOT	-13.50	0.00	0.00	0.00	-4.54	-2.26	-20.30	
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ADJ	-5,048.94	34.42	0.00	0.00	0.00	0.00	-5,014.52	AUTH TOTAL
PAY	1,110.21	-34.42	0.00	0.00	-10.76	-5.38	1,059.65	
TOT	-3,938.73	0.00	0.00	0.00	-10.76	-5.38	-3,954.87	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,871.43	2.54	0.00	0.00	0.00	0.00	-3,868.89	SCH-LADUE
PAY	-147.74	-2.54	0.00	0.00	1.51	0.75	-148.02	
TOT	-4,019.17	0.00	0.00	0.00	1.51	0.75	-4,016.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.76	8.02	0.00	0.00	0.00	0.00	-395.74	SCH-LADUE
PAY	392.31	-8.02	0.00	0.00	-3.84	-1.92	378.53	
TOT	-11.45	0.00	0.00	0.00	-3.84	-1.92	-17.21	
ADJ	-4,275.19	10.56	0.00	0.00	0.00	0.00	-4,264.63	AUTH TOTAL
PAY	244.57	-10.56	0.00	0.00	-2.33	-1.17	230.51	
TOT	-4,030.62	0.00	0.00	0.00	-2.33	-1.17	-4,034.12	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,767.47	11.35	0.00	0.00	0.00	0.00	-2,756.12	SCH-MAPLEWOOD
PAY	27.98	-11.35	0.00	0.00	-0.17	-0.08	16.38	
TOT	-2,739.49	0.00	0.00	0.00	-0.17	-0.08	-2,739.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.55	0.00	0.00	0.00	1.71	0.85	-167.99	SCH-MAPLEWOOD
TOT	-170.55	0.00	0.00	0.00	1.71	0.85	-167.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.62	5.85	0.00	0.00	0.00	0.00	-288.77	SCH-MAPLEWOOD
PAY	286.26	-5.85	0.00	0.00	-2.80	-1.40	276.21	
TOT	-8.36	0.00	0.00	0.00	-2.80	-1.40	-12.56	
ADJ	-3,062.09	17.20	0.00	0.00	0.00	0.00	-3,044.89	AUTH TOTAL
PAY	143.69	-17.20	0.00	0.00	-1.26	-0.63	124.60	
TOT	-2,918.40	0.00	0.00	0.00	-1.26	-0.63	-2,920.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,539.26	276.65	0.00	0.00	0.00	0.00	-6,262.61	SCH-MEHLVILLE
PAY	-329.51	-276.65	0.00	0.00	6.07	3.03	-597.06	
TOT	-6,868.77	0.00	0.00	0.00	6.07	3.03	-6,859.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.66	8.37	0.00	0.00	0.00	0.00	-413.29	SCH-MEHLVILLE
PAY	409.70	-8.37	0.00	0.00	-4.02	-2.01	395.30	
TOT	-11.96	0.00	0.00	0.00	-4.02	-2.01	-17.99	
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ADJ	-6,960.92	285.02	0.00	0.00	0.00	0.00	-6,675.90	AUTH TOTAL
PAY	80.19	-285.02	0.00	0.00	2.05	1.02	-201.76	
TOT	-6,880.73	0.00	0.00	0.00	2.05	1.02	-6,877.66	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,859.50	469.12	0.00	0.00	0.00	0.00	-4,390.38	SCH-NORMANDY
PAY	-1,018.21	-469.12	0.00	0.00	14.87	7.44	-1,465.02	
TOT	-5,877.71	0.00	0.00	0.00	14.87	7.44	-5,855.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.32	9,239.47	0.00	0.00	0.00	0.00	8,705.15	SCH-NORMANDY
PAY	-17,154.48	-9,239.47	0.00	0.00	263.93	131.97	-25,998.05	
TOT	-17,688.80	0.00	0.00	0.00	263.93	131.97	-17,292.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.88	2.58	0.00	0.00	0.00	0.00	-127.30	SCH-NORMANDY
PAY	126.20	-2.58	0.00	0.00	-1.23	-0.62	121.77	
TOT	-3.68	0.00	0.00	0.00	-1.23	-0.62	-5.53	
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ADJ	-5,523.70	9,711.17	0.00	0.00	0.00	0.00	4,187.47	AUTH TOTAL
PAY	-18,046.49	-9,711.17	0.00	0.00	277.57	138.79	-27,341.30	
TOT	-23,570.19	0.00	0.00	0.00	277.57	138.79	-23,153.83	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,107.20	135.64	0.00	0.00	0.00	0.00	-9,971.56	SCH-PATTONVILLE
PAY	709.72	-135.64	0.00	0.00	-5.74	-2.87	565.47	
TOT	-9,397.48	0.00	0.00	0.00	-5.74	-2.87	-9,406.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,889.06	511.45	0.00	0.00	0.00	0.00	-18,377.61	SCH-PATTONVILLE
PAY	18,154.87	-511.45	0.00	0.00	-176.44	-88.21	17,378.77	
TOT	-734.19	0.00	0.00	0.00	-176.44	-88.21	-998.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,908.25	37.88	0.00	0.00	0.00	0.00	-1,870.37	SCH-PATTONVILLE
PAY	1,854.13	-37.88	0.00	0.00	-18.16	-9.08	1,789.01	
TOT	-54.12	0.00	0.00	0.00	-18.16	-9.08	-81.36	
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ADJ	-30,904.51	684.97	0.00	0.00	0.00	0.00	-30,219.54	AUTH TOTAL
PAY	20,718.72	-684.97	0.00	0.00	-200.34	-100.16	19,733.25	
TOT	-10,185.79	0.00	0.00	0.00	-200.34	-100.16	-10,486.29	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,354.10	276.45	0.00	0.00	0.00	0.00	-2,077.65	SCH-RITENOUR
PAY	-499.24	-276.45	0.00	0.00	7.75	3.88	-764.06	
TOT	-2,853.34	0.00	0.00	0.00	7.75	3.88	-2,841.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,345.39	3,427.50	0.00	0.00	0.00	0.00	1,082.11	SCH-RITENOUR
PAY	-5,088.44	-3,427.50	0.00	0.00	85.16	42.58	-8,388.20	
TOT	-7,433.83	0.00	0.00	0.00	85.16	42.58	-7,306.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.93	8.08	0.00	0.00	0.00	0.00	-398.85	SCH-RITENOUR
PAY	395.39	-8.08	0.00	0.00	-3.87	-1.94	381.50	
TOT	-11.54	0.00	0.00	0.00	-3.87	-1.94	-17.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-381.87	0.00	0.00	0.00	0.00	0.00	-381.87	SCH-RITENOUR
TOT	-381.87	0.00	0.00	0.00	0.00	0.00	-381.87	
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ADJ	-5,488.29	3,712.03	0.00	0.00	0.00	0.00	-1,776.26	AUTH TOTAL
PAY	-5,192.29	-3,712.03	0.00	0.00	89.04	44.52	-8,770.76	
TOT	-10,680.58	0.00	0.00	0.00	89.04	44.52	-10,547.02	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,909.73	565.38	0.00	0.00	0.00	0.00	-2,344.35	SCH-RIVERVIEW GRNS
PAY	-1,204.75	-565.38	0.00	0.00	17.70	8.85	-1,743.58	
TOT	-4,114.48	0.00	0.00	0.00	17.70	8.85	-4,087.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,381.04	0.00	0.00	0.00	0.00	8,381.04	SCH-RIVERVIEW GRNS
PAY	-14,682.68	-8,381.04	0.00	0.00	230.64	115.32	-22,717.76	
TOT	-14,682.68	0.00	0.00	0.00	230.64	115.32	-14,336.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.40	0.64	0.00	0.00	0.00	0.00	-31.76	SCH-RIVERVIEW GRNS
PAY	31.48	-0.64	0.00	0.00	-0.30	-0.16	30.38	
TOT	-0.92	0.00	0.00	0.00	-0.30	-0.16	-1.38	
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ADJ	-2,942.13	8,947.06	0.00	0.00	0.00	0.00	6,004.93	AUTH TOTAL
PAY	-15,855.95	-8,947.06	0.00	0.00	248.04	124.01	-24,430.96	
TOT	-18,798.08	0.00	0.00	0.00	248.04	124.01	-18,426.03	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,739.10	346.23	0.00	0.00	0.00	0.00	-5,392.87	SCH-UNIVERSITY CTY
PAY	-553.98	-346.23	0.00	0.00	9.00	4.50	-886.71	
TOT	-6,293.08	0.00	0.00	0.00	9.00	4.50	-6,279.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,853.76	0.00	0.00	0.00	0.00	4,853.76	SCH-UNIVERSITY CTY
PAY	-7,971.17	-4,853.76	0.00	0.00	128.25	64.13	-12,632.55	
TOT	-7,971.17	0.00	0.00	0.00	128.25	64.13	-7,778.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.43	2.97	0.00	0.00	0.00	0.00	-146.46	SCH-UNIVERSITY CTY
PAY	145.20	-2.97	0.00	0.00	-1.42	-0.72	140.09	
TOT	-4.23	0.00	0.00	0.00	-1.42	-0.72	-6.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	SCH-UNIVERSITY CTY
TOT	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	
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ADJ	-6,011.02	5,202.96	0.00	0.00	0.00	0.00	-808.06	AUTH TOTAL
PAY	-8,379.95	-5,202.96	0.00	0.00	135.83	67.91	-13,379.17	
TOT	-14,390.97	0.00	0.00	0.00	135.83	67.91	-14,187.23	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,462.32	3.75	0.00	0.00	0.00	0.00	-1,458.57	SCH-VALLEY PARK
PAY	-5.36	-3.75	0.00	0.00	0.09	0.05	-8.97	
TOT	-1,467.68	0.00	0.00	0.00	0.09	0.05	-1,467.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.36	3.72	0.00	0.00	0.00	0.00	-183.64	SCH-VALLEY PARK
PAY	182.05	-3.72	0.00	0.00	-1.78	-0.89	175.66	
TOT	-5.31	0.00	0.00	0.00	-1.78	-0.89	-7.98	
ADJ	-1,649.68	7.47	0.00	0.00	0.00	0.00	-1,642.21	AUTH TOTAL
PAY	176.69	-7.47	0.00	0.00	-1.69	-0.84	166.69	
TOT	-1,472.99	0.00	0.00	0.00	-1.69	-0.84	-1,475.52	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,061.71	44.18	0.00	0.00	0.00	0.00	-8,017.53	SCH-WEBSTER GROVES
PAY	-105.99	-44.18	0.00	0.00	1.50	0.75	-147.92	
TOT	-8,167.70	0.00	0.00	0.00	1.50	0.75	-8,165.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.33	6.24	0.00	0.00	0.00	0.00	-308.09	SCH-WEBSTER GROVES
PAY	305.41	-6.24	0.00	0.00	-2.99	-1.50	294.68	
TOT	-8.92	0.00	0.00	0.00	-2.99	-1.50	-13.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-456.20	0.00	0.00	0.00	0.00	0.00	-456.20	SCH-WEBSTER GROVES
TOT	-456.20	0.00	0.00	0.00	0.00	0.00	-456.20	
ADJ	-8,832.24	50.42	0.00	0.00	0.00	0.00	-8,781.82	AUTH TOTAL
PAY	199.42	-50.42	0.00	0.00	-1.49	-0.75	146.76	
TOT	-8,632.82	0.00	0.00	0.00	-1.49	-0.75	-8,635.06	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,864.06	75.91	0.00	0.00	0.00	0.00	-7,788.15	SCH-LINDBERGH
PAY	-81.50	-75.91	0.00	0.00	1.58	0.79	-155.04	
TOT	-7,945.56	0.00	0.00	0.00	1.58	0.79	-7,943.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	SCH-LINDBERGH
PAY	-77.51	-52.71	0.00	0.00	1.31	0.65	-128.26	
TOT	-77.51	0.00	0.00	0.00	1.31	0.65	-75.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.74	10.08	0.00	0.00	0.00	0.00	-497.66	SCH-LINDBERGH
PAY	493.34	-10.08	0.00	0.00	-4.83	-2.42	476.01	
TOT	-14.40	0.00	0.00	0.00	-4.83	-2.42	-21.65	
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ADJ	-8,371.80	138.70	0.00	0.00	0.00	0.00	-8,233.10	AUTH TOTAL
PAY	334.33	-138.70	0.00	0.00	-1.94	-0.98	192.71	
TOT	-8,037.47	0.00	0.00	0.00	-1.94	-0.98	-8,040.39	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,272.29	1,724.79	0.00	0.00	0.00	0.00	-29,547.50	SCH-HAZELWOOD
PAY	2,051.40	-1,724.79	0.00	0.00	-3.26	-1.64	321.71	
TOT	-29,220.89	0.00	0.00	0.00	-3.26	-1.64	-29,225.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.80	7,606.11	0.00	0.00	0.00	0.00	6,061.31	SCH-HAZELWOOD
PAY	-14,034.23	-7,606.11	0.00	0.00	216.40	108.20	-21,315.74	
TOT	-15,579.03	0.00	0.00	0.00	216.40	108.20	-15,254.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,617.55	32.11	0.00	0.00	0.00	0.00	-1,585.44	SCH-HAZELWOOD
PAY	1,571.68	-32.11	0.00	0.00	-15.40	-7.70	1,516.47	
TOT	-45.87	0.00	0.00	0.00	-15.40	-7.70	-68.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-977.12	0.00	0.00	0.00	0.00	0.00	-977.12	SCH-HAZELWOOD
PAY	977.12	0.00	0.00	0.00	-9.77	-4.89	962.46	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.89	-14.66	
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ADJ	-35,411.76	9,363.01	0.00	0.00	0.00	0.00	-26,048.75	AUTH TOTAL
PAY	-9,434.03	-9,363.01	0.00	0.00	187.97	93.97	-18,515.10	
TOT	-44,845.79	0.00	0.00	0.00	187.97	93.97	-44,563.85	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,086.53	54.79	0.00	0.00	0.00	0.00	-1,031.74	METRO SEWER DIST
PAY	-94.55	-54.79	0.00	0.00	1.50	0.74	-147.10	
TOT	-1,181.08	0.00	0.00	0.00	1.50	0.74	-1,178.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.45	564.46	0.00	0.00	0.00	0.00	431.01	METRO SEWER DIST
PAY	-917.44	-564.46	0.00	0.00	14.81	7.41	-1,459.68	
TOT	-1,050.89	0.00	0.00	0.00	14.81	7.41	-1,028.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.72	3.07	0.00	0.00	0.00	0.00	-151.65	METRO SEWER DIST
PAY	150.33	-3.07	0.00	0.00	-1.47	-0.73	145.06	
TOT	-4.39	0.00	0.00	0.00	-1.47	-0.73	-6.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	METRO SEWER DIST
TOT	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	
ADJ	-1,414.56	622.32	0.00	0.00	0.00	0.00	-792.24	AUTH TOTAL
PAY	-861.66	-622.32	0.00	0.00	14.84	7.42	-1,461.72	
TOT	-2,276.22	0.00	0.00	0.00	14.84	7.42	-2,253.96	

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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	-271.63	8.84	0.00	0.00	0.00	0.00	-262.79	MSD EXTENSION
PAY	7.16	-8.84	0.00	0.00	0.02	0.00	-1.66	
TOT	-264.47	0.00	0.00	0.00	0.02	0.00	-264.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.66	4.24	0.00	0.00	0.00	0.00	-219.42	MSD EXTENSION
PAY	215.91	-4.24	0.00	0.00	-2.12	-1.06	208.49	
TOT	-7.75	0.00	0.00	0.00	-2.12	-1.06	-10.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.06	0.62	0.00	0.00	0.00	0.00	-30.44	MSD EXTENSION
PAY	30.18	-0.62	0.00	0.00	-0.29	-0.15	29.12	
TOT	-0.88	0.00	0.00	0.00	-0.29	-0.15	-1.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	MSD EXTENSION
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	-1.38	0.00	0.00	0.00	-0.04	-0.02	-1.44	
ADJ	-531.23	13.70	0.00	0.00	0.00	0.00	-517.53	AUTH TOTAL
PAY	256.75	-13.70	0.00	0.00	-2.43	-1.23	239.39	
TOT	-274.48	0.00	0.00	0.00	-2.43	-1.23	-278.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.66	11.96	0.00	0.00	0.00	0.00	-213.70	SEWR-MALINE CR
PAY	-23.80	-11.96	0.00	0.00	0.36	0.18	-35.22	
TOT	-249.46	0.00	0.00	0.00	0.36	0.18	-248.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.13	287.73	0.00	0.00	0.00	0.00	249.60	SEWR-MALINE CR
PAY	-468.36	-287.73	0.00	0.00	7.56	3.78	-744.75	
TOT	-506.49	0.00	0.00	0.00	7.56	3.78	-495.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.14	0.00	0.00	0.00	0.00	-7.11	SEWR-MALINE CR
PAY	7.05	-0.14	0.00	0.00	-0.07	-0.04	6.80	
TOT	-0.20	0.00	0.00	0.00	-0.07	-0.04	-0.31	
ADJ	-271.04	299.83	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-485.11	-299.83	0.00	0.00	7.85	3.92	-773.17	
TOT	-756.15	0.00	0.00	0.00	7.85	3.92	-744.38	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.76	0.00	0.00	0.00	0.00	0.00	-47.76	SEWR-NO. AFFTON
TOT	-47.76	0.00	0.00	0.00	0.00	0.00	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-NO. AFFTON
PAY	-2.88	-2.02	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-NO. AFFTON
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-47.94	2.02	0.00	0.00	0.00	0.00	-45.92	AUTH TOTAL
PAY	-2.71	-2.02	0.00	0.00	0.05	0.02	-4.66	
TOT	-50.65	0.00	0.00	0.00	0.05	0.02	-50.58	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.17	8.19	0.00	0.00	0.00	0.00	-245.98	SEWR-GRAVOIS CR.
PAY	-12.42	-8.19	0.00	0.00	0.20	0.10	-20.31	
TOT	-266.59	0.00	0.00	0.00	0.20	0.10	-266.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	SEWR-GRAVOIS CR.
PAY	10.48	0.00	0.00	0.00	-0.10	-0.05	10.33	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	0.38	0.00	0.00	0.00	0.00	-18.58	SEWR-GRAVOIS CR.
PAY	18.42	-0.38	0.00	0.00	-0.18	-0.09	17.77	
TOT	-0.54	0.00	0.00	0.00	-0.18	-0.09	-0.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.51	0.00	0.00	0.00	0.00	0.00	-39.51	SEWR-GRAVOIS CR.
TOT	-39.51	0.00	0.00	0.00	0.00	0.00	-39.51	
ADJ	-323.12	8.57	0.00	0.00	0.00	0.00	-314.55	AUTH TOTAL
PAY	16.48	-8.57	0.00	0.00	-0.08	-0.04	7.79	
TOT	-306.64	0.00	0.00	0.00	-0.08	-0.04	-306.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	1.12	0.00	0.00	0.00	0.00	-8.15	SEWR-WELLSTON
PAY	-2.77	-1.12	0.00	0.00	0.04	0.02	-3.83	
TOT	-12.04	0.00	0.00	0.00	0.04	0.02	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	SEWR-WELLSTON
PAY	-37.67	-25.98	0.00	0.00	0.64	0.32	-62.69	
TOT	-37.67	0.00	0.00	0.00	0.64	0.32	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.04	0.00	0.00	0.00	0.00	-2.13	SEWR-WELLSTON
PAY	2.11	-0.04	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-11.44	27.14	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-38.33	-27.14	0.00	0.00	0.66	0.33	-64.48	
TOT	-49.77	0.00	0.00	0.00	0.66	0.33	-48.78	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.18	5.11	0.00	0.00	0.00	0.00	-30.07	SEWR-WATKINS CR
PAY	-7.26	-5.11	0.00	0.00	0.12	0.07	-12.18	
TOT	-42.44	0.00	0.00	0.00	0.12	0.07	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	SEWR-WATKINS CR
PAY	-125.68	-55.15	0.00	0.00	1.81	0.91	-178.11	
TOT	-125.68	0.00	0.00	0.00	1.81	0.91	-122.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	0.30	-0.01	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	
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ADJ	-35.48	60.27	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-132.64	-60.27	0.00	0.00	1.93	0.98	-190.00	
TOT	-168.12	0.00	0.00	0.00	1.93	0.98	-165.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-LORETTA-JOP
PAY	-2.35	-1.64	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.08	1.64	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.67	5.65	0.00	0.00	0.00	0.00	-193.02	SEWR-U.CTY STORM
PAY	-14.79	-5.65	0.00	0.00	0.21	0.10	-20.13	
TOT	-213.46	0.00	0.00	0.00	0.21	0.10	-213.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.50	0.00	0.00	0.00	0.00	135.50	SEWR-U.CTY STORM
PAY	-214.77	-135.50	0.00	0.00	3.51	1.75	-345.01	
TOT	-214.77	0.00	0.00	0.00	3.51	1.75	-209.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.81	0.39	0.00	0.00	0.00	0.00	-19.42	SEWR-U.CTY STORM
PAY	19.25	-0.39	0.00	0.00	-0.19	-0.10	18.57	
TOT	-0.56	0.00	0.00	0.00	-0.19	-0.10	-0.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	SEWR-U.CTY STORM
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
ADJ	-227.68	141.54	0.00	0.00	0.00	0.00	-86.14	AUTH TOTAL
PAY	-210.31	-141.54	0.00	0.00	3.53	1.75	-346.57	
TOT	-437.99	0.00	0.00	0.00	3.53	1.75	-432.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.47	24.27	0.00	0.00	0.00	0.00	-210.20	SEWR-COLD WATER
PAY	-45.60	-24.27	0.00	0.00	0.70	0.35	-68.82	
TOT	-280.07	0.00	0.00	0.00	0.70	0.35	-279.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.70	126.35	0.00	0.00	0.00	0.00	84.65	SEWR-COLD WATER
PAY	-175.18	-126.35	0.00	0.00	3.01	1.51	-297.01	
TOT	-216.88	0.00	0.00	0.00	3.01	1.51	-212.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.73	1.09	0.00	0.00	0.00	0.00	-53.64	SEWR-COLD WATER
PAY	53.18	-1.09	0.00	0.00	-0.52	-0.26	51.31	
TOT	-1.55	0.00	0.00	0.00	-0.52	-0.26	-2.33	
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ADJ	-330.90	151.71	0.00	0.00	0.00	0.00	-179.19	AUTH TOTAL
PAY	-167.60	-151.71	0.00	0.00	3.19	1.60	-314.52	
TOT	-498.50	0.00	0.00	0.00	3.19	1.60	-493.71	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.97	0.00	0.00	0.00	0.00	0.00	-31.97	SEWR-SUGAR CREEK
TOT	-31.97	0.00	0.00	0.00	0.00	0.00	-31.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.06	0.00	0.00	0.00	0.00	-2.97	SEWR-SUGAR CREEK
PAY	2.95	-0.06	0.00	0.00	-0.03	-0.01	2.85	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
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ADJ	-35.00	0.06	0.00	0.00	0.00	0.00	-34.94	AUTH TOTAL
PAY	2.95	-0.06	0.00	0.00	-0.03	-0.01	2.85	
TOT	-32.05	0.00	0.00	0.00	-0.03	-0.01	-32.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.43	0.00	0.00	0.00	0.00	0.00	-72.43	SEWR-SEMINARY
TOT	-72.43	0.00	0.00	0.00	0.00	0.00	-72.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.04	0.00	0.00	0.00	0.00	-1.77	SEWR-SEMINARY
PAY	1.76	-0.04	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-74.24	0.04	0.00	0.00	0.00	0.00	-74.20	AUTH TOTAL
PAY	1.76	-0.04	0.00	0.00	-0.02	-0.01	1.69	
TOT	-72.48	0.00	0.00	0.00	-0.02	-0.01	-72.51	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,367.43	82.64	0.00	0.00	0.00	0.00	-1,284.79	FIRE-AFFTON
PAY	-121.52	-82.64	0.00	0.00	2.05	1.02	-201.09	
TOT	-1,488.95	0.00	0.00	0.00	2.05	1.02	-1,485.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	FIRE-AFFTON
PAY	-45.36	-31.75	0.00	0.00	0.77	0.39	-75.95	
TOT	-45.36	0.00	0.00	0.00	0.77	0.39	-44.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.37	0.40	0.00	0.00	0.00	0.00	-19.97	FIRE-AFFTON
PAY	19.79	-0.40	0.00	0.00	-0.20	-0.10	19.09	
TOT	-0.58	0.00	0.00	0.00	-0.20	-0.10	-0.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-604.84	0.00	0.00	0.00	0.00	0.00	-604.84	FIRE-AFFTON
TOT	-604.84	0.00	0.00	0.00	0.00	0.00	-604.84	
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ADJ	-1,992.64	114.79	0.00	0.00	0.00	0.00	-1,877.85	AUTH TOTAL
PAY	-147.09	-114.79	0.00	0.00	2.62	1.31	-257.95	
TOT	-2,139.73	0.00	0.00	0.00	2.62	1.31	-2,135.80	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.48	0.63	0.00	0.00	0.00	0.00	-77.85	FIRE-KINLOCH
PAY	-0.90	-0.63	0.00	0.00	0.02	0.00	-1.51	
TOT	-79.38	0.00	0.00	0.00	0.02	0.00	-79.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-78.53	0.63	0.00	0.00	0.00	0.00	-77.90	AUTH TOTAL
PAY	-0.85	-0.63	0.00	0.00	0.02	0.00	-1.46	
TOT	-79.38	0.00	0.00	0.00	0.02	0.00	-79.36	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-469.55	56.92	0.00	0.00	0.00	0.00	-412.63	FIRE-LEMAY
PAY	-89.00	-56.92	0.00	0.00	1.46	0.73	-143.73	
TOT	-558.55	0.00	0.00	0.00	1.46	0.73	-556.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.15	0.00	0.00	0.00	0.00	199.15	FIRE-LEMAY
PAY	-385.74	-199.15	0.00	0.00	5.85	2.93	-576.11	
TOT	-385.74	0.00	0.00	0.00	5.85	2.93	-376.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.99	0.81	0.00	0.00	0.00	0.00	-40.18	FIRE-LEMAY
PAY	39.83	-0.81	0.00	0.00	-0.39	-0.20	38.43	
TOT	-1.16	0.00	0.00	0.00	-0.39	-0.20	-1.75	
ADJ	-510.54	256.88	0.00	0.00	0.00	0.00	-253.66	AUTH TOTAL
PAY	-434.91	-256.88	0.00	0.00	6.92	3.46	-681.41	
TOT	-945.45	0.00	0.00	0.00	6.92	3.46	-935.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,304.48	14.83	0.00	0.00	0.00	0.00	-1,289.65	FIRE-METRO NORTH
PAY	-61.34	-14.83	0.00	0.00	0.76	0.38	-75.03	
TOT	-1,365.82	0.00	0.00	0.00	0.76	0.38	-1,364.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	FIRE-METRO NORTH
PAY	-3,699.57	-2,496.00	0.00	0.00	61.96	30.98	-6,102.63	
TOT	-3,699.57	0.00	0.00	0.00	61.96	30.98	-3,606.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.06	0.00	0.00	0.00	0.00	-3.17	FIRE-METRO NORTH
PAY	3.14	-0.06	0.00	0.00	-0.03	-0.02	3.03	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.02	-0.14	
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ADJ	-1,307.71	2,510.89	0.00	0.00	0.00	0.00	1,203.18	AUTH TOTAL
PAY	-3,757.77	-2,510.89	0.00	0.00	62.69	31.34	-6,174.63	
TOT	-5,065.48	0.00	0.00	0.00	62.69	31.34	-4,971.45	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.96	165.64	0.00	0.00	0.00	0.00	-175.32	FIRE-RIVERVIEW
PAY	-354.22	-165.64	0.00	0.00	5.20	2.60	-512.06	
TOT	-695.18	0.00	0.00	0.00	5.20	2.60	-687.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.83	0.00	0.00	0.00	0.00	613.83	FIRE-RIVERVIEW
PAY	-1,722.68	-613.83	0.00	0.00	23.37	11.68	-2,301.46	
TOT	-1,722.68	0.00	0.00	0.00	23.37	11.68	-1,687.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.10	0.00	0.00	0.00	0.00	-5.11	FIRE-RIVERVIEW
PAY	5.06	-0.10	0.00	0.00	-0.05	-0.03	4.88	
TOT	-0.15	0.00	0.00	0.00	-0.05	-0.03	-0.23	
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ADJ	-346.17	779.57	0.00	0.00	0.00	0.00	433.40	AUTH TOTAL
PAY	-2,071.84	-779.57	0.00	0.00	28.52	14.25	-2,808.64	
TOT	-2,418.01	0.00	0.00	0.00	28.52	14.25	-2,375.24	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-685.36	152.47	0.00	0.00	0.00	0.00	-532.89	FIRE-NORTHEAST AMBU
PAY	-246.64	-152.47	0.00	0.00	3.99	1.99	-393.13	
TOT	-932.00	0.00	0.00	0.00	3.99	1.99	-926.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.24	0.00	0.00	0.00	0.00	1,845.24	FIRE-NORTHEAST AMBU
PAY	-3,853.95	-1,845.24	0.00	0.00	56.99	28.50	-5,613.70	
TOT	-3,853.95	0.00	0.00	0.00	56.99	28.50	-3,768.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.09	0.00	0.00	0.00	0.00	-4.48	FIRE-NORTHEAST AMBU
PAY	4.44	-0.09	0.00	0.00	-0.04	-0.02	4.29	
TOT	-0.13	0.00	0.00	0.00	-0.04	-0.02	-0.19	
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ADJ	-689.93	1,997.80	0.00	0.00	0.00	0.00	1,307.87	AUTH TOTAL
PAY	-4,096.15	-1,997.80	0.00	0.00	60.94	30.47	-6,002.54	
TOT	-4,786.08	0.00	0.00	0.00	60.94	30.47	-4,694.67	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,956.47	195.05	0.00	0.00	0.00	0.00	-1,761.42	FIRE-FLORISSANT V
PAY	-320.06	-195.05	0.00	0.00	5.15	2.58	-507.38	
TOT	-2,276.53	0.00	0.00	0.00	5.15	2.58	-2,268.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.54	358.57	0.00	0.00	0.00	0.00	24.03	FIRE-FLORISSANT V
PAY	-270.65	-358.57	0.00	0.00	6.30	3.14	-619.78	
TOT	-605.19	0.00	0.00	0.00	6.30	3.14	-595.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.90	0.63	0.00	0.00	0.00	0.00	-31.27	FIRE-FLORISSANT V
PAY	31.00	-0.63	0.00	0.00	-0.30	-0.16	29.91	
TOT	-0.90	0.00	0.00	0.00	-0.30	-0.16	-1.36	
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ADJ	-2,322.91	554.25	0.00	0.00	0.00	0.00	-1,768.66	AUTH TOTAL
PAY	-559.71	-554.25	0.00	0.00	11.15	5.56	-1,097.25	
TOT	-2,882.62	0.00	0.00	0.00	11.15	5.56	-2,865.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,728.30	0.00	0.00	0.00	0.00	0.00	-4,728.30	FIRE-ROBERTSON
PAY	1,649.40	0.00	0.00	0.00	-16.49	-8.25	1,624.66	
TOT	-3,078.90	0.00	0.00	0.00	-16.49	-8.25	-3,103.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.17	1.43	0.00	0.00	0.00	0.00	-70.74	FIRE-ROBERTSON
PAY	70.12	-1.43	0.00	0.00	-0.69	-0.34	67.66	
TOT	-2.05	0.00	0.00	0.00	-0.69	-0.34	-3.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-315.54	0.00	0.00	0.00	0.00	0.00	-315.54	FIRE-ROBERTSON
PAY	315.54	0.00	0.00	0.00	-3.16	-1.58	310.80	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
ADJ	-5,116.01	1.43	0.00	0.00	0.00	0.00	-5,114.58	AUTH TOTAL
PAY	2,035.06	-1.43	0.00	0.00	-20.34	-10.17	2,003.12	
TOT	-3,080.95	0.00	0.00	0.00	-20.34	-10.17	-3,111.46	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,130.98	67.76	0.00	0.00	0.00	0.00	-1,063.22	FIRE-MID COUNTY
PAY	-124.18	-67.76	0.00	0.00	1.92	0.96	-189.06	
TOT	-1,255.16	0.00	0.00	0.00	1.92	0.96	-1,252.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,994.75	0.00	0.00	0.00	0.00	1,994.75	FIRE-MID COUNTY
PAY	-3,132.31	-1,994.75	0.00	0.00	51.27	25.63	-5,050.16	
TOT	-3,132.31	0.00	0.00	0.00	51.27	25.63	-3,055.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.37	1.75	0.00	0.00	0.00	0.00	-86.62	FIRE-MID COUNTY
PAY	85.87	-1.75	0.00	0.00	-0.84	-0.42	82.86	
TOT	-2.50	0.00	0.00	0.00	-0.84	-0.42	-3.76	
ADJ	-1,219.35	2,064.26	0.00	0.00	0.00	0.00	844.91	AUTH TOTAL
PAY	-3,170.62	-2,064.26	0.00	0.00	52.35	26.17	-5,156.36	
TOT	-4,389.97	0.00	0.00	0.00	52.35	26.17	-4,311.45	

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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	-1,560.53	4.15	0.00	0.00	0.00	0.00	-1,556.38	FIRE-PATTONVILLE
PAY	50.77	-4.15	0.00	0.00	-0.47	-0.23	45.92	
TOT	-1,509.76	0.00	0.00	0.00	-0.47	-0.23	-1,510.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,616.23	0.00	0.00	0.00	0.00	0.00	-6,616.23	FIRE-PATTONVILLE
PAY	6,614.95	0.00	0.00	0.00	-66.15	-33.07	6,515.73	
TOT	-1.28	0.00	0.00	0.00	-66.15	-33.07	-100.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.55	3.68	0.00	0.00	0.00	0.00	-181.87	FIRE-PATTONVILLE
PAY	180.29	-3.68	0.00	0.00	-1.76	-0.88	173.97	
TOT	-5.26	0.00	0.00	0.00	-1.76	-0.88	-7.90	
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ADJ	-8,362.31	7.83	0.00	0.00	0.00	0.00	-8,354.48	AUTH TOTAL
PAY	6,846.01	-7.83	0.00	0.00	-68.38	-34.18	6,735.62	
TOT	-1,516.30	0.00	0.00	0.00	-68.38	-34.18	-1,618.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,033.33	77.28	0.00	0.00	0.00	0.00	-1,956.05	FIRE-MARYLAND HTS
PAY	126.06	-77.28	0.00	0.00	-0.49	-0.24	48.05	
TOT	-1,907.27	0.00	0.00	0.00	-0.49	-0.24	-1,908.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.16	2.52	0.00	0.00	0.00	0.00	-124.64	FIRE-MARYLAND HTS
PAY	123.56	-2.52	0.00	0.00	-1.21	-0.61	119.22	
TOT	-3.60	0.00	0.00	0.00	-1.21	-0.61	-5.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-115.26	0.00	0.00	0.00	0.00	0.00	-115.26	FIRE-MARYLAND HTS
PAY	46.72	0.00	0.00	0.00	-0.47	-0.23	46.02	
TOT	-68.54	0.00	0.00	0.00	-0.47	-0.23	-69.24	
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ADJ	-2,275.75	79.80	0.00	0.00	0.00	0.00	-2,195.95	AUTH TOTAL
PAY	296.34	-79.80	0.00	0.00	-2.17	-1.08	213.29	
TOT	-1,979.41	0.00	0.00	0.00	-2.17	-1.08	-1,982.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-858.33	114.28	0.00	0.00	0.00	0.00	-744.05	FIRE-COMMUNITY
PAY	-208.10	-114.28	0.00	0.00	3.22	1.61	-317.55	
TOT	-1,066.43	0.00	0.00	0.00	3.22	1.61	-1,061.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,128.62	1,479.92	0.00	0.00	0.00	0.00	351.30	FIRE-COMMUNITY
PAY	-2,169.14	-1,479.92	0.00	0.00	36.49	18.25	-3,594.32	
TOT	-3,297.76	0.00	0.00	0.00	36.49	18.25	-3,243.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.64	1.18	0.00	0.00	0.00	0.00	-58.46	FIRE-COMMUNITY
PAY	57.95	-1.18	0.00	0.00	-0.57	-0.28	55.92	
TOT	-1.69	0.00	0.00	0.00	-0.57	-0.28	-2.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-157.85	0.00	0.00	0.00	0.00	0.00	-157.85	FIRE-COMMUNITY
TOT	-157.85	0.00	0.00	0.00	0.00	0.00	-157.85	
ADJ	-2,204.44	1,595.38	0.00	0.00	0.00	0.00	-609.06	AUTH TOTAL
PAY	-2,319.29	-1,595.38	0.00	0.00	39.14	19.58	-3,855.95	
TOT	-4,523.73	0.00	0.00	0.00	39.14	19.58	-4,465.01	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.87	103.40	0.00	0.00	0.00	0.00	-427.47	FIRE-SPANISH LAKE
PAY	-146.72	-103.40	0.00	0.00	2.50	1.25	-246.37	
TOT	-677.59	0.00	0.00	0.00	2.50	1.25	-673.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.96	0.00	0.00	0.00	0.00	737.96	FIRE-SPANISH LAKE
PAY	-1,173.24	-737.96	0.00	0.00	19.11	9.56	-1,882.53	
TOT	-1,173.24	0.00	0.00	0.00	19.11	9.56	-1,144.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.07	0.00	0.00	0.00	0.00	-3.59	FIRE-SPANISH LAKE
PAY	3.55	-0.07	0.00	0.00	-0.04	-0.02	3.42	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
ADJ	-534.53	841.43	0.00	0.00	0.00	0.00	306.90	AUTH TOTAL
PAY	-1,316.41	-841.43	0.00	0.00	21.57	10.79	-2,125.48	
TOT	-1,850.94	0.00	0.00	0.00	21.57	10.79	-1,818.58	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,477.18	121.94	0.00	0.00	0.00	0.00	-1,355.24	FIRE-BLACK JACK
PAY	-246.44	-121.94	0.00	0.00	3.68	1.84	-362.86	
TOT	-1,723.62	0.00	0.00	0.00	3.68	1.84	-1,718.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.14	0.00	0.00	0.00	0.00	479.14	FIRE-BLACK JACK
PAY	-1,364.16	-479.14	0.00	0.00	18.43	9.22	-1,815.65	
TOT	-1,364.16	0.00	0.00	0.00	18.43	9.22	-1,336.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.15	0.38	0.00	0.00	0.00	0.00	-18.77	FIRE-BLACK JACK
PAY	18.60	-0.38	0.00	0.00	-0.19	-0.09	17.94	
TOT	-0.55	0.00	0.00	0.00	-0.19	-0.09	-0.83	
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ADJ	-1,496.33	601.46	0.00	0.00	0.00	0.00	-894.87	AUTH TOTAL
PAY	-1,592.00	-601.46	0.00	0.00	21.92	10.97	-2,160.57	
TOT	-3,088.33	0.00	0.00	0.00	21.92	10.97	-3,055.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,708.72	54.25	0.00	0.00	0.00	0.00	-2,654.47	FIRE-MEHLVILLE
PAY	-58.61	-54.25	0.00	0.00	1.13	0.56	-111.17	
TOT	-2,767.33	0.00	0.00	0.00	1.13	0.56	-2,765.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.07	2.88	0.00	0.00	0.00	0.00	-142.19	FIRE-MEHLVILLE
PAY	140.96	-2.88	0.00	0.00	-1.38	-0.69	136.01	
TOT	-4.11	0.00	0.00	0.00	-1.38	-0.69	-6.18	
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ADJ	-2,853.79	57.13	0.00	0.00	0.00	0.00	-2,796.66	AUTH TOTAL
PAY	82.35	-57.13	0.00	0.00	-0.25	-0.13	24.84	
TOT	-2,771.44	0.00	0.00	0.00	-0.25	-0.13	-2,771.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.65	0.00	0.00	0.00	0.00	0.00	-750.65	FIRE-WEST OVERLAND
TOT	-750.65	0.00	0.00	0.00	0.00	0.00	-750.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.16	0.00	0.00	0.00	0.00	228.16	FIRE-WEST OVERLAND
PAY	-325.94	-228.16	0.00	0.00	5.54	2.77	-545.79	
TOT	-325.94	0.00	0.00	0.00	5.54	2.77	-317.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.99	0.89	0.00	0.00	0.00	0.00	-44.10	FIRE-WEST OVERLAND
PAY	43.72	-0.89	0.00	0.00	-0.43	-0.22	42.18	
TOT	-1.27	0.00	0.00	0.00	-0.43	-0.22	-1.92	
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ADJ	-795.64	229.05	0.00	0.00	0.00	0.00	-566.59	AUTH TOTAL
PAY	-282.22	-229.05	0.00	0.00	5.11	2.55	-503.61	
TOT	-1,077.86	0.00	0.00	0.00	5.11	2.55	-1,070.20	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,114.48	277.43	0.00	0.00	0.00	0.00	-837.05	FIRE-METRO WEST
PAY	-420.37	-277.43	0.00	0.00	6.97	3.49	-687.34	
TOT	-1,534.85	0.00	0.00	0.00	6.97	3.49	-1,524.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.12	0.00	0.00	0.00	0.00	0.00	-811.12	FIRE-METRO WEST
PAY	811.12	0.00	0.00	0.00	-8.11	-4.06	798.95	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.06	-12.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.19	1.97	0.00	0.00	0.00	0.00	-97.22	FIRE-METRO WEST
PAY	96.38	-1.97	0.00	0.00	-0.94	-0.47	93.00	
TOT	-2.81	0.00	0.00	0.00	-0.94	-0.47	-4.22	
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ADJ	-2,024.79	279.40	0.00	0.00	0.00	0.00	-1,745.39	AUTH TOTAL
PAY	487.13	-279.40	0.00	0.00	-2.08	-1.04	204.61	
TOT	-1,537.66	0.00	0.00	0.00	-2.08	-1.04	-1,540.78	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,799.10	-2.79	0.00	0.00	0.00	0.00	-1,801.89	FIRE-MONARCH
PAY	14.78	2.79	0.00	0.00	-0.18	-0.08	17.31	
TOT	-1,784.32	0.00	0.00	0.00	-0.18	-0.08	-1,784.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.68	0.00	0.00	0.00	0.53	0.26	-51.89	FIRE-MONARCH
TOT	-52.68	0.00	0.00	0.00	0.53	0.26	-51.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.48	1.84	0.00	0.00	0.00	0.00	-90.64	FIRE-MONARCH
PAY	89.86	-1.84	0.00	0.00	-0.88	-0.44	86.70	
TOT	-2.62	0.00	0.00	0.00	-0.88	-0.44	-3.94	
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ADJ	-1,891.58	-0.95	0.00	0.00	0.00	0.00	-1,892.53	AUTH TOTAL
PAY	51.96	0.95	0.00	0.00	-0.53	-0.26	52.12	
TOT	-1,839.62	0.00	0.00	0.00	-0.53	-0.26	-1,840.41	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-675.04	44.89	0.00	0.00	0.00	0.00	-630.15	FIRE-CREVE COEUR
PAY	-56.24	-44.89	0.00	0.00	1.01	0.50	-99.62	
TOT	-731.28	0.00	0.00	0.00	1.01	0.50	-729.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.67	1.74	0.00	0.00	0.00	0.00	-85.93	FIRE-CREVE COEUR
PAY	85.18	-1.74	0.00	0.00	-0.83	-0.42	82.19	
TOT	-2.49	0.00	0.00	0.00	-0.83	-0.42	-3.74	
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ADJ	-762.71	46.63	0.00	0.00	0.00	0.00	-716.08	AUTH TOTAL
PAY	28.94	-46.63	0.00	0.00	0.18	0.08	-17.43	
TOT	-733.77	0.00	0.00	0.00	0.18	0.08	-733.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.70	4.76	0.00	0.00	0.00	0.00	-931.94	FIRE-FENTON
PAY	59.68	-4.76	0.00	0.00	-0.55	-0.28	54.09	
TOT	-877.02	0.00	0.00	0.00	-0.55	-0.28	-877.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-FENTON
PAY	-12.96	-8.81	0.00	0.00	0.22	0.10	-21.45	
TOT	-12.96	0.00	0.00	0.00	0.22	0.10	-12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.02	5.36	0.00	0.00	0.00	0.00	-264.66	FIRE-FENTON
PAY	262.36	-5.36	0.00	0.00	-2.57	-1.28	253.15	
TOT	-7.66	0.00	0.00	0.00	-2.57	-1.28	-11.51	
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ADJ	-1,206.72	18.93	0.00	0.00	0.00	0.00	-1,187.79	AUTH TOTAL
PAY	309.08	-18.93	0.00	0.00	-2.90	-1.46	285.79	
TOT	-897.64	0.00	0.00	0.00	-2.90	-1.46	-902.00	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-720.08	27.74	0.00	0.00	0.00	0.00	-692.34	FIRE-WEST CO EMS
PAY	-41.51	-27.74	0.00	0.00	0.70	0.35	-68.20	
TOT	-761.59	0.00	0.00	0.00	0.70	0.35	-760.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,616.80	0.00	0.00	0.00	0.00	0.00	-6,616.80	FIRE-WEST CO EMS
PAY	6,616.80	0.00	0.00	0.00	-66.17	-33.08	6,517.55	
TOT	0.00	0.00	0.00	0.00	-66.17	-33.08	-99.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	0.60	0.00	0.00	0.00	0.00	-29.45	FIRE-WEST CO EMS
PAY	29.20	-0.60	0.00	0.00	-0.28	-0.15	28.17	
TOT	-0.85	0.00	0.00	0.00	-0.28	-0.15	-1.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.22	0.00	0.00	0.00	0.00	0.00	-22.22	FIRE-WEST CO EMS
TOT	-22.22	0.00	0.00	0.00	0.00	0.00	-22.22	
<hr/>								
ADJ	-7,389.15	28.34	0.00	0.00	0.00	0.00	-7,360.81	AUTH TOTAL
PAY	6,604.49	-28.34	0.00	0.00	-65.75	-32.88	6,477.52	
TOT	-784.66	0.00	0.00	0.00	-65.75	-32.88	-883.29	

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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	-3,725.65	0.92	0.00	0.00	0.00	0.00	-3,724.73	FIRE-VALLEY PARK
PAY	-1.31	-0.92	0.00	0.00	0.02	0.01	-2.20	
TOT	-3,726.96	0.00	0.00	0.00	0.02	0.01	-3,726.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-VALLEY PARK
PAY	-5.50	-3.85	0.00	0.00	0.10	0.05	-9.20	
TOT	-5.50	0.00	0.00	0.00	0.10	0.05	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.72	0.67	0.00	0.00	0.00	0.00	-33.05	FIRE-VALLEY PARK
PAY	32.76	-0.67	0.00	0.00	-0.32	-0.16	31.61	
TOT	-0.96	0.00	0.00	0.00	-0.32	-0.16	-1.44	
<hr/>								
ADJ	-3,759.37	5.44	0.00	0.00	0.00	0.00	-3,753.93	AUTH TOTAL
PAY	25.95	-5.44	0.00	0.00	-0.20	-0.10	20.21	
TOT	-3,733.42	0.00	0.00	0.00	-0.20	-0.10	-3,733.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-626.11	22.62	0.00	0.00	0.00	0.00	-603.49	FIRE-EUREKA
PAY	-21.13	-22.62	0.00	0.00	0.44	0.22	-43.09	
TOT	-647.24	0.00	0.00	0.00	0.44	0.22	-646.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	FIRE-EUREKA
PAY	-64.86	-35.02	0.00	0.00	1.00	0.50	-98.38	
TOT	-64.86	0.00	0.00	0.00	1.00	0.50	-63.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	0.15	0.00	0.00	0.00	0.00	-7.27	FIRE-EUREKA
PAY	7.21	-0.15	0.00	0.00	-0.07	-0.04	6.95	
TOT	-0.21	0.00	0.00	0.00	-0.07	-0.04	-0.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.98	0.00	0.00	0.00	0.00	0.00	-22.98	FIRE-EUREKA
TOT	-22.98	0.00	0.00	0.00	0.00	0.00	-22.98	
<hr/>								
ADJ	-656.51	57.79	0.00	0.00	0.00	0.00	-598.72	AUTH TOTAL
PAY	-78.78	-57.79	0.00	0.00	1.37	0.68	-134.52	
TOT	-735.29	0.00	0.00	0.00	1.37	0.68	-733.24	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	LIGHT-CASTLE POINT
TOT	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	LIGHT-CASTLE POINT
PAY	-66.50	-46.55	0.00	0.00	1.14	0.56	-111.35	
TOT	-66.50	0.00	0.00	0.00	1.14	0.56	-64.80	
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ADJ	-16.10	46.55	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-66.50	-46.55	0.00	0.00	1.14	0.56	-111.35	
TOT	-82.60	0.00	0.00	0.00	1.14	0.56	-80.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	5.72	0.00	0.00	0.00	0.00	5.02	LIGHT-GLASGOW
PAY	-7.98	-5.72	0.00	0.00	0.14	0.07	-13.49	
TOT	-8.68	0.00	0.00	0.00	0.14	0.07	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	LIGHT-GLASGOW
PAY	-71.94	-33.96	0.00	0.00	1.06	0.53	-104.31	
TOT	-71.94	0.00	0.00	0.00	1.06	0.53	-70.35	
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ADJ	-0.70	39.68	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-79.92	-39.68	0.00	0.00	1.20	0.60	-117.80	
TOT	-80.62	0.00	0.00	0.00	1.20	0.60	-78.82	

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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	-4.18	5.21	0.00	0.00	0.00	0.00	1.03	LIGHT-HANCOCK
PAY	-7.45	-5.21	0.00	0.00	0.12	0.07	-12.47	
TOT	-11.63	0.00	0.00	0.00	0.12	0.07	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	LIGHT-HANCOCK
PAY	-37.57	-16.75	0.00	0.00	0.55	0.27	-53.50	
TOT	-37.57	0.00	0.00	0.00	0.55	0.27	-36.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	0.15	0.00	0.00	0.00	0.00	-7.50	LIGHT-HANCOCK
PAY	7.43	-0.15	0.00	0.00	-0.07	-0.04	7.17	
TOT	-0.22	0.00	0.00	0.00	-0.07	-0.04	-0.33	
<hr/>								
ADJ	-11.83	22.11	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-37.59	-22.11	0.00	0.00	0.60	0.30	-58.80	
TOT	-49.42	0.00	0.00	0.00	0.60	0.30	-48.52	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	LIGHT-WHEATON-COOK
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	LIGHT-WHEATON-COOK
PAY	-21.05	-14.74	0.00	0.00	0.36	0.18	-35.25	
TOT	-21.05	0.00	0.00	0.00	0.36	0.18	-20.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	14.74	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-24.71	-14.74	0.00	0.00	0.40	0.20	-38.85	
TOT	-24.86	0.00	0.00	0.00	0.40	0.20	-24.26	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,138.70	0.00	0.00	0.00	0.00	3,138.70	CTY-UNINCORPORATED
PAY	-5,583.57	-3,138.70	0.00	0.00	87.23	0.00	-8,635.04	
TOT	-5,583.57	0.00	0.00	0.00	87.23	0.00	-5,496.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
ADJ	0.00	3,138.70	0.00	0.00	0.00	0.00	3,138.70	AUTH TOTAL
PAY	-5,583.57	-3,138.70	0.00	-830.00	95.53	0.00	-9,456.74	
TOT	-5,583.57	0.00	0.00	-830.00	95.53	0.00	-6,318.04	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BEL RIDGE
PAY	-58.56	-1.17	0.00	0.00	0.60	0.30	-58.83	
TOT	-58.56	0.00	0.00	0.00	0.60	0.30	-57.66	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-58.56	-1.17	0.00	0.00	0.60	0.30	-58.83	
TOT	-58.56	0.00	0.00	0.00	0.60	0.30	-57.66	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.28	7.36	0.00	0.00	0.00	0.00	-344.92	CTY-BERKELEY
PAY	-10.52	-7.36	0.00	0.00	0.18	0.09	-17.61	
TOT	-362.80	0.00	0.00	0.00	0.18	0.09	-362.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.43	0.00	0.00	0.00	0.00	328.43	CTY-BERKELEY
PAY	-503.32	-328.43	0.00	0.00	8.31	4.16	-819.28	
TOT	-503.32	0.00	0.00	0.00	8.31	4.16	-490.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	0.22	0.00	0.00	0.00	0.00	-10.94	CTY-BERKELEY
PAY	10.85	-0.22	0.00	0.00	-0.11	-0.05	10.47	
TOT	-0.31	0.00	0.00	0.00	-0.11	-0.05	-0.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-363.44	336.01	0.00	0.00	0.00	0.00	-27.43	AUTH TOTAL
PAY	-502.99	-336.01	0.00	-140.00	9.78	4.20	-965.02	
TOT	-866.43	0.00	0.00	-140.00	9.78	4.20	-992.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	CTY-BEVERLY HILLS
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-BEVERLY HILLS
PAY	-26.35	-3.83	0.00	0.00	0.30	0.15	-29.73	
TOT	-26.35	0.00	0.00	0.00	0.30	0.15	-25.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.90	3.83	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-26.35	-3.83	0.00	-28.00	0.58	0.15	-57.45	
TOT	-37.25	0.00	0.00	-28.00	0.58	0.15	-64.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.31	1.49	0.00	0.00	0.00	0.00	-271.82	CTY-BRENTWOOD
PAY	-2.19	-1.49	0.00	0.00	0.03	0.02	-3.63	
TOT	-275.50	0.00	0.00	0.00	0.03	0.02	-275.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.16	0.00	0.00	0.00	0.00	0.00	-757.16	CTY-BRENTWOOD
PAY	757.16	0.00	0.00	0.00	-7.57	-3.79	745.80	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
ADJ	-1,030.47	1.49	0.00	-21.00	0.00	0.00	-1,049.98	AUTH TOTAL
PAY	754.97	-1.49	0.00	0.00	-7.54	-3.77	742.17	
TOT	-275.50	0.00	0.00	-21.00	-7.54	-3.77	-307.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,031.85	0.00	0.00	0.00	0.00	0.00	-1,031.85	CTY-BRIDGETON
PAY	1,031.85	0.00	0.00	0.00	-10.32	-5.16	1,016.37	
TOT	0.00	0.00	0.00	0.00	-10.32	-5.16	-15.48	
ADJ	-1,031.85	0.00	0.00	0.00	0.00	0.00	-1,031.85	AUTH TOTAL
PAY	1,031.85	0.00	0.00	0.00	-10.32	-5.16	1,016.37	
TOT	0.00	0.00	0.00	0.00	-10.32	-5.16	-15.48	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CALVERTON PARK
PAY	-1.55	-1.09	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.47	0.00	0.00	0.00	0.00	-37.47	CTY-CALVERTON PARK
PAY	110.21	37.47	0.00	0.00	-1.47	-0.74	145.47	
TOT	110.21	0.00	0.00	0.00	-1.47	-0.74	108.00	
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	-36.38	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	108.66	36.38	0.00	28.00	-1.72	-0.72	170.60	
TOT	108.66	0.00	0.00	28.00	-1.72	-0.72	134.22	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.05	17.93	0.00	0.00	0.00	0.00	-353.12	CTY-CLAYTON
PAY	-25.62	-17.93	0.00	0.00	0.44	0.22	-42.89	
TOT	-396.67	0.00	0.00	0.00	0.44	0.22	-396.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.53	0.00	0.00	0.00	0.00	0.00	-101.53	CTY-CLAYTON
PAY	101.53	0.00	0.00	0.00	-1.02	-0.51	100.00	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-472.58	17.93	0.00	0.00	0.00	0.00	-454.65	AUTH TOTAL
PAY	75.91	-17.93	0.00	0.00	-0.58	-0.29	57.11	
TOT	-396.67	0.00	0.00	0.00	-0.58	-0.29	-397.54	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.59	0.00	0.00	0.00	0.00	170.59	CTY-COUNTRY CLUB H
PAY	-243.69	-170.59	0.00	0.00	4.15	2.07	-408.06	
TOT	-243.69	0.00	0.00	0.00	4.15	2.07	-237.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.03	0.00	0.00	0.00	0.00	-1.53	CTY-COUNTRY CLUB H
PAY	1.51	-0.03	0.00	0.00	-0.02	-0.01	1.45	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.56	170.62	0.00	0.00	0.00	0.00	169.06	AUTH TOTAL
PAY	-242.18	-170.62	0.00	-56.00	4.69	2.06	-462.05	
TOT	-243.74	0.00	0.00	-56.00	4.69	2.06	-292.99	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.96	44.35	0.00	0.00	0.00	0.00	-418.61	CTY-FERGUSON
PAY	-97.43	-44.35	0.00	0.00	1.41	0.71	-139.66	
TOT	-560.39	0.00	0.00	0.00	1.41	0.71	-558.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.05	0.00	0.00	0.00	0.00	1,502.05	CTY-FERGUSON
PAY	-2,405.64	-1,502.05	0.00	0.00	39.08	19.54	-3,849.07	
TOT	-2,405.64	0.00	0.00	0.00	39.08	19.54	-2,347.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	439.67	0.00	0.00	0.00	0.00	439.67	CTY-FERGUSON
PAY	-628.09	-439.67	0.00	0.00	10.68	0.00	-1,057.08	
TOT	-628.09	0.00	0.00	0.00	10.68	0.00	-617.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.99	3.37	0.00	-333.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.99	3.37	0.00	-333.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-30.00	0.15	0.00	-29.85	
ADJ	-462.96	1,986.07	0.00	-15.00	0.00	0.00	1,508.11	AUTH TOTAL
PAY	-3,131.16	-1,986.07	0.00	-351.99	54.69	20.25	-5,394.28	
TOT	-3,594.12	0.00	0.00	-366.99	54.69	20.25	-3,886.17	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.44	43.87	0.00	0.00	0.00	0.00	-52.57	CTY-FLOREDELL HIL
PAY	-98.26	-43.87	0.00	0.00	1.42	0.71	-140.00	
TOT	-194.70	0.00	0.00	0.00	1.42	0.71	-192.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-96.44	43.87	0.00	-56.00	0.00	0.00	-108.57	AUTH TOTAL
PAY	-98.26	-43.87	0.00	-28.00	1.70	0.71	-167.72	
TOT	-194.70	0.00	0.00	-84.00	1.70	0.71	-276.29	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,118.00	0.00	0.00	0.00	0.00	1,118.00	CTY-FLORISSANT
PAY	-2,150.00	-1,118.00	0.00	0.00	32.68	0.00	-3,235.32	
TOT	-2,150.00	0.00	0.00	0.00	32.68	0.00	-2,117.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	1,118.00	0.00	0.00	0.00	0.00	1,118.00	AUTH TOTAL
PAY	-2,150.00	-1,118.00	0.00	-84.00	33.52	0.00	-3,318.48	
TOT	-2,150.00	0.00	0.00	-84.00	33.52	0.00	-2,200.48	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CTY-FRONTENAC
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	CTY-GLENDALE
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
TOT	-15.02	0.00	0.00	0.00	0.04	0.02	-14.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-10.96	0.00	0.00	-6.50	0.00	0.00	-17.46	AUTH TOTAL
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
TOT	-15.02	0.00	0.00	-6.50	0.04	0.02	-21.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.97	54.14	0.00	0.00	0.00	0.00	-420.83	CTY-JENNINGS
PAY	-22.82	-54.14	0.00	0.00	0.77	0.38	-75.81	
TOT	-497.79	0.00	0.00	0.00	0.77	0.38	-496.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,440.47	0.00	0.00	0.00	0.00	1,440.47	CTY-JENNINGS
PAY	-2,806.79	-1,440.47	0.00	0.00	42.47	21.23	-4,183.56	
TOT	-2,806.79	0.00	0.00	0.00	42.47	21.23	-2,743.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	533.87	0.00	0.00	0.00	0.00	533.87	CTY-JENNINGS
PAY	-1,137.50	-533.87	0.00	0.00	16.72	0.00	-1,654.65	
TOT	-1,137.50	0.00	0.00	0.00	16.72	0.00	-1,120.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-28.00	0.11	0.00	-27.89	
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ADJ	-474.97	2,028.48	0.00	-17.50	0.00	0.00	1,536.01	AUTH TOTAL
PAY	-3,967.11	-2,028.48	0.00	-460.50	64.57	21.61	-6,369.91	
TOT	-4,442.08	0.00	0.00	-478.00	64.57	21.61	-4,833.90	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.07	2.77	0.00	0.00	0.00	0.00	-138.30	CTY-KIRKWOOD
PAY	-3.95	-2.77	0.00	0.00	0.07	0.03	-6.62	
TOT	-145.02	0.00	0.00	0.00	0.07	0.03	-144.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.37	0.00	0.00	0.00	0.00	0.00	-82.37	CTY-KIRKWOOD
PAY	82.37	0.00	0.00	0.00	-0.82	-0.41	81.14	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.85	0.00	0.00	0.00	0.31	0.00	-30.54	CTY-KIRKWOOD
TOT	-30.85	0.00	0.00	0.00	0.31	0.00	-30.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-42.00	0.06	0.00	-41.94	
ADJ	-223.44	2.77	0.00	-36.00	0.00	0.00	-256.67	AUTH TOTAL
PAY	47.57	-2.77	0.00	-6.00	-0.38	-0.38	38.04	
TOT	-175.87	0.00	0.00	-42.00	-0.38	-0.38	-218.63	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.94	0.00	0.00	0.00	0.00	0.00	-297.94	CTY-LADUE
TOT	-297.94	0.00	0.00	0.00	0.00	0.00	-297.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.26	0.00	0.00	0.00	0.00	-12.60	CTY-LADUE
PAY	12.49	-0.26	0.00	0.00	-0.12	-0.06	12.05	
TOT	-0.37	0.00	0.00	0.00	-0.12	-0.06	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1.82	0.02	0.00	-1.80	
TOT	0.00	0.00	0.00	-11.82	0.02	0.00	-11.80	
ADJ	-310.80	0.26	0.00	-10.00	0.00	0.00	-320.54	AUTH TOTAL
PAY	12.49	-0.26	0.00	-1.82	-0.10	-0.06	10.25	
TOT	-298.31	0.00	0.00	-11.82	-0.10	-0.06	-310.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.19	-4.38	0.00	0.00	0.00	0.00	-400.57	CTY-MAPLEWOOD
PAY	16.85	4.38	0.00	0.00	-0.21	-0.10	20.92	
TOT	-379.34	0.00	0.00	0.00	-0.21	-0.10	-379.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.53	2.67	0.00	0.00	0.00	0.00	-131.86	CTY-MAPLEWOOD
PAY	130.71	-2.67	0.00	0.00	-1.28	-0.64	126.12	
TOT	-3.82	0.00	0.00	0.00	-1.28	-0.64	-5.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	-24.00	-0.06	0.00	-24.06	
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ADJ	-530.72	-1.71	0.00	-30.00	0.00	0.00	-562.43	AUTH TOTAL
PAY	147.56	1.71	0.00	6.00	-1.55	-0.74	152.98	
TOT	-383.16	0.00	0.00	-24.00	-1.55	-0.74	-409.45	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.39	0.00	0.00	0.00	0.00	0.00	-35.39	CTY-MARLBOROUGH
TOT	-35.39	0.00	0.00	0.00	0.00	0.00	-35.39	
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ADJ	-35.39	0.00	0.00	0.00	0.00	0.00	-35.39	AUTH TOTAL
TOT	-35.39	0.00	0.00	0.00	0.00	0.00	-35.39	
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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	-21.60	4.48	0.00	0.00	0.00	0.00	-17.12	CTY-NORMANDY
PAY	-6.40	-4.48	0.00	0.00	0.10	0.05	-10.73	
TOT	-28.00	0.00	0.00	0.00	0.10	0.05	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.10	0.00	0.00	0.00	0.00	46.10	CTY-NORMANDY
PAY	-111.77	-46.10	0.00	0.00	1.58	0.79	-155.50	
TOT	-111.77	0.00	0.00	0.00	1.58	0.79	-109.40	
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	-21.60	50.58	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-118.17	-50.58	0.00	-28.00	1.96	0.84	-193.95	
TOT	-139.77	0.00	0.00	-28.00	1.96	0.84	-164.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.71	45.28	0.00	0.00	0.00	0.00	-43.43	CTY-NORTHWOODS
PAY	-64.68	-45.28	0.00	0.00	1.10	0.55	-108.31	
TOT	-153.39	0.00	0.00	0.00	1.10	0.55	-151.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.99	0.00	0.00	0.00	0.00	329.99	CTY-NORTHWOODS
PAY	-748.88	-329.99	0.00	0.00	10.79	5.39	-1,062.69	
TOT	-748.88	0.00	0.00	0.00	10.79	5.39	-732.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	450.80	0.00	0.00	0.00	0.00	450.80	CTY-NORTHWOODS
PAY	-805.00	-450.80	0.00	0.00	12.56	0.00	-1,243.24	
TOT	-805.00	0.00	0.00	0.00	12.56	0.00	-792.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-88.71	826.07	0.00	-10.00	0.00	0.00	727.36	AUTH TOTAL
PAY	-1,618.56	-826.07	0.00	-122.00	25.67	5.94	-2,535.02	
TOT	-1,707.27	0.00	0.00	-132.00	25.67	5.94	-1,807.66	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-OAKLAND
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-552.06	0.71	0.00	0.00	0.00	0.00	-551.35	CTY-OLIVETTE
PAY	-41.55	-0.71	0.00	0.00	0.43	0.21	-41.62	
TOT	-593.61	0.00	0.00	0.00	0.43	0.21	-592.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-44.00	0.11	0.00	-43.89	
ADJ	-552.06	0.71	0.00	-33.00	0.00	0.00	-584.35	AUTH TOTAL
PAY	-41.55	-0.71	0.00	-11.00	0.54	0.21	-52.51	
TOT	-593.61	0.00	0.00	-44.00	0.54	0.21	-636.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.07	0.93	0.00	0.00	0.00	0.00	-68.14	CTY-OVERLAND
PAY	-3.64	-0.93	0.00	0.00	0.05	0.02	-4.50	
TOT	-72.71	0.00	0.00	0.00	0.05	0.02	-72.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.57	0.00	0.00	0.00	0.00	55.57	CTY-OVERLAND
PAY	-79.25	-55.57	0.00	0.00	1.35	0.68	-132.79	
TOT	-79.25	0.00	0.00	0.00	1.35	0.68	-77.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	244.40	0.00	0.00	0.00	0.00	244.40	CTY-OVERLAND
PAY	-470.00	-244.40	0.00	0.00	7.14	0.00	-707.26	
TOT	-470.00	0.00	0.00	0.00	7.14	0.00	-462.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-69.07	300.90	0.00	0.00	0.00	0.00	231.83	AUTH TOTAL
PAY	-552.89	-300.90	0.00	-112.00	9.66	0.70	-955.43	
TOT	-621.96	0.00	0.00	-112.00	9.66	0.70	-723.60	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.06	0.00	0.00	0.00	0.00	-2.83	CTY-PACIFIC
PAY	2.81	-0.06	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
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ADJ	-2.89	0.06	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.81	-0.06	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.85	0.84	0.00	0.00	0.00	0.00	-78.01	CTY-PASADENA HILLS
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-80.05	0.00	0.00	0.00	0.02	0.01	-80.02	
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ADJ	-78.85	0.84	0.00	0.00	0.00	0.00	-78.01	AUTH TOTAL
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-80.05	0.00	0.00	0.00	0.02	0.01	-80.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	1.06	0.00	0.00	0.00	0.00	-14.00	CTY-PINE LAWN
PAY	-3.03	-1.06	0.00	0.00	0.04	0.03	-4.02	
TOT	-18.09	0.00	0.00	0.00	0.04	0.03	-18.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	CTY-PINE LAWN
PAY	-175.31	-106.66	0.00	0.00	2.82	1.41	-277.74	
TOT	-175.31	0.00	0.00	0.00	2.82	1.41	-171.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-182.10	1.82	0.00	-180.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-182.10	1.82	0.00	-180.28	
<hr/>								
ADJ	-15.06	107.72	0.00	0.00	0.00	0.00	92.66	AUTH TOTAL
PAY	-178.34	-107.72	0.00	-182.10	4.68	1.44	-462.04	
TOT	-193.40	0.00	0.00	-182.10	4.68	1.44	-369.38	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,443.08	3.49	0.00	0.00	0.00	0.00	-1,439.59	CTY-RICHMOND HTS
PAY	7.69	-3.49	0.00	0.00	-0.05	-0.02	4.13	
TOT	-1,435.39	0.00	0.00	0.00	-0.05	-0.02	-1,435.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	CTY-RICHMOND HTS
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-71.50	0.00	0.00	-71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-78.00	0.07	0.00	-77.93	
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ADJ	-1,443.08	3.49	0.00	-71.50	0.00	0.00	-1,511.09	AUTH TOTAL
PAY	-17.35	-3.49	0.00	-6.50	0.27	0.11	-26.96	
TOT	-1,460.43	0.00	0.00	-78.00	0.27	0.11	-1,538.05	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	1.91	0.00	0.00	0.00	0.00	-14.94	CTY-ROCK HILL
PAY	-2.74	-1.91	0.00	0.00	0.05	0.02	-4.58	
TOT	-19.59	0.00	0.00	0.00	0.05	0.02	-19.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	-16.85	1.91	0.00	0.00	0.00	0.00	-14.94	AUTH TOTAL
PAY	-2.74	-1.91	0.00	-7.00	0.12	0.02	-11.51	
TOT	-19.59	0.00	0.00	-7.00	0.12	0.02	-26.45	

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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	-7.61	10.72	0.00	0.00	0.00	0.00	3.11	CTY-ST JOHN
PAY	-14.49	-10.72	0.00	0.00	0.25	0.12	-24.84	
TOT	-22.10	0.00	0.00	0.00	0.25	0.12	-21.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.06	6.81	0.00	0.00	0.00	0.00	-218.25	CTY-ST JOHN
PAY	-5.02	-6.81	0.00	0.00	0.12	0.06	-11.65	
TOT	-230.08	0.00	0.00	0.00	0.12	0.06	-229.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-25,410.00	0.00	0.00	0.00	0.00	0.00	-25,410.00	CTY-ST JOHN
TOT	-25,410.00	0.00	0.00	0.00	0.00	0.00	-25,410.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-25,642.67	17.53	0.00	-196.00	0.00	0.00	-25,821.14	AUTH TOTAL
PAY	-19.51	-17.53	0.00	0.00	0.37	0.18	-36.49	
TOT	-25,662.18	0.00	0.00	-196.00	0.37	0.18	-25,857.63	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	CTY-SHREWSBURY
TOT	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	
ADJ	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	AUTH TOTAL
TOT	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-859.66	53.71	0.00	0.00	0.00	0.00	-805.95	CTY-UNIVERSITY CTY
PAY	-85.92	-53.71	0.00	0.00	1.40	0.70	-137.53	
TOT	-945.58	0.00	0.00	0.00	1.40	0.70	-943.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.43	0.00	0.00	0.00	0.00	662.43	CTY-UNIVERSITY CTY
PAY	-1,108.53	-662.43	0.00	0.00	17.71	8.85	-1,744.40	
TOT	-1,108.53	0.00	0.00	0.00	17.71	8.85	-1,081.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.02	0.00	0.00	0.00	0.00	-0.92	CTY-UNIVERSITY CTY
PAY	0.91	-0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-509.97	5.10	0.00	-504.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-509.97	5.10	0.00	-504.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-136.50	0.46	0.00	-136.04	
ADJ	-860.60	716.16	0.00	-91.00	0.00	0.00	-235.44	AUTH TOTAL
PAY	-1,193.54	-716.16	0.00	-555.47	24.66	9.55	-2,430.96	
TOT	-2,054.14	0.00	0.00	-646.47	24.66	9.55	-2,666.40	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,689.43	0.40	0.00	0.00	0.00	0.00	-1,689.03	CTY-VALLEY PARK
PAY	-0.57	-0.40	0.00	0.00	0.01	0.00	-0.96	
TOT	-1,690.00	0.00	0.00	0.00	0.01	0.00	-1,689.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-19.00	0.07	0.00	-18.93	
ADJ	-1,689.43	0.40	0.00	-12.00	0.00	0.00	-1,701.03	AUTH TOTAL
PAY	-0.57	-0.40	0.00	-7.00	0.08	0.00	-7.89	
TOT	-1,690.00	0.00	0.00	-19.00	0.08	0.00	-1,708.92	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-VELDA CITY
PAY	-52.40	-11.76	0.00	0.00	0.64	0.32	-63.20	
TOT	-52.40	0.00	0.00	0.00	0.64	0.32	-51.44	
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ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-52.40	-11.76	0.00	0.00	0.64	0.32	-63.20	
TOT	-52.40	0.00	0.00	0.00	0.64	0.32	-51.44	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VELDA VILLAGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	CTY-VINITA PARK
TOT	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-VINITA PARK
PAY	-29.71	-20.80	0.00	0.00	0.51	0.25	-49.75	
TOT	-29.71	0.00	0.00	0.00	0.51	0.25	-28.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	0.35	0.00	0.00	0.00	0.00	-17.21	CTY-VINITA PARK
PAY	17.06	-0.35	0.00	0.00	-0.17	-0.09	16.45	
TOT	-0.50	0.00	0.00	0.00	-0.17	-0.09	-0.76	
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ADJ	-44.42	21.15	0.00	0.00	0.00	0.00	-23.27	AUTH TOTAL
PAY	-12.65	-21.15	0.00	0.00	0.34	0.16	-33.30	
TOT	-57.07	0.00	0.00	0.00	0.34	0.16	-56.57	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-983.10	3.60	0.00	0.00	0.00	0.00	-979.50	CTY-WEBSTER GROVES
PAY	-5.19	-3.60	0.00	0.00	0.09	0.05	-8.65	
TOT	-988.29	0.00	0.00	0.00	0.09	0.05	-988.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-65.00	0.07	0.00	-64.93	
ADJ	-983.10	3.60	0.00	-58.50	0.00	0.00	-1,038.00	AUTH TOTAL
PAY	-5.19	-3.60	0.00	-6.50	0.16	0.05	-15.08	
TOT	-988.29	0.00	0.00	-65.00	0.16	0.05	-1,053.08	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	CTY-WINCHESTER
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	AUTH TOTAL
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-WOODSON TERRAC
PAY	-1.96	-0.62	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	CTY-WOODSON TERRAC
PAY	-52.94	-29.11	0.00	0.00	0.82	0.41	-80.82	
TOT	-52.94	0.00	0.00	0.00	0.82	0.41	-51.71	
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	
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-54.90	-29.73	0.00	-28.00	1.13	0.42	-111.08	
TOT	-54.90	0.00	0.00	-28.00	1.13	0.42	-81.35	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	2.77	0.00	0.00	0.00	0.00	-2.98	CTY-HILLSDALE
PAY	-3.55	-2.77	0.00	0.00	0.07	0.03	-6.22	
TOT	-9.30	0.00	0.00	0.00	0.07	0.03	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	CTY-HILLSDALE
PAY	-117.60	-48.56	0.00	0.00	1.67	0.83	-163.66	
TOT	-117.60	0.00	0.00	0.00	1.67	0.83	-115.10	
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ADJ	-5.75	51.33	0.00	0.00	0.00	0.00	45.58	AUTH TOTAL
PAY	-121.15	-51.33	0.00	0.00	1.74	0.86	-169.88	
TOT	-126.90	0.00	0.00	0.00	1.74	0.86	-124.30	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.45	2.42	0.00	0.00	0.00	0.00	-35.03	CTY-CRESTWOOD
PAY	-3.46	-2.42	0.00	0.00	0.05	0.03	-5.80	
TOT	-40.91	0.00	0.00	0.00	0.05	0.03	-40.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.42	0.45	0.00	0.00	0.00	0.00	-21.97	CTY-CRESTWOOD
PAY	21.78	-0.45	0.00	0.00	-0.22	-0.11	21.00	
TOT	-0.64	0.00	0.00	0.00	-0.22	-0.11	-0.97	
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ADJ	-59.87	2.87	0.00	0.00	0.00	0.00	-57.00	AUTH TOTAL
PAY	18.32	-2.87	0.00	0.00	-0.17	-0.08	15.20	
TOT	-41.55	0.00	0.00	0.00	-0.17	-0.08	-41.80	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	2.93	0.00	0.00	0.00	0.00	-8.20	CTY-ST ANN
PAY	-4.19	-2.93	0.00	0.00	0.07	0.03	-7.02	
TOT	-15.32	0.00	0.00	0.00	0.07	0.03	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-ST ANN
PAY	-30.70	-21.49	0.00	0.00	0.52	0.26	-51.41	
TOT	-30.70	0.00	0.00	0.00	0.52	0.26	-29.92	
ADJ	-11.13	24.42	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-34.89	-24.42	0.00	0.00	0.59	0.29	-58.43	
TOT	-46.02	0.00	0.00	0.00	0.59	0.29	-45.14	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.20	0.70	0.00	0.00	0.00	0.00	-86.50	CTY-KINLOCH
PAY	-1.00	-0.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-88.20	0.00	0.00	0.00	0.02	0.01	-88.17	
ADJ	-87.20	0.70	0.00	0.00	0.00	0.00	-86.50	AUTH TOTAL
PAY	-1.00	-0.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-88.20	0.00	0.00	0.00	0.02	0.01	-88.17	

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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	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	CTY-HANLEY HILLS
TOT	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	CTY-HANLEY HILLS
PAY	-60.05	-36.89	0.00	0.00	0.97	0.48	-95.49	
TOT	-60.05	0.00	0.00	0.00	0.97	0.48	-58.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,794.25	-98.52	0.00	0.00	0.00	0.00	-4,892.77	CTY-HANLEY HILLS
PAY	-1,441.00	98.52	0.00	0.00	13.42	0.00	-1,329.06	
TOT	-6,235.25	0.00	0.00	0.00	13.42	0.00	-6,221.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4,827.60	-61.63	0.00	0.00	0.00	0.00	-4,889.23	AUTH TOTAL
PAY	-1,501.05	61.63	0.00	-28.00	14.67	0.48	-1,452.27	
TOT	-6,328.65	0.00	0.00	-28.00	14.67	0.48	-6,341.50	
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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	
<hr/>								
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	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-WELLSTON
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
TOT	-24.53	0.00	0.00	0.00	0.07	0.04	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	CTY-WELLSTON
PAY	-109.89	-76.92	0.00	0.00	1.87	0.93	-184.01	
TOT	-109.89	0.00	0.00	0.00	1.87	0.93	-107.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-17.52	76.92	0.00	0.00	0.00	0.00	59.40	AUTH TOTAL
PAY	-116.90	-76.92	0.00	-168.00	3.62	0.97	-357.23	
TOT	-134.42	0.00	0.00	-168.00	3.62	0.97	-297.83	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-727.74	20.09	0.00	0.00	0.00	0.00	-707.65	CTY-HAZELWOOD
PAY	-41.78	-20.09	0.00	0.00	0.62	0.31	-60.94	
TOT	-769.52	0.00	0.00	0.00	0.62	0.31	-768.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.95	0.00	0.00	0.00	0.00	217.95	CTY-HAZELWOOD
PAY	-283.44	-217.95	0.00	0.00	5.01	2.51	-493.87	
TOT	-283.44	0.00	0.00	0.00	5.01	2.51	-275.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.91	2.30	0.00	0.00	0.00	0.00	-113.61	CTY-HAZELWOOD
PAY	112.63	-2.30	0.00	0.00	-1.11	-0.55	108.67	
TOT	-3.28	0.00	0.00	0.00	-1.11	-0.55	-4.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-843.65	240.34	0.00	0.00	0.00	0.00	-603.31	AUTH TOTAL
PAY	-212.59	-240.34	0.00	-5.00	4.57	2.27	-451.09	
TOT	-1,056.24	0.00	0.00	-5.00	4.57	2.27	-1,054.40	

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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	50.64	0.00	0.00	0.00	0.00	50.64	CTY-BRECKENRIDGE H
PAY	-72.34	-50.64	0.00	0.00	1.23	0.61	-121.14	
TOT	-72.34	0.00	0.00	0.00	1.23	0.61	-70.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	989.77	0.00	0.00	0.00	0.00	989.77	CTY-BRECKENRIDGE H
PAY	-1,706.50	-989.77	0.00	0.00	26.97	0.00	-2,669.30	
TOT	-1,706.50	0.00	0.00	0.00	26.97	0.00	-1,679.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	1,040.41	0.00	0.00	0.00	0.00	1,040.41	AUTH TOTAL
PAY	-1,778.84	-1,040.41	0.00	-112.00	29.32	0.61	-2,901.32	
TOT	-1,778.84	0.00	0.00	-112.00	29.32	0.61	-1,860.91	

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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	-95.06	7.47	0.00	0.00	0.00	0.00	-87.59	CTY-PAGEDALE
PAY	-10.68	-7.47	0.00	0.00	0.18	0.09	-17.88	
TOT	-105.74	0.00	0.00	0.00	0.18	0.09	-105.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.13	0.00	0.00	0.00	0.00	139.13	CTY-PAGEDALE
PAY	-200.39	-139.13	0.00	0.00	3.39	1.70	-334.43	
TOT	-200.39	0.00	0.00	0.00	3.39	1.70	-195.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-PAGEDALE
PAY	-300.00	-156.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-300.00	0.00	0.00	0.00	4.56	0.00	-295.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	-95.06	302.60	0.00	0.00	0.00	0.00	207.54	AUTH TOTAL
PAY	-511.07	-302.60	0.00	-149.00	9.62	1.79	-951.26	
TOT	-606.13	0.00	0.00	-149.00	9.62	1.79	-743.72	

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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	-95.92	37.47	0.00	0.00	0.00	0.00	-58.45	CTY-BELLEFONTAINE
PAY	-94.14	-37.47	0.00	0.00	1.31	0.66	-129.64	
TOT	-190.06	0.00	0.00	0.00	1.31	0.66	-188.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	CTY-BELLEFONTAINE
PAY	-339.34	-78.33	0.00	0.00	4.17	2.09	-411.41	
TOT	-339.34	0.00	0.00	0.00	4.17	2.09	-333.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-95.92	115.80	0.00	-28.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-733.48	-115.80	0.00	-56.00	9.04	2.75	-893.49	
TOT	-829.40	0.00	0.00	-84.00	9.04	2.75	-901.61	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-RIVERVIEW
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-RIVERVIEW
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.07	-0.22	0.00	0.00	0.03	0.02	-3.24	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.30	0.91	0.00	0.00	0.00	0.00	-49.39	CTY-MANCHESTER
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-51.60	0.00	0.00	0.00	0.02	0.01	-51.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
ADJ	-50.30	0.91	0.00	28.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-1.30	-0.91	0.00	-28.00	0.30	0.01	-29.90	
TOT	-51.60	0.00	0.00	0.00	0.30	0.01	-51.29	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50	CTY-DELLWOOD
TOT	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.88	0.00	0.00	0.00	0.00	68.88	CTY-DELLWOOD
PAY	-98.40	-68.88	0.00	0.00	1.67	0.83	-164.78	
TOT	-98.40	0.00	0.00	0.00	1.67	0.83	-95.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-70.50	68.88	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-98.40	-68.88	0.00	-112.00	2.79	0.83	-275.66	
TOT	-168.90	0.00	0.00	-112.00	2.79	0.83	-277.28	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-COOL VALLEY
PAY	-0.43	-0.30	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.43	-0.30	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.85	7.26	0.00	0.00	0.00	0.00	-152.59	CTY-EUREKA
PAY	0.94	-7.26	0.00	0.00	0.06	0.04	-6.22	
TOT	-158.91	0.00	0.00	0.00	0.06	0.04	-158.81	
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ADJ	-159.85	7.26	0.00	0.00	0.00	0.00	-152.59	AUTH TOTAL
PAY	0.94	-7.26	0.00	0.00	0.06	0.04	-6.22	
TOT	-158.91	0.00	0.00	0.00	0.06	0.04	-158.81	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	0.26	0.00	0.00	0.00	0.00	-28.44	CTY-SUNSET HILLS
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	-28.70	0.00	0.00	0.00	0.00	0.00	-28.70	
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ADJ	-28.70	0.26	0.00	0.00	0.00	0.00	-28.44	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	-28.70	0.00	0.00	0.00	0.00	0.00	-28.70	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.97	23.71	0.00	0.00	0.00	0.00	-80.26	CTY-BLACK JACK
PAY	-46.14	-23.71	0.00	0.00	0.70	0.35	-68.80	
TOT	-150.11	0.00	0.00	0.00	0.70	0.35	-149.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	CTY-BLACK JACK
TOT	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	
<hr/>								
ADJ	-103.97	23.71	0.00	0.00	0.00	0.00	-80.26	AUTH TOTAL
PAY	-65.97	-23.71	0.00	0.00	0.90	0.45	-88.33	
TOT	-169.94	0.00	0.00	0.00	0.90	0.45	-168.59	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.50	0.05	0.00	0.00	0.00	0.00	-52.45	CTY-CHESTERFIELD
PAY	-1.61	-0.05	0.00	0.00	0.02	0.01	-1.63	
TOT	-54.11	0.00	0.00	0.00	0.02	0.01	-54.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-CHESTERFIELD
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	-52.50	0.05	0.00	0.00	0.00	0.00	-52.45	AUTH TOTAL
PAY	-3.52	-0.05	0.00	0.00	0.04	0.02	-3.51	
TOT	-56.02	0.00	0.00	0.00	0.04	0.02	-55.96	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,908.05	122.03	0.00	0.00	0.00	0.00	-2,786.02	SHELTERED WORKSHOP
PAY	-96.94	-122.03	0.00	0.00	2.19	1.09	-215.69	
TOT	-3,004.99	0.00	0.00	0.00	2.19	1.09	-3,001.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,333.02	767.50	0.00	0.00	0.00	0.00	-565.52	SHELTERED WORKSHOP
PAY	-94.52	-767.50	0.00	0.00	8.63	4.31	-849.08	
TOT	-1,427.54	0.00	0.00	0.00	8.63	4.31	-1,414.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.24	3.06	0.00	0.00	0.00	0.00	-151.18	SHELTERED WORKSHOP
PAY	149.86	-3.06	0.00	0.00	-1.47	-0.73	144.60	
TOT	-4.38	0.00	0.00	0.00	-1.47	-0.73	-6.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-81.85	0.00	0.00	0.00	0.00	0.00	-81.85	SHELTERED WORKSHOP
PAY	16.98	0.00	0.00	0.00	-0.17	-0.08	16.73	
TOT	-64.87	0.00	0.00	0.00	-0.17	-0.08	-65.12	
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ADJ	-4,477.16	892.59	0.00	0.00	0.00	0.00	-3,584.57	AUTH TOTAL
PAY	-24.62	-892.59	0.00	0.00	9.18	4.59	-903.44	
TOT	-4,501.78	0.00	0.00	0.00	9.18	4.59	-4,488.01	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.66	0.00	0.00	0.00	0.00	0.00	-56.66	BUS.DIST-KIRKWOOD
PAY	56.66	0.00	0.00	0.00	-0.57	-0.28	55.81	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	-56.66	0.00	0.00	0.00	0.00	0.00	-56.66	AUTH TOTAL
PAY	56.66	0.00	0.00	0.00	-0.57	-0.28	55.81	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,478.49	0.00	0.00	0.00	5,478.49	PENALTIES
PAY	0.00	0.00	-5,478.49	0.00	0.00	0.00	-5,478.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	5,478.49	0.00	0.00	0.00	5,478.49	AUTH TOTAL
PAY	0.00	0.00	-5,478.49	0.00	0.00	0.00	-5,478.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-2,510.11	0.00	0.00	-2,510.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-448.37	0.00	0.00	-448.37	
TOT	0.00	0.00	0.00	-2,958.48	0.00	0.00	-2,958.48	
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ADJ	0.00	0.00	0.00	-2,510.11	0.00	0.00	-2,510.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-448.37	0.00	0.00	-448.37	
TOT	0.00	0.00	0.00	-2,958.48	0.00	0.00	-2,958.48	
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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	-385.00	0.00	0.00	-385.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-395.00	0.00	0.00	-395.00	
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ADJ	0.00	0.00	0.00	-385.00	0.00	0.00	-385.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-395.00	0.00	0.00	-395.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-18,440.00	0.00	0.00	-18,440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,580.02	0.00	0.00	-1,580.02	
TOT	0.00	0.00	0.00	-20,020.02	0.00	0.00	-20,020.02	
<hr/>								
ADJ	0.00	0.00	0.00	-18,440.00	0.00	0.00	-18,440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,580.02	0.00	0.00	-1,580.02	
TOT	0.00	0.00	0.00	-20,020.02	0.00	0.00	-20,020.02	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-668.47	0.00	0.00	-668.47	
TOT	0.00	0.00	0.00	-888.47	0.00	0.00	-888.47	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-668.47	0.00	0.00	-668.47	
TOT	0.00	0.00	0.00	-888.47	0.00	0.00	-888.47	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-659.77	0.00	0.00	-659.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-659.77	0.00	0.00	-659.77	
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PAY	0.00	0.00	0.00	-659.77	0.00	0.00	-659.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-659.77	0.00	0.00	-659.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,575.24	0.00	0.00	-1,575.24	COMMISSION
TOT	0.00	0.00	0.00	-1,575.24	0.00	0.00	-1,575.24	
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PAY	0.00	0.00	0.00	-1,575.24	0.00	0.00	-1,575.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,575.24	0.00	0.00	-1,575.24	
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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	-432.00	0.00	0.00	-432.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,588.38	0.00	0.00	0.00	0.00	9,588.38	
PAY	0.00	-9,588.38	0.00	0.00	0.00	0.00	-9,588.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	459.16	0.00	0.00	0.00	459.16	
PAY	0.00	0.00	-459.16	0.00	0.00	0.00	-459.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-236.00	0.00	0.00	-236.00	
TOT	0.00	0.00	0.00	-236.00	0.00	0.00	-236.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-2,846.61	0.00	0.00	0.00	0.00	0.00	-2,846.61	
TOT	-2,846.61	0.00	0.00	0.00	0.00	0.00	-2,846.61	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	
TOT	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,309.22	0.00	0.00	0.00	0.00	0.00	-11,309.22	
TOT	-11,309.22	0.00	0.00	0.00	0.00	0.00	-11,309.22	
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TOT	-14,321.75	0.00	0.00	-236.00	0.00	0.00	-14,557.75	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	-94.38	99.08	0.00	0.00	0.00	0.00	4.70	ST. OF MISSOURI
PAY	-172.40	-99.08	0.00	0.00	2.71	0.00	-268.77	
TOT	-266.78	0.00	0.00	0.00	2.71	0.00	-264.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,850.08	3,861.27	0.00	0.00	0.00	0.00	-10,988.81	ST. OF MISSOURI
PAY	6,584.45	-3,861.27	0.00	0.00	-27.23	0.00	2,695.95	
TOT	-8,265.63	0.00	0.00	0.00	-27.23	0.00	-8,292.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,708.49	181.81	0.00	0.00	0.00	0.00	-2,526.68	ST. OF MISSOURI
PAY	2,329.60	-181.81	0.00	0.00	-21.48	0.00	2,126.31	
TOT	-378.89	0.00	0.00	0.00	-21.48	0.00	-400.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-1.30	-0.17	0.00	0.00	0.01	0.00	-1.46	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
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ADJ	-17,652.95	4,142.33	0.00	0.00	0.00	0.00	-13,510.62	AUTH TOTAL
PAY	8,740.35	-4,142.33	0.00	0.00	-45.99	0.00	4,552.03	
TOT	-8,912.60	0.00	0.00	0.00	-45.99	0.00	-8,958.59	

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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	-628.58	660.66	0.00	0.00	0.00	0.00	32.08	COUNTY GENERAL
PAY	-1,148.67	-660.66	0.00	0.00	18.10	9.04	-1,782.19	
TOT	-1,777.25	0.00	0.00	0.00	18.10	9.04	-1,750.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,000.10	25,742.06	0.00	0.00	0.00	0.00	-73,258.04	COUNTY GENERAL
PAY	43,896.91	-25,742.06	0.00	0.00	-181.55	-90.77	17,882.53	
TOT	-55,103.19	0.00	0.00	0.00	-181.55	-90.77	-55,375.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,594.37	2,120.78	0.00	0.00	0.00	0.00	-29,473.59	COUNTY GENERAL
PAY	27,174.74	-2,120.78	0.00	0.00	-250.54	-125.27	24,678.15	
TOT	-4,419.63	0.00	0.00	0.00	-250.54	-125.27	-4,795.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	COUNTY GENERAL
PAY	-8.69	-1.17	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.69	0.00	0.00	0.00	0.10	0.05	-8.54	
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	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	-131,223.05	28,524.67	0.00	15.00	0.00	0.00	-102,683.38	AUTH TOTAL
PAY	69,914.29	-28,524.67	0.00	-375.00	-413.89	-206.95	40,393.78	
TOT	-61,308.76	0.00	0.00	-360.00	-413.89	-206.95	-62,289.60	

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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	-440.17	462.43	0.00	0.00	0.00	0.00	22.26	COUNTY HEALTH FUND
PAY	-804.18	-462.43	0.00	0.00	12.66	6.33	-1,247.62	
TOT	-1,244.35	0.00	0.00	0.00	12.66	6.33	-1,225.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,300.20	18,019.06	0.00	0.00	0.00	0.00	-51,281.14	COUNTY HEALTH FUND
PAY	30,727.83	-18,019.06	0.00	0.00	-127.09	-63.54	12,518.14	
TOT	-38,572.37	0.00	0.00	0.00	-127.09	-63.54	-38,763.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,082.92	1,817.94	0.00	0.00	0.00	0.00	-25,264.98	COUNTY HEALTH FUND
PAY	23,294.35	-1,817.94	0.00	0.00	-214.76	-107.38	21,154.27	
TOT	-3,788.57	0.00	0.00	0.00	-214.76	-107.38	-4,110.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY HEALTH FUND
PAY	-6.08	-0.81	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
ADJ	-96,823.29	20,300.24	0.00	0.00	0.00	0.00	-76,523.05	AUTH TOTAL
PAY	53,211.92	-20,300.24	0.00	0.00	-329.12	-164.56	32,418.00	
TOT	-43,611.37	0.00	0.00	0.00	-329.12	-164.56	-44,105.05	

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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	-157.27	165.18	0.00	0.00	0.00	0.00	7.91	CO. PARK MAINT.
PAY	-287.30	-165.18	0.00	0.00	4.52	2.27	-445.69	
TOT	-444.57	0.00	0.00	0.00	4.52	2.27	-437.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,750.15	6,435.35	0.00	0.00	0.00	0.00	-18,314.80	CO. PARK MAINT.
PAY	10,974.04	-6,435.35	0.00	0.00	-45.39	-22.69	4,470.61	
TOT	-13,776.11	0.00	0.00	0.00	-45.39	-22.69	-13,844.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,513.71	302.98	0.00	0.00	0.00	0.00	-4,210.73	CO. PARK MAINT.
PAY	3,882.30	-302.98	0.00	0.00	-35.79	-17.90	3,525.63	
TOT	-631.41	0.00	0.00	0.00	-35.79	-17.90	-685.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CO. PARK MAINT.
PAY	-2.17	-0.29	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-29,421.13	6,903.80	0.00	0.00	0.00	0.00	-22,517.33	AUTH TOTAL
PAY	14,566.87	-6,903.80	0.00	0.00	-76.64	-38.31	7,548.12	
TOT	-14,854.26	0.00	0.00	0.00	-76.64	-38.31	-14,969.21	

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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	-88.08	92.44	0.00	0.00	0.00	0.00	4.36	COUNTY BOND RETIRE
PAY	-160.87	-92.44	0.00	0.00	2.53	1.26	-249.52	
TOT	-248.95	0.00	0.00	0.00	2.53	1.26	-245.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,860.07	3,603.68	0.00	0.00	0.00	0.00	-10,256.39	COUNTY BOND RETIRE
PAY	6,145.66	-3,603.68	0.00	0.00	-25.42	-12.71	2,503.85	
TOT	-7,714.41	0.00	0.00	0.00	-25.42	-12.71	-7,752.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,332.48	1,566.19	0.00	0.00	0.00	0.00	-21,766.29	COUNTY BOND RETIRE
PAY	20,068.55	-1,566.19	0.00	0.00	-185.03	-92.51	18,224.82	
TOT	-3,263.93	0.00	0.00	0.00	-185.03	-92.51	-3,541.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY BOND RETIRE
PAY	-1.22	-0.16	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	-37,280.63	5,262.47	0.00	0.00	0.00	0.00	-32,018.16	AUTH TOTAL
PAY	26,052.12	-5,262.47	0.00	0.00	-207.91	-103.95	20,477.79	
TOT	-11,228.51	0.00	0.00	0.00	-207.91	-103.95	-11,540.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.72	77.95	0.00	0.00	0.00	0.00	-12.77	ROAD & BRIDGE
PAY	-165.86	-77.95	0.00	0.00	2.44	1.22	-240.15	
TOT	-256.58	0.00	0.00	0.00	2.44	1.22	-252.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,410.39	4,100.05	0.00	0.00	0.00	0.00	-5,310.34	ROAD & BRIDGE
PAY	768.44	-4,100.05	0.00	0.00	33.32	16.66	-3,281.63	
TOT	-8,641.95	0.00	0.00	0.00	33.32	16.66	-8,591.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,248.70	1,090.69	0.00	0.00	0.00	0.00	-15,158.01	ROAD & BRIDGE
PAY	13,975.70	-1,090.69	0.00	0.00	-128.85	-64.43	12,691.73	
TOT	-2,273.00	0.00	0.00	0.00	-128.85	-64.43	-2,466.28	
ADJ	-25,749.81	5,268.69	0.00	0.00	0.00	0.00	-20,481.12	AUTH TOTAL
PAY	14,578.28	-5,268.69	0.00	0.00	-93.09	-46.55	9,169.95	
TOT	-11,171.53	0.00	0.00	0.00	-93.09	-46.55	-11,311.17	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-8.22	-4.14	0.00	0.00	0.12	0.06	-12.18	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-74.70	-36.74	0.00	0.00	1.12	0.55	-109.77	
TOT	-74.70	0.00	0.00	0.00	1.12	0.55	-73.03	
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ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-82.92	-40.88	0.00	0.00	1.24	0.61	-121.95	
TOT	-82.92	0.00	0.00	0.00	1.24	0.61	-81.07	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.64	-0.85	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.86	82.43	0.00	0.00	0.00	0.00	-152.43	ROAD & BRIDGE
PAY	58.33	-82.43	0.00	0.00	0.24	0.12	-23.74	
TOT	-176.53	0.00	0.00	0.00	0.24	0.12	-176.17	
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ADJ	-234.86	83.28	0.00	0.00	0.00	0.00	-151.58	AUTH TOTAL
PAY	56.69	-83.28	0.00	0.00	0.27	0.13	-26.19	
TOT	-178.17	0.00	0.00	0.00	0.27	0.13	-177.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	2.58	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.39	-2.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.97	321.63	0.00	0.00	0.00	0.00	-15.34	ROAD & BRIDGE
PAY	-355.92	-321.63	0.00	0.00	6.78	3.39	-667.38	
TOT	-692.89	0.00	0.00	0.00	6.78	3.39	-682.72	
ADJ	-338.64	324.21	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	-359.31	-324.21	0.00	0.00	6.84	3.42	-673.26	
TOT	-697.95	0.00	0.00	0.00	6.84	3.42	-687.69	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-95.22	-39.60	0.00	0.00	1.35	0.68	-132.79	
TOT	-95.22	0.00	0.00	0.00	1.35	0.68	-93.19	
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-95.22	-39.60	0.00	0.00	1.35	0.68	-132.79	
TOT	-95.22	0.00	0.00	0.00	1.35	0.68	-93.19	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	3.96	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.62	-3.96	0.00	0.00	0.12	0.06	-11.40	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.11	84.15	0.00	0.00	0.00	0.00	-272.96	ROAD & BRIDGE
PAY	195.28	-84.15	0.00	0.00	-1.11	-0.56	109.46	
TOT	-161.83	0.00	0.00	0.00	-1.11	-0.56	-163.50	
ADJ	-358.10	88.11	0.00	0.00	0.00	0.00	-269.99	AUTH TOTAL
PAY	187.66	-88.11	0.00	0.00	-0.99	-0.50	98.06	
TOT	-170.44	0.00	0.00	0.00	-0.99	-0.50	-171.93	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	1.88	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.63	-1.88	0.00	0.00	0.06	0.03	-5.42	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,429.89	139.57	0.00	0.00	0.00	0.00	-6,290.32	ROAD & BRIDGE
PAY	6,160.81	-139.57	0.00	0.00	-60.21	-30.10	5,930.93	
TOT	-269.08	0.00	0.00	0.00	-60.21	-30.10	-359.39	
ADJ	-6,431.31	141.45	0.00	0.00	0.00	0.00	-6,289.86	AUTH TOTAL
PAY	6,157.18	-141.45	0.00	0.00	-60.15	-30.07	5,925.51	
TOT	-274.13	0.00	0.00	0.00	-60.15	-30.07	-364.35	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.69	-0.76	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-10.57	-14.25	0.00	0.00	0.25	0.12	-24.45	
TOT	-10.57	0.00	0.00	0.00	0.25	0.12	-10.20	
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-12.26	-15.01	0.00	0.00	0.28	0.13	-26.86	
TOT	-12.26	0.00	0.00	0.00	0.28	0.13	-11.85	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-26.78	-13.92	0.00	0.00	0.41	0.20	-40.09	
TOT	-26.78	0.00	0.00	0.00	0.41	0.20	-26.17	
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-26.78	-13.92	0.00	0.00	0.41	0.20	-40.09	
TOT	-26.78	0.00	0.00	0.00	0.41	0.20	-26.17	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	1.38	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-2.66	-1.38	0.00	0.00	0.04	0.02	-3.98	
TOT	-7.35	0.00	0.00	0.00	0.04	0.02	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,054.16	58.45	0.00	0.00	0.00	0.00	-1,995.71	ROAD & BRIDGE
PAY	1,941.76	-58.45	0.00	0.00	-18.84	-9.42	1,855.05	
TOT	-112.40	0.00	0.00	0.00	-18.84	-9.42	-140.66	
ADJ	-2,058.85	59.83	0.00	0.00	0.00	0.00	-1,999.02	AUTH TOTAL
PAY	1,939.10	-59.83	0.00	0.00	-18.80	-9.40	1,851.07	
TOT	-119.75	0.00	0.00	0.00	-18.80	-9.40	-147.95	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.13	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-60.66	-27.14	0.00	0.00	0.88	0.44	-86.48	
TOT	-60.66	0.00	0.00	0.00	0.88	0.44	-59.34	
ADJ	-0.68	27.27	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-60.90	-27.27	0.00	0.00	0.88	0.44	-86.85	
TOT	-61.58	0.00	0.00	0.00	0.88	0.44	-60.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,662.49	16.89	0.00	0.00	0.00	0.00	-2,645.60	ROAD & BRIDGE
PAY	2,630.00	-16.89	0.00	0.00	-26.13	-13.07	2,573.91	
TOT	-32.49	0.00	0.00	0.00	-26.13	-13.07	-71.69	
ADJ	-2,663.19	16.89	0.00	0.00	0.00	0.00	-2,646.30	AUTH TOTAL
PAY	2,630.00	-16.89	0.00	0.00	-26.13	-13.07	2,573.91	
TOT	-33.19	0.00	0.00	0.00	-26.13	-13.07	-72.39	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.41	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-4.65	0.00	0.00	0.00	0.01	0.00	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.53	35.83	0.00	0.00	0.00	0.00	-489.70	ROAD & BRIDGE
PAY	456.63	-35.83	0.00	0.00	-4.21	-2.10	414.49	
TOT	-68.90	0.00	0.00	0.00	-4.21	-2.10	-75.21	
ADJ	-529.39	36.24	0.00	0.00	0.00	0.00	-493.15	AUTH TOTAL
PAY	455.84	-36.24	0.00	0.00	-4.20	-2.10	413.30	
TOT	-73.55	0.00	0.00	0.00	-4.20	-2.10	-79.85	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,639.90	181.50	0.00	0.00	0.00	0.00	-2,458.40	ROAD & BRIDGE
PAY	2,096.55	-181.50	0.00	0.00	-19.15	-9.57	1,886.33	
TOT	-543.35	0.00	0.00	0.00	-19.15	-9.57	-572.07	
ADJ	-2,644.32	181.50	0.00	0.00	0.00	0.00	-2,462.82	AUTH TOTAL
PAY	2,096.55	-181.50	0.00	0.00	-19.15	-9.57	1,886.33	
TOT	-547.77	0.00	0.00	0.00	-19.15	-9.57	-576.49	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	18.57	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-35.87	-18.57	0.00	0.00	0.55	0.27	-53.62	
TOT	-37.88	0.00	0.00	0.00	0.55	0.27	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.11	492.73	0.00	0.00	0.00	0.00	446.62	ROAD & BRIDGE
PAY	-979.76	-492.73	0.00	0.00	14.73	7.36	-1,450.40	
TOT	-1,025.87	0.00	0.00	0.00	14.73	7.36	-1,003.78	
ADJ	-48.12	511.30	0.00	0.00	0.00	0.00	463.18	AUTH TOTAL
PAY	-1,015.63	-511.30	0.00	0.00	15.28	7.63	-1,504.02	
TOT	-1,063.75	0.00	0.00	0.00	15.28	7.63	-1,040.84	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.15	-1.12	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.48	24.93	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-49.72	-24.93	0.00	0.00	0.75	0.37	-73.53	
TOT	-63.20	0.00	0.00	0.00	0.75	0.37	-62.08	
ADJ	-13.48	26.05	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-51.87	-26.05	0.00	0.00	0.78	0.39	-76.75	
TOT	-65.35	0.00	0.00	0.00	0.78	0.39	-64.18	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.40	19.74	0.00	0.00	0.00	0.00	-13.66	ROAD & BRIDGE
PAY	-39.88	-19.74	0.00	0.00	0.60	0.30	-58.72	
TOT	-73.28	0.00	0.00	0.00	0.60	0.30	-72.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.59	588.38	0.00	0.00	0.00	0.00	509.79	ROAD & BRIDGE
PAY	-1,156.21	-588.38	0.00	0.00	17.44	8.72	-1,718.43	
TOT	-1,234.80	0.00	0.00	0.00	17.44	8.72	-1,208.64	
ADJ	-111.99	608.12	0.00	0.00	0.00	0.00	496.13	AUTH TOTAL
PAY	-1,196.09	-608.12	0.00	0.00	18.04	9.02	-1,777.15	
TOT	-1,308.08	0.00	0.00	0.00	18.04	9.02	-1,281.02	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-45.84	-16.59	0.00	0.00	0.63	0.31	-61.49	
TOT	-45.84	0.00	0.00	0.00	0.63	0.31	-44.90	
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ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-45.84	-16.59	0.00	0.00	0.63	0.31	-61.49	
TOT	-45.84	0.00	0.00	0.00	0.63	0.31	-44.90	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.09	-0.36	0.00	0.00	0.09	0.05	-9.31	
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-9.09	-0.36	0.00	0.00	0.09	0.05	-9.31	
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-38.90	-20.23	0.00	0.00	0.59	0.29	-58.25	
TOT	-38.90	0.00	0.00	0.00	0.59	0.29	-38.02	
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ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-38.90	-20.23	0.00	0.00	0.59	0.29	-58.25	
TOT	-38.90	0.00	0.00	0.00	0.59	0.29	-38.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.06	6.72	0.00	0.00	0.00	0.00	-12.34	ROAD & BRIDGE
PAY	-9.30	-6.72	0.00	0.00	0.16	0.08	-15.78	
TOT	-28.36	0.00	0.00	0.00	0.16	0.08	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.61	0.00	0.00	0.00	0.00	799.61	ROAD & BRIDGE
PAY	-1,685.83	-799.61	0.00	0.00	24.86	12.43	-2,448.15	
TOT	-1,685.83	0.00	0.00	0.00	24.86	12.43	-1,648.54	
ADJ	-19.06	806.33	0.00	0.00	0.00	0.00	787.27	AUTH TOTAL
PAY	-1,695.13	-806.33	0.00	0.00	25.02	12.51	-2,463.93	
TOT	-1,714.19	0.00	0.00	0.00	25.02	12.51	-1,676.66	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	4.64	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-16.59	-4.64	0.00	0.00	0.22	0.10	-20.91	
TOT	-24.21	0.00	0.00	0.00	0.22	0.10	-23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.13	234.03	0.00	0.00	0.00	0.00	-492.10	ROAD & BRIDGE
PAY	205.32	-234.03	0.00	0.00	0.29	0.14	-28.28	
TOT	-520.81	0.00	0.00	0.00	0.29	0.14	-520.38	
ADJ	-733.75	238.67	0.00	0.00	0.00	0.00	-495.08	AUTH TOTAL
PAY	188.73	-238.67	0.00	0.00	0.51	0.24	-49.19	
TOT	-545.02	0.00	0.00	0.00	0.51	0.24	-544.27	

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AUTH CODE/NAME: 07C033 / 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	-4.27	-2.22	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-73.71	-38.33	0.00	0.00	1.12	0.56	-110.36	
TOT	-73.71	0.00	0.00	0.00	1.12	0.56	-72.03	
ADJ	0.00	40.55	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-77.98	-40.55	0.00	0.00	1.18	0.59	-116.76	
TOT	-77.98	0.00	0.00	0.00	1.18	0.59	-76.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.45	0.00	0.00	0.00	0.00	141.45	ROAD & BRIDGE
PAY	-296.75	-141.45	0.00	0.00	4.38	2.19	-431.63	
TOT	-296.75	0.00	0.00	0.00	4.38	2.19	-290.18	
ADJ	-0.84	141.45	0.00	0.00	0.00	0.00	140.61	AUTH TOTAL
PAY	-296.75	-141.45	0.00	0.00	4.38	2.19	-431.63	
TOT	-297.59	0.00	0.00	0.00	4.38	2.19	-291.02	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	ROAD & BRIDGE
PAY	-77.28	-40.18	0.00	0.00	1.17	0.59	-115.70	
TOT	-77.28	0.00	0.00	0.00	1.17	0.59	-75.52	
ADJ	-0.84	40.18	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-77.28	-40.18	0.00	0.00	1.17	0.59	-115.70	
TOT	-78.12	0.00	0.00	0.00	1.17	0.59	-76.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	2.34	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-4.49	-2.34	0.00	0.00	0.06	0.03	-6.74	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.40	0.00	0.00	0.00	0.00	129.40	ROAD & BRIDGE
PAY	-244.69	-129.40	0.00	0.00	3.74	1.87	-368.48	
TOT	-244.69	0.00	0.00	0.00	3.74	1.87	-239.08	
ADJ	-0.93	131.74	0.00	0.00	0.00	0.00	130.81	AUTH TOTAL
PAY	-249.18	-131.74	0.00	0.00	3.80	1.90	-375.22	
TOT	-250.11	0.00	0.00	0.00	3.80	1.90	-244.41	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-1.70	-2.04	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.82	192.72	0.00	0.00	0.00	0.00	144.90	ROAD & BRIDGE
PAY	-413.24	-192.72	0.00	0.00	6.06	3.03	-596.87	
TOT	-461.06	0.00	0.00	0.00	6.06	3.03	-451.97	
ADJ	-47.82	194.76	0.00	0.00	0.00	0.00	146.94	AUTH TOTAL
PAY	-414.94	-194.76	0.00	0.00	6.10	3.05	-600.55	
TOT	-462.76	0.00	0.00	0.00	6.10	3.05	-453.61	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,040.31	179.75	0.00	0.00	0.00	0.00	-860.56	ROAD & BRIDGE
PAY	455.92	-179.75	0.00	0.00	-2.76	-1.38	272.03	
TOT	-584.39	0.00	0.00	0.00	-2.76	-1.38	-588.53	
ADJ	-1,040.31	179.80	0.00	0.00	0.00	0.00	-860.51	AUTH TOTAL
PAY	455.81	-179.80	0.00	0.00	-2.76	-1.38	271.87	
TOT	-584.50	0.00	0.00	0.00	-2.76	-1.38	-588.64	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.59	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.13	-0.59	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.41	106.85	0.00	0.00	0.00	0.00	-457.56	ROAD & BRIDGE
PAY	330.81	-106.85	0.00	0.00	-2.24	-1.12	220.60	
TOT	-233.60	0.00	0.00	0.00	-2.24	-1.12	-236.96	
ADJ	-564.83	107.44	0.00	0.00	0.00	0.00	-457.39	AUTH TOTAL
PAY	329.68	-107.44	0.00	0.00	-2.22	-1.11	218.91	
TOT	-235.15	0.00	0.00	0.00	-2.22	-1.11	-238.48	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	9.63	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-19.27	-9.63	0.00	0.00	0.29	0.15	-28.46	
TOT	-21.17	0.00	0.00	0.00	0.29	0.15	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.95	455.02	0.00	0.00	0.00	0.00	-556.93	ROAD & BRIDGE
PAY	94.13	-455.02	0.00	0.00	3.61	1.81	-355.47	
TOT	-917.82	0.00	0.00	0.00	3.61	1.81	-912.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.56	-0.61	0.00	0.00	0.06	0.02	-5.09	
TOT	-4.56	0.00	0.00	0.00	0.06	0.02	-4.48	
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ADJ	-1,013.85	465.26	0.00	0.00	0.00	0.00	-548.59	AUTH TOTAL
PAY	70.30	-465.26	0.00	0.00	3.96	1.98	-389.02	
TOT	-943.55	0.00	0.00	0.00	3.96	1.98	-937.61	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-32.13	-10.02	0.00	0.00	0.42	0.21	-41.52	
TOT	-32.13	0.00	0.00	0.00	0.42	0.21	-31.50	
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ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-32.24	-10.07	0.00	0.00	0.42	0.21	-41.68	
TOT	-32.24	0.00	0.00	0.00	0.42	0.21	-31.61	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-27.71	-14.41	0.00	0.00	0.42	0.21	-41.49	
TOT	-27.71	0.00	0.00	0.00	0.42	0.21	-27.08	
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ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-27.71	-14.41	0.00	0.00	0.42	0.21	-41.49	
TOT	-27.71	0.00	0.00	0.00	0.42	0.21	-27.08	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.50	0.00	0.00	0.00	0.00	191.50	ROAD & BRIDGE
PAY	-390.68	-191.50	0.00	0.00	5.83	2.91	-573.44	
TOT	-390.68	0.00	0.00	0.00	5.83	2.91	-381.94	
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ADJ	0.00	191.55	0.00	0.00	0.00	0.00	191.55	AUTH TOTAL
PAY	-390.95	-191.55	0.00	0.00	5.83	2.91	-573.76	
TOT	-390.95	0.00	0.00	0.00	5.83	2.91	-382.21	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	0.05	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.53	0.00	0.00	0.00	0.00	177.53	ROAD & BRIDGE
PAY	-352.73	-177.53	0.00	0.00	5.31	2.65	-522.30	
TOT	-352.73	0.00	0.00	0.00	5.31	2.65	-344.77	
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ADJ	-7.76	177.58	0.00	0.00	0.00	0.00	169.82	AUTH TOTAL
PAY	-352.84	-177.58	0.00	0.00	5.31	2.65	-522.46	
TOT	-360.60	0.00	0.00	0.00	5.31	2.65	-352.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.01	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.96	-1.01	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.41	139.95	0.00	0.00	0.00	0.00	-75.46	ROAD & BRIDGE
PAY	-73.27	-139.95	0.00	0.00	2.13	1.07	-210.02	
TOT	-288.68	0.00	0.00	0.00	2.13	1.07	-285.48	
ADJ	-215.52	140.96	0.00	0.00	0.00	0.00	-74.56	AUTH TOTAL
PAY	-75.23	-140.96	0.00	0.00	2.16	1.09	-212.94	
TOT	-290.75	0.00	0.00	0.00	2.16	1.09	-287.50	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.38	-2.28	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.08	138.85	0.00	0.00	0.00	0.00	-373.23	ROAD & BRIDGE
PAY	179.28	-138.85	0.00	0.00	-0.40	-0.21	39.82	
TOT	-332.80	0.00	0.00	0.00	-0.40	-0.21	-333.41	
ADJ	-512.08	141.13	0.00	0.00	0.00	0.00	-370.95	AUTH TOTAL
PAY	174.90	-141.13	0.00	0.00	-0.34	-0.18	33.25	
TOT	-337.18	0.00	0.00	0.00	-0.34	-0.18	-337.70	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.91	-25.54	0.00	0.00	0.00	0.00	-139.45	ROAD & BRIDGE
PAY	113.91	25.54	0.00	0.00	-1.40	-0.70	137.35	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-114.17	-25.54	0.00	0.00	0.00	0.00	-139.71	AUTH TOTAL
PAY	113.91	25.54	0.00	0.00	-1.40	-0.70	137.35	
TOT	-0.26	0.00	0.00	0.00	-1.40	-0.70	-2.36	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.75	0.00	0.00	0.00	0.00	0.00	-143.75	ROAD & BRIDGE
PAY	143.75	0.00	0.00	0.00	-1.44	-0.72	141.59	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
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ADJ	-143.75	0.00	0.00	0.00	0.00	0.00	-143.75	AUTH TOTAL
PAY	143.75	0.00	0.00	0.00	-1.44	-0.72	141.59	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	ROAD & BRIDGE
PAY	-57.22	-28.53	0.00	0.00	0.86	0.43	-84.46	
TOT	-57.22	0.00	0.00	0.00	0.86	0.43	-55.93	
<hr/>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-57.22	-28.53	0.00	0.00	0.86	0.43	-84.46	
TOT	-57.22	0.00	0.00	0.00	0.86	0.43	-55.93	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.44	27.84	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-53.96	-27.84	0.00	0.00	0.82	0.41	-80.57	
TOT	-73.40	0.00	0.00	0.00	0.82	0.41	-72.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.04	0.00	0.00	0.00	0.00	834.04	ROAD & BRIDGE
PAY	-1,873.33	-834.04	0.00	0.00	27.07	13.54	-2,666.76	
TOT	-1,873.33	0.00	0.00	0.00	27.07	13.54	-1,832.72	
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ADJ	-19.44	861.88	0.00	0.00	0.00	0.00	842.44	AUTH TOTAL
PAY	-1,927.29	-861.88	0.00	0.00	27.89	13.95	-2,747.33	
TOT	-1,946.73	0.00	0.00	0.00	27.89	13.95	-1,904.89	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	0.66	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-1.86	-0.66	0.00	0.00	0.03	0.01	-2.48	
TOT	-7.24	0.00	0.00	0.00	0.03	0.01	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.12	0.00	0.00	0.00	0.00	165.12	ROAD & BRIDGE
PAY	-317.53	-165.12	0.00	0.00	4.83	2.42	-475.40	
TOT	-317.53	0.00	0.00	0.00	4.83	2.42	-310.28	
ADJ	-5.38	165.78	0.00	0.00	0.00	0.00	160.40	AUTH TOTAL
PAY	-319.39	-165.78	0.00	0.00	4.86	2.43	-477.88	
TOT	-324.77	0.00	0.00	0.00	4.86	2.43	-317.48	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-0.85	-1.52	0.00	0.00	0.03	0.01	-2.33	
TOT	-0.85	0.00	0.00	0.00	0.03	0.01	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	ROAD & BRIDGE
PAY	-123.42	-55.11	0.00	0.00	1.78	0.90	-175.85	
TOT	-123.42	0.00	0.00	0.00	1.78	0.90	-120.74	
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	AUTH TOTAL
PAY	-124.27	-56.63	0.00	0.00	1.81	0.91	-178.18	
TOT	-124.27	0.00	0.00	0.00	1.81	0.91	-121.55	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-70.20	-36.40	0.00	0.00	1.06	0.53	-105.01	
TOT	-70.20	0.00	0.00	0.00	1.06	0.53	-68.61	
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-70.20	-36.40	0.00	0.00	1.06	0.53	-105.01	
TOT	-70.20	0.00	0.00	0.00	1.06	0.53	-68.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.74	52.29	0.00	0.00	0.00	0.00	66.03	ROAD & BRIDGE
PAY	-108.21	-52.29	0.00	0.00	1.60	0.80	-158.10	
TOT	-94.47	0.00	0.00	0.00	1.60	0.80	-92.07	
ADJ	8.67	52.29	0.00	0.00	0.00	0.00	60.96	AUTH TOTAL
PAY	-108.21	-52.29	0.00	0.00	1.60	0.80	-158.10	
TOT	-99.54	0.00	0.00	0.00	1.60	0.80	-97.14	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-43.73	-20.81	0.00	0.00	0.65	0.32	-63.57	
TOT	-43.73	0.00	0.00	0.00	0.65	0.32	-42.76	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-43.73	-20.81	0.00	0.00	0.65	0.32	-63.57	
TOT	-43.73	0.00	0.00	0.00	0.65	0.32	-42.76	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	3.85	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-8.83	-3.85	0.00	0.00	0.13	0.06	-12.49	
TOT	-15.76	0.00	0.00	0.00	0.13	0.06	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.09	217.06	0.00	0.00	0.00	0.00	-1,029.03	ROAD & BRIDGE
PAY	736.95	-217.06	0.00	0.00	-5.20	-2.59	512.10	
TOT	-509.14	0.00	0.00	0.00	-5.20	-2.59	-516.93	
ADJ	-1,253.02	220.91	0.00	0.00	0.00	0.00	-1,032.11	AUTH TOTAL
PAY	728.12	-220.91	0.00	0.00	-5.07	-2.53	499.61	
TOT	-524.90	0.00	0.00	0.00	-5.07	-2.53	-532.50	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-21.30	-11.08	0.00	0.00	0.32	0.17	-31.89	
TOT	-21.30	0.00	0.00	0.00	0.32	0.17	-20.81	
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-21.30	-11.08	0.00	0.00	0.32	0.17	-31.89	
TOT	-21.30	0.00	0.00	0.00	0.32	0.17	-20.81	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-20.19	-10.50	0.00	0.00	0.31	0.15	-30.23	
TOT	-20.19	0.00	0.00	0.00	0.31	0.15	-19.73	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-20.19	-10.50	0.00	0.00	0.31	0.15	-30.23	
TOT	-20.19	0.00	0.00	0.00	0.31	0.15	-19.73	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.45	-0.72	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.48	98.97	0.00	0.00	0.00	0.00	-255.51	ROAD & BRIDGE
PAY	141.37	-98.97	0.00	0.00	-0.42	-0.22	41.76	
TOT	-213.11	0.00	0.00	0.00	-0.42	-0.22	-213.75	
ADJ	-354.48	99.69	0.00	0.00	0.00	0.00	-254.79	AUTH TOTAL
PAY	139.92	-99.69	0.00	0.00	-0.40	-0.21	39.62	
TOT	-214.56	0.00	0.00	0.00	-0.40	-0.21	-215.17	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.51	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.59	0.00	0.00	0.00	0.02	0.00	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.16	0.00	0.00	0.00	0.00	147.16	ROAD & BRIDGE
PAY	-293.52	-147.16	0.00	0.00	4.41	2.21	-434.06	
TOT	-293.52	0.00	0.00	0.00	4.41	2.21	-286.90	
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ADJ	-0.60	147.67	0.00	0.00	0.00	0.00	147.07	AUTH TOTAL
PAY	-294.51	-147.67	0.00	0.00	4.43	2.21	-435.54	
TOT	-295.11	0.00	0.00	0.00	4.43	2.21	-288.47	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-6.39	-1.41	0.00	0.00	0.07	0.04	-7.69	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.63	28.47	0.00	0.00	0.00	0.00	-511.16	ROAD & BRIDGE
PAY	462.24	-28.47	0.00	0.00	-4.34	-2.17	427.26	
TOT	-77.39	0.00	0.00	0.00	-4.34	-2.17	-83.90	
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ADJ	-539.63	29.88	0.00	0.00	0.00	0.00	-509.75	AUTH TOTAL
PAY	455.85	-29.88	0.00	0.00	-4.27	-2.13	419.57	
TOT	-83.78	0.00	0.00	0.00	-4.27	-2.13	-90.18	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	1.31	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.52	-1.31	0.00	0.00	0.04	0.02	-3.77	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-19.86	-10.32	0.00	0.00	0.30	0.15	-29.73	
TOT	-19.86	0.00	0.00	0.00	0.30	0.15	-19.41	
<hr/>								
ADJ	0.90	11.63	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-22.38	-11.63	0.00	0.00	0.34	0.17	-33.50	
TOT	-21.48	0.00	0.00	0.00	0.34	0.17	-20.97	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	3.16	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.07	-3.16	0.00	0.00	0.09	0.05	-9.09	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.43	98.03	0.00	0.00	0.00	0.00	-643.40	ROAD & BRIDGE
PAY	518.74	-98.03	0.00	0.00	-4.21	-2.10	414.40	
TOT	-222.69	0.00	0.00	0.00	-4.21	-2.10	-229.00	
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ADJ	-743.47	101.19	0.00	0.00	0.00	0.00	-642.28	AUTH TOTAL
PAY	512.67	-101.19	0.00	0.00	-4.12	-2.05	405.31	
TOT	-230.80	0.00	0.00	0.00	-4.12	-2.05	-236.97	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.58	-0.80	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-24.47	-12.47	0.00	0.00	0.36	0.18	-36.40	
TOT	-24.47	0.00	0.00	0.00	0.36	0.18	-23.93	
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-26.05	-13.27	0.00	0.00	0.39	0.19	-38.74	
TOT	-26.05	0.00	0.00	0.00	0.39	0.19	-25.47	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-19.18	-9.29	0.00	0.00	0.28	0.15	-28.04	
TOT	-19.18	0.00	0.00	0.00	0.28	0.15	-18.75	
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-19.18	-9.29	0.00	0.00	0.28	0.15	-28.04	
TOT	-19.18	0.00	0.00	0.00	0.28	0.15	-18.75	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.51	-0.27	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	ROAD & BRIDGE
PAY	-94.88	-45.47	0.00	0.00	1.40	0.70	-138.25	
TOT	-94.88	0.00	0.00	0.00	1.40	0.70	-92.78	
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	AUTH TOTAL
PAY	-95.39	-45.74	0.00	0.00	1.41	0.70	-139.02	
TOT	-95.39	0.00	0.00	0.00	1.41	0.70	-93.28	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-9.06	-4.70	0.00	0.00	0.14	0.07	-13.55	
TOT	-9.06	0.00	0.00	0.00	0.14	0.07	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-21.85	-11.36	0.00	0.00	0.33	0.17	-32.71	
TOT	-21.85	0.00	0.00	0.00	0.33	0.17	-21.35	
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-30.91	-16.06	0.00	0.00	0.47	0.24	-46.26	
TOT	-30.91	0.00	0.00	0.00	0.47	0.24	-30.20	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
TOT	2.21	0.00	0.00	0.00	0.00	0.00	2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.75	0.00	0.00	0.00	0.00	127.75	ROAD & BRIDGE
PAY	-263.08	-127.75	0.00	0.00	3.91	1.96	-384.96	
TOT	-263.08	0.00	0.00	0.00	3.91	1.96	-257.21	
ADJ	2.21	127.75	0.00	0.00	0.00	0.00	129.96	AUTH TOTAL
PAY	-263.08	-127.75	0.00	0.00	3.91	1.96	-384.96	
TOT	-260.87	0.00	0.00	0.00	3.91	1.96	-255.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.73	5.66	0.00	0.00	0.00	0.00	-17.07	ROAD & BRIDGE
PAY	-8.79	-5.66	0.00	0.00	0.15	0.07	-14.23	
TOT	-31.52	0.00	0.00	0.00	0.15	0.07	-31.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,046.44	222.07	0.00	0.00	0.00	0.00	-1,824.37	ROAD & BRIDGE
PAY	1,605.02	-222.07	0.00	0.00	-13.83	-6.92	1,362.20	
TOT	-441.42	0.00	0.00	0.00	-13.83	-6.92	-462.17	
ADJ	-2,069.17	227.73	0.00	0.00	0.00	0.00	-1,841.44	AUTH TOTAL
PAY	1,596.23	-227.73	0.00	0.00	-13.68	-6.85	1,347.97	
TOT	-472.94	0.00	0.00	0.00	-13.68	-6.85	-493.47	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	1.13	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-2.18	-1.13	0.00	0.00	0.03	0.02	-3.26	
TOT	-11.16	0.00	0.00	0.00	0.03	0.02	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.81	0.00	0.00	0.00	0.00	77.81	ROAD & BRIDGE
PAY	-177.03	-77.81	0.00	0.00	2.55	1.28	-251.01	
TOT	-177.03	0.00	0.00	0.00	2.55	1.28	-173.20	
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ADJ	-8.98	78.94	0.00	0.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-179.21	-78.94	0.00	0.00	2.58	1.30	-254.27	
TOT	-188.19	0.00	0.00	0.00	2.58	1.30	-184.31	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	3.20	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-4.38	-3.20	0.00	0.00	0.07	0.04	-7.47	
TOT	-7.55	0.00	0.00	0.00	0.07	0.04	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,563.84	11.57	0.00	0.00	0.00	0.00	-2,552.27	ROAD & BRIDGE
PAY	2,537.88	-11.57	0.00	0.00	-25.26	-12.63	2,488.42	
TOT	-25.96	0.00	0.00	0.00	-25.26	-12.63	-63.85	
<hr/>								
ADJ	-2,567.01	14.77	0.00	0.00	0.00	0.00	-2,552.24	AUTH TOTAL
PAY	2,533.50	-14.77	0.00	0.00	-25.19	-12.59	2,480.95	
TOT	-33.51	0.00	0.00	0.00	-25.19	-12.59	-71.29	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	77.12	0.00	0.00	0.00	0.00	82.46	ROAD & BRIDGE
PAY	-73.25	-77.12	0.00	0.00	1.50	0.76	-148.11	
TOT	-67.91	0.00	0.00	0.00	1.50	0.76	-65.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.40	198.09	0.00	0.00	0.00	0.00	-436.31	ROAD & BRIDGE
PAY	253.45	-198.09	0.00	0.00	-0.55	-0.28	54.53	
TOT	-380.95	0.00	0.00	0.00	-0.55	-0.28	-381.78	
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ADJ	-629.06	275.21	0.00	0.00	0.00	0.00	-353.85	AUTH TOTAL
PAY	180.20	-275.21	0.00	0.00	0.95	0.48	-93.58	
TOT	-448.86	0.00	0.00	0.00	0.95	0.48	-447.43	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.45	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-2.82	-1.45	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	ROAD & BRIDGE
PAY	-234.47	-116.27	0.00	0.00	3.50	1.75	-345.49	
TOT	-234.47	0.00	0.00	0.00	3.50	1.75	-229.22	
<hr/>								
ADJ	-1.53	117.72	0.00	0.00	0.00	0.00	116.19	AUTH TOTAL
PAY	-237.29	-117.72	0.00	0.00	3.54	1.77	-349.70	
TOT	-238.82	0.00	0.00	0.00	3.54	1.77	-233.51	

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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	-0.81	0.05	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.22	256.65	0.00	0.00	0.00	0.00	-128.57	ROAD & BRIDGE
PAY	-182.96	-256.65	0.00	0.00	4.40	2.19	-433.02	
TOT	-568.18	0.00	0.00	0.00	4.40	2.19	-561.59	
ADJ	-386.03	256.70	0.00	0.00	0.00	0.00	-129.33	AUTH TOTAL
PAY	-183.07	-256.70	0.00	0.00	4.40	2.19	-433.18	
TOT	-569.10	0.00	0.00	0.00	4.40	2.19	-562.51	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-61.45	-27.13	0.00	0.00	0.88	0.45	-87.25	
TOT	-61.45	0.00	0.00	0.00	0.88	0.45	-60.12	
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-61.45	-27.13	0.00	0.00	0.88	0.45	-87.25	
TOT	-61.45	0.00	0.00	0.00	0.88	0.45	-60.12	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	1.67	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-5.31	-1.67	0.00	0.00	0.07	0.04	-6.87	
TOT	-19.68	0.00	0.00	0.00	0.07	0.04	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.70	130.46	0.00	0.00	0.00	0.00	41.76	ROAD & BRIDGE
PAY	-202.87	-130.46	0.00	0.00	3.33	1.66	-328.34	
TOT	-291.57	0.00	0.00	0.00	3.33	1.66	-286.58	
ADJ	-103.07	132.13	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-208.18	-132.13	0.00	0.00	3.40	1.70	-335.21	
TOT	-311.25	0.00	0.00	0.00	3.40	1.70	-306.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	ROAD & BRIDGE
PAY	-158.02	-75.02	0.00	0.00	2.33	1.17	-229.54	
TOT	-158.02	0.00	0.00	0.00	2.33	1.17	-154.52	
<hr/>								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	AUTH TOTAL
PAY	-158.46	-75.02	0.00	0.00	2.33	1.17	-229.98	
TOT	-158.46	0.00	0.00	0.00	2.33	1.17	-154.96	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	18.30	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-30.41	-18.30	0.00	0.00	0.48	0.24	-47.99	
TOT	-36.01	0.00	0.00	0.00	0.48	0.24	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.13	172.08	0.00	0.00	0.00	0.00	-274.05	ROAD & BRIDGE
PAY	106.16	-172.08	0.00	0.00	0.66	0.33	-64.93	
TOT	-339.97	0.00	0.00	0.00	0.66	0.33	-338.98	
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ADJ	-451.73	190.38	0.00	0.00	0.00	0.00	-261.35	AUTH TOTAL
PAY	75.75	-190.38	0.00	0.00	1.14	0.57	-112.92	
TOT	-375.98	0.00	0.00	0.00	1.14	0.57	-374.27	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.63	-0.33	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.80	30.18	0.00	0.00	0.00	0.00	-149.62	ROAD & BRIDGE
PAY	103.86	-30.18	0.00	0.00	-0.74	-0.37	72.57	
TOT	-75.94	0.00	0.00	0.00	-0.74	-0.37	-77.05	
<hr/>								
ADJ	-179.80	30.51	0.00	0.00	0.00	0.00	-149.29	AUTH TOTAL
PAY	103.23	-30.51	0.00	0.00	-0.73	-0.37	71.62	
TOT	-76.57	0.00	0.00	0.00	-0.73	-0.37	-77.67	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	3.40	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.03	-3.40	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.34	114.64	0.00	0.00	0.00	0.00	86.30	ROAD & BRIDGE
PAY	-216.15	-114.64	0.00	0.00	3.31	1.65	-325.83	
TOT	-244.49	0.00	0.00	0.00	3.31	1.65	-239.53	
<hr/>								
ADJ	-30.72	118.04	0.00	0.00	0.00	0.00	87.32	AUTH TOTAL
PAY	-221.18	-118.04	0.00	0.00	3.39	1.70	-334.13	
TOT	-251.90	0.00	0.00	0.00	3.39	1.70	-246.81	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.59	56.99	0.00	0.00	0.00	0.00	-126.60	ROAD & BRIDGE
PAY	48.16	-56.99	0.00	0.00	0.09	0.04	-8.70	
TOT	-135.43	0.00	0.00	0.00	0.09	0.04	-135.30	
<hr/>								
ADJ	-183.59	57.04	0.00	0.00	0.00	0.00	-126.55	AUTH TOTAL
PAY	48.05	-57.04	0.00	0.00	0.09	0.04	-8.86	
TOT	-135.54	0.00	0.00	0.00	0.09	0.04	-135.41	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	2.77	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.32	-2.77	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.51	41.71	0.00	0.00	0.00	0.00	-1,479.80	ROAD & BRIDGE
PAY	1,441.29	-41.71	0.00	0.00	-13.99	-7.00	1,378.59	
TOT	-80.22	0.00	0.00	0.00	-13.99	-7.00	-101.21	
ADJ	-1,523.84	44.48	0.00	0.00	0.00	0.00	-1,479.36	AUTH TOTAL
PAY	1,437.97	-44.48	0.00	0.00	-13.93	-6.97	1,372.59	
TOT	-85.87	0.00	0.00	0.00	-13.93	-6.97	-106.77	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.82	61.86	0.00	0.00	0.00	0.00	-1,422.96	ROAD & BRIDGE
PAY	1,351.72	-61.86	0.00	0.00	-12.90	-6.45	1,270.51	
TOT	-133.10	0.00	0.00	0.00	-12.90	-6.45	-152.45	
ADJ	-1,484.82	61.86	0.00	0.00	0.00	0.00	-1,422.96	AUTH TOTAL
PAY	1,351.72	-61.86	0.00	0.00	-12.90	-6.45	1,270.51	
TOT	-133.10	0.00	0.00	0.00	-12.90	-6.45	-152.45	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	8.44	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-15.17	-8.44	0.00	0.00	0.23	0.12	-23.26	
TOT	-15.80	0.00	0.00	0.00	0.23	0.12	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.76	119.37	0.00	0.00	0.00	0.00	-66.39	ROAD & BRIDGE
PAY	-40.75	-119.37	0.00	0.00	1.60	0.80	-157.72	
TOT	-226.51	0.00	0.00	0.00	1.60	0.80	-224.11	
ADJ	-186.39	127.81	0.00	0.00	0.00	0.00	-58.58	AUTH TOTAL
PAY	-55.92	-127.81	0.00	0.00	1.83	0.92	-180.98	
TOT	-242.31	0.00	0.00	0.00	1.83	0.92	-239.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	4.88	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-9.40	-4.88	0.00	0.00	0.14	0.07	-14.07	
TOT	-15.85	0.00	0.00	0.00	0.14	0.07	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,354.68	22.97	0.00	0.00	0.00	0.00	-5,331.71	ROAD & BRIDGE
PAY	5,286.21	-22.97	0.00	0.00	-52.63	-26.32	5,184.29	
TOT	-68.47	0.00	0.00	0.00	-52.63	-26.32	-147.42	
ADJ	-5,361.13	27.85	0.00	0.00	0.00	0.00	-5,333.28	AUTH TOTAL
PAY	5,276.81	-27.85	0.00	0.00	-52.49	-26.25	5,170.22	
TOT	-84.32	0.00	0.00	0.00	-52.49	-26.25	-163.06	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	4.88	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-7.97	-4.88	0.00	0.00	0.13	0.06	-12.66	
TOT	-19.90	0.00	0.00	0.00	0.13	0.06	-19.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,510.16	189.20	0.00	0.00	0.00	0.00	-4,320.96	ROAD & BRIDGE
PAY	4,145.73	-189.20	0.00	0.00	-39.57	-19.78	3,897.18	
TOT	-364.43	0.00	0.00	0.00	-39.57	-19.78	-423.78	
ADJ	-4,522.09	194.08	0.00	0.00	0.00	0.00	-4,328.01	AUTH TOTAL
PAY	4,137.76	-194.08	0.00	0.00	-39.44	-19.72	3,884.52	
TOT	-384.33	0.00	0.00	0.00	-39.44	-19.72	-443.49	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.64	21.17	0.00	0.00	0.00	0.00	-307.47	ROAD & BRIDGE
PAY	287.93	-21.17	0.00	0.00	-2.67	-1.33	262.76	
TOT	-40.71	0.00	0.00	0.00	-2.67	-1.33	-44.71	
ADJ	-328.64	21.17	0.00	0.00	0.00	0.00	-307.47	AUTH TOTAL
PAY	287.93	-21.17	0.00	0.00	-2.67	-1.33	262.76	
TOT	-40.71	0.00	0.00	0.00	-2.67	-1.33	-44.71	

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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	-34.03	1.28	0.00	0.00	0.00	0.00	-32.75	ROAD & BRIDGE
PAY	-0.80	-1.28	0.00	0.00	0.02	0.01	-2.05	
TOT	-34.83	0.00	0.00	0.00	0.02	0.01	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.53	0.00	0.00	0.00	0.00	289.53	ROAD & BRIDGE
PAY	-594.73	-289.53	0.00	0.00	8.85	4.42	-870.99	
TOT	-594.73	0.00	0.00	0.00	8.85	4.42	-581.46	
ADJ	-34.03	290.81	0.00	0.00	0.00	0.00	256.78	AUTH TOTAL
PAY	-595.53	-290.81	0.00	0.00	8.87	4.43	-873.04	
TOT	-629.56	0.00	0.00	0.00	8.87	4.43	-616.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-691.67	726.59	0.00	0.00	0.00	0.00	34.92	ST L COMM COLL
PAY	-1,263.56	-726.59	0.00	0.00	19.91	9.95	-1,960.29	
TOT	-1,955.23	0.00	0.00	0.00	19.91	9.95	-1,925.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,900.30	28,315.86	0.00	0.00	0.00	0.00	-80,584.44	ST L COMM COLL
PAY	48,286.64	-28,315.86	0.00	0.00	-199.71	-99.85	19,671.22	
TOT	-60,613.66	0.00	0.00	0.00	-199.71	-99.85	-60,913.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,860.38	1,333.13	0.00	0.00	0.00	0.00	-18,527.25	ST L COMM COLL
PAY	17,082.16	-1,333.13	0.00	0.00	-157.49	-78.74	15,512.80	
TOT	-2,778.22	0.00	0.00	0.00	-157.49	-78.74	-3,014.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ST L COMM COLL
PAY	-9.55	-1.27	0.00	0.00	0.11	0.06	-10.65	
TOT	-9.55	0.00	0.00	0.00	0.11	0.06	-9.38	
ADJ	-129,452.35	30,376.85	0.00	0.00	0.00	0.00	-99,075.50	AUTH TOTAL
PAY	64,095.69	-30,376.85	0.00	0.00	-337.18	-168.58	33,213.08	
TOT	-65,356.66	0.00	0.00	0.00	-337.18	-168.58	-65,862.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,898.77	4,095.49	0.00	0.00	0.00	0.00	196.72	SPEC SCH DIST
PAY	-7,122.39	-4,095.49	0.00	0.00	112.17	56.09	-11,049.62	
TOT	-11,021.16	0.00	0.00	0.00	112.17	56.09	-10,852.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613,801.91	159,598.30	0.00	0.00	0.00	0.00	-454,203.61	SPEC SCH DIST
PAY	272,160.86	-159,598.30	0.00	0.00	-1,125.63	-562.81	110,874.12	
TOT	-341,641.05	0.00	0.00	0.00	-1,125.63	-562.81	-343,329.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,298.10	3,242.01	0.00	0.00	0.00	0.00	-45,056.09	SPEC SCH DIST
PAY	41,541.78	-3,242.01	0.00	0.00	-383.00	-191.50	37,725.27	
TOT	-6,756.32	0.00	0.00	0.00	-383.00	-191.50	-7,330.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SPEC SCH DIST
PAY	-53.84	-7.18	0.00	0.00	0.61	0.31	-60.10	
TOT	-53.84	0.00	0.00	0.00	0.61	0.31	-52.92	
ADJ	-665,998.78	166,942.98	0.00	0.00	0.00	0.00	-499,055.80	AUTH TOTAL
PAY	306,526.41	-166,942.98	0.00	0.00	-1,395.85	-697.91	137,489.67	
TOT	-359,472.37	0.00	0.00	0.00	-1,395.85	-697.91	-361,566.13	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-879.45	923.80	0.00	0.00	0.00	0.00	44.35	MET ZOO MUS DIST
PAY	-1,606.59	-923.80	0.00	0.00	25.31	12.65	-2,492.43	
TOT	-2,486.04	0.00	0.00	0.00	25.31	12.65	-2,448.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138,451.97	35,999.73	0.00	0.00	0.00	0.00	-102,452.24	MET ZOO MUS DIST
PAY	61,389.81	-35,999.73	0.00	0.00	-253.90	-126.95	25,009.23	
TOT	-77,062.16	0.00	0.00	0.00	-253.90	-126.95	-77,443.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,409.68	1,437.12	0.00	0.00	0.00	0.00	-19,972.56	MET ZOO MUS DIST
PAY	18,414.73	-1,437.12	0.00	0.00	-169.78	-84.88	16,722.95	
TOT	-2,994.95	0.00	0.00	0.00	-169.78	-84.88	-3,249.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	MET ZOO MUS DIST
PAY	-12.14	-1.62	0.00	0.00	0.14	0.07	-13.55	
TOT	-12.14	0.00	0.00	0.00	0.14	0.07	-11.93	
ADJ	-160,741.10	38,362.27	0.00	0.00	0.00	0.00	-122,378.83	AUTH TOTAL
PAY	78,185.81	-38,362.27	0.00	0.00	-398.23	-199.11	39,226.20	
TOT	-82,555.29	0.00	0.00	0.00	-398.23	-199.11	-83,152.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-599.38	613.31	0.00	0.00	0.00	0.00	13.93	COUNTY LIBRARY
PAY	-1,020.70	-613.31	0.00	0.00	16.34	8.17	-1,609.50	
TOT	-1,620.08	0.00	0.00	0.00	16.34	8.17	-1,595.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,867.76	26,669.42	0.00	0.00	0.00	0.00	-97,198.34	COUNTY LIBRARY
PAY	66,818.70	-26,669.42	0.00	0.00	-401.50	-200.74	39,547.04	
TOT	-57,049.06	0.00	0.00	0.00	-401.50	-200.74	-57,651.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,352.26	1,097.64	0.00	0.00	0.00	0.00	-15,254.62	COUNTY LIBRARY
PAY	14,064.78	-1,097.64	0.00	0.00	-129.67	-64.83	12,772.64	
TOT	-2,287.48	0.00	0.00	0.00	-129.67	-64.83	-2,481.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY LIBRARY
PAY	-9.77	-1.30	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.77	0.00	0.00	0.00	0.11	0.06	-9.60	
ADJ	-140,819.40	28,381.67	0.00	0.00	0.00	0.00	-112,437.73	AUTH TOTAL
PAY	79,853.01	-28,381.67	0.00	0.00	-514.72	-257.34	50,699.28	
TOT	-60,966.39	0.00	0.00	0.00	-514.72	-257.34	-61,738.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	38.91	0.00	0.00	0.00	0.00	34.73	FERGUSON LIBRARY
PAY	-75.17	-38.91	0.00	0.00	1.14	0.57	-112.37	
TOT	-79.35	0.00	0.00	0.00	1.14	0.57	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.61	1,032.39	0.00	0.00	0.00	0.00	935.78	FERGUSON LIBRARY
PAY	-2,052.85	-1,032.39	0.00	0.00	30.85	15.42	-3,038.97	
TOT	-2,149.46	0.00	0.00	0.00	30.85	15.42	-2,103.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.44	8.89	0.00	0.00	0.00	0.00	-123.55	FERGUSON LIBRARY
PAY	113.91	-8.89	0.00	0.00	-1.05	-0.53	103.44	
TOT	-18.53	0.00	0.00	0.00	-1.05	-0.53	-20.11	
ADJ	-233.23	1,080.19	0.00	0.00	0.00	0.00	846.96	AUTH TOTAL
PAY	-2,014.11	-1,080.19	0.00	0.00	30.94	15.46	-3,047.90	
TOT	-2,247.34	0.00	0.00	0.00	30.94	15.46	-2,200.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	MAPLEWOOD LIBRARY
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.41	0.00	0.00	0.00	0.00	606.41	MAPLEWOOD LIBRARY
PAY	-1,270.29	-606.41	0.00	0.00	18.76	9.38	-1,848.56	
TOT	-1,270.29	0.00	0.00	0.00	18.76	9.38	-1,242.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.12	24.91	0.00	0.00	0.00	0.00	-346.21	MAPLEWOOD LIBRARY
PAY	319.21	-24.91	0.00	0.00	-2.94	-1.48	289.88	
TOT	-51.91	0.00	0.00	0.00	-2.94	-1.48	-56.33	
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ADJ	-374.94	631.32	0.00	0.00	0.00	0.00	256.38	AUTH TOTAL
PAY	-951.08	-631.32	0.00	0.00	15.82	7.90	-1,558.68	
TOT	-1,326.02	0.00	0.00	0.00	15.82	7.90	-1,302.30	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.75	15.70	0.00	0.00	0.00	0.00	-8.05	KIRKWOOD LIBRARY
PAY	-56.10	-15.70	0.00	0.00	0.72	0.36	-70.72	
TOT	-79.85	0.00	0.00	0.00	0.72	0.36	-78.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.99	619.22	0.00	0.00	0.00	0.00	-458.77	KIRKWOOD LIBRARY
PAY	-299.65	-619.22	0.00	0.00	9.19	4.60	-905.08	
TOT	-1,377.64	0.00	0.00	0.00	9.19	4.60	-1,363.85	
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ADJ	-1,101.74	634.92	0.00	0.00	0.00	0.00	-466.82	AUTH TOTAL
PAY	-355.75	-634.92	0.00	0.00	9.91	4.96	-975.80	
TOT	-1,457.49	0.00	0.00	0.00	9.91	4.96	-1,442.62	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	1.07	0.00	0.00	0.00	0.00	-7.63	VALLEY PARK LIBRAR
PAY	-3.01	-1.07	0.00	0.00	0.04	0.03	-4.01	
TOT	-11.71	0.00	0.00	0.00	0.04	0.03	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.06	0.00	0.00	0.00	0.00	186.06	VALLEY PARK LIBRAR
PAY	-357.81	-186.06	0.00	0.00	5.44	2.72	-535.71	
TOT	-357.81	0.00	0.00	0.00	5.44	2.72	-349.65	
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ADJ	-8.70	187.13	0.00	0.00	0.00	0.00	178.43	AUTH TOTAL
PAY	-360.82	-187.13	0.00	0.00	5.48	2.75	-539.72	
TOT	-369.52	0.00	0.00	0.00	5.48	2.75	-361.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.43	0.00	0.00	0.00	0.00	3.07	ROCK HILL LIBRARY
PAY	-6.64	-3.43	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.76	386.52	0.00	0.00	0.00	0.00	-241.24	ROCK HILL LIBRARY
PAY	-169.54	-386.52	0.00	0.00	5.57	2.78	-547.71	
TOT	-797.30	0.00	0.00	0.00	5.57	2.78	-788.95	
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ADJ	-628.12	389.95	0.00	0.00	0.00	0.00	-238.17	AUTH TOTAL
PAY	-176.18	-389.95	0.00	0.00	5.67	2.83	-557.63	
TOT	-804.30	0.00	0.00	0.00	5.67	2.83	-795.80	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	11.54	0.00	0.00	0.00	0.00	-9.25	WEBSTER LIBRARY
PAY	-26.50	-11.54	0.00	0.00	0.39	0.19	-37.46	
TOT	-47.29	0.00	0.00	0.00	0.39	0.19	-46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,346.67	594.80	0.00	0.00	0.00	0.00	-2,751.87	WEBSTER LIBRARY
PAY	1,952.43	-594.80	0.00	0.00	-13.57	-6.79	1,337.27	
TOT	-1,394.24	0.00	0.00	0.00	-13.57	-6.79	-1,414.60	
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ADJ	-3,367.46	606.34	0.00	0.00	0.00	0.00	-2,761.12	AUTH TOTAL
PAY	1,925.93	-606.34	0.00	0.00	-13.18	-6.60	1,299.81	
TOT	-1,441.53	0.00	0.00	0.00	-13.18	-6.60	-1,461.31	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.83	74.23	0.00	0.00	0.00	0.00	22.40	UNIVERSITY CITY LIB
PAY	-143.89	-74.23	0.00	0.00	2.18	1.09	-214.85	
TOT	-195.72	0.00	0.00	0.00	2.18	1.09	-192.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,098.55	0.00	0.00	0.00	0.00	2,098.55	UNIVERSITY CITY LIB
PAY	-4,716.46	-2,098.55	0.00	0.00	68.15	34.07	-6,712.79	
TOT	-4,716.46	0.00	0.00	0.00	68.15	34.07	-4,614.24	
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ADJ	-51.83	2,172.78	0.00	0.00	0.00	0.00	2,120.95	AUTH TOTAL
PAY	-4,860.35	-2,172.78	0.00	0.00	70.33	35.16	-6,927.64	
TOT	-4,912.18	0.00	0.00	0.00	70.33	35.16	-4,806.69	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.67	0.11	0.00	0.00	0.00	0.00	-15.56	RICHMOND HEIGHTS PU
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.18	0.00	0.00	0.00	0.00	316.18	RICHMOND HEIGHTS PU
PAY	-628.20	-316.18	0.00	0.00	9.44	4.72	-930.22	
TOT	-628.20	0.00	0.00	0.00	9.44	4.72	-614.04	
ADJ	-15.67	316.29	0.00	0.00	0.00	0.00	300.62	AUTH TOTAL
PAY	-628.41	-316.29	0.00	0.00	9.44	4.72	-930.54	
TOT	-644.08	0.00	0.00	0.00	9.44	4.72	-629.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.78	146.13	0.00	0.00	0.00	0.00	-157.65	SCH-AFFTON
PAY	-76.39	-146.13	0.00	0.00	2.22	1.11	-219.19	
TOT	-380.17	0.00	0.00	0.00	2.22	1.11	-376.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,155.94	33,467.95	0.00	0.00	0.00	0.00	7,312.01	SCH-AFFTON
PAY	-44,289.78	-33,467.95	0.00	0.00	777.58	388.79	-76,591.36	
TOT	-70,445.72	0.00	0.00	0.00	777.58	388.79	-69,279.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,316.56	222.62	0.00	0.00	0.00	0.00	-3,093.94	SCH-AFFTON
PAY	2,852.61	-222.62	0.00	0.00	-26.30	-13.15	2,590.54	
TOT	-463.95	0.00	0.00	0.00	-26.30	-13.15	-503.40	
ADJ	-29,776.28	33,836.70	0.00	0.00	0.00	0.00	4,060.42	AUTH TOTAL
PAY	-41,513.56	-33,836.70	0.00	0.00	753.50	376.75	-74,220.01	
TOT	-71,289.84	0.00	0.00	0.00	753.50	376.75	-70,159.59	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.24	99.16	0.00	0.00	0.00	0.00	456.40	SCH-BAYLESS
PAY	-89.72	-99.16	0.00	0.00	1.89	0.95	-186.04	
TOT	267.52	0.00	0.00	0.00	1.89	0.95	270.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,999.80	5,978.33	0.00	0.00	0.00	0.00	1,978.53	SCH-BAYLESS
PAY	-7,614.96	-5,978.33	0.00	0.00	135.93	67.96	-13,389.40	
TOT	-11,614.76	0.00	0.00	0.00	135.93	67.96	-11,410.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.60	28.90	0.00	0.00	0.00	0.00	-401.70	SCH-BAYLESS
PAY	370.36	-28.90	0.00	0.00	-3.41	-1.71	336.34	
TOT	-60.24	0.00	0.00	0.00	-3.41	-1.71	-65.36	
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ADJ	-4,073.16	6,106.39	0.00	0.00	0.00	0.00	2,033.23	AUTH TOTAL
PAY	-7,334.32	-6,106.39	0.00	0.00	134.41	67.20	-13,239.10	
TOT	-11,407.48	0.00	0.00	0.00	134.41	67.20	-11,205.87	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.58	166.97	0.00	0.00	0.00	0.00	125.39	SCH-BRENTWOOD
PAY	-321.08	-166.97	0.00	0.00	4.88	2.44	-480.73	
TOT	-362.66	0.00	0.00	0.00	4.88	2.44	-355.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,516.54	5,021.96	0.00	0.00	0.00	0.00	-12,494.58	SCH-BRENTWOOD
PAY	7,858.94	-5,021.96	0.00	0.00	-28.37	-14.18	2,794.43	
TOT	-9,657.60	0.00	0.00	0.00	-28.37	-14.18	-9,700.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,551.89	574.04	0.00	0.00	0.00	0.00	-7,977.85	SCH-BRENTWOOD
PAY	7,355.59	-574.04	0.00	0.00	-67.82	-33.91	6,679.82	
TOT	-1,196.30	0.00	0.00	0.00	-67.82	-33.91	-1,298.03	
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ADJ	-26,110.01	5,762.97	0.00	0.00	0.00	0.00	-20,347.04	AUTH TOTAL
PAY	14,893.45	-5,762.97	0.00	0.00	-91.31	-45.65	8,993.52	
TOT	-11,216.56	0.00	0.00	0.00	-91.31	-45.65	-11,353.52	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.10	52.13	0.00	0.00	0.00	0.00	-124.97	SCH-CLAYTON
PAY	-100.25	-52.13	0.00	0.00	1.52	0.76	-150.10	
TOT	-277.35	0.00	0.00	0.00	1.52	0.76	-275.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,988.46	2,236.23	0.00	0.00	0.00	0.00	-86,752.23	SCH-CLAYTON
PAY	84,688.04	-2,236.23	0.00	0.00	-824.52	-412.26	81,215.03	
TOT	-4,300.42	0.00	0.00	0.00	-824.52	-412.26	-5,537.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,481.42	502.19	0.00	0.00	0.00	0.00	-6,979.23	SCH-CLAYTON
PAY	6,434.86	-502.19	0.00	0.00	-59.33	-29.66	5,843.68	
TOT	-1,046.56	0.00	0.00	0.00	-59.33	-29.66	-1,135.55	
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ADJ	-96,646.98	2,790.55	0.00	0.00	0.00	0.00	-93,856.43	AUTH TOTAL
PAY	91,022.65	-2,790.55	0.00	0.00	-882.33	-441.16	86,908.61	
TOT	-5,624.33	0.00	0.00	0.00	-882.33	-441.16	-6,947.82	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-915.90	3,512.88	0.00	0.00	0.00	0.00	2,596.98	SCH-PARKWAY
PAY	-3,656.87	-3,512.88	0.00	0.00	71.70	35.84	-7,062.21	
TOT	-4,572.77	0.00	0.00	0.00	71.70	35.84	-4,465.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486,892.90	21,389.23	0.00	0.00	0.00	0.00	-465,503.67	SCH-PARKWAY
PAY	442,486.04	-21,389.23	0.00	0.00	-4,210.97	-2,105.48	414,780.36	
TOT	-44,406.86	0.00	0.00	0.00	-4,210.97	-2,105.48	-50,723.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,687.70	2,328.41	0.00	0.00	0.00	0.00	-32,359.29	SCH-PARKWAY
PAY	29,835.32	-2,328.41	0.00	0.00	-275.07	-137.54	27,094.30	
TOT	-4,852.38	0.00	0.00	0.00	-275.07	-137.54	-5,264.99	
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ADJ	-522,496.50	27,230.52	0.00	0.00	0.00	0.00	-495,265.98	AUTH TOTAL
PAY	468,664.49	-27,230.52	0.00	0.00	-4,414.34	-2,207.18	434,812.45	
TOT	-53,832.01	0.00	0.00	0.00	-4,414.34	-2,207.18	-60,453.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,212.00	1,071.21	0.00	0.00	0.00	0.00	-1,140.79	SCH-ROCKWOOD
PAY	-1,752.84	-1,071.21	0.00	0.00	28.24	14.12	-2,781.69	
TOT	-3,964.84	0.00	0.00	0.00	28.24	14.12	-3,922.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289,167.22	33,271.31	0.00	0.00	0.00	0.00	-255,895.91	SCH-ROCKWOOD
PAY	213,924.70	-33,271.31	0.00	0.00	-1,806.54	-903.26	177,943.59	
TOT	-75,242.52	0.00	0.00	0.00	-1,806.54	-903.26	-77,952.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82,625.78	5,546.25	0.00	0.00	0.00	0.00	-77,079.53	SCH-ROCKWOOD
PAY	71,067.44	-5,546.25	0.00	0.00	-655.21	-327.61	64,538.37	
TOT	-11,558.34	0.00	0.00	0.00	-655.21	-327.61	-12,541.16	
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ADJ	-374,005.00	39,888.77	0.00	0.00	0.00	0.00	-334,116.23	AUTH TOTAL
PAY	283,239.30	-39,888.77	0.00	0.00	-2,433.51	-1,216.75	239,700.27	
TOT	-90,765.70	0.00	0.00	0.00	-2,433.51	-1,216.75	-94,415.96	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,827.55	1,741.07	0.00	0.00	0.00	0.00	-86.48	SCH-FERG-FLOR
PAY	-3,318.22	-1,741.07	0.00	0.00	50.59	25.30	-4,983.40	
TOT	-5,145.77	0.00	0.00	0.00	50.59	25.30	-5,069.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,317.94	67,083.83	0.00	0.00	0.00	0.00	-9,234.11	SCH-FERG-FLOR
PAY	-64,782.93	-67,083.83	0.00	0.00	1,318.67	659.33	-129,888.76	
TOT	-141,100.87	0.00	0.00	0.00	1,318.67	659.33	-139,122.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71,238.36	4,781.87	0.00	0.00	0.00	0.00	-66,456.49	SCH-FERG-FLOR
PAY	61,272.99	-4,781.87	0.00	0.00	-564.91	-282.45	55,643.76	
TOT	-9,965.37	0.00	0.00	0.00	-564.91	-282.45	-10,812.73	
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ADJ	-149,383.85	73,606.77	0.00	0.00	0.00	0.00	-75,777.08	AUTH TOTAL
PAY	-6,828.16	-73,606.77	0.00	0.00	804.35	402.18	-79,228.40	
TOT	-156,212.01	0.00	0.00	0.00	804.35	402.18	-155,005.48	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.99	1.68	0.00	0.00	0.00	0.00	-23.31	SCH-MERAMEC VALLEY
PAY	21.49	-1.68	0.00	0.00	-0.19	-0.10	19.52	
TOT	-3.50	0.00	0.00	0.00	-0.19	-0.10	-3.79	
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ADJ	-24.99	1.68	0.00	0.00	0.00	0.00	-23.31	AUTH TOTAL
PAY	21.49	-1.68	0.00	0.00	-0.19	-0.10	19.52	
TOT	-3.50	0.00	0.00	0.00	-0.19	-0.10	-3.79	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.63	276.40	0.00	0.00	0.00	0.00	347.03	SCH-HANCOCK
PAY	-480.44	-276.40	0.00	0.00	7.56	3.78	-745.50	
TOT	-409.81	0.00	0.00	0.00	7.56	3.78	-398.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,919.76	8,062.01	0.00	0.00	0.00	0.00	-7,857.75	SCH-HANCOCK
PAY	-653.47	-8,062.01	0.00	0.00	87.15	43.58	-8,584.75	
TOT	-16,573.23	0.00	0.00	0.00	87.15	43.58	-16,442.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,056.06	272.26	0.00	0.00	0.00	0.00	-3,783.80	SCH-HANCOCK
PAY	3,488.66	-272.26	0.00	0.00	-32.17	-16.08	3,168.15	
TOT	-567.40	0.00	0.00	0.00	-32.17	-16.08	-615.65	
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ADJ	-19,905.19	8,610.67	0.00	0.00	0.00	0.00	-11,294.52	AUTH TOTAL
PAY	2,354.75	-8,610.67	0.00	0.00	62.54	31.28	-6,162.10	
TOT	-17,550.44	0.00	0.00	0.00	62.54	31.28	-17,456.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,498.81	439.69	0.00	0.00	0.00	0.00	-1,059.12	SCH-JENNINGS
PAY	-645.05	-439.69	0.00	0.00	10.85	5.43	-1,068.46	
TOT	-2,143.86	0.00	0.00	0.00	10.85	5.43	-2,127.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.74	52,163.60	0.00	0.00	0.00	0.00	51,323.86	SCH-JENNINGS
PAY	-110,180.82	-52,163.60	0.00	0.00	1,623.45	811.72	-159,909.25	
TOT	-111,020.56	0.00	0.00	0.00	1,623.45	811.72	-108,585.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,496.52	167.58	0.00	0.00	0.00	0.00	-2,328.94	SCH-JENNINGS
PAY	2,147.29	-167.58	0.00	0.00	-19.79	-9.90	1,950.02	
TOT	-349.23	0.00	0.00	0.00	-19.79	-9.90	-378.92	
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ADJ	-4,835.07	52,770.87	0.00	0.00	0.00	0.00	47,935.80	AUTH TOTAL
PAY	-108,678.58	-52,770.87	0.00	0.00	1,614.51	807.25	-159,027.69	
TOT	-113,513.65	0.00	0.00	0.00	1,614.51	807.25	-111,091.89	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.14	218.47	0.00	0.00	0.00	0.00	-135.67	SCH-KIRKWOOD
PAY	-776.68	-218.47	0.00	0.00	9.95	4.97	-980.23	
TOT	-1,130.82	0.00	0.00	0.00	9.95	4.97	-1,115.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199,253.02	23,367.92	0.00	0.00	0.00	0.00	-175,885.10	SCH-KIRKWOOD
PAY	138,015.74	-23,367.92	0.00	0.00	-1,146.48	-573.24	112,928.10	
TOT	-61,237.28	0.00	0.00	0.00	-1,146.48	-573.24	-62,957.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,228.14	955.06	0.00	0.00	0.00	0.00	-13,273.08	SCH-KIRKWOOD
PAY	12,237.80	-955.06	0.00	0.00	-112.83	-56.41	11,113.50	
TOT	-1,990.34	0.00	0.00	0.00	-112.83	-56.41	-2,159.58	
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ADJ	-213,835.30	24,541.45	0.00	0.00	0.00	0.00	-189,293.85	AUTH TOTAL
PAY	149,476.86	-24,541.45	0.00	0.00	-1,249.36	-624.68	123,061.37	
TOT	-64,358.44	0.00	0.00	0.00	-1,249.36	-624.68	-66,232.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	97.20	0.00	0.00	0.00	0.00	82.68	SCH-LADUE
PAY	-225.79	-97.20	0.00	0.00	3.23	1.62	-318.14	
TOT	-240.31	0.00	0.00	0.00	3.23	1.62	-235.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,568.05	5,411.99	0.00	0.00	0.00	0.00	-22,156.06	SCH-LADUE
PAY	16,188.86	-5,411.99	0.00	0.00	-107.77	-53.88	10,615.22	
TOT	-11,379.19	0.00	0.00	0.00	-107.77	-53.88	-11,540.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,637.13	781.14	0.00	0.00	0.00	0.00	-10,855.99	SCH-LADUE
PAY	10,009.24	-781.14	0.00	0.00	-92.28	-46.14	9,089.68	
TOT	-1,627.89	0.00	0.00	0.00	-92.28	-46.14	-1,766.31	
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ADJ	-39,219.70	6,290.33	0.00	0.00	0.00	0.00	-32,929.37	AUTH TOTAL
PAY	25,972.31	-6,290.33	0.00	0.00	-196.82	-98.40	19,386.76	
TOT	-13,247.39	0.00	0.00	0.00	-196.82	-98.40	-13,542.61	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.46	3.11	0.00	0.00	0.00	0.00	-486.35	SCH-MAPLEWOOD
PAY	-5.98	-3.11	0.00	0.00	0.09	0.05	-8.95	
TOT	-495.44	0.00	0.00	0.00	0.09	0.05	-495.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,922.52	0.00	0.00	0.00	0.00	14,922.52	SCH-MAPLEWOOD
PAY	-30,554.53	-14,922.52	0.00	0.00	454.78	227.38	-44,794.89	
TOT	-30,554.53	0.00	0.00	0.00	454.78	227.38	-29,872.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,523.95	572.17	0.00	0.00	0.00	0.00	-7,951.78	SCH-MAPLEWOOD
PAY	7,331.56	-572.17	0.00	0.00	-67.60	-33.80	6,657.99	
TOT	-1,192.39	0.00	0.00	0.00	-67.60	-33.80	-1,293.79	
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ADJ	-9,013.41	15,497.80	0.00	0.00	0.00	0.00	6,484.39	AUTH TOTAL
PAY	-23,228.95	-15,497.80	0.00	0.00	387.27	193.63	-38,145.85	
TOT	-32,242.36	0.00	0.00	0.00	387.27	193.63	-31,661.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-463.42	971.74	0.00	0.00	0.00	0.00	508.32	SCH-MEHLVILLE
PAY	-2,070.65	-971.74	0.00	0.00	30.43	15.21	-2,996.75	
TOT	-2,534.07	0.00	0.00	0.00	30.43	15.21	-2,488.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,099.22	21,457.48	0.00	0.00	0.00	0.00	-28,641.74	SCH-MEHLVILLE
PAY	5,541.08	-21,457.48	0.00	0.00	159.16	79.58	-15,677.66	
TOT	-44,558.14	0.00	0.00	0.00	159.16	79.58	-44,319.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,222.90	820.46	0.00	0.00	0.00	0.00	-11,402.44	SCH-MEHLVILLE
PAY	10,513.07	-820.46	0.00	0.00	-96.93	-48.47	9,547.21	
TOT	-1,709.83	0.00	0.00	0.00	-96.93	-48.47	-1,855.23	
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ADJ	-62,785.54	23,249.68	0.00	0.00	0.00	0.00	-39,535.86	AUTH TOTAL
PAY	13,983.50	-23,249.68	0.00	0.00	92.66	46.32	-9,127.20	
TOT	-48,802.04	0.00	0.00	0.00	92.66	46.32	-48,663.06	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.80	951.00	0.00	0.00	0.00	0.00	840.20	SCH-NORMANDY
PAY	-1,598.46	-951.00	0.00	0.00	25.49	12.75	-2,511.22	
TOT	-1,709.26	0.00	0.00	0.00	25.49	12.75	-1,671.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,037.44	96,395.56	0.00	0.00	0.00	0.00	34,358.12	SCH-NORMANDY
PAY	-144,503.07	-96,395.56	0.00	0.00	2,408.99	1,204.50	-237,285.14	
TOT	-206,540.51	0.00	0.00	0.00	2,408.99	1,204.50	-202,927.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,781.39	253.83	0.00	0.00	0.00	0.00	-3,527.56	SCH-NORMANDY
PAY	3,252.42	-253.83	0.00	0.00	-29.98	-14.99	2,953.62	
TOT	-528.97	0.00	0.00	0.00	-29.98	-14.99	-573.94	
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ADJ	-65,929.63	97,600.39	0.00	0.00	0.00	0.00	31,670.76	AUTH TOTAL
PAY	-142,849.11	-97,600.39	0.00	0.00	2,404.50	1,202.26	-236,842.74	
TOT	-208,778.74	0.00	0.00	0.00	2,404.50	1,202.26	-205,171.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.84	262.31	0.00	0.00	0.00	0.00	-76.53	SCH-PATTONVILLE
PAY	-504.45	-262.31	0.00	0.00	7.66	3.83	-755.27	
TOT	-843.29	0.00	0.00	0.00	7.66	3.83	-831.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424,825.84	18,606.94	0.00	0.00	0.00	0.00	-406,218.90	SCH-PATTONVILLE
PAY	384,214.11	-18,606.94	0.00	0.00	-3,656.07	-1,828.04	360,123.06	
TOT	-40,611.73	0.00	0.00	0.00	-3,656.07	-1,828.04	-46,095.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,611.10	4,202.76	0.00	0.00	0.00	0.00	-58,408.34	SCH-PATTONVILLE
PAY	53,852.57	-4,202.76	0.00	0.00	-496.50	-248.25	48,905.06	
TOT	-8,758.53	0.00	0.00	0.00	-496.50	-248.25	-9,503.28	
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ADJ	-487,775.78	23,072.01	0.00	0.00	0.00	0.00	-464,703.77	AUTH TOTAL
PAY	437,562.23	-23,072.01	0.00	0.00	-4,144.91	-2,072.46	408,272.85	
TOT	-50,213.55	0.00	0.00	0.00	-4,144.91	-2,072.46	-56,430.92	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.28	822.87	0.00	0.00	0.00	0.00	626.59	SCH-RITENOUR
PAY	-1,625.33	-822.87	0.00	0.00	24.48	12.24	-2,411.48	
TOT	-1,821.61	0.00	0.00	0.00	24.48	12.24	-1,784.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,681.49	46,138.31	0.00	0.00	0.00	0.00	-68,543.18	SCH-RITENOUR
PAY	19,144.76	-46,138.31	0.00	0.00	269.93	134.97	-26,588.65	
TOT	-95,536.73	0.00	0.00	0.00	269.93	134.97	-95,131.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,151.99	815.70	0.00	0.00	0.00	0.00	-11,336.29	SCH-RITENOUR
PAY	10,452.08	-815.70	0.00	0.00	-96.36	-48.18	9,491.84	
TOT	-1,699.91	0.00	0.00	0.00	-96.36	-48.18	-1,844.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	SCH-RITENOUR
PAY	-213.61	-28.48	0.00	0.00	2.42	1.21	-238.46	
TOT	-213.61	0.00	0.00	0.00	2.42	1.21	-209.98	
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ADJ	-127,029.76	47,805.36	0.00	0.00	0.00	0.00	-79,224.40	AUTH TOTAL
PAY	27,757.90	-47,805.36	0.00	0.00	200.47	100.24	-19,746.75	
TOT	-99,271.86	0.00	0.00	0.00	200.47	100.24	-98,971.15	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,057.59	683.46	0.00	0.00	0.00	0.00	-1,374.13	SCH-RIVERVIEW GRNS
PAY	-1,798.18	-683.46	0.00	0.00	24.81	12.41	-2,444.42	
TOT	-3,855.77	0.00	0.00	0.00	24.81	12.41	-3,818.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,264.80	46,177.15	0.00	0.00	0.00	0.00	39,912.35	SCH-RIVERVIEW GRNS
PAY	-92,662.51	-46,177.15	0.00	0.00	1,388.40	694.20	-136,757.06	
TOT	-98,927.31	0.00	0.00	0.00	1,388.40	694.20	-96,844.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.66	63.88	0.00	0.00	0.00	0.00	-887.78	SCH-RIVERVIEW GRNS
PAY	818.54	-63.88	0.00	0.00	-7.55	-3.77	743.34	
TOT	-133.12	0.00	0.00	0.00	-7.55	-3.77	-144.44	
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ADJ	-9,274.05	46,924.49	0.00	0.00	0.00	0.00	37,650.44	AUTH TOTAL
PAY	-93,642.15	-46,924.49	0.00	0.00	1,405.66	702.84	-138,458.14	
TOT	-102,916.20	0.00	0.00	0.00	1,405.66	702.84	-100,807.70	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,289.88	1,553.69	0.00	0.00	0.00	0.00	263.81	SCH-UNIVERSITY CTY
PAY	-3,011.61	-1,553.69	0.00	0.00	45.66	22.83	-4,496.81	
TOT	-4,301.49	0.00	0.00	0.00	45.66	22.83	-4,233.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,025.22	0.00	0.00	0.00	0.00	42,025.22	SCH-UNIVERSITY CTY
PAY	-93,962.24	-42,025.22	0.00	0.00	1,359.87	679.94	-133,947.65	
TOT	-93,962.24	0.00	0.00	0.00	1,359.87	679.94	-91,922.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,348.63	291.90	0.00	0.00	0.00	0.00	-4,056.73	SCH-UNIVERSITY CTY
PAY	3,740.31	-291.90	0.00	0.00	-34.48	-17.24	3,396.69	
TOT	-608.32	0.00	0.00	0.00	-34.48	-17.24	-660.04	
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ADJ	-5,638.51	43,870.81	0.00	0.00	0.00	0.00	38,232.30	AUTH TOTAL
PAY	-93,233.54	-43,870.81	0.00	0.00	1,371.05	685.53	-135,047.77	
TOT	-98,872.05	0.00	0.00	0.00	1,371.05	685.53	-96,815.47	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.26	35.09	0.00	0.00	0.00	0.00	-251.17	SCH-VALLEY PARK
PAY	-99.14	-35.09	0.00	0.00	1.34	0.68	-132.21	
TOT	-385.40	0.00	0.00	0.00	1.34	0.68	-383.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,249.18	9,117.82	0.00	0.00	0.00	0.00	-131.36	SCH-VALLEY PARK
PAY	-8,285.10	-9,117.82	0.00	0.00	174.03	87.02	-17,141.87	
TOT	-17,534.28	0.00	0.00	0.00	174.03	87.02	-17,273.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,362.99	359.99	0.00	0.00	0.00	0.00	-5,003.00	SCH-VALLEY PARK
PAY	4,612.77	-359.99	0.00	0.00	-42.53	-21.26	4,188.99	
TOT	-750.22	0.00	0.00	0.00	-42.53	-21.26	-814.01	
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ADJ	-14,898.43	9,512.90	0.00	0.00	0.00	0.00	-5,385.53	AUTH TOTAL
PAY	-3,771.47	-9,512.90	0.00	0.00	132.84	66.44	-13,085.09	
TOT	-18,669.90	0.00	0.00	0.00	132.84	66.44	-18,470.62	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.21	299.98	0.00	0.00	0.00	0.00	-134.23	SCH-WEBSTER GROVES
PAY	-666.19	-299.98	0.00	0.00	9.66	4.83	-951.68	
TOT	-1,100.40	0.00	0.00	0.00	9.66	4.83	-1,085.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85,425.67	20,022.29	0.00	0.00	0.00	0.00	-65,403.38	SCH-WEBSTER GROVES
PAY	40,634.77	-20,022.29	0.00	0.00	-206.13	-103.06	20,303.29	
TOT	-44,790.90	0.00	0.00	0.00	-206.13	-103.06	-45,100.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,398.02	630.84	0.00	0.00	0.00	0.00	-8,767.18	SCH-WEBSTER GROVES
PAY	8,083.35	-630.84	0.00	0.00	-74.52	-37.27	7,340.72	
TOT	-1,314.67	0.00	0.00	0.00	-74.52	-37.27	-1,426.46	
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ADJ	-95,257.90	20,953.11	0.00	0.00	0.00	0.00	-74,304.79	AUTH TOTAL
PAY	48,051.93	-20,953.11	0.00	0.00	-270.99	-135.50	26,692.33	
TOT	-47,205.97	0.00	0.00	0.00	-270.99	-135.50	-47,612.46	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.81	166.78	0.00	0.00	0.00	0.00	19.97	SCH-LINDBERGH
PAY	-473.06	-166.78	0.00	0.00	6.40	3.20	-630.24	
TOT	-619.87	0.00	0.00	0.00	6.40	3.20	-610.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157,541.28	12,575.25	0.00	0.00	0.00	0.00	-144,966.03	SCH-LINDBERGH
PAY	131,034.06	-12,575.25	0.00	0.00	-1,184.59	-592.29	116,681.93	
TOT	-26,507.22	0.00	0.00	0.00	-1,184.59	-592.29	-28,284.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,409.79	967.26	0.00	0.00	0.00	0.00	-13,442.53	SCH-LINDBERGH
PAY	12,394.03	-967.26	0.00	0.00	-114.27	-57.13	11,255.37	
TOT	-2,015.76	0.00	0.00	0.00	-114.27	-57.13	-2,187.16	
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ADJ	-172,097.88	13,709.29	0.00	0.00	0.00	0.00	-158,388.59	AUTH TOTAL
PAY	142,955.03	-13,709.29	0.00	0.00	-1,292.46	-646.22	127,307.06	
TOT	-29,142.85	0.00	0.00	0.00	-1,292.46	-646.22	-31,081.53	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,000.02	2,947.80	0.00	0.00	0.00	0.00	-1,052.22	SCH-HAZELWOOD
PAY	-6,108.86	-2,947.80	0.00	0.00	90.57	45.28	-8,920.81	
TOT	-10,108.88	0.00	0.00	0.00	90.57	45.28	-9,973.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333,365.99	107,807.69	0.00	0.00	0.00	0.00	-225,558.30	SCH-HAZELWOOD
PAY	106,333.47	-107,807.69	0.00	0.00	14.75	7.37	-1,452.10	
TOT	-227,032.52	0.00	0.00	0.00	14.75	7.37	-227,010.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,122.47	3,163.09	0.00	0.00	0.00	0.00	-43,959.38	SCH-HAZELWOOD
PAY	40,530.61	-3,163.09	0.00	0.00	-373.68	-186.83	36,807.01	
TOT	-6,591.86	0.00	0.00	0.00	-373.68	-186.83	-7,152.37	
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ADJ	-384,488.48	113,918.58	0.00	0.00	0.00	0.00	-270,569.90	AUTH TOTAL
PAY	140,755.22	-113,918.58	0.00	0.00	-268.36	-134.18	26,434.10	
TOT	-243,733.26	0.00	0.00	0.00	-268.36	-134.18	-244,135.80	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.63	226.86	0.00	0.00	0.00	0.00	50.23	METRO SEWER DIST
PAY	-381.00	-226.86	0.00	0.00	6.08	3.04	-598.74	
TOT	-557.63	0.00	0.00	0.00	6.08	3.04	-548.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,673.05	9,021.40	0.00	0.00	0.00	0.00	-9,651.65	METRO SEWER DIST
PAY	-643.37	-9,021.40	0.00	0.00	96.64	48.33	-9,519.80	
TOT	-19,316.42	0.00	0.00	0.00	96.64	48.33	-19,171.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,487.78	301.24	0.00	0.00	0.00	0.00	-4,186.54	METRO SEWER DIST
PAY	3,859.99	-301.24	0.00	0.00	-35.59	-17.79	3,505.37	
TOT	-627.79	0.00	0.00	0.00	-35.59	-17.79	-681.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	METRO SEWER DIST
PAY	-3.79	-0.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
ADJ	-23,337.46	9,550.01	0.00	0.00	0.00	0.00	-13,787.45	AUTH TOTAL
PAY	2,831.83	-9,550.01	0.00	0.00	67.18	33.60	-6,617.40	
TOT	-20,505.63	0.00	0.00	0.00	67.18	33.60	-20,404.85	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-98.03	0.98	0.00	-97.05	
TOT	0.00	0.00	0.00	-111.39	0.98	0.00	-110.41	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-12.96	0.00	0.00	-12.96	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-3,780.95	37.81	0.00	-3,743.14	
TOT	0.00	0.00	0.00	-3,793.91	37.81	0.00	-3,756.10	
ADJ	0.00	0.00	0.00	-26.32	0.00	0.00	-26.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,878.98	38.79	0.00	-3,840.19	
TOT	0.00	0.00	0.00	-3,905.30	38.79	0.00	-3,866.51	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.63	13.34	0.00	0.00	0.00	0.00	-7.29	MSD EXTENSION
PAY	-27.49	-13.34	0.00	0.00	0.40	0.21	-40.22	
TOT	-48.12	0.00	0.00	0.00	0.40	0.21	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,230.46	462.06	0.00	0.00	0.00	0.00	-4,768.40	MSD EXTENSION
PAY	4,235.02	-462.06	0.00	0.00	-37.73	-18.87	3,716.36	
TOT	-995.44	0.00	0.00	0.00	-37.73	-18.87	-1,052.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.56	61.39	0.00	0.00	0.00	0.00	-853.17	MSD EXTENSION
PAY	786.62	-61.39	0.00	0.00	-7.26	-3.62	714.35	
TOT	-127.94	0.00	0.00	0.00	-7.26	-3.62	-138.82	
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ADJ	-6,165.65	536.79	0.00	0.00	0.00	0.00	-5,628.86	AUTH TOTAL
PAY	4,994.15	-536.79	0.00	0.00	-44.59	-22.28	4,390.49	
TOT	-1,171.50	0.00	0.00	0.00	-44.59	-22.28	-1,238.37	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.17	38.76	0.00	0.00	0.00	0.00	-18.41	SEWR-MALINE CR
PAY	-77.36	-38.76	0.00	0.00	1.16	0.58	-114.38	
TOT	-134.53	0.00	0.00	0.00	1.16	0.58	-132.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.35	1,793.94	0.00	0.00	0.00	0.00	575.59	SEWR-MALINE CR
PAY	-2,665.27	-1,793.94	0.00	0.00	44.59	22.30	-4,392.32	
TOT	-3,883.62	0.00	0.00	0.00	44.59	22.30	-3,816.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.57	14.47	0.00	0.00	0.00	0.00	-201.10	SEWR-MALINE CR
PAY	185.41	-14.47	0.00	0.00	-1.71	-0.86	168.37	
TOT	-30.16	0.00	0.00	0.00	-1.71	-0.86	-32.73	
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ADJ	-1,491.09	1,847.17	0.00	0.00	0.00	0.00	356.08	AUTH TOTAL
PAY	-2,557.22	-1,847.17	0.00	0.00	44.04	22.02	-4,338.33	
TOT	-4,048.31	0.00	0.00	0.00	44.04	22.02	-3,982.25	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	SEWR-NO. AFFTON
TOT	0.59	0.00	0.00	0.00	0.00	0.00	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.53	52.64	0.00	0.00	0.00	0.00	-2.89	SEWR-NO. AFFTON
PAY	-60.47	-52.64	0.00	0.00	1.13	0.56	-111.42	
TOT	-116.00	0.00	0.00	0.00	1.13	0.56	-114.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.39	0.00	0.00	0.00	0.00	-5.36	SEWR-NO. AFFTON
PAY	4.95	-0.39	0.00	0.00	-0.05	-0.02	4.49	
TOT	-0.80	0.00	0.00	0.00	-0.05	-0.02	-0.87	
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ADJ	-60.69	53.03	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-55.52	-53.03	0.00	0.00	1.08	0.54	-106.93	
TOT	-116.21	0.00	0.00	0.00	1.08	0.54	-114.59	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	16.40	0.00	0.00	0.00	0.00	15.42	SEWR-GRAVOIS CR.
PAY	-27.87	-16.40	0.00	0.00	0.44	0.22	-43.61	
TOT	-28.85	0.00	0.00	0.00	0.44	0.22	-28.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,812.09	1,007.88	0.00	0.00	0.00	0.00	-2,804.21	SEWR-GRAVOIS CR.
PAY	1,548.00	-1,007.88	0.00	0.00	-5.40	-2.70	532.02	
TOT	-2,264.09	0.00	0.00	0.00	-5.40	-2.70	-2,272.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.70	36.70	0.00	0.00	0.00	0.00	-510.00	SEWR-GRAVOIS CR.
PAY	470.22	-36.70	0.00	0.00	-4.33	-2.17	427.02	
TOT	-76.48	0.00	0.00	0.00	-4.33	-2.17	-82.98	
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ADJ	-4,359.77	1,060.98	0.00	0.00	0.00	0.00	-3,298.79	AUTH TOTAL
PAY	1,990.35	-1,060.98	0.00	0.00	-9.29	-4.65	915.43	
TOT	-2,369.42	0.00	0.00	0.00	-9.29	-4.65	-2,383.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-WELLSTON
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.88	194.76	0.00	0.00	0.00	0.00	-172.12	SEWR-WELLSTON
PAY	-54.35	-194.76	0.00	0.00	2.49	1.24	-245.38	
TOT	-421.23	0.00	0.00	0.00	2.49	1.24	-417.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.31	4.05	0.00	0.00	0.00	0.00	-56.26	SEWR-WELLSTON
PAY	51.88	-4.05	0.00	0.00	-0.48	-0.24	47.11	
TOT	-8.43	0.00	0.00	0.00	-0.48	-0.24	-9.15	
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ADJ	-427.55	198.81	0.00	0.00	0.00	0.00	-228.74	AUTH TOTAL
PAY	-2.47	-198.81	0.00	0.00	2.01	1.00	-198.27	
TOT	-430.02	0.00	0.00	0.00	2.01	1.00	-427.01	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	3.91	0.00	0.00	0.00	0.00	-5.78	SEWR-WATKINS CR
PAY	-12.93	-3.91	0.00	0.00	0.17	0.08	-16.59	
TOT	-22.62	0.00	0.00	0.00	0.17	0.08	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-966.73	396.57	0.00	0.00	0.00	0.00	-570.16	SEWR-WATKINS CR
PAY	140.90	-396.57	0.00	0.00	2.56	1.28	-251.83	
TOT	-825.83	0.00	0.00	0.00	2.56	1.28	-821.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	0.63	0.00	0.00	0.00	0.00	-8.74	SEWR-WATKINS CR
PAY	8.06	-0.63	0.00	0.00	-0.07	-0.04	7.32	
TOT	-1.31	0.00	0.00	0.00	-0.07	-0.04	-1.42	
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ADJ	-985.79	401.11	0.00	0.00	0.00	0.00	-584.68	AUTH TOTAL
PAY	136.03	-401.11	0.00	0.00	2.66	1.32	-261.10	
TOT	-849.76	0.00	0.00	0.00	2.66	1.32	-845.78	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-LORETTA-JOP
PAY	-4.04	-2.55	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	SEWR-LORETTA-JOP
PAY	-108.28	-50.77	0.00	0.00	1.59	0.79	-156.67	
TOT	-108.28	0.00	0.00	0.00	1.59	0.79	-105.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.16	0.00	0.00	0.00	0.00	-2.22	SEWR-LORETTA-JOP
PAY	2.05	-0.16	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.33	0.00	0.00	0.00	-0.02	-0.01	-0.36	
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ADJ	-2.38	53.48	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-110.27	-53.48	0.00	0.00	1.64	0.81	-161.30	
TOT	-112.65	0.00	0.00	0.00	1.64	0.81	-110.20	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.48	18.22	0.00	0.00	0.00	0.00	-10.26	SEWR-U.CTY STORM
PAY	-34.92	-18.22	0.00	0.00	0.53	0.26	-52.35	
TOT	-63.40	0.00	0.00	0.00	0.53	0.26	-62.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,452.33	1,420.47	0.00	0.00	0.00	0.00	-31.86	SEWR-U.CTY STORM
PAY	-1,629.64	-1,420.47	0.00	0.00	30.50	15.25	-3,004.36	
TOT	-3,081.97	0.00	0.00	0.00	30.50	15.25	-3,036.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.34	38.42	0.00	0.00	0.00	0.00	-533.92	SEWR-U.CTY STORM
PAY	492.28	-38.42	0.00	0.00	-4.54	-2.27	447.05	
TOT	-80.06	0.00	0.00	0.00	-4.54	-2.27	-86.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-U.CTY STORM
PAY	-4.08	-0.54	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
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ADJ	-2,053.15	1,477.65	0.00	0.00	0.00	0.00	-575.50	AUTH TOTAL
PAY	-1,176.36	-1,477.65	0.00	0.00	26.54	13.26	-2,614.21	
TOT	-3,229.51	0.00	0.00	0.00	26.54	13.26	-3,189.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.22	55.54	0.00	0.00	0.00	0.00	-6.68	SEWR-COLD WATER
PAY	-110.44	-55.54	0.00	0.00	1.66	0.83	-163.49	
TOT	-172.66	0.00	0.00	0.00	1.66	0.83	-170.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,313.94	1,980.44	0.00	0.00	0.00	0.00	-2,333.50	SEWR-COLD WATER
PAY	212.20	-1,980.44	0.00	0.00	17.68	8.84	-1,741.72	
TOT	-4,101.74	0.00	0.00	0.00	17.68	8.84	-4,075.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,536.26	103.12	0.00	0.00	0.00	0.00	-1,433.14	SEWR-COLD WATER
PAY	1,321.35	-103.12	0.00	0.00	-12.18	-6.09	1,199.96	
TOT	-214.91	0.00	0.00	0.00	-12.18	-6.09	-233.18	
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ADJ	-5,912.42	2,139.10	0.00	0.00	0.00	0.00	-3,773.32	AUTH TOTAL
PAY	1,423.11	-2,139.10	0.00	0.00	7.16	3.58	-705.25	
TOT	-4,489.31	0.00	0.00	0.00	7.16	3.58	-4,478.57	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-SUGAR CREEK
PAY	-2.36	-1.23	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	SEWR-SUGAR CREEK
PAY	-86.93	-40.72	0.00	0.00	1.28	0.63	-125.74	
TOT	-86.93	0.00	0.00	0.00	1.28	0.63	-85.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.89	5.97	0.00	0.00	0.00	0.00	-82.92	SEWR-SUGAR CREEK
PAY	76.45	-5.97	0.00	0.00	-0.70	-0.35	69.43	
TOT	-12.44	0.00	0.00	0.00	-0.70	-0.35	-13.49	
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ADJ	-88.89	47.92	0.00	0.00	0.00	0.00	-40.97	AUTH TOTAL
PAY	-12.84	-47.92	0.00	0.00	0.61	0.30	-59.85	
TOT	-101.73	0.00	0.00	0.00	0.61	0.30	-100.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.51	85.66	0.00	0.00	0.00	0.00	76.15	SEWR-DEER CREEK
PAY	-103.61	-85.66	0.00	0.00	1.90	0.95	-186.42	
TOT	-113.12	0.00	0.00	0.00	1.90	0.95	-110.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,904.50	703.38	0.00	0.00	0.00	0.00	-4,201.12	SEWR-DEER CREEK
PAY	3,418.81	-703.38	0.00	0.00	-27.16	-13.57	2,674.70	
TOT	-1,485.69	0.00	0.00	0.00	-27.16	-13.57	-1,526.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.50	59.44	0.00	0.00	0.00	0.00	-826.06	SEWR-DEER CREEK
PAY	761.63	-59.44	0.00	0.00	-7.03	-3.51	691.65	
TOT	-123.87	0.00	0.00	0.00	-7.03	-3.51	-134.41	
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ADJ	-5,799.51	848.48	0.00	0.00	0.00	0.00	-4,951.03	AUTH TOTAL
PAY	4,076.83	-848.48	0.00	0.00	-32.29	-16.13	3,179.93	
TOT	-1,722.68	0.00	0.00	0.00	-32.29	-16.13	-1,771.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	0.65	0.00	0.00	0.00	0.00	-9.06	SEWR-SHREWSBURY
PAY	8.35	-0.65	0.00	0.00	-0.07	-0.04	7.59	
TOT	-1.36	0.00	0.00	0.00	-0.07	-0.04	-1.47	
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ADJ	-9.71	0.65	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	8.35	-0.65	0.00	0.00	-0.07	-0.04	7.59	
TOT	-1.36	0.00	0.00	0.00	-0.07	-0.04	-1.47	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SEWR-SEMINARY
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.35	86.06	0.00	0.00	0.00	0.00	-108.29	SEWR-SEMINARY
PAY	-8.58	-86.06	0.00	0.00	0.95	0.47	-93.22	
TOT	-202.93	0.00	0.00	0.00	0.95	0.47	-201.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.85	3.55	0.00	0.00	0.00	0.00	-49.30	SEWR-SEMINARY
PAY	45.45	-3.55	0.00	0.00	-0.41	-0.21	41.28	
TOT	-7.40	0.00	0.00	0.00	-0.41	-0.21	-8.02	
ADJ	-251.40	89.61	0.00	0.00	0.00	0.00	-161.79	AUTH TOTAL
PAY	36.87	-89.61	0.00	0.00	0.54	0.26	-51.94	
TOT	-214.53	0.00	0.00	0.00	0.54	0.26	-213.73	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.93	64.04	0.00	0.00	0.00	0.00	6.11	FIRE-AFFTON
PAY	-49.84	-64.04	0.00	0.00	1.14	0.57	-112.17	
TOT	-107.77	0.00	0.00	0.00	1.14	0.57	-106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,501.30	9,750.75	0.00	0.00	0.00	0.00	2,249.45	FIRE-AFFTON
PAY	-12,084.19	-9,750.75	0.00	0.00	218.35	109.17	-21,507.42	
TOT	-19,585.49	0.00	0.00	0.00	218.35	109.17	-19,257.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.71	40.73	0.00	0.00	0.00	0.00	-565.98	FIRE-AFFTON
PAY	521.84	-40.73	0.00	0.00	-4.81	-2.41	473.89	
TOT	-84.87	0.00	0.00	0.00	-4.81	-2.41	-92.09	
ADJ	-8,165.94	9,855.52	0.00	0.00	0.00	0.00	1,689.58	AUTH TOTAL
PAY	-11,612.19	-9,855.52	0.00	0.00	214.68	107.33	-21,145.70	
TOT	-19,778.13	0.00	0.00	0.00	214.68	107.33	-19,456.12	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.13	0.00	0.00	0.00	0.00	83.13	FIRE-KINLOCH
PAY	-171.73	-83.13	0.00	0.00	2.55	1.28	-251.03	
TOT	-171.73	0.00	0.00	0.00	2.55	1.28	-167.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.10	0.00	0.00	0.00	0.00	-1.45	FIRE-KINLOCH
PAY	1.33	-0.10	0.00	0.00	-0.01	-0.01	1.21	
TOT	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.24	
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ADJ	-1.55	83.23	0.00	0.00	0.00	0.00	81.68	AUTH TOTAL
PAY	-170.40	-83.23	0.00	0.00	2.54	1.27	-249.82	
TOT	-171.95	0.00	0.00	0.00	2.54	1.27	-168.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.82	93.17	0.00	0.00	0.00	0.00	202.99	FIRE-LEMAY
PAY	-165.80	-93.17	0.00	0.00	2.59	1.30	-255.08	
TOT	-55.98	0.00	0.00	0.00	2.59	1.30	-52.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,636.24	2,744.88	0.00	0.00	0.00	0.00	-891.36	FIRE-LEMAY
PAY	-2,078.56	-2,744.88	0.00	0.00	48.24	24.11	-4,751.09	
TOT	-5,714.80	0.00	0.00	0.00	48.24	24.11	-5,642.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.00	78.07	0.00	0.00	0.00	0.00	-1,084.93	FIRE-LEMAY
PAY	1,000.31	-78.07	0.00	0.00	-9.22	-4.61	908.41	
TOT	-162.69	0.00	0.00	0.00	-9.22	-4.61	-176.52	
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ADJ	-4,689.42	2,916.12	0.00	0.00	0.00	0.00	-1,773.30	AUTH TOTAL
PAY	-1,244.05	-2,916.12	0.00	0.00	41.61	20.80	-4,097.76	
TOT	-5,933.47	0.00	0.00	0.00	41.61	20.80	-5,871.06	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.31	164.95	0.00	0.00	0.00	0.00	-389.36	FIRE-METRO NORTH
PAY	-351.70	-164.95	0.00	0.00	5.17	2.58	-508.90	
TOT	-906.01	0.00	0.00	0.00	5.17	2.58	-898.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.54	12,494.01	0.00	0.00	0.00	0.00	11,907.47	FIRE-METRO NORTH
PAY	-26,129.49	-12,494.01	0.00	0.00	386.23	193.12	-38,044.15	
TOT	-26,716.03	0.00	0.00	0.00	386.23	193.12	-26,136.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.49	6.41	0.00	0.00	0.00	0.00	-89.08	FIRE-METRO NORTH
PAY	82.13	-6.41	0.00	0.00	-0.76	-0.38	74.58	
TOT	-13.36	0.00	0.00	0.00	-0.76	-0.38	-14.50	
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ADJ	-1,236.34	12,665.37	0.00	0.00	0.00	0.00	11,429.03	AUTH TOTAL
PAY	-26,399.06	-12,665.37	0.00	0.00	390.64	195.32	-38,478.47	
TOT	-27,635.40	0.00	0.00	0.00	390.64	195.32	-27,049.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.29	92.20	0.00	0.00	0.00	0.00	-221.09	FIRE-RIVERVIEW
PAY	-227.04	-92.20	0.00	0.00	3.19	1.60	-314.45	
TOT	-540.33	0.00	0.00	0.00	3.19	1.60	-535.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.06	5,256.84	0.00	0.00	0.00	0.00	3,508.78	FIRE-RIVERVIEW
PAY	-9,759.70	-5,256.84	0.00	0.00	150.17	75.08	-14,791.29	
TOT	-11,507.76	0.00	0.00	0.00	150.17	75.08	-11,282.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.22	10.75	0.00	0.00	0.00	0.00	-149.47	FIRE-RIVERVIEW
PAY	137.80	-10.75	0.00	0.00	-1.27	-0.64	125.14	
TOT	-22.42	0.00	0.00	0.00	-1.27	-0.64	-24.33	
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ADJ	-2,221.57	5,359.79	0.00	0.00	0.00	0.00	3,138.22	AUTH TOTAL
PAY	-9,848.94	-5,359.79	0.00	0.00	152.09	76.04	-14,980.60	
TOT	-12,070.51	0.00	0.00	0.00	152.09	76.04	-11,842.38	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.72	324.12	0.00	0.00	0.00	0.00	134.40	FIRE-NORTHEAST AMBU
PAY	-552.27	-324.12	0.00	0.00	8.76	4.38	-863.25	
TOT	-741.99	0.00	0.00	0.00	8.76	4.38	-728.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,636.28	17,639.01	0.00	0.00	0.00	0.00	9,002.73	FIRE-NORTHEAST AMBU
PAY	-29,668.54	-17,639.01	0.00	0.00	473.08	236.54	-46,597.93	
TOT	-38,304.82	0.00	0.00	0.00	473.08	236.54	-37,595.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.90	8.99	0.00	0.00	0.00	0.00	-124.91	FIRE-NORTHEAST AMBU
PAY	115.17	-8.99	0.00	0.00	-1.06	-0.54	104.58	
TOT	-18.73	0.00	0.00	0.00	-1.06	-0.54	-20.33	
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ADJ	-8,959.90	17,972.12	0.00	0.00	0.00	0.00	9,012.22	AUTH TOTAL
PAY	-30,105.64	-17,972.12	0.00	0.00	480.78	240.38	-47,356.60	
TOT	-39,065.54	0.00	0.00	0.00	480.78	240.38	-38,344.38	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.37	363.55	0.00	0.00	0.00	0.00	-276.82	FIRE-FLORISSANT V
PAY	-779.42	-363.55	0.00	0.00	11.43	5.72	-1,125.82	
TOT	-1,419.79	0.00	0.00	0.00	11.43	5.72	-1,402.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,900.45	9,983.83	0.00	0.00	0.00	0.00	7,083.38	FIRE-FLORISSANT V
PAY	-17,892.15	-9,983.83	0.00	0.00	278.76	139.38	-27,457.84	
TOT	-20,792.60	0.00	0.00	0.00	278.76	139.38	-20,374.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.56	61.93	0.00	0.00	0.00	0.00	-860.63	FIRE-FLORISSANT V
PAY	793.51	-61.93	0.00	0.00	-7.32	-3.66	720.60	
TOT	-129.05	0.00	0.00	0.00	-7.32	-3.66	-140.03	
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ADJ	-4,463.38	10,409.31	0.00	0.00	0.00	0.00	5,945.93	AUTH TOTAL
PAY	-17,878.06	-10,409.31	0.00	0.00	282.87	141.44	-27,863.06	
TOT	-22,341.44	0.00	0.00	0.00	282.87	141.44	-21,917.13	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	FIRE-ROBERTSON
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,116.42	829.64	0.00	0.00	0.00	0.00	-46,286.78	FIRE-ROBERTSON
PAY	45,508.35	-829.64	0.00	0.00	-446.78	-223.39	44,008.54	
TOT	-1,608.07	0.00	0.00	0.00	-446.78	-223.39	-2,278.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.77	142.56	0.00	0.00	0.00	0.00	-1,981.21	FIRE-ROBERTSON
PAY	1,826.68	-142.56	0.00	0.00	-16.84	-8.42	1,658.86	
TOT	-297.09	0.00	0.00	0.00	-16.84	-8.42	-322.35	
ADJ	-49,263.35	972.20	0.00	0.00	0.00	0.00	-48,291.15	AUTH TOTAL
PAY	47,335.03	-972.20	0.00	0.00	-463.62	-231.81	45,667.40	
TOT	-1,928.32	0.00	0.00	0.00	-463.62	-231.81	-2,623.75	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.72	24.11	0.00	0.00	0.00	0.00	-98.61	FIRE-MID COUNTY
PAY	-46.36	-24.11	0.00	0.00	0.70	0.35	-69.42	
TOT	-169.08	0.00	0.00	0.00	0.70	0.35	-168.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,650.50	18,930.01	0.00	0.00	0.00	0.00	8,279.51	FIRE-MID COUNTY
PAY	-29,021.65	-18,930.01	0.00	0.00	479.52	239.76	-47,232.38	
TOT	-39,672.15	0.00	0.00	0.00	479.52	239.76	-38,952.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,541.01	170.56	0.00	0.00	0.00	0.00	-2,370.45	FIRE-MID COUNTY
PAY	2,185.55	-170.56	0.00	0.00	-20.15	-10.08	1,984.76	
TOT	-355.46	0.00	0.00	0.00	-20.15	-10.08	-385.69	
ADJ	-13,314.23	19,124.68	0.00	0.00	0.00	0.00	5,810.45	AUTH TOTAL
PAY	-26,882.46	-19,124.68	0.00	0.00	460.07	230.03	-45,317.04	
TOT	-40,196.69	0.00	0.00	0.00	460.07	230.03	-39,506.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.26	29.33	0.00	0.00	0.00	0.00	-48.93	FIRE-PATTONVILLE
PAY	-56.38	-29.33	0.00	0.00	0.85	0.43	-84.43	
TOT	-134.64	0.00	0.00	0.00	0.85	0.43	-133.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137,240.24	1,755.05	0.00	0.00	0.00	0.00	-135,485.19	FIRE-PATTONVILLE
PAY	133,863.97	-1,755.05	0.00	0.00	-1,321.09	-660.54	130,127.29	
TOT	-3,376.27	0.00	0.00	0.00	-1,321.09	-660.54	-5,357.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,545.83	439.39	0.00	0.00	0.00	0.00	-6,106.44	FIRE-PATTONVILLE
PAY	5,630.15	-439.39	0.00	0.00	-51.91	-25.95	5,112.90	
TOT	-915.68	0.00	0.00	0.00	-51.91	-25.95	-993.54	
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ADJ	-143,864.33	2,223.77	0.00	0.00	0.00	0.00	-141,640.56	AUTH TOTAL
PAY	139,437.74	-2,223.77	0.00	0.00	-1,372.15	-686.06	135,155.76	
TOT	-4,426.59	0.00	0.00	0.00	-1,372.15	-686.06	-6,484.80	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.05	56.85	0.00	0.00	0.00	0.00	33.80	FIRE-MARYLAND HTS
PAY	-109.32	-56.85	0.00	0.00	1.66	0.83	-163.68	
TOT	-132.37	0.00	0.00	0.00	1.66	0.83	-129.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,560.37	128.60	0.00	0.00	0.00	0.00	-16,431.77	FIRE-MARYLAND HTS
PAY	16,003.02	-128.60	0.00	0.00	-158.74	-79.38	15,636.30	
TOT	-557.35	0.00	0.00	0.00	-158.74	-79.38	-795.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,552.34	238.45	0.00	0.00	0.00	0.00	-3,313.89	FIRE-MARYLAND HTS
PAY	3,055.41	-238.45	0.00	0.00	-28.17	-14.09	2,774.70	
TOT	-496.93	0.00	0.00	0.00	-28.17	-14.09	-539.19	
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ADJ	-20,135.76	423.90	0.00	0.00	0.00	0.00	-19,711.86	AUTH TOTAL
PAY	18,949.11	-423.90	0.00	0.00	-185.25	-92.64	18,247.32	
TOT	-1,186.65	0.00	0.00	0.00	-185.25	-92.64	-1,464.54	

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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	-81.80	347.05	0.00	0.00	0.00	0.00	265.25	FIRE-COMMUNITY
PAY	-685.27	-347.05	0.00	0.00	10.32	5.17	-1,016.83	
TOT	-767.07	0.00	0.00	0.00	10.32	5.17	-751.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,151.01	20,536.37	0.00	0.00	0.00	0.00	-30,614.64	FIRE-COMMUNITY
PAY	8,462.70	-20,536.37	0.00	0.00	120.73	60.37	-11,892.57	
TOT	-42,688.31	0.00	0.00	0.00	120.73	60.37	-42,507.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,794.59	120.46	0.00	0.00	0.00	0.00	-1,674.13	FIRE-COMMUNITY
PAY	1,543.55	-120.46	0.00	0.00	-14.24	-7.12	1,401.73	
TOT	-251.04	0.00	0.00	0.00	-14.24	-7.12	-272.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	FIRE-COMMUNITY
PAY	-89.01	-11.87	0.00	0.00	1.01	0.51	-99.36	
TOT	-89.01	0.00	0.00	0.00	1.01	0.51	-87.49	
ADJ	-53,027.40	21,015.75	0.00	0.00	0.00	0.00	-32,011.65	AUTH TOTAL
PAY	9,231.97	-21,015.75	0.00	0.00	117.82	58.93	-11,607.03	
TOT	-43,795.43	0.00	0.00	0.00	117.82	58.93	-43,618.68	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.00	103.35	0.00	0.00	0.00	0.00	-31.65	FIRE-SPANISH LAKE
PAY	-402.84	-103.35	0.00	0.00	5.06	2.53	-498.60	
TOT	-537.84	0.00	0.00	0.00	5.06	2.53	-530.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,853.50	11,559.34	0.00	0.00	0.00	0.00	-11,294.16	FIRE-SPANISH LAKE
PAY	-1,402.65	-11,559.34	0.00	0.00	129.62	64.81	-12,767.56	
TOT	-24,256.15	0.00	0.00	0.00	129.62	64.81	-24,061.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.46	6.95	0.00	0.00	0.00	0.00	-96.51	FIRE-SPANISH LAKE
PAY	88.99	-6.95	0.00	0.00	-0.82	-0.41	80.81	
TOT	-14.47	0.00	0.00	0.00	-0.82	-0.41	-15.70	
ADJ	-23,091.96	11,669.64	0.00	0.00	0.00	0.00	-11,422.32	AUTH TOTAL
PAY	-1,716.50	-11,669.64	0.00	0.00	133.86	66.93	-13,185.35	
TOT	-24,808.46	0.00	0.00	0.00	133.86	66.93	-24,607.67	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.99	365.15	0.00	0.00	0.00	0.00	19.16	FIRE-BLACK JACK
PAY	-713.36	-365.15	0.00	0.00	10.78	5.40	-1,062.33	
TOT	-1,059.35	0.00	0.00	0.00	10.78	5.40	-1,043.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,401.75	10,717.47	0.00	0.00	0.00	0.00	4,315.72	FIRE-BLACK JACK
PAY	-16,679.30	-10,717.47	0.00	0.00	273.96	136.99	-26,985.82	
TOT	-23,081.05	0.00	0.00	0.00	273.96	136.99	-22,670.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.02	37.86	0.00	0.00	0.00	0.00	-526.16	FIRE-BLACK JACK
PAY	485.12	-37.86	0.00	0.00	-4.47	-2.24	440.55	
TOT	-78.90	0.00	0.00	0.00	-4.47	-2.24	-85.61	
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ADJ	-7,311.76	11,120.48	0.00	0.00	0.00	0.00	3,808.72	AUTH TOTAL
PAY	-16,907.54	-11,120.48	0.00	0.00	280.27	140.15	-27,607.60	
TOT	-24,219.30	0.00	0.00	0.00	280.27	140.15	-23,798.88	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.07	214.76	0.00	0.00	0.00	0.00	114.69	FIRE-MEHLVILLE
PAY	-456.44	-214.76	0.00	0.00	6.71	3.35	-661.14	
TOT	-556.51	0.00	0.00	0.00	6.71	3.35	-546.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,799.42	5,552.54	0.00	0.00	0.00	0.00	-24,246.88	FIRE-MEHLVILLE
PAY	18,374.22	-5,552.54	0.00	0.00	-128.21	-64.11	12,629.36	
TOT	-11,425.20	0.00	0.00	0.00	-128.21	-64.11	-11,617.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,208.99	282.53	0.00	0.00	0.00	0.00	-3,926.46	FIRE-MEHLVILLE
PAY	3,620.20	-282.53	0.00	0.00	-33.37	-16.69	3,287.61	
TOT	-588.79	0.00	0.00	0.00	-33.37	-16.69	-638.85	
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ADJ	-34,108.48	6,049.83	0.00	0.00	0.00	0.00	-28,058.65	AUTH TOTAL
PAY	21,537.98	-6,049.83	0.00	0.00	-154.87	-77.45	15,255.83	
TOT	-12,570.50	0.00	0.00	0.00	-154.87	-77.45	-12,802.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.91	14.02	0.00	0.00	0.00	0.00	-10.89	FIRE-WEST OVERLAND
PAY	-26.96	-14.02	0.00	0.00	0.41	0.20	-40.37	
TOT	-51.87	0.00	0.00	0.00	0.41	0.20	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,641.59	4,590.09	0.00	0.00	0.00	0.00	-1,051.50	FIRE-WEST OVERLAND
PAY	-4,319.46	-4,590.09	0.00	0.00	89.09	44.55	-8,775.91	
TOT	-9,961.05	0.00	0.00	0.00	89.09	44.55	-9,827.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,265.01	84.91	0.00	0.00	0.00	0.00	-1,180.10	FIRE-WEST OVERLAND
PAY	1,088.05	-84.91	0.00	0.00	-10.03	-5.02	988.09	
TOT	-176.96	0.00	0.00	0.00	-10.03	-5.02	-192.01	
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ADJ	-6,931.51	4,689.02	0.00	0.00	0.00	0.00	-2,242.49	AUTH TOTAL
PAY	-3,258.37	-4,689.02	0.00	0.00	79.47	39.73	-7,828.19	
TOT	-10,189.88	0.00	0.00	0.00	79.47	39.73	-10,070.68	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.04	215.12	0.00	0.00	0.00	0.00	-194.92	FIRE-METRO WEST
PAY	-398.67	-215.12	0.00	0.00	6.14	3.07	-604.58	
TOT	-808.71	0.00	0.00	0.00	6.14	3.07	-799.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,521.81	3,757.31	0.00	0.00	0.00	0.00	-6,764.50	FIRE-METRO WEST
PAY	2,524.73	-3,757.31	0.00	0.00	12.32	6.17	-1,214.09	
TOT	-7,997.08	0.00	0.00	0.00	12.32	6.17	-7,978.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,855.40	191.67	0.00	0.00	0.00	0.00	-2,663.73	FIRE-METRO WEST
PAY	2,455.96	-191.67	0.00	0.00	-22.64	-11.32	2,230.33	
TOT	-399.44	0.00	0.00	0.00	-22.64	-11.32	-433.40	
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ADJ	-13,787.25	4,164.10	0.00	0.00	0.00	0.00	-9,623.15	AUTH TOTAL
PAY	4,582.02	-4,164.10	0.00	0.00	-4.18	-2.08	411.66	
TOT	-9,205.23	0.00	0.00	0.00	-4.18	-2.08	-9,211.49	

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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	-191.02	46.78	0.00	0.00	0.00	0.00	-144.24	FIRE-MONARCH
PAY	-27.78	-46.78	0.00	0.00	0.75	0.37	-73.44	
TOT	-218.80	0.00	0.00	0.00	0.75	0.37	-217.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,095.17	2,339.97	0.00	0.00	0.00	0.00	-41,755.20	FIRE-MONARCH
PAY	39,505.34	-2,339.97	0.00	0.00	-371.65	-185.83	36,607.89	
TOT	-4,589.83	0.00	0.00	0.00	-371.65	-185.83	-5,147.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,714.98	182.24	0.00	0.00	0.00	0.00	-2,532.74	FIRE-MONARCH
PAY	2,335.19	-182.24	0.00	0.00	-21.53	-10.77	2,120.65	
TOT	-379.79	0.00	0.00	0.00	-21.53	-10.77	-412.09	
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ADJ	-47,001.17	2,568.99	0.00	0.00	0.00	0.00	-44,432.18	AUTH TOTAL
PAY	41,812.75	-2,568.99	0.00	0.00	-392.43	-196.23	38,655.10	
TOT	-5,188.42	0.00	0.00	0.00	-392.43	-196.23	-5,777.08	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.19	46.97	0.00	0.00	0.00	0.00	-59.22	FIRE-CREVE COEUR
PAY	-74.81	-46.97	0.00	0.00	1.22	0.60	-119.96	
TOT	-181.00	0.00	0.00	0.00	1.22	0.60	-179.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,953.21	1,166.86	0.00	0.00	0.00	0.00	-40,786.35	FIRE-CREVE COEUR
PAY	39,373.96	-1,166.86	0.00	0.00	-382.07	-191.04	37,633.99	
TOT	-2,579.25	0.00	0.00	0.00	-382.07	-191.04	-3,152.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.32	166.36	0.00	0.00	0.00	0.00	-2,311.96	FIRE-CREVE COEUR
PAY	2,131.63	-166.36	0.00	0.00	-19.66	-9.83	1,935.78	
TOT	-346.69	0.00	0.00	0.00	-19.66	-9.83	-376.18	
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ADJ	-44,537.72	1,380.19	0.00	0.00	0.00	0.00	-43,157.53	AUTH TOTAL
PAY	41,430.78	-1,380.19	0.00	0.00	-400.51	-200.27	39,449.81	
TOT	-3,106.94	0.00	0.00	0.00	-400.51	-200.27	-3,707.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.63	21.08	0.00	0.00	0.00	0.00	-56.55	FIRE-FENTON
PAY	-40.54	-21.08	0.00	0.00	0.62	0.31	-60.69	
TOT	-118.17	0.00	0.00	0.00	0.62	0.31	-117.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,405.05	1,978.67	0.00	0.00	0.00	0.00	-26,426.38	FIRE-FENTON
PAY	22,806.04	-1,978.67	0.00	0.00	-208.27	-104.14	20,514.96	
TOT	-5,599.01	0.00	0.00	0.00	-208.27	-104.14	-5,911.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,667.40	514.67	0.00	0.00	0.00	0.00	-7,152.73	FIRE-FENTON
PAY	6,594.83	-514.67	0.00	0.00	-60.80	-30.40	5,988.96	
TOT	-1,072.57	0.00	0.00	0.00	-60.80	-30.40	-1,163.77	
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ADJ	-36,150.08	2,514.42	0.00	0.00	0.00	0.00	-33,635.66	AUTH TOTAL
PAY	29,360.33	-2,514.42	0.00	0.00	-268.45	-134.23	26,443.23	
TOT	-6,789.75	0.00	0.00	0.00	-268.45	-134.23	-7,192.43	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	14.35	0.00	0.00	0.00	0.00	3.45	FIRE-WEST CO EMS
PAY	-27.60	-14.35	0.00	0.00	0.42	0.21	-41.32	
TOT	-38.50	0.00	0.00	0.00	0.42	0.21	-37.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,338.67	1,379.77	0.00	0.00	0.00	0.00	-5,958.90	FIRE-WEST CO EMS
PAY	4,429.26	-1,379.77	0.00	0.00	-30.49	-15.25	3,003.75	
TOT	-2,909.41	0.00	0.00	0.00	-30.49	-15.25	-2,955.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-858.47	57.62	0.00	0.00	0.00	0.00	-800.85	FIRE-WEST CO EMS
PAY	738.38	-57.62	0.00	0.00	-6.80	-3.40	670.56	
TOT	-120.09	0.00	0.00	0.00	-6.80	-3.40	-130.29	
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ADJ	-8,208.04	1,451.74	0.00	0.00	0.00	0.00	-6,756.30	AUTH TOTAL
PAY	5,140.04	-1,451.74	0.00	0.00	-36.87	-18.44	3,632.99	
TOT	-3,068.00	0.00	0.00	0.00	-36.87	-18.44	-3,123.31	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.07	10.40	0.00	0.00	0.00	0.00	-56.67	FIRE-VALLEY PARK
PAY	-27.42	-10.40	0.00	0.00	0.37	0.19	-37.26	
TOT	-94.49	0.00	0.00	0.00	0.37	0.19	-93.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.01	1,925.45	0.00	0.00	0.00	0.00	46.44	FIRE-VALLEY PARK
PAY	-1,823.77	-1,925.45	0.00	0.00	37.49	18.75	-3,692.98	
TOT	-3,702.78	0.00	0.00	0.00	37.49	18.75	-3,646.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.12	65.39	0.00	0.00	0.00	0.00	-908.73	FIRE-VALLEY PARK
PAY	837.85	-65.39	0.00	0.00	-7.73	-3.86	760.87	
TOT	-136.27	0.00	0.00	0.00	-7.73	-3.86	-147.86	
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ADJ	-2,920.20	2,001.24	0.00	0.00	0.00	0.00	-918.96	AUTH TOTAL
PAY	-1,013.34	-2,001.24	0.00	0.00	30.13	15.08	-2,969.37	
TOT	-3,933.54	0.00	0.00	0.00	30.13	15.08	-3,888.33	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.32	32.48	0.00	0.00	0.00	0.00	5.16	FIRE-EUREKA
PAY	-38.93	-32.48	0.00	0.00	0.71	0.35	-70.35	
TOT	-66.25	0.00	0.00	0.00	0.71	0.35	-65.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,829.24	791.97	0.00	0.00	0.00	0.00	-17,037.27	FIRE-EUREKA
PAY	16,306.25	-791.97	0.00	0.00	-155.14	-77.57	15,281.57	
TOT	-1,522.99	0.00	0.00	0.00	-155.14	-77.57	-1,755.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.35	14.79	0.00	0.00	0.00	0.00	-205.56	FIRE-EUREKA
PAY	189.53	-14.79	0.00	0.00	-1.75	-0.88	172.11	
TOT	-30.82	0.00	0.00	0.00	-1.75	-0.88	-33.45	
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ADJ	-18,076.91	839.24	0.00	0.00	0.00	0.00	-17,237.67	AUTH TOTAL
PAY	16,456.85	-839.24	0.00	0.00	-156.18	-78.10	15,383.33	
TOT	-1,620.06	0.00	0.00	0.00	-156.18	-78.10	-1,854.34	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	LIGHT-CASTLE POINT
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-16.62	0.00	0.00	0.00	0.06	0.03	-16.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.80	0.00	0.00	0.00	0.00	213.80	LIGHT-CASTLE POINT
PAY	-441.83	-213.80	0.00	0.00	6.56	3.28	-645.79	
TOT	-441.83	0.00	0.00	0.00	6.56	3.28	-431.99	
ADJ	-10.49	213.80	0.00	0.00	0.00	0.00	203.31	AUTH TOTAL
PAY	-447.96	-213.80	0.00	0.00	6.62	3.31	-651.83	
TOT	-458.45	0.00	0.00	0.00	6.62	3.31	-448.52	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	LIGHT-ELMWOOD PARK
PAY	-33.20	-17.23	0.00	0.00	0.50	0.26	-49.67	
TOT	-33.20	0.00	0.00	0.00	0.50	0.26	-32.44	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-33.20	-17.23	0.00	0.00	0.50	0.26	-49.67	
TOT	-33.20	0.00	0.00	0.00	0.50	0.26	-32.44	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	LIGHT-GLASGOW
PAY	-7.92	-4.12	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.79	0.00	0.00	0.00	0.00	91.79	LIGHT-GLASGOW
PAY	-201.69	-91.79	0.00	0.00	2.94	1.47	-289.07	
TOT	-201.69	0.00	0.00	0.00	2.94	1.47	-197.28	
ADJ	0.00	95.91	0.00	0.00	0.00	0.00	95.91	AUTH TOTAL
PAY	-209.61	-95.91	0.00	0.00	3.06	1.53	-300.93	
TOT	-209.61	0.00	0.00	0.00	3.06	1.53	-205.02	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	8.85	0.00	0.00	0.00	0.00	11.11	LIGHT-HANCOCK
PAY	-15.38	-8.85	0.00	0.00	0.24	0.12	-23.87	
TOT	-13.12	0.00	0.00	0.00	0.24	0.12	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.94	200.27	0.00	0.00	0.00	0.00	-343.67	LIGHT-HANCOCK
PAY	133.32	-200.27	0.00	0.00	0.67	0.33	-65.95	
TOT	-410.62	0.00	0.00	0.00	0.67	0.33	-409.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.32	14.52	0.00	0.00	0.00	0.00	-201.80	LIGHT-HANCOCK
PAY	186.06	-14.52	0.00	0.00	-1.71	-0.86	168.97	
TOT	-30.26	0.00	0.00	0.00	-1.71	-0.86	-32.83	
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ADJ	-758.00	223.64	0.00	0.00	0.00	0.00	-534.36	AUTH TOTAL
PAY	304.00	-223.64	0.00	0.00	-0.80	-0.41	79.15	
TOT	-454.00	0.00	0.00	0.00	-0.80	-0.41	-455.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.90	0.00	0.00	0.00	0.00	297.90	LIGHT-WHEATON-COOK
PAY	-595.10	-297.90	0.00	0.00	8.93	4.47	-879.60	
TOT	-595.10	0.00	0.00	0.00	8.93	4.47	-581.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.33	0.00	0.00	0.00	0.00	-4.55	LIGHT-WHEATON-COOK
PAY	4.20	-0.33	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.68	0.00	0.00	0.00	-0.04	-0.02	-0.74	
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ADJ	-4.88	298.23	0.00	0.00	0.00	0.00	293.35	AUTH TOTAL
PAY	-590.90	-298.23	0.00	0.00	8.89	4.45	-875.79	
TOT	-595.78	0.00	0.00	0.00	8.89	4.45	-582.44	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9,612.84	0.00	0.00	0.00	0.00	9,612.84	CTY-UNINCORPORATED
PAY	-20,442.23	-9,612.84	0.00	0.00	300.55	0.00	-29,754.52	
TOT	-20,442.23	0.00	0.00	0.00	300.55	0.00	-20,141.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,451.88	104.52	0.00	-10,347.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-10,451.88	104.52	0.00	-10,347.36	
<hr/>								
ADJ	0.00	9,612.84	0.00	0.00	0.00	0.00	9,612.84	AUTH TOTAL
PAY	-20,442.23	-9,612.84	0.00	-10,451.88	405.07	0.00	-40,101.88	
TOT	-20,442.23	0.00	0.00	-10,451.88	405.07	0.00	-30,489.04	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BELLERIVE
PAY	-3.48	-1.81	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.48	-1.81	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-BEL NOR
PAY	-43.30	-21.79	0.00	0.00	0.65	0.33	-64.11	
TOT	-43.30	0.00	0.00	0.00	0.65	0.33	-42.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.22	0.00	0.00	0.00	0.00	173.22	CTY-BEL NOR
PAY	-352.16	-173.22	0.00	0.00	5.25	2.63	-517.50	
TOT	-352.16	0.00	0.00	0.00	5.25	2.63	-344.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	195.01	0.00	0.00	0.00	0.00	195.01	AUTH TOTAL
PAY	-395.46	-195.01	0.00	-94.00	6.84	2.96	-674.67	
TOT	-395.46	0.00	0.00	-94.00	6.84	2.96	-479.66	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.40	452.18	0.00	0.00	0.00	0.00	-836.22	CTY-BEL RIDGE
PAY	319.99	-452.18	0.00	0.00	1.32	0.66	-130.21	
TOT	-968.41	0.00	0.00	0.00	1.32	0.66	-966.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-1,288.40	452.18	0.00	0.00	0.00	0.00	-836.22	AUTH TOTAL
PAY	319.99	-452.18	0.00	-616.00	7.48	0.66	-740.05	
TOT	-968.41	0.00	0.00	-616.00	7.48	0.66	-1,576.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	28.61	0.00	0.00	0.00	0.00	10.13	CTY-BERKELEY
PAY	-37.55	-28.61	0.00	0.00	0.67	0.33	-65.16	
TOT	-56.03	0.00	0.00	0.00	0.67	0.33	-55.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,844.69	3,691.34	0.00	0.00	0.00	0.00	-153.35	CTY-BERKELEY
PAY	-4,111.75	-3,691.34	0.00	0.00	78.03	39.02	-7,686.04	
TOT	-7,956.44	0.00	0.00	0.00	78.03	39.02	-7,839.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.89	19.53	0.00	0.00	0.00	0.00	-271.36	CTY-BERKELEY
PAY	250.19	-19.53	0.00	0.00	-2.30	-1.15	227.21	
TOT	-40.70	0.00	0.00	0.00	-2.30	-1.15	-44.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	706.68	0.00	0.00	0.00	0.00	706.68	CTY-BERKELEY
PAY	-1,963.00	-706.68	0.00	0.00	26.70	0.00	-2,642.98	
TOT	-1,963.00	0.00	0.00	0.00	26.70	0.00	-1,936.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-4,154.06	4,446.16	0.00	0.00	0.00	0.00	292.10	AUTH TOTAL
PAY	-5,862.11	-4,446.16	0.00	-1,064.00	113.74	38.20	-11,220.33	
TOT	-10,016.17	0.00	0.00	-1,064.00	113.74	38.20	-10,928.23	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	CTY-BEVERLY HILLS
PAY	-226.74	-94.29	0.00	0.00	3.21	1.60	-316.22	
TOT	-226.74	0.00	0.00	0.00	3.21	1.60	-221.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	AUTH TOTAL
PAY	-226.74	-94.29	0.00	-140.00	4.61	1.60	-454.82	
TOT	-226.74	0.00	0.00	-140.00	4.61	1.60	-360.53	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	31.00	0.00	0.00	0.00	0.00	23.28	CTY-BRENTWOOD
PAY	-59.61	-31.00	0.00	0.00	0.91	0.46	-89.24	
TOT	-67.33	0.00	0.00	0.00	0.91	0.46	-65.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,826.23	481.69	0.00	0.00	0.00	0.00	-2,344.54	CTY-BRENTWOOD
PAY	1,899.90	-481.69	0.00	0.00	-14.18	-7.09	1,396.94	
TOT	-926.33	0.00	0.00	0.00	-14.18	-7.09	-947.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-2,833.95	512.69	0.00	-5.00	0.00	0.00	-2,326.26	AUTH TOTAL
PAY	1,840.29	-512.69	0.00	-305.00	-10.22	-6.63	1,005.75	
TOT	-993.66	0.00	0.00	-310.00	-10.22	-6.63	-1,320.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,841.30	222.33	0.00	0.00	0.00	0.00	-14,618.97	CTY-BRIDGETON
PAY	14,412.73	-222.33	0.00	0.00	-141.91	-70.95	13,977.54	
TOT	-428.57	0.00	0.00	0.00	-141.91	-70.95	-641.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-14,841.30	222.33	0.00	0.00	0.00	0.00	-14,618.97	AUTH TOTAL
PAY	14,412.73	-222.33	0.00	-252.00	-139.39	-70.95	13,728.06	
TOT	-428.57	0.00	0.00	-252.00	-139.39	-70.95	-890.91	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-CALVERTON PARK
PAY	-4.79	-2.15	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	CTY-CALVERTON PARK
PAY	-33.21	-44.78	0.00	0.00	0.78	0.39	-76.82	
TOT	-33.21	0.00	0.00	0.00	0.78	0.39	-32.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-38.00	-46.93	0.00	-56.00	1.41	0.42	-139.10	
TOT	-38.00	0.00	0.00	-56.00	1.41	0.42	-92.17	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-CHARLACK
PAY	-64.01	-33.28	0.00	0.00	0.97	0.49	-95.83	
TOT	-64.01	0.00	0.00	0.00	0.97	0.49	-62.55	
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	
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-64.01	-33.28	0.00	-56.00	1.53	0.49	-151.27	
TOT	-64.01	0.00	0.00	-56.00	1.53	0.49	-117.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.10	10.92	0.00	0.00	0.00	0.00	-26.18	CTY-CLAYTON
PAY	-21.00	-10.92	0.00	0.00	0.32	0.16	-31.44	
TOT	-58.10	0.00	0.00	0.00	0.32	0.16	-57.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,042.06	438.10	0.00	0.00	0.00	0.00	-15,603.96	CTY-CLAYTON
PAY	15,199.57	-438.10	0.00	0.00	-147.62	-73.81	14,540.04	
TOT	-842.49	0.00	0.00	0.00	-147.62	-73.81	-1,063.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-16,079.16	449.02	0.00	0.00	0.00	0.00	-15,630.14	AUTH TOTAL
PAY	15,178.57	-449.02	0.00	-84.00	-146.46	-73.65	14,425.44	
TOT	-900.59	0.00	0.00	-84.00	-146.46	-73.65	-1,204.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	1.48	0.00	0.00	0.00	0.00	-6.54	CTY-COUNTRY CLUB H
PAY	-2.84	-1.48	0.00	0.00	0.04	0.02	-4.26	
TOT	-10.86	0.00	0.00	0.00	0.04	0.02	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.87	0.00	0.00	0.00	0.00	354.87	CTY-COUNTRY CLUB H
PAY	-793.21	-354.87	0.00	0.00	11.48	5.74	-1,130.86	
TOT	-793.21	0.00	0.00	0.00	11.48	5.74	-775.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.98	3.02	0.00	0.00	0.00	0.00	-41.96	CTY-COUNTRY CLUB H
PAY	38.69	-3.02	0.00	0.00	-0.36	-0.17	35.14	
TOT	-6.29	0.00	0.00	0.00	-0.36	-0.17	-6.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
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	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
ADJ	-53.00	359.37	0.00	-8.00	0.00	0.00	298.37	AUTH TOTAL
PAY	-757.36	-359.37	0.00	-172.00	12.88	5.59	-1,270.26	
TOT	-810.36	0.00	0.00	-180.00	12.88	5.59	-971.89	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.77	51.19	0.00	0.00	0.00	0.00	-699.58	CTY-ELLISVILLE
PAY	652.33	-51.19	0.00	0.00	-6.01	-3.00	592.13	
TOT	-98.44	0.00	0.00	0.00	-6.01	-3.00	-107.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-750.77	51.19	0.00	0.00	0.00	0.00	-699.58	AUTH TOTAL
PAY	652.33	-51.19	0.00	-56.00	-5.45	-3.00	536.69	
TOT	-98.44	0.00	0.00	-56.00	-5.45	-3.00	-162.89	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.33	254.28	0.00	0.00	0.00	0.00	226.95	CTY-FERGUSON
PAY	-491.34	-254.28	0.00	0.00	7.45	3.73	-734.44	
TOT	-518.67	0.00	0.00	0.00	7.45	3.73	-507.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.38	6,787.72	0.00	0.00	0.00	0.00	6,155.34	CTY-FERGUSON
PAY	-13,500.29	-6,787.72	0.00	0.00	202.88	101.44	-19,983.69	
TOT	-14,132.67	0.00	0.00	0.00	202.88	101.44	-13,828.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,117.42	0.00	0.00	0.00	0.00	1,117.42	CTY-FERGUSON
PAY	-2,748.57	-1,117.42	0.00	0.00	38.66	0.00	-3,827.33	
TOT	-2,748.57	0.00	0.00	0.00	38.66	0.00	-2,709.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-60.00	0.53	0.00	-59.47	
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ADJ	-659.71	8,159.42	0.00	-7.50	0.00	0.00	7,492.21	AUTH TOTAL
PAY	-16,740.20	-8,159.42	0.00	-2,040.50	269.40	105.17	-26,565.55	
TOT	-17,399.91	0.00	0.00	-2,048.00	269.40	105.17	-19,073.34	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.41	185.64	0.00	0.00	0.00	0.00	85.23	CTY-FLORDELL HIL
PAY	-370.33	-185.64	0.00	0.00	5.56	2.78	-547.63	
TOT	-470.74	0.00	0.00	0.00	5.56	2.78	-462.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
ADJ	-100.41	185.64	0.00	-56.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-370.33	-185.64	0.00	-196.00	7.52	2.78	-741.67	
TOT	-470.74	0.00	0.00	-252.00	7.52	2.78	-712.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,479.44	0.00	0.00	0.00	0.00	3,479.44	CTY-FLORISSANT
PAY	-8,284.39	-3,479.44	0.00	0.00	117.63	0.00	-11,646.20	
TOT	-8,284.39	0.00	0.00	0.00	117.63	0.00	-8,166.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
ADJ	0.00	3,479.44	0.00	0.00	0.00	0.00	3,479.44	AUTH TOTAL
PAY	-8,284.39	-3,479.44	0.00	-1,904.00	136.67	0.00	-13,531.16	
TOT	-8,284.39	0.00	0.00	-1,904.00	136.67	0.00	-10,051.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	CTY-FRONTENAC
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	AUTH TOTAL
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.46	0.00	0.00	0.00	0.00	79.46	CTY-GLENDALE
PAY	-219.58	-79.46	0.00	0.00	2.99	1.50	-294.55	
TOT	-219.58	0.00	0.00	0.00	2.99	1.50	-215.09	
ADJ	0.00	79.46	0.00	0.00	0.00	0.00	79.46	AUTH TOTAL
PAY	-219.58	-79.46	0.00	0.00	2.99	1.50	-294.55	
TOT	-219.58	0.00	0.00	0.00	2.99	1.50	-215.09	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-GLEN ECHO PK
PAY	-43.29	-1.73	0.00	0.00	0.45	0.23	-44.34	
TOT	-43.29	0.00	0.00	0.00	0.45	0.23	-42.61	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-43.29	-1.73	0.00	0.00	0.45	0.23	-44.34	
TOT	-43.29	0.00	0.00	0.00	0.45	0.23	-42.61	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	CTY-GRANTWOOD
PAY	-87.81	-45.66	0.00	0.00	1.34	0.67	-131.46	
TOT	-87.81	0.00	0.00	0.00	1.34	0.67	-85.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-87.81	-45.66	0.00	-50.00	1.84	0.67	-180.96	
TOT	-87.81	0.00	0.00	-50.00	1.84	0.67	-135.30	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.99	79.73	0.00	0.00	0.00	0.00	-146.26	CTY-JENNINGS
PAY	-110.23	-79.73	0.00	0.00	1.90	0.95	-187.11	
TOT	-336.22	0.00	0.00	0.00	1.90	0.95	-333.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,480.94	0.00	0.00	0.00	0.00	9,480.94	CTY-JENNINGS
PAY	-19,989.14	-9,480.94	0.00	0.00	294.70	147.35	-29,028.03	
TOT	-19,989.14	0.00	0.00	0.00	294.70	147.35	-19,547.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,924.35	0.00	0.00	0.00	0.00	1,924.35	CTY-JENNINGS
PAY	-4,654.00	-1,924.35	0.00	0.00	65.78	0.00	-6,512.57	
TOT	-4,654.00	0.00	0.00	0.00	65.78	0.00	-4,588.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,448.00	24.48	0.00	-2,423.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,448.00	24.48	0.00	-2,423.52	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-24.50	0.07	0.00	-24.43	
ADJ	-225.99	11,485.02	0.00	-17.50	0.00	0.00	11,241.53	AUTH TOTAL
PAY	-24,753.37	-11,485.02	0.00	-2,455.00	386.93	148.30	-38,158.16	
TOT	-24,979.36	0.00	0.00	-2,472.50	386.93	148.30	-26,916.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.46	27.72	0.00	0.00	0.00	0.00	-17.74	CTY-KIRKWOOD
PAY	-99.06	-27.72	0.00	0.00	1.27	0.64	-124.87	
TOT	-144.52	0.00	0.00	0.00	1.27	0.64	-142.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,522.74	1,381.26	0.00	0.00	0.00	0.00	-3,141.48	CTY-KIRKWOOD
PAY	1,436.31	-1,381.26	0.00	0.00	-0.55	-0.27	54.23	
TOT	-3,086.43	0.00	0.00	0.00	-0.55	-0.27	-3,087.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	392.00	0.00	0.00	0.00	0.00	392.00	CTY-KIRKWOOD
PAY	-1,000.00	-392.00	0.00	0.00	13.92	0.00	-1,378.08	
TOT	-1,000.00	0.00	0.00	0.00	13.92	0.00	-986.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-66.00	0.42	0.00	-65.58	
ADJ	-4,568.20	1,800.98	0.00	-24.00	0.00	0.00	-2,791.22	AUTH TOTAL
PAY	337.25	-1,800.98	0.00	-546.00	20.10	0.37	-1,989.26	
TOT	-4,230.95	0.00	0.00	-570.00	20.10	0.37	-4,780.48	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-LADUE
PAY	-30.77	-16.00	0.00	0.00	0.47	0.23	-46.07	
TOT	-30.77	0.00	0.00	0.00	0.47	0.23	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.38	0.00	0.00	0.00	0.00	265.38	CTY-LADUE
PAY	-510.35	-265.38	0.00	0.00	7.75	3.88	-764.10	
TOT	-510.35	0.00	0.00	0.00	7.75	3.88	-498.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.97	25.04	0.00	0.00	0.00	0.00	-347.93	CTY-LADUE
PAY	320.79	-25.04	0.00	0.00	-2.96	-1.47	291.32	
TOT	-52.18	0.00	0.00	0.00	-2.96	-1.47	-56.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-372.97	306.42	0.00	0.00	0.00	0.00	-66.55	AUTH TOTAL
PAY	-220.33	-306.42	0.00	-5.00	5.31	2.64	-523.80	
TOT	-593.30	0.00	0.00	-5.00	5.31	2.64	-590.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	CTY-MAPLEWOOD
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,156.48	0.00	0.00	0.00	0.00	1,156.48	CTY-MAPLEWOOD
PAY	-2,401.62	-1,156.48	0.00	0.00	35.58	17.79	-3,504.73	
TOT	-2,401.62	0.00	0.00	0.00	35.58	17.79	-2,348.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,898.18	261.66	0.00	0.00	0.00	0.00	-3,636.52	CTY-MAPLEWOOD
PAY	3,352.87	-261.66	0.00	0.00	-30.91	-15.45	3,044.85	
TOT	-545.31	0.00	0.00	0.00	-30.91	-15.45	-591.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	350.97	0.00	0.00	0.00	0.00	350.97	CTY-MAPLEWOOD
PAY	-703.78	-350.97	0.00	0.00	10.55	0.00	-1,044.20	
TOT	-703.78	0.00	0.00	0.00	10.55	0.00	-693.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3,908.02	1,769.11	0.00	-6.00	0.00	0.00	-2,144.91	AUTH TOTAL
PAY	247.47	-1,769.11	0.00	-280.00	18.02	2.34	-1,781.28	
TOT	-3,660.55	0.00	0.00	-286.00	18.02	2.34	-3,926.19	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-MARLBOROUGH
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	CTY-MARLBOROUGH
PAY	-79.87	-41.53	0.00	0.00	1.22	0.61	-119.57	
TOT	-79.87	0.00	0.00	0.00	1.22	0.61	-78.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.89	41.53	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-79.87	-41.53	0.00	-28.00	1.50	0.61	-147.29	
TOT	-80.76	0.00	0.00	-28.00	1.50	0.61	-106.65	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	8.90	0.00	0.00	0.00	0.00	5.34	CTY-NORMANDY
PAY	-17.12	-8.90	0.00	0.00	0.26	0.13	-25.63	
TOT	-20.68	0.00	0.00	0.00	0.26	0.13	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.91	0.00	0.00	0.00	0.00	492.91	CTY-NORMANDY
PAY	-932.11	-492.91	0.00	0.00	14.25	7.12	-1,403.65	
TOT	-932.11	0.00	0.00	0.00	14.25	7.12	-910.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	450.20	0.00	0.00	0.00	0.00	450.20	CTY-NORMANDY
PAY	-1,507.78	-450.20	0.00	0.00	19.58	0.00	-1,938.40	
TOT	-1,507.78	0.00	0.00	0.00	19.58	0.00	-1,488.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-3.56	952.01	0.00	0.00	0.00	0.00	948.45	AUTH TOTAL
PAY	-2,457.01	-952.01	0.00	-448.00	38.57	7.25	-3,811.20	
TOT	-2,460.57	0.00	0.00	-448.00	38.57	7.25	-2,862.75	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	CTY-NORTHWOODS
PAY	-29.19	-34.94	0.00	0.00	0.64	0.32	-63.17	
TOT	-29.19	0.00	0.00	0.00	0.64	0.32	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.32	3,391.83	0.00	0.00	0.00	0.00	2,593.51	CTY-NORTHWOODS
PAY	-7,316.43	-3,391.83	0.00	0.00	107.08	53.54	-10,547.64	
TOT	-8,114.75	0.00	0.00	0.00	107.08	53.54	-7,954.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-798.32	3,426.77	0.00	0.00	0.00	0.00	2,628.45	AUTH TOTAL
PAY	-7,345.62	-3,426.77	0.00	-1,280.00	120.52	53.86	-11,878.01	
TOT	-8,143.94	0.00	0.00	-1,280.00	120.52	53.86	-9,249.56	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-OAKLAND
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,001.35	422.15	0.00	0.00	0.00	0.00	-1,579.20	CTY-OAKLAND
PAY	617.72	-422.15	0.00	0.00	-1.96	-0.98	192.63	
TOT	-1,383.63	0.00	0.00	0.00	-1.96	-0.98	-1,386.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,001.35	422.27	0.00	0.00	0.00	0.00	-1,579.08	AUTH TOTAL
PAY	617.48	-422.27	0.00	-28.00	-1.68	-0.98	164.55	
TOT	-1,383.87	0.00	0.00	-28.00	-1.68	-0.98	-1,414.53	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	5.73	0.00	0.00	0.00	0.00	1.65	CTY-OLIVETTE
PAY	-11.02	-5.73	0.00	0.00	0.17	0.09	-16.49	
TOT	-15.10	0.00	0.00	0.00	0.17	0.09	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,423.68	930.14	0.00	0.00	0.00	0.00	-4,493.54	CTY-OLIVETTE
PAY	3,390.33	-930.14	0.00	0.00	-24.60	-12.30	2,423.29	
TOT	-2,033.35	0.00	0.00	0.00	-24.60	-12.30	-2,070.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-5,427.76	935.87	0.00	0.00	0.00	0.00	-4,491.89	AUTH TOTAL
PAY	3,379.31	-935.87	0.00	-311.00	-21.32	-12.21	2,098.91	
TOT	-2,048.45	0.00	0.00	-311.00	-21.32	-12.21	-2,392.98	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	19.89	0.00	0.00	0.00	0.00	15.96	CTY-OVERLAND
PAY	-39.84	-19.89	0.00	0.00	0.60	0.30	-58.83	
TOT	-43.77	0.00	0.00	0.00	0.60	0.30	-42.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,956.43	834.85	0.00	0.00	0.00	0.00	-1,121.58	CTY-OVERLAND
PAY	274.38	-834.85	0.00	0.00	5.61	2.80	-552.06	
TOT	-1,682.05	0.00	0.00	0.00	5.61	2.80	-1,673.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	786.17	0.00	0.00	0.00	0.00	786.17	CTY-OVERLAND
PAY	-2,048.50	-786.17	0.00	0.00	28.35	0.00	-2,806.32	
TOT	-2,048.50	0.00	0.00	0.00	28.35	0.00	-2,020.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
ADJ	-1,960.36	1,640.91	0.00	0.00	0.00	0.00	-319.45	AUTH TOTAL
PAY	-1,813.96	-1,640.91	0.00	-1,260.00	47.16	3.10	-4,664.61	
TOT	-3,774.32	0.00	0.00	-1,260.00	47.16	3.10	-4,984.06	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.36	6.80	0.00	0.00	0.00	0.00	-94.56	CTY-PACIFIC
PAY	87.19	-6.80	0.00	0.00	-0.80	-0.41	79.18	
TOT	-14.17	0.00	0.00	0.00	-0.80	-0.41	-15.38	
ADJ	-101.36	6.80	0.00	0.00	0.00	0.00	-94.56	AUTH TOTAL
PAY	87.19	-6.80	0.00	0.00	-0.80	-0.41	79.18	
TOT	-14.17	0.00	0.00	0.00	-0.80	-0.41	-15.38	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-PASADENA HILLS
PAY	-1.45	-0.75	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.91	0.00	0.00	0.00	0.00	140.91	CTY-PASADENA HILLS
PAY	-451.59	-140.91	0.00	0.00	5.93	2.96	-583.61	
TOT	-451.59	0.00	0.00	0.00	5.93	2.96	-442.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	141.66	0.00	0.00	0.00	0.00	141.66	AUTH TOTAL
PAY	-453.04	-141.66	0.00	-28.00	6.23	2.97	-613.50	
TOT	-453.04	0.00	0.00	-28.00	6.23	2.97	-471.84	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	CTY-PASADENA PARK
PAY	-99.23	-51.60	0.00	0.00	1.51	0.76	-148.56	
TOT	-99.23	0.00	0.00	0.00	1.51	0.76	-96.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	AUTH TOTAL
PAY	-99.23	-51.60	0.00	-56.00	2.07	0.76	-204.00	
TOT	-99.23	0.00	0.00	-56.00	2.07	0.76	-152.40	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PINE LAWN
PAY	-0.66	-0.13	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.15	0.00	0.00	0.00	0.00	547.15	CTY-PINE LAWN
PAY	-1,116.24	-547.15	0.00	0.00	16.63	8.32	-1,638.44	
TOT	-1,116.24	0.00	0.00	0.00	16.63	8.32	-1,091.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,281.49	12.81	0.00	-1,268.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,281.49	12.81	0.00	-1,268.68	
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ADJ	0.00	547.28	0.00	0.00	0.00	0.00	547.28	AUTH TOTAL
PAY	-1,116.90	-547.28	0.00	-1,281.49	29.45	8.32	-2,907.90	
TOT	-1,116.90	0.00	0.00	-1,281.49	29.45	8.32	-2,360.62	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.01	0.32	0.00	0.00	0.00	0.00	-44.69	CTY-RICHMOND HTS
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
TOT	-45.62	0.00	0.00	0.00	0.01	0.00	-45.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,031.41	0.00	0.00	0.00	0.00	1,031.41	CTY-RICHMOND HTS
PAY	-2,049.18	-1,031.41	0.00	0.00	30.80	15.41	-3,034.38	
TOT	-2,049.18	0.00	0.00	0.00	30.80	15.41	-2,002.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	287.90	0.00	0.00	0.00	0.00	287.90	CTY-RICHMOND HTS
PAY	-654.28	-287.90	0.00	0.00	9.42	0.00	-932.76	
TOT	-654.28	0.00	0.00	0.00	9.42	0.00	-644.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-45.01	1,319.63	0.00	-13.00	0.00	0.00	1,261.62	AUTH TOTAL
PAY	-2,704.07	-1,319.63	0.00	-314.50	43.38	15.41	-4,279.41	
TOT	-2,749.08	0.00	0.00	-327.50	43.38	15.41	-3,017.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	6.95	0.00	0.00	0.00	0.00	6.23	CTY-ROCK HILL
PAY	-13.46	-6.95	0.00	0.00	0.20	0.10	-20.11	
TOT	-14.18	0.00	0.00	0.00	0.20	0.10	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,378.61	890.34	0.00	0.00	0.00	0.00	-488.27	CTY-ROCK HILL
PAY	-457.92	-890.34	0.00	0.00	13.48	6.74	-1,328.04	
TOT	-1,836.53	0.00	0.00	0.00	13.48	6.74	-1,816.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-1,379.33	897.29	0.00	-3.50	0.00	0.00	-485.54	AUTH TOTAL
PAY	-471.38	-897.29	0.00	-234.50	16.03	6.84	-1,580.30	
TOT	-1,850.71	0.00	0.00	-238.00	16.03	6.84	-2,065.84	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-ST JOHN
PAY	-18.77	-9.76	0.00	0.00	0.29	0.14	-28.10	
TOT	-18.77	0.00	0.00	0.00	0.29	0.14	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,438.45	661.20	0.00	0.00	0.00	0.00	-1,777.25	CTY-ST JOHN
PAY	853.73	-661.20	0.00	0.00	-1.93	-0.96	189.64	
TOT	-1,584.72	0.00	0.00	0.00	-1.93	-0.96	-1,587.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,999.00	389.10	0.00	0.00	0.00	0.00	-5,609.90	CTY-ST JOHN
PAY	-1,063.50	-389.10	0.00	0.00	14.53	0.00	-1,438.07	
TOT	-7,062.50	0.00	0.00	0.00	14.53	0.00	-7,047.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-700.00	5.60	0.00	-694.40	
ADJ	-8,437.45	1,060.06	0.00	-140.00	0.00	0.00	-7,517.39	AUTH TOTAL
PAY	-228.54	-1,060.06	0.00	-560.00	18.49	-0.82	-1,830.93	
TOT	-8,665.99	0.00	0.00	-700.00	18.49	-0.82	-9,348.32	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-SHREWSBURY
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.96	-229.35	0.00	0.00	0.00	0.00	-1,252.31	CTY-SHREWSBURY
PAY	1,022.96	229.35	0.00	0.00	-12.52	-6.26	1,233.53	
TOT	0.00	0.00	0.00	0.00	-12.52	-6.26	-18.78	
ADJ	-1,025.56	-229.35	0.00	0.00	0.00	0.00	-1,254.91	AUTH TOTAL
PAY	1,022.96	229.35	0.00	0.00	-12.52	-6.26	1,233.53	
TOT	-2.60	0.00	0.00	0.00	-12.52	-6.26	-21.38	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.35	0.00	0.00	0.00	0.00	0.00	-461.35	CTY-TWIN OAKS
PAY	461.35	0.00	0.00	0.00	-4.61	-2.31	454.43	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
<hr/>								
ADJ	-461.35	0.00	0.00	0.00	0.00	0.00	-461.35	AUTH TOTAL
PAY	461.35	0.00	0.00	0.00	-4.61	-2.31	454.43	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.80	0.00	0.00	0.00	0.00	128.80	CTY-UPLANDS PARK
PAY	-258.29	-128.80	0.00	0.00	3.87	1.93	-381.29	
TOT	-258.29	0.00	0.00	0.00	3.87	1.93	-252.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	128.80	0.00	0.00	0.00	0.00	128.80	AUTH TOTAL
PAY	-258.29	-128.80	0.00	-168.00	5.55	1.93	-547.61	
TOT	-258.29	0.00	0.00	-168.00	5.55	1.93	-418.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.26	240.99	0.00	0.00	0.00	0.00	72.73	CTY-UNIVERSITY CTY
PAY	-467.14	-240.99	0.00	0.00	7.08	3.54	-697.51	
TOT	-635.40	0.00	0.00	0.00	7.08	3.54	-624.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,008.80	0.00	0.00	0.00	0.00	6,008.80	CTY-UNIVERSITY CTY
PAY	-13,490.62	-6,008.80	0.00	0.00	195.00	97.49	-19,206.93	
TOT	-13,490.62	0.00	0.00	0.00	195.00	97.49	-13,198.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.41	1.84	0.00	0.00	0.00	0.00	-25.57	CTY-UNIVERSITY CTY
PAY	23.57	-1.84	0.00	0.00	-0.22	-0.11	21.40	
TOT	-3.84	0.00	0.00	0.00	-0.22	-0.11	-4.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,050.60	0.00	0.00	0.00	0.00	1,050.60	CTY-UNIVERSITY CTY
PAY	-3,090.00	-1,050.60	0.00	0.00	41.41	0.00	-4,099.19	
TOT	-3,090.00	0.00	0.00	0.00	41.41	0.00	-3,048.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,817.72	48.18	0.00	-4,769.54	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,817.72	48.18	0.00	-4,769.54	
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	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-188.50	1.30	0.00	-187.20	
ADJ	-195.67	7,302.23	0.00	-58.50	0.00	0.00	7,048.06	AUTH TOTAL
PAY	-17,024.19	-7,302.23	0.00	-4,947.72	292.75	100.92	-28,880.47	
TOT	-17,219.86	0.00	0.00	-5,006.22	292.75	100.92	-21,832.41	

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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	-29.18	3.58	0.00	0.00	0.00	0.00	-25.60	CTY-VALLEY PARK
PAY	-10.11	-3.58	0.00	0.00	0.14	0.07	-13.48	
TOT	-39.29	0.00	0.00	0.00	0.14	0.07	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	948.64	0.00	0.00	0.00	0.00	948.64	CTY-VALLEY PARK
PAY	-1,824.32	-948.64	0.00	0.00	27.73	13.86	-2,731.37	
TOT	-1,824.32	0.00	0.00	0.00	27.73	13.86	-1,782.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
TOT	0.00	0.00	0.00	-23.00	0.17	0.00	-22.83	
ADJ	-29.18	952.22	0.00	-6.00	0.00	0.00	917.04	AUTH TOTAL
PAY	-1,834.43	-952.22	0.00	-337.00	31.24	13.93	-3,078.48	
TOT	-1,863.61	0.00	0.00	-343.00	31.24	13.93	-2,161.44	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	CTY-VELDA CITY
PAY	-14.65	-26.26	0.00	0.00	0.41	0.20	-40.30	
TOT	-14.65	0.00	0.00	0.00	0.41	0.20	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.28	0.00	0.00	0.00	0.00	977.28	CTY-VELDA CITY
PAY	-2,188.80	-977.28	0.00	0.00	31.66	15.83	-3,118.59	
TOT	-2,188.80	0.00	0.00	0.00	31.66	15.83	-2,141.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-375.16	3.75	0.00	-371.41	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-375.16	3.75	0.00	-371.41	
ADJ	0.00	1,003.54	0.00	0.00	0.00	0.00	1,003.54	AUTH TOTAL
PAY	-2,203.45	-1,003.54	0.00	-375.16	35.82	16.03	-3,530.30	
TOT	-2,203.45	0.00	0.00	-375.16	35.82	16.03	-2,526.76	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	CTY-VELDA VILLAGE
PAY	-270.77	-140.39	0.00	0.00	4.11	2.05	-405.00	
TOT	-270.77	0.00	0.00	0.00	4.11	2.05	-264.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	AUTH TOTAL
PAY	-270.77	-140.39	0.00	-224.00	6.35	2.05	-626.76	
TOT	-270.77	0.00	0.00	-224.00	6.35	2.05	-486.37	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	CTY-VINITA PARK
TOT	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.51	262.97	0.00	0.00	0.00	0.00	332.48	CTY-VINITA PARK
PAY	-544.15	-262.97	0.00	0.00	8.07	4.03	-795.02	
TOT	-474.64	0.00	0.00	0.00	8.07	4.03	-462.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.92	34.09	0.00	0.00	0.00	0.00	-473.83	CTY-VINITA PARK
PAY	436.87	-34.09	0.00	0.00	-4.03	-2.01	396.74	
TOT	-71.05	0.00	0.00	0.00	-4.03	-2.01	-77.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	-463.24	297.06	0.00	0.00	0.00	0.00	-166.18	AUTH TOTAL
PAY	-107.28	-297.06	0.00	-350.00	7.54	2.02	-744.78	
TOT	-570.52	0.00	0.00	-350.00	7.54	2.02	-910.96	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	CTY-VINITA TERRACE
PAY	-77.47	-36.86	0.00	0.00	1.14	0.57	-112.62	
TOT	-77.47	0.00	0.00	0.00	1.14	0.57	-75.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-77.47	-36.86	0.00	-112.00	2.26	0.57	-223.50	
TOT	-77.47	0.00	0.00	-112.00	2.26	0.57	-186.64	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.16	31.73	0.00	0.00	0.00	0.00	-25.43	CTY-WEBSTER GROVES
PAY	-72.84	-31.73	0.00	0.00	1.05	0.52	-103.00	
TOT	-130.00	0.00	0.00	0.00	1.05	0.52	-128.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,019.37	1,598.14	0.00	0.00	0.00	0.00	-7,421.23	CTY-WEBSTER GROVES
PAY	5,272.82	-1,598.14	0.00	0.00	-36.75	-18.37	3,619.56	
TOT	-3,746.55	0.00	0.00	0.00	-36.75	-18.37	-3,801.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
<hr/>								
ADJ	-9,076.53	1,629.87	0.00	-26.00	0.00	0.00	-7,472.66	AUTH TOTAL
PAY	5,199.98	-1,629.87	0.00	-327.50	-32.42	-17.85	3,192.34	
TOT	-3,876.55	0.00	0.00	-353.50	-32.42	-17.85	-4,280.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-WINCHESTER
PAY	-41.54	-21.60	0.00	0.00	0.64	0.32	-62.18	
TOT	-41.54	0.00	0.00	0.00	0.64	0.32	-40.58	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-41.54	-21.60	0.00	0.00	0.64	0.32	-62.18	
TOT	-41.54	0.00	0.00	0.00	0.64	0.32	-40.58	

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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	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WOODSON TERRAC
PAY	-3.46	-1.72	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,060.06	308.23	0.00	0.00	0.00	0.00	-751.83	CTY-WOODSON TERRAC
PAY	395.27	-308.23	0.00	0.00	-0.87	-0.44	85.73	
TOT	-664.79	0.00	0.00	0.00	-0.87	-0.44	-666.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.40	0.00	0.00	0.00	0.00	201.40	CTY-WOODSON TERRAC
PAY	-530.00	-201.40	0.00	0.00	7.31	0.00	-724.09	
TOT	-530.00	0.00	0.00	0.00	7.31	0.00	-522.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-1,060.06	511.35	0.00	0.00	0.00	0.00	-548.71	AUTH TOTAL
PAY	-138.19	-511.35	0.00	-311.50	9.61	-0.41	-951.84	
TOT	-1,198.25	0.00	0.00	-311.50	9.61	-0.41	-1,500.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	2.44	0.00	0.00	0.00	0.00	-0.41	CTY-HILLSDALE
PAY	-4.70	-2.44	0.00	0.00	0.07	0.03	-7.04	
TOT	-7.55	0.00	0.00	0.00	0.07	0.03	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.78	0.00	0.00	0.00	0.00	700.78	CTY-HILLSDALE
PAY	-1,397.68	-700.78	0.00	0.00	20.99	10.49	-2,066.98	
TOT	-1,397.68	0.00	0.00	0.00	20.99	10.49	-1,366.20	
ADJ	-2.85	703.22	0.00	0.00	0.00	0.00	700.37	AUTH TOTAL
PAY	-1,402.38	-703.22	0.00	0.00	21.06	10.52	-2,074.02	
TOT	-1,405.23	0.00	0.00	0.00	21.06	10.52	-1,373.65	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-CRESTWOOD
PAY	-16.91	-3.74	0.00	0.00	0.21	0.10	-20.34	
TOT	-16.91	0.00	0.00	0.00	0.21	0.10	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,102.02	69.40	0.00	0.00	0.00	0.00	-2,032.62	CTY-CRESTWOOD
PAY	1,913.33	-69.40	0.00	0.00	-18.44	-9.22	1,816.27	
TOT	-188.69	0.00	0.00	0.00	-18.44	-9.22	-216.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.00	43.43	0.00	0.00	0.00	0.00	-603.57	CTY-CRESTWOOD
PAY	556.49	-43.43	0.00	0.00	-5.13	-2.56	505.37	
TOT	-90.51	0.00	0.00	0.00	-5.13	-2.56	-98.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-CRESTWOOD
PAY	-60.00	-21.60	0.00	0.00	0.82	0.00	-80.78	
TOT	-60.00	0.00	0.00	0.00	0.82	0.00	-59.18	
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	
<hr/>								
ADJ	-2,749.02	138.17	0.00	0.00	0.00	0.00	-2,610.85	AUTH TOTAL
PAY	2,392.91	-138.17	0.00	-56.00	-21.98	-11.68	2,165.08	
TOT	-356.11	0.00	0.00	-56.00	-21.98	-11.68	-445.77	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-LAKESHIRE
PAY	-70.72	-36.78	0.00	0.00	1.08	0.53	-105.89	
TOT	-70.72	0.00	0.00	0.00	1.08	0.53	-69.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	AUTH TOTAL
PAY	-70.72	-36.78	0.00	-50.00	1.58	0.53	-155.39	
TOT	-70.72	0.00	0.00	-50.00	1.58	0.53	-118.61	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	5.79	0.00	0.00	0.00	0.00	2.05	CTY-ST ANN
PAY	-11.16	-5.79	0.00	0.00	0.17	0.09	-16.69	
TOT	-14.90	0.00	0.00	0.00	0.17	0.09	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,530.60	466.82	0.00	0.00	0.00	0.00	-3,063.78	CTY-ST ANN
PAY	2,470.16	-466.82	0.00	0.00	-20.03	-10.02	1,973.29	
TOT	-1,060.44	0.00	0.00	0.00	-20.03	-10.02	-1,090.49	
ADJ	-3,534.34	472.61	0.00	0.00	0.00	0.00	-3,061.73	AUTH TOTAL
PAY	2,459.00	-472.61	0.00	0.00	-19.86	-9.93	1,956.60	
TOT	-1,075.34	0.00	0.00	0.00	-19.86	-9.93	-1,105.13	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	CTY-KINLOCH
PAY	-182.68	-88.43	0.00	0.00	2.71	1.35	-267.05	
TOT	-182.68	0.00	0.00	0.00	2.71	1.35	-178.62	
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	AUTH TOTAL
PAY	-182.68	-88.43	0.00	0.00	2.71	1.35	-267.05	
TOT	-182.68	0.00	0.00	0.00	2.71	1.35	-178.62	

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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	1.15	0.00	0.00	0.00	0.00	1.15	CTY-HANLEY HILLS
PAY	-2.21	-1.15	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.51	0.00	0.00	0.00	0.00	216.51	CTY-HANLEY HILLS
PAY	-451.81	-216.51	0.00	0.00	6.69	3.34	-658.29	
TOT	-451.81	0.00	0.00	0.00	6.69	3.34	-441.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	217.66	0.00	0.00	0.00	0.00	217.66	AUTH TOTAL
PAY	-454.02	-217.66	0.00	-224.00	8.96	3.36	-883.36	
TOT	-454.02	0.00	0.00	-224.00	8.96	3.36	-665.70	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.27	0.14	0.00	-14.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.27	0.14	0.00	-14.13	
<hr/>								
PAY	0.00	0.00	0.00	-14.27	0.14	0.00	-14.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.27	0.14	0.00	-14.13	

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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	12.66	0.00	0.00	0.00	0.00	0.00	12.66	CTY-WELLSTON
TOT	12.66	0.00	0.00	0.00	0.00	0.00	12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.32	0.00	0.00	0.00	0.00	627.32	CTY-WELLSTON
PAY	-1,296.93	-627.32	0.00	0.00	19.24	9.62	-1,895.39	
TOT	-1,296.93	0.00	0.00	0.00	19.24	9.62	-1,268.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	12.66	627.32	0.00	0.00	0.00	0.00	639.98	AUTH TOTAL
PAY	-1,296.93	-627.32	0.00	-728.00	26.52	9.62	-2,616.11	
TOT	-1,284.27	0.00	0.00	-728.00	26.52	9.62	-1,976.13	

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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	-211.11	52.65	0.00	0.00	0.00	0.00	-158.46	CTY-HAZELWOOD
PAY	-81.73	-52.65	0.00	0.00	1.35	0.67	-132.36	
TOT	-292.84	0.00	0.00	0.00	1.35	0.67	-290.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,298.01	2,091.58	0.00	0.00	0.00	0.00	-17,206.43	CTY-HAZELWOOD
PAY	15,140.19	-2,091.58	0.00	0.00	-130.48	-65.24	12,852.89	
TOT	-4,157.82	0.00	0.00	0.00	-130.48	-65.24	-4,353.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,322.93	223.05	0.00	0.00	0.00	0.00	-3,099.88	CTY-HAZELWOOD
PAY	2,858.09	-223.05	0.00	0.00	-26.35	-13.17	2,595.52	
TOT	-464.84	0.00	0.00	0.00	-26.35	-13.17	-504.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	679.72	0.00	0.00	0.00	0.00	679.72	CTY-HAZELWOOD
PAY	-2,376.42	-679.72	0.00	0.00	30.56	0.00	-3,025.58	
TOT	-2,376.42	0.00	0.00	0.00	30.56	0.00	-2,345.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	-22,832.05	3,047.00	0.00	0.00	0.00	0.00	-19,785.05	AUTH TOTAL
PAY	15,540.13	-3,047.00	0.00	-110.00	-123.82	-77.74	12,181.57	
TOT	-7,291.92	0.00	0.00	-110.00	-123.82	-77.74	-7,603.48	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.56	15.08	0.00	0.00	0.00	0.00	-104.48	CTY-MOLINE ACRES
PAY	-28.98	-15.08	0.00	0.00	0.44	0.22	-43.40	
TOT	-148.54	0.00	0.00	0.00	0.44	0.22	-147.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,037.41	0.00	0.00	0.00	0.00	1,037.41	CTY-MOLINE ACRES
PAY	-2,360.44	-1,037.41	0.00	0.00	33.97	16.99	-3,346.89	
TOT	-2,360.44	0.00	0.00	0.00	33.97	16.99	-2,309.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	198.00	0.00	0.00	0.00	0.00	198.00	CTY-MOLINE ACRES
PAY	-550.00	-198.00	0.00	0.00	7.48	0.00	-740.52	
TOT	-550.00	0.00	0.00	0.00	7.48	0.00	-542.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-119.56	1,250.49	0.00	0.00	0.00	0.00	1,130.93	AUTH TOTAL
PAY	-2,939.42	-1,250.49	0.00	-420.00	46.09	17.21	-4,546.61	
TOT	-3,058.98	0.00	0.00	-420.00	46.09	17.21	-3,415.68	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,873.39	7.94	0.00	0.00	0.00	0.00	-1,865.45	CTY-CREVE COEUR
PAY	1,855.59	-7.94	0.00	0.00	-18.48	-9.24	1,819.93	
TOT	-17.80	0.00	0.00	0.00	-18.48	-9.24	-45.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-1,873.39	7.94	0.00	0.00	0.00	0.00	-1,865.45	AUTH TOTAL
PAY	1,855.59	-7.94	0.00	-18.00	-18.30	-9.24	1,802.11	
TOT	-17.80	0.00	0.00	-18.00	-18.30	-9.24	-63.34	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.42	0.00	0.00	0.00	0.00	263.42	CTY-BRECKENRIDGE H
PAY	-530.39	-263.42	0.00	0.00	7.93	3.97	-781.91	
TOT	-530.39	0.00	0.00	0.00	7.93	3.97	-518.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	CTY-BRECKENRIDGE H
PAY	-3,215.00	-1,286.00	0.00	0.00	45.01	0.00	-4,455.99	
TOT	-3,215.00	0.00	0.00	0.00	45.01	0.00	-3,169.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	0.00	1,549.42	0.00	0.00	0.00	0.00	1,549.42	AUTH TOTAL
PAY	-3,745.39	-1,549.42	0.00	-672.00	59.66	3.97	-5,903.18	
TOT	-3,745.39	0.00	0.00	-672.00	59.66	3.97	-4,353.76	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.18	0.00	0.00	0.00	0.00	-2.51	CTY-PAGEDALE
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,210.71	787.46	0.00	0.00	0.00	0.00	-423.25	CTY-PAGEDALE
PAY	-532.59	-787.46	0.00	0.00	13.20	6.60	-1,300.25	
TOT	-1,743.30	0.00	0.00	0.00	13.20	6.60	-1,723.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,768.00	0.00	0.00	0.00	0.00	1,768.00	CTY-PAGEDALE
PAY	-5,200.00	-1,768.00	0.00	0.00	69.68	0.00	-6,898.32	
TOT	-5,200.00	0.00	0.00	0.00	69.68	0.00	-5,130.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,305.27	13.05	0.00	-1,292.22	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,305.27	13.05	0.00	-1,292.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-1,213.40	2,555.64	0.00	0.00	0.00	0.00	1,342.24	AUTH TOTAL
PAY	-5,732.94	-2,555.64	0.00	-1,308.77	95.97	6.60	-9,494.78	
TOT	-6,946.34	0.00	0.00	-1,308.77	95.97	6.60	-8,152.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.02	0.00	0.00	0.00	0.00	155.02	CTY-GREENDALE
PAY	-351.12	-155.02	0.00	0.00	5.06	2.54	-498.54	
TOT	-351.12	0.00	0.00	0.00	5.06	2.54	-343.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	155.02	0.00	0.00	0.00	0.00	155.02	AUTH TOTAL
PAY	-351.12	-155.02	0.00	-250.00	7.56	2.54	-746.04	
TOT	-351.12	0.00	0.00	-250.00	7.56	2.54	-591.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.59	13.70	0.00	0.00	0.00	0.00	-103.89	CTY-BELLEFONTAINE
PAY	-43.47	-13.70	0.00	0.00	0.57	0.29	-56.31	
TOT	-161.06	0.00	0.00	0.00	0.57	0.29	-160.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.35	1,085.91	0.00	0.00	0.00	0.00	347.56	CTY-BELLEFONTAINE
PAY	-1,688.64	-1,085.91	0.00	0.00	27.75	13.87	-2,732.93	
TOT	-2,426.99	0.00	0.00	0.00	27.75	13.87	-2,385.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	284.00	0.00	0.00	0.00	0.00	284.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-284.00	0.00	0.00	14.84	0.00	-1,469.16	
TOT	-1,200.00	0.00	0.00	0.00	14.84	0.00	-1,185.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
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ADJ	-855.94	1,383.61	0.00	-28.00	0.00	0.00	499.67	AUTH TOTAL
PAY	-2,932.11	-1,383.61	0.00	-616.00	49.32	14.16	-4,868.24	
TOT	-3,788.05	0.00	0.00	-644.00	49.32	14.16	-4,368.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	CTY-RIVERVIEW
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.79	0.00	0.00	0.00	0.00	283.79	CTY-RIVERVIEW
PAY	-600.52	-283.79	0.00	0.00	8.85	4.42	-871.04	
TOT	-600.52	0.00	0.00	0.00	8.85	4.42	-587.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	335.95	0.00	0.00	0.00	0.00	335.95	CTY-RIVERVIEW
PAY	-905.00	-335.95	0.00	0.00	12.41	0.00	-1,228.54	
TOT	-905.00	0.00	0.00	0.00	12.41	0.00	-892.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	619.74	0.00	0.00	0.00	0.00	619.74	AUTH TOTAL
PAY	-1,506.82	-619.74	0.00	-420.00	25.47	4.43	-2,516.66	
TOT	-1,506.82	0.00	0.00	-420.00	25.47	4.43	-1,896.92	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-MANCHESTER
PAY	-1.46	-0.76	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.55	68.41	0.00	0.00	0.00	0.00	-339.14	CTY-MANCHESTER
PAY	235.42	-68.41	0.00	0.00	-1.67	-0.84	164.50	
TOT	-172.13	0.00	0.00	0.00	-1.67	-0.84	-174.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
<hr/>								
ADJ	-407.55	69.17	0.00	28.00	0.00	0.00	-310.38	AUTH TOTAL
PAY	233.96	-69.17	0.00	-56.00	-1.09	-0.83	106.87	
TOT	-173.59	0.00	0.00	-28.00	-1.09	-0.83	-203.51	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	7.62	0.00	0.00	0.00	0.00	2.29	CTY-DELLWOOD
PAY	-11.26	-7.62	0.00	0.00	0.19	0.10	-18.59	
TOT	-16.59	0.00	0.00	0.00	0.19	0.10	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.78	303.51	0.00	0.00	0.00	0.00	238.73	CTY-DELLWOOD
PAY	-582.52	-303.51	0.00	0.00	8.87	4.43	-872.73	
TOT	-647.30	0.00	0.00	0.00	8.87	4.43	-634.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-DELLWOOD
PAY	-11.48	-0.23	0.00	0.00	0.11	0.00	-11.60	
TOT	-11.48	0.00	0.00	0.00	0.11	0.00	-11.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-70.11	311.36	0.00	0.00	0.00	0.00	241.25	AUTH TOTAL
PAY	-605.26	-311.36	0.00	-616.00	15.33	4.53	-1,512.76	
TOT	-675.37	0.00	0.00	-616.00	15.33	4.53	-1,271.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COOL VALLEY
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.98	169.34	0.00	0.00	0.00	0.00	-442.64	CTY-COOL VALLEY
PAY	209.55	-169.34	0.00	0.00	-0.41	-0.20	39.60	
TOT	-402.43	0.00	0.00	0.00	-0.41	-0.20	-403.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
ADJ	-611.98	169.43	0.00	0.00	0.00	0.00	-442.55	AUTH TOTAL
PAY	209.38	-169.43	0.00	-550.00	5.09	-0.20	-505.16	
TOT	-402.60	0.00	0.00	-550.00	5.09	-0.20	-947.71	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	10.24	0.00	0.00	0.00	0.00	1.63	CTY-EUREKA
PAY	-12.28	-10.24	0.00	0.00	0.22	0.11	-22.19	
TOT	-20.89	0.00	0.00	0.00	0.22	0.11	-20.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,651.34	154.94	0.00	0.00	0.00	0.00	-5,496.40	CTY-EUREKA
PAY	5,353.38	-154.94	0.00	0.00	-51.98	-26.00	5,120.46	
TOT	-297.96	0.00	0.00	0.00	-51.98	-26.00	-375.94	
<hr/>								
ADJ	-5,659.95	165.18	0.00	0.00	0.00	0.00	-5,494.77	AUTH TOTAL
PAY	5,341.10	-165.18	0.00	0.00	-51.76	-25.89	5,098.27	
TOT	-318.85	0.00	0.00	0.00	-51.76	-25.89	-396.50	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.28	33.31	0.00	0.00	0.00	0.00	-734.97	CTY-SUNSET HILLS
PAY	696.95	-33.31	0.00	0.00	-6.64	-3.31	653.69	
TOT	-71.33	0.00	0.00	0.00	-6.64	-3.31	-81.28	
<hr/>								
ADJ	-768.28	33.31	0.00	0.00	0.00	0.00	-734.97	AUTH TOTAL
PAY	696.95	-33.31	0.00	0.00	-6.64	-3.31	653.69	
TOT	-71.33	0.00	0.00	0.00	-6.64	-3.31	-81.28	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	39.39	0.00	0.00	0.00	0.00	36.45	CTY-BLACK JACK
PAY	-70.81	-39.39	0.00	0.00	1.10	0.55	-108.55	
TOT	-73.75	0.00	0.00	0.00	1.10	0.55	-72.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.86	557.03	0.00	0.00	0.00	0.00	-309.83	CTY-BLACK JACK
PAY	-190.17	-557.03	0.00	0.00	7.47	3.74	-735.99	
TOT	-1,057.03	0.00	0.00	0.00	7.47	3.74	-1,045.82	
ADJ	-869.80	596.42	0.00	0.00	0.00	0.00	-273.38	AUTH TOTAL
PAY	-260.98	-596.42	0.00	0.00	8.57	4.29	-844.54	
TOT	-1,130.78	0.00	0.00	0.00	8.57	4.29	-1,117.92	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	1.39	0.00	0.00	0.00	0.00	-2.02	CTY-CHESTERFIELD
PAY	-2.28	-1.39	0.00	0.00	0.03	0.02	-3.62	
TOT	-5.69	0.00	0.00	0.00	0.03	0.02	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.62	54.05	0.00	0.00	0.00	0.00	-1,234.57	CTY-CHESTERFIELD
PAY	1,184.49	-54.05	0.00	0.00	-11.30	-5.65	1,113.49	
TOT	-104.13	0.00	0.00	0.00	-11.30	-5.65	-121.08	
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	-1,292.03	55.44	0.00	0.00	0.00	0.00	-1,236.59	AUTH TOTAL
PAY	1,182.21	-55.44	0.00	-168.00	-9.59	-5.63	943.55	
TOT	-109.82	0.00	0.00	-168.00	-9.59	-5.63	-293.04	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.02	297.26	0.00	0.00	0.00	0.00	14.24	SHELTERED WORKSHOP
PAY	-516.91	-297.26	0.00	0.00	8.14	4.07	-801.96	
TOT	-799.93	0.00	0.00	0.00	8.14	4.07	-787.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,457.52	11,482.49	0.00	0.00	0.00	0.00	-32,975.03	SHELTERED WORKSHOP
PAY	19,877.02	-11,482.49	0.00	0.00	-83.95	-41.98	8,268.60	
TOT	-24,580.50	0.00	0.00	0.00	-83.95	-41.98	-24,706.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,513.71	302.98	0.00	0.00	0.00	0.00	-4,210.73	SHELTERED WORKSHOP
PAY	3,882.30	-302.98	0.00	0.00	-35.79	-17.90	3,525.63	
TOT	-631.41	0.00	0.00	0.00	-35.79	-17.90	-685.10	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SHELTERED WORKSHOP
PAY	-3.91	-0.52	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
<hr/>								
ADJ	-49,254.25	12,083.25	0.00	0.00	0.00	0.00	-37,171.00	AUTH TOTAL
PAY	23,238.50	-12,083.25	0.00	0.00	-111.55	-55.79	10,987.91	
TOT	-26,015.75	0.00	0.00	0.00	-111.55	-55.79	-26,183.09	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.26	0.00	0.00	0.00	0.00	0.00	-71.26	BUS.DIST-OLD ORCH
PAY	71.26	0.00	0.00	0.00	-0.71	-0.36	70.19	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.26	0.00	0.00	0.00	0.00	0.00	-71.26	AUTH TOTAL
PAY	71.26	0.00	0.00	0.00	-0.71	-0.36	70.19	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,122.78	0.00	0.00	0.00	0.00	0.00	-2,122.78	BUS.DIST-CLAYTON
PAY	2,122.78	0.00	0.00	0.00	-21.23	-10.61	2,090.94	
TOT	0.00	0.00	0.00	0.00	-21.23	-10.61	-31.84	
<hr/>								
ADJ	-2,122.78	0.00	0.00	0.00	0.00	0.00	-2,122.78	AUTH TOTAL
PAY	2,122.78	0.00	0.00	0.00	-21.23	-10.61	2,090.94	
TOT	0.00	0.00	0.00	0.00	-21.23	-10.61	-31.84	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.77	3.86	0.00	0.00	0.00	0.00	-585.91	BUS.DIST-KIRKWOOD
PAY	396.53	-3.86	0.00	0.00	-3.93	-1.96	386.78	
TOT	-193.24	0.00	0.00	0.00	-3.93	-1.96	-199.13	
<hr/>								
ADJ	-589.77	3.86	0.00	0.00	0.00	0.00	-585.91	AUTH TOTAL
PAY	396.53	-3.86	0.00	0.00	-3.93	-1.96	386.78	
TOT	-193.24	0.00	0.00	0.00	-3.93	-1.96	-199.13	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.09	0.00	0.00	0.00	0.00	0.00	-557.09	BUS.DIST-CROSSROAD
PAY	557.09	0.00	0.00	0.00	-5.57	-2.79	548.73	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
<hr/>								
ADJ	-557.09	0.00	0.00	0.00	0.00	0.00	-557.09	AUTH TOTAL
PAY	557.09	0.00	0.00	0.00	-5.57	-2.79	548.73	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.62	0.00	0.00	0.00	0.00	568.62	TIF DIST-NATURALBR
PAY	-1,093.48	-568.62	0.00	0.00	16.62	8.31	-1,637.17	
TOT	-1,093.48	0.00	0.00	0.00	16.62	8.31	-1,068.55	
<hr/>								
ADJ	0.00	568.62	0.00	0.00	0.00	0.00	568.62	AUTH TOTAL
PAY	-1,093.48	-568.62	0.00	0.00	16.62	8.31	-1,637.17	
TOT	-1,093.48	0.00	0.00	0.00	16.62	8.31	-1,068.55	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,306.16	0.00	0.00	0.00	0.00	0.00	-79,306.16	TIF DIST S HEIGHTS
PAY	79,306.16	0.00	0.00	0.00	-793.06	-396.53	78,116.57	
TOT	0.00	0.00	0.00	0.00	-793.06	-396.53	-1,189.59	
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ADJ	-79,306.16	0.00	0.00	0.00	0.00	0.00	-79,306.16	AUTH TOTAL
PAY	79,306.16	0.00	0.00	0.00	-793.06	-396.53	78,116.57	
TOT	0.00	0.00	0.00	0.00	-793.06	-396.53	-1,189.59	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.63	691.26	0.00	0.00	0.00	0.00	-132.37	TIF DIST-FERGUSON D
PAY	-505.71	-691.26	0.00	0.00	11.97	5.99	-1,179.01	
TOT	-1,329.34	0.00	0.00	0.00	11.97	5.99	-1,311.38	
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ADJ	-823.63	691.26	0.00	0.00	0.00	0.00	-132.37	AUTH TOTAL
PAY	-505.71	-691.26	0.00	0.00	11.97	5.99	-1,179.01	
TOT	-1,329.34	0.00	0.00	0.00	11.97	5.99	-1,311.38	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.32	0.00	0.00	0.00	0.00	0.00	-1,814.32	TIF DIST-DORSETT RD
PAY	1,814.32	0.00	0.00	0.00	-18.14	-9.07	1,787.11	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
ADJ	-1,814.32	0.00	0.00	0.00	0.00	0.00	-1,814.32	AUTH TOTAL
PAY	1,814.32	0.00	0.00	0.00	-18.14	-9.07	1,787.11	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	TIF DIST-LAMBERT AI
PAY	-95.91	-49.88	0.00	0.00	1.46	0.73	-143.60	
TOT	-95.91	0.00	0.00	0.00	1.46	0.73	-93.72	
<hr/>								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-95.91	-49.88	0.00	0.00	1.46	0.73	-143.60	
TOT	-95.91	0.00	0.00	0.00	1.46	0.73	-93.72	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-269.04	0.00	0.00	-269.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,033.75	0.00	0.00	-1,033.75	
TOT	0.00	0.00	0.00	-1,302.79	0.00	0.00	-1,302.79	
<hr/>								
ADJ	0.00	0.00	0.00	-269.04	0.00	0.00	-269.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,033.75	0.00	0.00	-1,033.75	
TOT	0.00	0.00	0.00	-1,302.79	0.00	0.00	-1,302.79	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-3,150.00	0.00	0.00	-3,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,033.41	0.00	0.00	-4,033.41	
TOT	0.00	0.00	0.00	-7,183.41	0.00	0.00	-7,183.41	
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ADJ	0.00	0.00	0.00	-3,150.00	0.00	0.00	-3,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,033.41	0.00	0.00	-4,033.41	
TOT	0.00	0.00	0.00	-7,183.41	0.00	0.00	-7,183.41	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,660.00	0.00	0.00	-3,660.00	
TOT	0.00	0.00	0.00	-3,880.00	0.00	0.00	-3,880.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,660.00	0.00	0.00	-3,660.00	
TOT	0.00	0.00	0.00	-3,880.00	0.00	0.00	-3,880.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,339.07	0.00	0.00	5,339.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,339.07	0.00	0.00	5,339.07	
PAY	0.00	0.00	0.00	5,339.07	0.00	0.00	5,339.07	AUTH TOTAL
TOT	0.00	0.00	0.00	5,339.07	0.00	0.00	5,339.07	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,403.98	0.00	0.00	9,403.98	COMMISSION
TOT	0.00	0.00	0.00	9,403.98	0.00	0.00	9,403.98	
PAY	0.00	0.00	0.00	9,403.98	0.00	0.00	9,403.98	AUTH TOTAL
TOT	0.00	0.00	0.00	9,403.98	0.00	0.00	9,403.98	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-257.37	0.00	0.00	-257.37	
PAY	0.00	0.00	0.00	-232.17	0.00	0.00	-232.17	
TOT	0.00	0.00	0.00	-489.54	0.00	0.00	-489.54	
ADJ	0.00	0.00	0.00	-257.37	0.00	0.00	-257.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-232.17	0.00	0.00	-232.17	
TOT	0.00	0.00	0.00	-489.54	0.00	0.00	-489.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	40,165.00	0.00	0.00	0.00	0.00	40,165.00	
PAY	0.00	-40,165.00	0.00	0.00	0.00	0.00	-40,165.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-108.42	0.00	0.00	-108.42	
TOT	0.00	0.00	0.00	-108.42	0.00	0.00	-108.42	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,279.25	0.00	0.00	0.00	2,279.25	
PAY	0.00	0.00	-2,279.25	0.00	0.00	0.00	-2,279.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-834.00	0.00	0.00	-834.00	
TOT	0.00	0.00	0.00	-834.00	0.00	0.00	-834.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-5,120.74	0.00	0.00	0.00	0.00	0.00	-5,120.74	
TOT	-5,120.74	0.00	0.00	0.00	0.00	0.00	-5,120.74	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,064.09	0.00	0.00	0.00	0.00	0.00	-1,064.09	
TOT	-1,064.09	0.00	0.00	0.00	0.00	0.00	-1,064.09	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-70,019.27	0.00	0.00	0.00	0.00	0.00	-70,019.27	
TOT	-70,019.27	0.00	0.00	0.00	0.00	0.00	-70,019.27	
								AUTH TOTAL
TOT	-76,204.10	0.00	0.00	-942.42	0.00	0.00	-77,146.52	

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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	210.34	372.42	0.00	0.00	0.00	0.00	582.76	ST. OF MISSOURI
PAY	-1,274.99	-372.42	0.00	0.00	16.47	0.00	-1,630.94	
TOT	-1,064.65	0.00	0.00	0.00	16.47	0.00	-1,048.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,676.71	1,139.44	0.00	0.00	0.00	0.00	-13,537.27	ST. OF MISSOURI
PAY	10,891.87	-1,139.44	0.00	0.00	-97.53	0.00	9,654.90	
TOT	-3,784.84	0.00	0.00	0.00	-97.53	0.00	-3,882.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,672.60	40.21	0.00	0.00	0.00	0.00	-2,632.39	ST. OF MISSOURI
PAY	2,435.30	-40.21	0.00	0.00	-23.95	0.00	2,371.14	
TOT	-237.30	0.00	0.00	0.00	-23.95	0.00	-261.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.27	1.19	0.00	0.00	0.00	0.00	-14.08	ST. OF MISSOURI
PAY	-7.49	-1.19	0.00	0.00	0.08	0.00	-8.60	
TOT	-22.76	0.00	0.00	0.00	0.08	0.00	-22.68	
<hr/>								
ADJ	-17,154.24	1,553.26	0.00	0.00	0.00	0.00	-15,600.98	AUTH TOTAL
PAY	12,044.69	-1,553.26	0.00	0.00	-104.93	0.00	10,386.50	
TOT	-5,109.55	0.00	0.00	0.00	-104.93	0.00	-5,214.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.73	2,594.46	0.00	0.00	0.00	0.00	4,060.19	COUNTY GENERAL
PAY	-8,882.69	-2,594.46	0.00	0.00	114.77	57.38	-11,305.00	
TOT	-7,416.96	0.00	0.00	0.00	114.77	57.38	-7,244.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,247.31	7,937.72	0.00	0.00	0.00	0.00	-94,309.59	COUNTY GENERAL
PAY	75,880.72	-7,937.72	0.00	0.00	-679.43	-339.71	66,923.86	
TOT	-26,366.59	0.00	0.00	0.00	-679.43	-339.71	-27,385.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,175.75	469.06	0.00	0.00	0.00	0.00	-30,706.69	COUNTY GENERAL
PAY	28,407.65	-469.06	0.00	0.00	-279.39	-139.69	27,519.51	
TOT	-2,768.10	0.00	0.00	0.00	-279.39	-139.69	-3,187.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-106.35	8.26	0.00	0.00	0.00	0.00	-98.09	COUNTY GENERAL
PAY	-52.21	-8.26	0.00	0.00	0.60	0.30	-59.57	
TOT	-158.56	0.00	0.00	0.00	0.60	0.30	-157.66	
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	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	-132,063.68	11,009.50	0.00	30.00	0.00	0.00	-121,024.18	AUTH TOTAL
PAY	95,353.47	-11,009.50	0.00	-360.00	-843.45	-421.72	82,718.80	
TOT	-36,710.21	0.00	0.00	-330.00	-843.45	-421.72	-38,305.38	

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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	981.87	1,738.06	0.00	0.00	0.00	0.00	2,719.93	COUNTY HEALTH FUND
PAY	-5,950.22	-1,738.06	0.00	0.00	76.88	38.44	-7,572.96	
TOT	-4,968.35	0.00	0.00	0.00	76.88	38.44	-4,853.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,491.10	5,317.27	0.00	0.00	0.00	0.00	-63,173.83	COUNTY HEALTH FUND
PAY	50,829.05	-5,317.27	0.00	0.00	-455.12	-227.56	44,829.10	
TOT	-17,662.05	0.00	0.00	0.00	-455.12	-227.56	-18,344.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,724.11	402.06	0.00	0.00	0.00	0.00	-26,322.05	COUNTY HEALTH FUND
PAY	24,351.25	-402.06	0.00	0.00	-239.49	-119.75	23,589.95	
TOT	-2,372.86	0.00	0.00	0.00	-239.49	-119.75	-2,732.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-71.25	5.54	0.00	0.00	0.00	0.00	-65.71	COUNTY HEALTH FUND
PAY	-34.97	-5.54	0.00	0.00	0.41	0.20	-39.90	
TOT	-106.22	0.00	0.00	0.00	0.41	0.20	-105.61	
ADJ	-94,304.59	7,462.93	0.00	0.00	0.00	0.00	-86,841.66	AUTH TOTAL
PAY	69,195.11	-7,462.93	0.00	0.00	-617.32	-308.67	60,806.19	
TOT	-25,109.48	0.00	0.00	0.00	-617.32	-308.67	-26,035.47	

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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	350.57	620.70	0.00	0.00	0.00	0.00	971.27	CO. PARK MAINT.
PAY	-2,125.43	-620.70	0.00	0.00	27.46	13.73	-2,704.94	
TOT	-1,774.86	0.00	0.00	0.00	27.46	13.73	-1,733.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,461.20	1,899.00	0.00	0.00	0.00	0.00	-22,562.20	CO. PARK MAINT.
PAY	18,153.18	-1,899.00	0.00	0.00	-162.54	-81.27	16,010.37	
TOT	-6,308.02	0.00	0.00	0.00	-162.54	-81.27	-6,551.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,453.91	67.01	0.00	0.00	0.00	0.00	-4,386.90	CO. PARK MAINT.
PAY	4,058.44	-67.01	0.00	0.00	-39.91	-19.95	3,931.57	
TOT	-395.47	0.00	0.00	0.00	-39.91	-19.95	-455.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.45	1.98	0.00	0.00	0.00	0.00	-23.47	CO. PARK MAINT.
PAY	-12.49	-1.98	0.00	0.00	0.14	0.07	-14.26	
TOT	-37.94	0.00	0.00	0.00	0.14	0.07	-37.73	
ADJ	-28,589.99	2,588.69	0.00	0.00	0.00	0.00	-26,001.30	AUTH TOTAL
PAY	20,073.70	-2,588.69	0.00	0.00	-174.85	-87.42	17,222.74	
TOT	-8,516.29	0.00	0.00	0.00	-174.85	-87.42	-8,778.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.24	235.95	0.00	0.00	0.00	0.00	369.19	COUNTY BOND RETIRE
PAY	-807.52	-235.95	0.00	0.00	10.44	5.22	-1,027.81	
TOT	-674.28	0.00	0.00	0.00	10.44	5.22	-658.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,295.24	721.59	0.00	0.00	0.00	0.00	-8,573.65	COUNTY BOND RETIRE
PAY	6,898.20	-721.59	0.00	0.00	-61.76	-30.88	6,083.97	
TOT	-2,397.04	0.00	0.00	0.00	-61.76	-30.88	-2,489.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,023.35	346.38	0.00	0.00	0.00	0.00	-22,676.97	COUNTY BOND RETIRE
PAY	20,979.09	-346.38	0.00	0.00	-206.33	-103.17	20,323.21	
TOT	-2,044.26	0.00	0.00	0.00	-206.33	-103.17	-2,353.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.67	0.75	0.00	0.00	0.00	0.00	-8.92	COUNTY BOND RETIRE
PAY	-4.75	-0.75	0.00	0.00	0.06	0.02	-5.42	
TOT	-14.42	0.00	0.00	0.00	0.06	0.02	-14.34	
ADJ	-32,195.02	1,304.67	0.00	0.00	0.00	0.00	-30,890.35	AUTH TOTAL
PAY	27,065.02	-1,304.67	0.00	0.00	-257.59	-128.81	25,373.95	
TOT	-5,130.00	0.00	0.00	0.00	-257.59	-128.81	-5,516.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.47	414.47	0.00	0.00	0.00	0.00	584.94	ROAD & BRIDGE
PAY	-1,302.65	-414.47	0.00	0.00	17.17	8.58	-1,691.37	
TOT	-1,132.18	0.00	0.00	0.00	17.17	8.58	-1,106.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,410.42	1,126.59	0.00	0.00	0.00	0.00	-8,283.83	ROAD & BRIDGE
PAY	6,128.79	-1,126.59	0.00	0.00	-50.02	-25.01	4,927.17	
TOT	-3,281.63	0.00	0.00	0.00	-50.02	-25.01	-3,356.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,033.42	241.22	0.00	0.00	0.00	0.00	-15,792.20	ROAD & BRIDGE
PAY	14,609.80	-241.22	0.00	0.00	-143.69	-71.84	14,153.05	
TOT	-1,423.62	0.00	0.00	0.00	-143.69	-71.84	-1,639.15	
ADJ	-25,273.37	1,782.28	0.00	0.00	0.00	0.00	-23,491.09	AUTH TOTAL
PAY	19,435.94	-1,782.28	0.00	0.00	-176.54	-88.27	17,388.85	
TOT	-5,837.43	0.00	0.00	0.00	-176.54	-88.27	-6,102.24	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.77	-0.23	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
ADJ	-0.15	0.23	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-6.07	-0.23	0.00	0.00	0.06	0.03	-6.21	
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.14	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.81	-0.14	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
ADJ	1.41	0.14	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.81	-0.14	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	4.87	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-14.60	-4.87	0.00	0.00	0.20	0.09	-19.18	
TOT	-14.15	0.00	0.00	0.00	0.20	0.09	-13.86	
ADJ	0.45	4.87	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-14.60	-4.87	0.00	0.00	0.20	0.09	-19.18	
TOT	-14.15	0.00	0.00	0.00	0.20	0.09	-13.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	5.47	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-16.74	-5.47	0.00	0.00	0.22	0.11	-21.88	
TOT	-16.10	0.00	0.00	0.00	0.22	0.11	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.86	17.18	0.00	0.00	0.00	0.00	-217.68	ROAD & BRIDGE
PAY	185.78	-17.18	0.00	0.00	-1.69	-0.84	166.07	
TOT	-49.08	0.00	0.00	0.00	-1.69	-0.84	-51.61	
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ADJ	-234.22	22.65	0.00	0.00	0.00	0.00	-211.57	AUTH TOTAL
PAY	169.04	-22.65	0.00	0.00	-1.47	-0.73	144.19	
TOT	-65.18	0.00	0.00	0.00	-1.47	-0.73	-67.38	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	26.60	0.00	0.00	0.00	0.00	33.77	ROAD & BRIDGE
PAY	-78.53	-26.60	0.00	0.00	1.06	0.52	-103.55	
TOT	-71.36	0.00	0.00	0.00	1.06	0.52	-69.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-640.12	65.08	0.00	0.00	0.00	0.00	-575.04	ROAD & BRIDGE
PAY	491.41	-65.08	0.00	0.00	-4.26	-2.13	419.94	
TOT	-148.71	0.00	0.00	0.00	-4.26	-2.13	-155.10	
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ADJ	-632.95	91.68	0.00	0.00	0.00	0.00	-541.27	AUTH TOTAL
PAY	412.88	-91.68	0.00	0.00	-3.20	-1.61	316.39	
TOT	-220.07	0.00	0.00	0.00	-3.20	-1.61	-224.88	

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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	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.88	-3.02	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.88	0.00	0.00	0.00	0.12	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-26.90	-5.98	0.00	0.00	0.33	0.16	-32.39	
TOT	-26.90	0.00	0.00	0.00	0.33	0.16	-26.41	
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-35.78	-9.00	0.00	0.00	0.45	0.22	-44.11	
TOT	-35.78	0.00	0.00	0.00	0.45	0.22	-35.11	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	4.97	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-14.25	-4.97	0.00	0.00	0.19	0.09	-18.94	
TOT	-14.78	0.00	0.00	0.00	0.19	0.09	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.11	16.83	0.00	0.00	0.00	0.00	-340.28	ROAD & BRIDGE
PAY	185.82	-16.83	0.00	0.00	-1.69	-0.85	166.45	
TOT	-171.29	0.00	0.00	0.00	-1.69	-0.85	-173.83	
ADJ	-357.64	21.80	0.00	0.00	0.00	0.00	-335.84	AUTH TOTAL
PAY	171.57	-21.80	0.00	0.00	-1.50	-0.76	147.51	
TOT	-186.07	0.00	0.00	0.00	-1.50	-0.76	-188.33	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.84	21.66	0.00	0.00	0.00	0.00	377.50	ROAD & BRIDGE
PAY	-418.53	-21.66	0.00	0.00	4.41	2.20	-433.58	
TOT	-62.69	0.00	0.00	0.00	4.41	2.20	-56.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,264.85	52.51	0.00	0.00	0.00	0.00	-6,212.34	ROAD & BRIDGE
PAY	6,112.20	-52.51	0.00	0.00	-60.59	-30.30	5,968.80	
TOT	-152.65	0.00	0.00	0.00	-60.59	-30.30	-243.54	
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ADJ	-5,909.01	74.17	0.00	0.00	0.00	0.00	-5,834.84	AUTH TOTAL
PAY	5,693.67	-74.17	0.00	0.00	-56.18	-28.10	5,535.22	
TOT	-215.34	0.00	0.00	0.00	-56.18	-28.10	-299.62	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.78	-2.98	0.00	0.00	0.12	0.05	-11.59	
TOT	-8.78	0.00	0.00	0.00	0.12	0.05	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	17.99	-5.38	0.00	0.00	-0.13	-0.06	12.42	
TOT	17.99	0.00	0.00	0.00	-0.13	-0.06	17.80	
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ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	9.21	-8.36	0.00	0.00	-0.01	-0.01	0.83	
TOT	9.21	0.00	0.00	0.00	-0.01	-0.01	9.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.28	-1.45	0.00	0.00	0.05	0.03	-5.65	
TOT	-4.28	0.00	0.00	0.00	0.05	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-15.70	-5.34	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.70	0.00	0.00	0.00	0.21	0.11	-15.38	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-19.98	-6.79	0.00	0.00	0.26	0.14	-26.37	
TOT	-19.98	0.00	0.00	0.00	0.26	0.14	-19.58	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	6.02	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-37.33	-6.02	0.00	0.00	0.43	0.22	-42.70	
TOT	-36.00	0.00	0.00	0.00	0.43	0.22	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.05	31.50	0.00	0.00	0.00	0.00	-1,723.55	ROAD & BRIDGE
PAY	1,662.41	-31.50	0.00	0.00	-16.30	-8.15	1,606.46	
TOT	-92.64	0.00	0.00	0.00	-16.30	-8.15	-117.09	
ADJ	-1,753.72	37.52	0.00	0.00	0.00	0.00	-1,716.20	AUTH TOTAL
PAY	1,625.08	-37.52	0.00	0.00	-15.87	-7.93	1,563.76	
TOT	-128.64	0.00	0.00	0.00	-15.87	-7.93	-152.44	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.42	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-7.12	-2.42	0.00	0.00	0.09	0.05	-9.40	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-28.92	-13.15	0.00	0.00	0.42	0.21	-41.44	
TOT	-28.92	0.00	0.00	0.00	0.42	0.21	-28.29	
ADJ	-0.46	15.57	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-36.04	-15.57	0.00	0.00	0.51	0.26	-50.84	
TOT	-36.50	0.00	0.00	0.00	0.51	0.26	-35.73	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.00	2.45	0.00	0.00	0.00	0.00	-12.55	ROAD & BRIDGE
PAY	-7.59	-2.45	0.00	0.00	0.10	0.05	-9.89	
TOT	-22.59	0.00	0.00	0.00	0.10	0.05	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,662.49	34.48	0.00	0.00	0.00	0.00	-2,628.01	ROAD & BRIDGE
PAY	2,561.07	-34.48	0.00	0.00	-25.27	-12.64	2,488.68	
TOT	-101.42	0.00	0.00	0.00	-25.27	-12.64	-139.33	
ADJ	-2,677.49	36.93	0.00	0.00	0.00	0.00	-2,640.56	AUTH TOTAL
PAY	2,553.48	-36.93	0.00	0.00	-25.17	-12.59	2,478.79	
TOT	-124.01	0.00	0.00	0.00	-25.17	-12.59	-161.77	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	8.88	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-26.09	-8.88	0.00	0.00	0.35	0.17	-34.45	
TOT	-28.70	0.00	0.00	0.00	0.35	0.17	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.53	12.02	0.00	0.00	0.00	0.00	-513.51	ROAD & BRIDGE
PAY	438.80	-12.02	0.00	0.00	-4.27	-2.13	420.38	
TOT	-86.73	0.00	0.00	0.00	-4.27	-2.13	-93.13	
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ADJ	-528.14	20.90	0.00	0.00	0.00	0.00	-507.24	AUTH TOTAL
PAY	412.71	-20.90	0.00	0.00	-3.92	-1.96	385.93	
TOT	-115.43	0.00	0.00	0.00	-3.92	-1.96	-121.31	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	2.05	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-9.15	-2.05	0.00	0.00	0.11	0.06	-11.03	
TOT	-15.28	0.00	0.00	0.00	0.11	0.06	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,604.15	126.36	0.00	0.00	0.00	0.00	-2,477.79	ROAD & BRIDGE
PAY	2,226.24	-126.36	0.00	0.00	-21.00	-10.50	2,068.38	
TOT	-377.91	0.00	0.00	0.00	-21.00	-10.50	-409.41	
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ADJ	-2,610.28	128.41	0.00	0.00	0.00	0.00	-2,481.87	AUTH TOTAL
PAY	2,217.09	-128.41	0.00	0.00	-20.89	-10.44	2,057.35	
TOT	-393.19	0.00	0.00	0.00	-20.89	-10.44	-424.52	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	49.49	0.00	0.00	0.00	0.00	68.55	ROAD & BRIDGE
PAY	-161.62	-49.49	0.00	0.00	2.11	1.06	-207.94	
TOT	-142.56	0.00	0.00	0.00	2.11	1.06	-139.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.99	150.85	0.00	0.00	0.00	0.00	104.86	ROAD & BRIDGE
PAY	-422.35	-150.85	0.00	0.00	5.73	2.86	-564.61	
TOT	-468.34	0.00	0.00	0.00	5.73	2.86	-459.75	
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ADJ	-26.93	200.34	0.00	0.00	0.00	0.00	173.41	AUTH TOTAL
PAY	-583.97	-200.34	0.00	0.00	7.84	3.92	-772.55	
TOT	-610.90	0.00	0.00	0.00	7.84	3.92	-599.14	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	2.74	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-8.06	-2.74	0.00	0.00	0.11	0.05	-10.64	
TOT	0.80	0.00	0.00	0.00	0.11	0.05	0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.48	4.57	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	-7.05	-4.57	0.00	0.00	0.12	0.06	-11.44	
TOT	-20.53	0.00	0.00	0.00	0.12	0.06	-20.35	
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ADJ	-4.62	7.31	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-15.11	-7.31	0.00	0.00	0.23	0.11	-22.08	
TOT	-19.73	0.00	0.00	0.00	0.23	0.11	-19.39	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.33	95.74	0.00	0.00	0.00	0.00	120.07	ROAD & BRIDGE
PAY	-289.41	-95.74	0.00	0.00	3.85	1.93	-379.37	
TOT	-265.08	0.00	0.00	0.00	3.85	1.93	-259.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.59	137.41	0.00	0.00	0.00	0.00	58.82	ROAD & BRIDGE
PAY	-285.57	-137.41	0.00	0.00	4.23	2.12	-416.63	
TOT	-364.16	0.00	0.00	0.00	4.23	2.12	-357.81	
ADJ	-54.26	233.15	0.00	0.00	0.00	0.00	178.89	AUTH TOTAL
PAY	-574.98	-233.15	0.00	0.00	8.08	4.05	-796.00	
TOT	-629.24	0.00	0.00	0.00	8.08	4.05	-617.11	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	4.93	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-19.49	-4.93	0.00	0.00	0.24	0.12	-24.06	
TOT	-6.03	0.00	0.00	0.00	0.24	0.12	-5.67	
ADJ	13.46	4.93	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-19.49	-4.93	0.00	0.00	0.24	0.12	-24.06	
TOT	-6.03	0.00	0.00	0.00	0.24	0.12	-5.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.89	-3.43	0.00	0.00	0.13	0.07	-13.12	
TOT	-9.89	0.00	0.00	0.00	0.13	0.07	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-30.08	-11.30	0.00	0.00	0.41	0.21	-40.76	
TOT	-30.08	0.00	0.00	0.00	0.41	0.21	-29.46	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-39.97	-14.73	0.00	0.00	0.54	0.28	-53.88	
TOT	-39.97	0.00	0.00	0.00	0.54	0.28	-39.15	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-38.90	-13.23	0.00	0.00	0.52	0.26	-51.35	
TOT	-38.90	0.00	0.00	0.00	0.52	0.26	-38.12	
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ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-38.90	-13.23	0.00	0.00	0.52	0.26	-51.35	
TOT	-38.90	0.00	0.00	0.00	0.52	0.26	-38.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	28.48	0.00	0.00	0.00	0.00	33.24	ROAD & BRIDGE
PAY	-94.80	-28.48	0.00	0.00	1.23	0.61	-121.44	
TOT	-90.04	0.00	0.00	0.00	1.23	0.61	-88.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.06	0.00	0.00	0.00	0.00	288.06	ROAD & BRIDGE
PAY	-751.80	-288.06	0.00	0.00	10.40	5.20	-1,024.26	
TOT	-751.80	0.00	0.00	0.00	10.40	5.20	-736.20	
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ADJ	4.76	316.54	0.00	0.00	0.00	0.00	321.30	AUTH TOTAL
PAY	-846.60	-316.54	0.00	0.00	11.63	5.81	-1,145.70	
TOT	-841.84	0.00	0.00	0.00	11.63	5.81	-824.40	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	22.37	0.00	0.00	0.00	0.00	37.71	ROAD & BRIDGE
PAY	-71.54	-22.37	0.00	0.00	0.94	0.47	-92.50	
TOT	-56.20	0.00	0.00	0.00	0.94	0.47	-54.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,379.65	130.39	0.00	0.00	0.00	0.00	-1,249.26	ROAD & BRIDGE
PAY	378.28	-130.39	0.00	0.00	-2.48	-1.24	244.17	
TOT	-1,001.37	0.00	0.00	0.00	-2.48	-1.24	-1,005.09	
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ADJ	-1,364.31	152.76	0.00	0.00	0.00	0.00	-1,211.55	AUTH TOTAL
PAY	306.74	-152.76	0.00	0.00	-1.54	-0.77	151.67	
TOT	-1,057.57	0.00	0.00	0.00	-1.54	-0.77	-1,059.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	6.30	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-18.50	-6.30	0.00	0.00	0.25	0.12	-24.43	
TOT	-9.93	0.00	0.00	0.00	0.25	0.12	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.60	0.00	0.00	0.00	0.00	197.60	ROAD & BRIDGE
PAY	-581.18	-197.60	0.00	0.00	7.79	3.90	-767.09	
TOT	-581.18	0.00	0.00	0.00	7.79	3.90	-569.49	
ADJ	8.57	203.90	0.00	0.00	0.00	0.00	212.47	AUTH TOTAL
PAY	-599.68	-203.90	0.00	0.00	8.04	4.02	-791.52	
TOT	-591.11	0.00	0.00	0.00	8.04	4.02	-579.05	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.76	-0.60	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.76	-0.60	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	18.36	0.00	0.00	0.00	0.00	32.18	ROAD & BRIDGE
PAY	-53.10	-18.36	0.00	0.00	0.71	0.36	-70.39	
TOT	-39.28	0.00	0.00	0.00	0.71	0.36	-38.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	ROAD & BRIDGE
PAY	-100.87	-30.52	0.00	0.00	1.32	0.65	-129.42	
TOT	-100.87	0.00	0.00	0.00	1.32	0.65	-98.90	
ADJ	13.82	48.88	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-153.97	-48.88	0.00	0.00	2.03	1.01	-199.81	
TOT	-140.15	0.00	0.00	0.00	2.03	1.01	-137.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.03	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.11	-1.03	0.00	0.00	0.04	0.03	-4.07	
TOT	-3.95	0.00	0.00	0.00	0.04	0.03	-3.88	
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ADJ	-0.84	1.03	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-3.11	-1.03	0.00	0.00	0.04	0.03	-4.07	
TOT	-3.95	0.00	0.00	0.00	0.04	0.03	-3.88	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	4.76	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-14.70	-4.76	0.00	0.00	0.20	0.09	-19.17	
TOT	-7.66	0.00	0.00	0.00	0.20	0.09	-7.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-29.35	-12.55	0.00	0.00	0.42	0.21	-41.27	
TOT	-29.35	0.00	0.00	0.00	0.42	0.21	-28.72	
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ADJ	7.04	17.31	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-44.05	-17.31	0.00	0.00	0.62	0.30	-60.44	
TOT	-37.01	0.00	0.00	0.00	0.62	0.30	-36.09	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	7.84	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-12.94	-7.84	0.00	0.00	0.21	0.10	-20.47	
TOT	-6.22	0.00	0.00	0.00	0.21	0.10	-5.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.82	45.12	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-90.16	-45.12	0.00	0.00	1.35	0.68	-133.25	
TOT	-137.98	0.00	0.00	0.00	1.35	0.68	-135.95	
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ADJ	-41.10	52.96	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-103.10	-52.96	0.00	0.00	1.56	0.78	-153.72	
TOT	-144.20	0.00	0.00	0.00	1.56	0.78	-141.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,040.31	20.07	0.00	0.00	0.00	0.00	-1,020.24	ROAD & BRIDGE
PAY	981.27	-20.07	0.00	0.00	-9.61	-4.81	946.78	
TOT	-59.04	0.00	0.00	0.00	-9.61	-4.81	-73.46	
<hr/>								
ADJ	-1,040.02	20.07	0.00	0.00	0.00	0.00	-1,019.95	AUTH TOTAL
PAY	980.87	-20.07	0.00	0.00	-9.61	-4.81	946.38	
TOT	-59.15	0.00	0.00	0.00	-9.61	-4.81	-73.57	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	6.60	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-19.47	-6.60	0.00	0.00	0.26	0.13	-25.68	
TOT	-16.51	0.00	0.00	0.00	0.26	0.13	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.41	1.64	0.00	0.00	0.00	0.00	-562.77	ROAD & BRIDGE
PAY	564.41	-1.64	0.00	0.00	-5.62	-2.81	554.34	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
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ADJ	-561.45	8.24	0.00	0.00	0.00	0.00	-553.21	AUTH TOTAL
PAY	544.94	-8.24	0.00	0.00	-5.36	-2.68	528.66	
TOT	-16.51	0.00	0.00	0.00	-5.36	-2.68	-24.55	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	29.87	0.00	0.00	0.00	0.00	38.73	ROAD & BRIDGE
PAY	-98.61	-29.87	0.00	0.00	1.29	0.64	-126.55	
TOT	-89.75	0.00	0.00	0.00	1.29	0.64	-87.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.30	84.08	0.00	0.00	0.00	0.00	-652.22	ROAD & BRIDGE
PAY	519.28	-84.08	0.00	0.00	-4.35	-2.18	428.67	
TOT	-217.02	0.00	0.00	0.00	-4.35	-2.18	-223.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-26.23	-4.15	0.00	0.00	0.30	0.15	-29.93	
TOT	-26.23	0.00	0.00	0.00	0.30	0.15	-25.78	
<hr/>								
ADJ	-727.44	118.10	0.00	0.00	0.00	0.00	-609.34	AUTH TOTAL
PAY	394.44	-118.10	0.00	0.00	-2.76	-1.39	272.19	
TOT	-333.00	0.00	0.00	0.00	-2.76	-1.39	-337.15	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	2.30	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-6.76	-2.30	0.00	0.00	0.09	0.04	-8.93	
TOT	-9.28	0.00	0.00	0.00	0.09	0.04	-9.15	
<hr/>								
ADJ	-2.52	2.30	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-6.76	-2.30	0.00	0.00	0.09	0.04	-8.93	
TOT	-9.28	0.00	0.00	0.00	0.09	0.04	-9.15	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	3.40	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-9.99	-3.40	0.00	0.00	0.13	0.07	-13.19	
TOT	-8.48	0.00	0.00	0.00	0.13	0.07	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-26.88	-8.86	0.00	0.00	0.36	0.17	-35.21	
TOT	-26.88	0.00	0.00	0.00	0.36	0.17	-26.35	
<hr/>								
ADJ	1.51	12.26	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-36.87	-12.26	0.00	0.00	0.49	0.24	-48.40	
TOT	-35.36	0.00	0.00	0.00	0.49	0.24	-34.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	11.41	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-33.57	-11.41	0.00	0.00	0.45	0.23	-44.30	
TOT	-34.04	0.00	0.00	0.00	0.45	0.23	-33.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-86.69	-27.94	0.00	0.00	1.15	0.57	-112.91	
TOT	-86.69	0.00	0.00	0.00	1.15	0.57	-84.97	
<hr/>								
ADJ	-0.47	39.35	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-120.26	-39.35	0.00	0.00	1.60	0.80	-157.21	
TOT	-120.73	0.00	0.00	0.00	1.60	0.80	-118.33	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	12.34	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-40.23	-12.34	0.00	0.00	0.52	0.26	-51.79	
TOT	-43.14	0.00	0.00	0.00	0.52	0.26	-42.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	ROAD & BRIDGE
PAY	-171.47	-55.40	0.00	0.00	2.26	1.14	-223.47	
TOT	-171.47	0.00	0.00	0.00	2.26	1.14	-168.07	
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ADJ	-2.91	67.74	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-211.70	-67.74	0.00	0.00	2.78	1.40	-275.26	
TOT	-214.61	0.00	0.00	0.00	2.78	1.40	-210.43	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	6.44	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-20.75	-6.44	0.00	0.00	0.27	0.13	-26.79	
TOT	-17.06	0.00	0.00	0.00	0.27	0.13	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.41	15.55	0.00	0.00	0.00	0.00	-199.86	ROAD & BRIDGE
PAY	155.57	-15.55	0.00	0.00	-1.40	-0.70	137.92	
TOT	-59.84	0.00	0.00	0.00	-1.40	-0.70	-61.94	
<hr/>								
ADJ	-211.72	21.99	0.00	0.00	0.00	0.00	-189.73	AUTH TOTAL
PAY	134.82	-21.99	0.00	0.00	-1.13	-0.57	111.13	
TOT	-76.90	0.00	0.00	0.00	-1.13	-0.57	-78.60	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	12.75	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-39.95	-12.75	0.00	0.00	0.53	0.26	-51.91	
TOT	-32.25	0.00	0.00	0.00	0.53	0.26	-31.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.64	19.23	0.00	0.00	0.00	0.00	-480.41	ROAD & BRIDGE
PAY	399.92	-19.23	0.00	0.00	-3.81	-1.90	374.98	
TOT	-99.72	0.00	0.00	0.00	-3.81	-1.90	-105.43	
ADJ	-491.94	31.98	0.00	0.00	0.00	0.00	-459.96	AUTH TOTAL
PAY	359.97	-31.98	0.00	0.00	-3.28	-1.64	323.07	
TOT	-131.97	0.00	0.00	0.00	-3.28	-1.64	-136.89	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	4.22	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-15.87	-4.22	0.00	0.00	0.20	0.10	-19.79	
TOT	0.28	0.00	0.00	0.00	0.20	0.10	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.91	-0.24	0.00	0.00	0.00	0.00	-114.15	ROAD & BRIDGE
PAY	64.27	0.24	0.00	0.00	-0.64	-0.32	63.55	
TOT	-49.64	0.00	0.00	0.00	-0.64	-0.32	-50.60	
ADJ	-97.76	3.98	0.00	0.00	0.00	0.00	-93.78	AUTH TOTAL
PAY	48.40	-3.98	0.00	0.00	-0.44	-0.22	43.76	
TOT	-49.36	0.00	0.00	0.00	-0.44	-0.22	-50.02	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.23	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.67	-0.23	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	0.29	0.23	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.67	-0.23	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.46	-2.20	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.74	0.00	0.00	0.00	0.00	0.00	-143.74	ROAD & BRIDGE
PAY	143.74	0.00	0.00	0.00	-1.44	-0.72	141.58	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-143.74	2.20	0.00	0.00	0.00	0.00	-141.54	AUTH TOTAL
PAY	137.28	-2.20	0.00	0.00	-1.36	-0.68	133.04	
TOT	-6.46	0.00	0.00	0.00	-1.36	-0.68	-8.50	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-26.99	-10.95	0.00	0.00	0.38	0.18	-37.38	
TOT	-26.99	0.00	0.00	0.00	0.38	0.18	-26.43	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-26.99	-10.95	0.00	0.00	0.38	0.18	-37.38	
TOT	-26.99	0.00	0.00	0.00	0.38	0.18	-26.43	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	70.61	0.00	0.00	0.00	0.00	69.38	ROAD & BRIDGE
PAY	-217.10	-70.61	0.00	0.00	2.88	1.44	-283.39	
TOT	-218.33	0.00	0.00	0.00	2.88	1.44	-214.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.83	0.00	0.00	0.00	0.00	218.83	ROAD & BRIDGE
PAY	-608.68	-218.83	0.00	0.00	8.28	4.13	-815.10	
TOT	-608.68	0.00	0.00	0.00	8.28	4.13	-596.27	
ADJ	-1.23	289.44	0.00	0.00	0.00	0.00	288.21	AUTH TOTAL
PAY	-825.78	-289.44	0.00	0.00	11.16	5.57	-1,098.49	
TOT	-827.01	0.00	0.00	0.00	11.16	5.57	-810.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	8.48	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-24.06	-8.48	0.00	0.00	0.32	0.16	-32.06	
TOT	-24.79	0.00	0.00	0.00	0.32	0.16	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	ROAD & BRIDGE
PAY	-136.78	-47.57	0.00	0.00	1.85	0.92	-181.58	
TOT	-136.78	0.00	0.00	0.00	1.85	0.92	-134.01	
ADJ	-0.73	56.05	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-160.84	-56.05	0.00	0.00	2.17	1.08	-213.64	
TOT	-161.57	0.00	0.00	0.00	2.17	1.08	-158.32	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.56	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-1.76	-0.56	0.00	0.00	0.03	0.01	-2.28	
TOT	2.31	0.00	0.00	0.00	0.03	0.01	2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-27.18	-9.05	0.00	0.00	0.36	0.19	-35.68	
TOT	-27.18	0.00	0.00	0.00	0.36	0.19	-26.63	
ADJ	4.07	9.61	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-28.94	-9.61	0.00	0.00	0.39	0.20	-37.96	
TOT	-24.87	0.00	0.00	0.00	0.39	0.20	-24.28	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	0.67	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-2.38	-0.67	0.00	0.00	0.03	0.01	-3.01	
TOT	3.03	0.00	0.00	0.00	0.03	0.01	3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-0.39	2.03	0.00	0.00	-0.02	-0.01	1.61	
TOT	-0.39	0.00	0.00	0.00	-0.02	-0.01	-0.42	
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ADJ	5.41	-1.36	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-2.77	1.36	0.00	0.00	0.01	0.00	-1.40	
TOT	2.64	0.00	0.00	0.00	0.01	0.00	2.65	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.36	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.53	-2.36	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.74	3.36	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-7.46	-3.36	0.00	0.00	0.10	0.06	-10.66	
TOT	6.28	0.00	0.00	0.00	0.10	0.06	6.44	
<hr/>								
ADJ	14.11	5.72	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-15.99	-5.72	0.00	0.00	0.21	0.11	-21.39	
TOT	-1.88	0.00	0.00	0.00	0.21	0.11	-1.56	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.88	-2.00	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-17.96	-6.10	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.96	0.00	0.00	0.00	0.24	0.12	-17.60	
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-23.84	-8.10	0.00	0.00	0.32	0.16	-31.46	
TOT	-23.84	0.00	0.00	0.00	0.32	0.16	-23.36	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.87	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.57	-0.87	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.11	0.00	0.00	0.00	0.04	0.01	-2.06	
ADJ	0.46	0.87	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.57	-0.87	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.11	0.00	0.00	0.00	0.04	0.01	-2.06	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	20.92	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-70.75	-20.92	0.00	0.00	0.92	0.45	-90.30	
TOT	-63.85	0.00	0.00	0.00	0.92	0.45	-62.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.09	58.34	0.00	0.00	0.00	0.00	-1,187.75	ROAD & BRIDGE
PAY	1,042.91	-58.34	0.00	0.00	-9.85	-4.92	969.80	
TOT	-203.18	0.00	0.00	0.00	-9.85	-4.92	-217.95	
ADJ	-1,239.19	79.26	0.00	0.00	0.00	0.00	-1,159.93	AUTH TOTAL
PAY	972.16	-79.26	0.00	0.00	-8.93	-4.47	879.50	
TOT	-267.03	0.00	0.00	0.00	-8.93	-4.47	-280.43	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-21.30	-7.24	0.00	0.00	0.28	0.15	-28.11	
TOT	-21.30	0.00	0.00	0.00	0.28	0.15	-20.87	
<hr/>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-21.30	-7.24	0.00	0.00	0.28	0.15	-28.11	
TOT	-21.30	0.00	0.00	0.00	0.28	0.15	-20.87	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.06	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-5.34	-1.06	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-19.51	-9.57	0.00	0.00	0.30	0.15	-28.63	
TOT	-19.51	0.00	0.00	0.00	0.30	0.15	-19.06	
<hr/>								
ADJ	1.97	10.63	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-24.85	-10.63	0.00	0.00	0.36	0.19	-34.93	
TOT	-22.88	0.00	0.00	0.00	0.36	0.19	-22.33	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	3.18	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-13.13	-3.18	0.00	0.00	0.16	0.09	-16.06	
TOT	-9.12	0.00	0.00	0.00	0.16	0.09	-8.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.48	13.95	0.00	0.00	0.00	0.00	-340.53	ROAD & BRIDGE
PAY	316.87	-13.95	0.00	0.00	-3.03	-1.51	298.38	
TOT	-37.61	0.00	0.00	0.00	-3.03	-1.51	-42.15	
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ADJ	-350.47	17.13	0.00	0.00	0.00	0.00	-333.34	AUTH TOTAL
PAY	303.74	-17.13	0.00	0.00	-2.87	-1.42	282.32	
TOT	-46.73	0.00	0.00	0.00	-2.87	-1.42	-51.02	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	2.49	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-7.26	-2.49	0.00	0.00	0.09	0.05	-9.61	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-81.69	-26.76	0.00	0.00	1.09	0.54	-106.82	
TOT	-81.69	0.00	0.00	0.00	1.09	0.54	-80.06	
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ADJ	3.17	29.25	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-88.95	-29.25	0.00	0.00	1.18	0.59	-116.43	
TOT	-85.78	0.00	0.00	0.00	1.18	0.59	-84.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	11.28	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-37.07	-11.28	0.00	0.00	0.48	0.25	-47.62	
TOT	-24.54	0.00	0.00	0.00	0.48	0.25	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.63	18.36	0.00	0.00	0.00	0.00	-521.27	ROAD & BRIDGE
PAY	461.12	-18.36	0.00	0.00	-4.43	-2.22	436.11	
TOT	-78.51	0.00	0.00	0.00	-4.43	-2.22	-85.16	
<hr/>								
ADJ	-527.10	29.64	0.00	0.00	0.00	0.00	-497.46	AUTH TOTAL
PAY	424.05	-29.64	0.00	0.00	-3.95	-1.97	388.49	
TOT	-103.05	0.00	0.00	0.00	-3.95	-1.97	-108.97	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	5.96	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-19.25	-5.96	0.00	0.00	0.25	0.13	-24.83	
TOT	-17.55	0.00	0.00	0.00	0.25	0.13	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-19.86	-6.75	0.00	0.00	0.27	0.13	-26.21	
TOT	-19.86	0.00	0.00	0.00	0.27	0.13	-19.46	
<hr/>								
ADJ	1.70	12.71	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-39.11	-12.71	0.00	0.00	0.52	0.26	-51.04	
TOT	-37.41	0.00	0.00	0.00	0.52	0.26	-36.63	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	22.62	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-71.81	-22.62	0.00	0.00	0.95	0.47	-93.01	
TOT	-68.11	0.00	0.00	0.00	0.95	0.47	-66.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.43	16.37	0.00	0.00	0.00	0.00	-725.06	ROAD & BRIDGE
PAY	674.18	-16.37	0.00	0.00	-6.58	-3.29	647.94	
TOT	-67.25	0.00	0.00	0.00	-6.58	-3.29	-77.12	
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ADJ	-737.73	38.99	0.00	0.00	0.00	0.00	-698.74	AUTH TOTAL
PAY	602.37	-38.99	0.00	0.00	-5.63	-2.82	554.93	
TOT	-135.36	0.00	0.00	0.00	-5.63	-2.82	-143.81	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.63	-0.54	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-24.47	-8.07	0.00	0.00	0.32	0.16	-32.06	
TOT	-24.47	0.00	0.00	0.00	0.32	0.16	-23.99	
<hr/>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-26.10	-8.61	0.00	0.00	0.35	0.17	-34.19	
TOT	-26.10	0.00	0.00	0.00	0.35	0.17	-25.58	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.86	-2.09	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.86	-2.09	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	1.40	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-4.13	-1.40	0.00	0.00	0.05	0.03	-5.45	
TOT	-9.71	0.00	0.00	0.00	0.05	0.03	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-54.86	-17.33	0.00	0.00	0.72	0.36	-71.11	
TOT	-54.86	0.00	0.00	0.00	0.72	0.36	-53.78	
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ADJ	-5.58	18.73	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-58.99	-18.73	0.00	0.00	0.77	0.39	-76.56	
TOT	-64.57	0.00	0.00	0.00	0.77	0.39	-63.41	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-19.28	-5.64	0.00	0.00	0.25	0.13	-24.54	
TOT	-19.28	0.00	0.00	0.00	0.25	0.13	-18.90	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-19.28	-5.64	0.00	0.00	0.25	0.13	-24.54	
TOT	-19.28	0.00	0.00	0.00	0.25	0.13	-18.90	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.28	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.82	-0.28	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.73	-1.10	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
ADJ	-0.33	1.38	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.55	-1.38	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.63	38.57	0.00	0.00	0.00	0.00	63.20	ROAD & BRIDGE
PAY	-127.93	-38.57	0.00	0.00	1.67	0.83	-164.00	
TOT	-103.30	0.00	0.00	0.00	1.67	0.83	-100.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,046.44	141.42	0.00	0.00	0.00	0.00	-1,905.02	ROAD & BRIDGE
PAY	1,644.10	-141.42	0.00	0.00	-15.03	-7.51	1,480.14	
TOT	-402.34	0.00	0.00	0.00	-15.03	-7.51	-424.88	
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ADJ	-2,021.81	179.99	0.00	0.00	0.00	0.00	-1,841.82	AUTH TOTAL
PAY	1,516.17	-179.99	0.00	0.00	-13.36	-6.68	1,316.14	
TOT	-505.64	0.00	0.00	0.00	-13.36	-6.68	-525.68	

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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	-7.04	5.29	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-17.50	-5.29	0.00	0.00	0.23	0.12	-22.44	
TOT	-24.54	0.00	0.00	0.00	0.23	0.12	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-41.83	-16.87	0.00	0.00	0.59	0.29	-57.82	
TOT	-41.83	0.00	0.00	0.00	0.59	0.29	-40.95	
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ADJ	-7.04	22.16	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-59.33	-22.16	0.00	0.00	0.82	0.41	-80.26	
TOT	-66.37	0.00	0.00	0.00	0.82	0.41	-65.14	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	12.02	0.00	0.00	0.00	0.00	19.10	ROAD & BRIDGE
PAY	-36.54	-12.02	0.00	0.00	0.49	0.24	-47.83	
TOT	-29.46	0.00	0.00	0.00	0.49	0.24	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,563.84	8.64	0.00	0.00	0.00	0.00	-2,555.20	ROAD & BRIDGE
PAY	1,644.50	-8.64	0.00	0.00	-16.36	-8.18	1,611.32	
TOT	-919.34	0.00	0.00	0.00	-16.36	-8.18	-943.88	
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ADJ	-2,556.76	20.66	0.00	0.00	0.00	0.00	-2,536.10	AUTH TOTAL
PAY	1,607.96	-20.66	0.00	0.00	-15.87	-7.94	1,563.49	
TOT	-948.80	0.00	0.00	0.00	-15.87	-7.94	-972.61	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	14.91	0.00	0.00	0.00	0.00	38.92	ROAD & BRIDGE
PAY	-47.33	-14.91	0.00	0.00	0.62	0.31	-61.31	
TOT	-23.32	0.00	0.00	0.00	0.62	0.31	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.40	60.97	0.00	0.00	0.00	0.00	-573.43	ROAD & BRIDGE
PAY	455.06	-60.97	0.00	0.00	-3.94	-1.98	388.17	
TOT	-179.34	0.00	0.00	0.00	-3.94	-1.98	-185.26	
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ADJ	-610.39	75.88	0.00	0.00	0.00	0.00	-534.51	AUTH TOTAL
PAY	407.73	-75.88	0.00	0.00	-3.32	-1.67	326.86	
TOT	-202.66	0.00	0.00	0.00	-3.32	-1.67	-207.65	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	5.89	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-16.66	-5.89	0.00	0.00	0.23	0.11	-22.21	
TOT	-15.78	0.00	0.00	0.00	0.23	0.11	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-69.23	-23.28	0.00	0.00	0.92	0.47	-91.12	
TOT	-69.23	0.00	0.00	0.00	0.92	0.47	-67.84	
<hr/>								
ADJ	0.88	29.17	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-85.89	-29.17	0.00	0.00	1.15	0.58	-113.33	
TOT	-85.01	0.00	0.00	0.00	1.15	0.58	-83.28	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.62	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-1.85	-0.62	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.02	0.00	0.00	0.00	0.03	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.22	36.63	0.00	0.00	0.00	0.00	-348.59	ROAD & BRIDGE
PAY	311.60	-36.63	0.00	0.00	-2.75	-1.38	270.84	
TOT	-73.62	0.00	0.00	0.00	-2.75	-1.38	-77.75	
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ADJ	-383.39	37.25	0.00	0.00	0.00	0.00	-346.14	AUTH TOTAL
PAY	309.75	-37.25	0.00	0.00	-2.72	-1.37	268.41	
TOT	-73.64	0.00	0.00	0.00	-2.72	-1.37	-77.73	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-2.03	-0.69	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-15.65	-5.87	0.00	0.00	0.22	0.11	-21.19	
TOT	-15.65	0.00	0.00	0.00	0.22	0.11	-15.32	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-17.68	-6.56	0.00	0.00	0.25	0.12	-23.87	
TOT	-17.68	0.00	0.00	0.00	0.25	0.12	-17.31	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	6.74	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-19.02	-6.74	0.00	0.00	0.26	0.13	-25.37	
TOT	-12.18	0.00	0.00	0.00	0.26	0.13	-11.79	
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ADJ	6.84	6.74	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-19.02	-6.74	0.00	0.00	0.26	0.13	-25.37	
TOT	-12.18	0.00	0.00	0.00	0.26	0.13	-11.79	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	28.21	0.00	0.00	0.00	0.00	22.47	ROAD & BRIDGE
PAY	-89.30	-28.21	0.00	0.00	1.17	0.59	-115.75	
TOT	-95.04	0.00	0.00	0.00	1.17	0.59	-93.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.70	42.28	0.00	0.00	0.00	0.00	-46.42	ROAD & BRIDGE
PAY	-52.87	-42.28	0.00	0.00	0.95	0.47	-93.73	
TOT	-141.57	0.00	0.00	0.00	0.95	0.47	-140.15	
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ADJ	-94.44	70.49	0.00	0.00	0.00	0.00	-23.95	AUTH TOTAL
PAY	-142.17	-70.49	0.00	0.00	2.12	1.06	-209.48	
TOT	-236.61	0.00	0.00	0.00	2.12	1.06	-233.43	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	3.72	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-10.94	-3.72	0.00	0.00	0.15	0.07	-14.44	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.83	-1.09	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
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ADJ	-1.60	4.81	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.77	-4.81	0.00	0.00	0.23	0.11	-22.24	
TOT	-19.37	0.00	0.00	0.00	0.23	0.11	-19.03	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	30.05	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-85.39	-30.05	0.00	0.00	1.15	0.58	-113.71	
TOT	-93.23	0.00	0.00	0.00	1.15	0.58	-91.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.13	56.03	0.00	0.00	0.00	0.00	-390.10	ROAD & BRIDGE
PAY	287.03	-56.03	0.00	0.00	-2.31	-1.16	227.53	
TOT	-159.10	0.00	0.00	0.00	-2.31	-1.16	-162.57	
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ADJ	-453.97	86.08	0.00	0.00	0.00	0.00	-367.89	AUTH TOTAL
PAY	201.64	-86.08	0.00	0.00	-1.16	-0.58	113.82	
TOT	-252.33	0.00	0.00	0.00	-1.16	-0.58	-254.07	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	14.92	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-46.20	-14.92	0.00	0.00	0.61	0.30	-60.21	
TOT	-40.65	0.00	0.00	0.00	0.61	0.30	-39.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.80	94.30	0.00	0.00	0.00	0.00	-85.50	ROAD & BRIDGE
PAY	-94.94	-94.30	0.00	0.00	1.89	0.94	-186.41	
TOT	-274.74	0.00	0.00	0.00	1.89	0.94	-271.91	
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ADJ	-174.25	109.22	0.00	0.00	0.00	0.00	-65.03	AUTH TOTAL
PAY	-141.14	-109.22	0.00	0.00	2.50	1.24	-246.62	
TOT	-315.39	0.00	0.00	0.00	2.50	1.24	-311.65	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	13.62	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-40.07	-13.62	0.00	0.00	0.54	0.27	-52.88	
TOT	-36.43	0.00	0.00	0.00	0.54	0.27	-35.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.29	61.31	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-148.35	-61.31	0.00	0.00	2.09	1.05	-206.52	
TOT	-176.64	0.00	0.00	0.00	2.09	1.05	-173.50	
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ADJ	-24.65	74.93	0.00	0.00	0.00	0.00	50.28	AUTH TOTAL
PAY	-188.42	-74.93	0.00	0.00	2.63	1.32	-259.40	
TOT	-213.07	0.00	0.00	0.00	2.63	1.32	-209.12	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.81	-0.96	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.59	18.41	0.00	0.00	0.00	0.00	-165.18	ROAD & BRIDGE
PAY	147.64	-18.41	0.00	0.00	-1.30	-0.65	127.28	
TOT	-35.95	0.00	0.00	0.00	-1.30	-0.65	-37.90	
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ADJ	-183.59	19.37	0.00	0.00	0.00	0.00	-164.22	AUTH TOTAL
PAY	144.83	-19.37	0.00	0.00	-1.26	-0.64	123.56	
TOT	-38.76	0.00	0.00	0.00	-1.26	-0.64	-40.66	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	6.02	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-20.11	-6.02	0.00	0.00	0.26	0.13	-25.74	
TOT	-15.64	0.00	0.00	0.00	0.26	0.13	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.51	12.97	0.00	0.00	0.00	0.00	-1,508.54	ROAD & BRIDGE
PAY	1,479.23	-12.97	0.00	0.00	-14.66	-7.34	1,444.26	
TOT	-42.28	0.00	0.00	0.00	-14.66	-7.34	-64.28	
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ADJ	-1,517.04	18.99	0.00	0.00	0.00	0.00	-1,498.05	AUTH TOTAL
PAY	1,459.12	-18.99	0.00	0.00	-14.40	-7.21	1,418.52	
TOT	-57.92	0.00	0.00	0.00	-14.40	-7.21	-79.53	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.95	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-7.63	-1.95	0.00	0.00	0.10	0.05	-9.43	
TOT	-4.79	0.00	0.00	0.00	0.10	0.05	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.82	0.00	0.00	0.00	0.00	0.00	-1,484.82	ROAD & BRIDGE
PAY	1,484.82	0.00	0.00	0.00	-14.85	-7.42	1,462.55	
TOT	0.00	0.00	0.00	0.00	-14.85	-7.42	-22.27	
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ADJ	-1,481.98	1.95	0.00	0.00	0.00	0.00	-1,480.03	AUTH TOTAL
PAY	1,477.19	-1.95	0.00	0.00	-14.75	-7.37	1,453.12	
TOT	-4.79	0.00	0.00	0.00	-14.75	-7.37	-26.91	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	16.38	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-54.39	-16.38	0.00	0.00	0.70	0.35	-69.72	
TOT	-48.64	0.00	0.00	0.00	0.70	0.35	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.76	11.29	0.00	0.00	0.00	0.00	-174.47	ROAD & BRIDGE
PAY	151.53	-11.29	0.00	0.00	-1.41	-0.70	138.13	
TOT	-34.23	0.00	0.00	0.00	-1.41	-0.70	-36.34	
ADJ	-180.01	27.67	0.00	0.00	0.00	0.00	-152.34	AUTH TOTAL
PAY	97.14	-27.67	0.00	0.00	-0.71	-0.35	68.41	
TOT	-82.87	0.00	0.00	0.00	-0.71	-0.35	-83.93	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.85	31.54	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-106.54	-31.54	0.00	0.00	1.39	0.69	-136.00	
TOT	-132.39	0.00	0.00	0.00	1.39	0.69	-130.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,579.34	34.96	0.00	0.00	0.00	0.00	-4,544.38	ROAD & BRIDGE
PAY	4,484.41	-34.96	0.00	0.00	-44.49	-22.25	4,382.71	
TOT	-94.93	0.00	0.00	0.00	-44.49	-22.25	-161.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53.43	0.00	0.00	0.00	0.00	0.00	-53.43	ROAD & BRIDGE
TOT	-53.43	0.00	0.00	0.00	0.00	0.00	-53.43	
ADJ	-4,658.62	66.50	0.00	0.00	0.00	0.00	-4,592.12	AUTH TOTAL
PAY	4,377.87	-66.50	0.00	0.00	-43.10	-21.56	4,246.71	
TOT	-280.75	0.00	0.00	0.00	-43.10	-21.56	-345.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	46.10	0.00	0.00	0.00	0.00	78.71	ROAD & BRIDGE
PAY	-151.04	-46.10	0.00	0.00	1.97	0.99	-194.18	
TOT	-118.43	0.00	0.00	0.00	1.97	0.99	-115.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,510.16	50.40	0.00	0.00	0.00	0.00	-4,459.76	ROAD & BRIDGE
PAY	4,361.94	-50.40	0.00	0.00	-43.12	-21.56	4,246.86	
TOT	-148.22	0.00	0.00	0.00	-43.12	-21.56	-212.90	
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ADJ	-4,477.55	96.50	0.00	0.00	0.00	0.00	-4,381.05	AUTH TOTAL
PAY	4,210.90	-96.50	0.00	0.00	-41.15	-20.57	4,052.68	
TOT	-266.65	0.00	0.00	0.00	-41.15	-20.57	-328.37	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.69	1.69	0.00	0.00	0.00	0.00	-28.00	ROAD & BRIDGE
PAY	-4.97	-1.69	0.00	0.00	0.07	0.03	-6.56	
TOT	-34.66	0.00	0.00	0.00	0.07	0.03	-34.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.64	7.65	0.00	0.00	0.00	0.00	-320.99	ROAD & BRIDGE
PAY	306.15	-7.65	0.00	0.00	-2.98	-1.49	294.03	
TOT	-22.49	0.00	0.00	0.00	-2.98	-1.49	-26.96	
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ADJ	-358.33	9.34	0.00	0.00	0.00	0.00	-348.99	AUTH TOTAL
PAY	301.18	-9.34	0.00	0.00	-2.91	-1.46	287.47	
TOT	-57.15	0.00	0.00	0.00	-2.91	-1.46	-61.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.58	17.40	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-53.37	-17.40	0.00	0.00	0.70	0.36	-69.71	
TOT	-64.95	0.00	0.00	0.00	0.70	0.36	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	ROAD & BRIDGE
PAY	-166.42	-57.07	0.00	0.00	2.23	1.12	-220.14	
TOT	-166.42	0.00	0.00	0.00	2.23	1.12	-163.07	
ADJ	-11.58	74.47	0.00	0.00	0.00	0.00	62.89	AUTH TOTAL
PAY	-219.79	-74.47	0.00	0.00	2.93	1.48	-289.85	
TOT	-231.37	0.00	0.00	0.00	2.93	1.48	-226.96	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,542.87	2,731.02	0.00	0.00	0.00	0.00	4,273.89	ST L COMM COLL
PAY	-9,350.24	-2,731.02	0.00	0.00	120.81	60.41	-11,900.04	
TOT	-7,807.37	0.00	0.00	0.00	120.81	60.41	-7,626.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,628.86	8,355.60	0.00	0.00	0.00	0.00	-99,273.26	ST L COMM COLL
PAY	79,874.36	-8,355.60	0.00	0.00	-715.18	-357.59	70,445.99	
TOT	-27,754.50	0.00	0.00	0.00	-715.18	-357.59	-28,827.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,597.25	294.84	0.00	0.00	0.00	0.00	-19,302.41	ST L COMM COLL
PAY	17,857.19	-294.84	0.00	0.00	-175.62	-87.82	17,298.91	
TOT	-1,740.06	0.00	0.00	0.00	-175.62	-87.82	-2,003.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.96	8.70	0.00	0.00	0.00	0.00	-103.26	ST L COMM COLL
PAY	-54.96	-8.70	0.00	0.00	0.64	0.31	-62.71	
TOT	-166.92	0.00	0.00	0.00	0.64	0.31	-165.97	
ADJ	-125,795.20	11,390.16	0.00	0.00	0.00	0.00	-114,405.04	AUTH TOTAL
PAY	88,326.35	-11,390.16	0.00	0.00	-769.35	-384.69	75,782.15	
TOT	-37,468.85	0.00	0.00	0.00	-769.35	-384.69	-38,622.89	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,842.68	15,653.30	0.00	0.00	0.00	0.00	24,495.98	SPEC SCH DIST
PAY	-53,590.20	-15,653.30	0.00	0.00	692.43	346.22	-68,204.85	
TOT	-44,747.52	0.00	0.00	0.00	692.43	346.22	-43,708.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616,860.37	47,889.01	0.00	0.00	0.00	0.00	-568,971.36	SPEC SCH DIST
PAY	457,788.79	-47,889.01	0.00	0.00	-4,099.00	-2,049.49	403,751.29	
TOT	-159,071.58	0.00	0.00	0.00	-4,099.00	-2,049.49	-165,220.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,658.20	717.01	0.00	0.00	0.00	0.00	-46,941.19	SPEC SCH DIST
PAY	43,426.58	-717.01	0.00	0.00	-427.10	-213.54	42,068.93	
TOT	-4,231.62	0.00	0.00	0.00	-427.10	-213.54	-4,872.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-641.67	49.87	0.00	0.00	0.00	0.00	-591.80	SPEC SCH DIST
PAY	-314.97	-49.87	0.00	0.00	3.65	1.82	-359.37	
TOT	-956.64	0.00	0.00	0.00	3.65	1.82	-951.17	
ADJ	-656,317.56	64,309.19	0.00	0.00	0.00	0.00	-592,008.37	AUTH TOTAL
PAY	447,310.20	-64,309.19	0.00	0.00	-3,830.02	-1,914.99	377,256.00	
TOT	-209,007.36	0.00	0.00	0.00	-3,830.02	-1,914.99	-214,752.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,961.49	3,472.32	0.00	0.00	0.00	0.00	5,433.81	MET ZOO MUS DIST
PAY	-11,887.64	-3,472.32	0.00	0.00	153.60	76.80	-15,129.56	
TOT	-9,926.15	0.00	0.00	0.00	153.60	76.80	-9,695.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136,835.50	10,623.02	0.00	0.00	0.00	0.00	-126,212.48	MET ZOO MUS DIST
PAY	101,549.35	-10,623.02	0.00	0.00	-909.26	-454.63	89,562.44	
TOT	-35,286.15	0.00	0.00	0.00	-909.26	-454.63	-36,650.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,126.03	317.84	0.00	0.00	0.00	0.00	-20,808.19	MET ZOO MUS DIST
PAY	19,250.22	-317.84	0.00	0.00	-189.32	-94.66	18,648.40	
TOT	-1,875.81	0.00	0.00	0.00	-189.32	-94.66	-2,159.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-142.34	11.06	0.00	0.00	0.00	0.00	-131.28	MET ZOO MUS DIST
PAY	-69.87	-11.06	0.00	0.00	0.81	0.41	-79.71	
TOT	-212.21	0.00	0.00	0.00	0.81	0.41	-210.99	
ADJ	-156,142.38	14,424.24	0.00	0.00	0.00	0.00	-141,718.14	AUTH TOTAL
PAY	108,842.06	-14,424.24	0.00	0.00	-944.17	-472.08	93,001.57	
TOT	-47,300.32	0.00	0.00	0.00	-944.17	-472.08	-48,716.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.68	2,343.16	0.00	0.00	0.00	0.00	3,805.84	COUNTY LIBRARY
PAY	-8,144.46	-2,343.16	0.00	0.00	104.87	52.44	-10,330.31	
TOT	-6,681.78	0.00	0.00	0.00	104.87	52.44	-6,524.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,700.82	7,899.71	0.00	0.00	0.00	0.00	-112,801.11	COUNTY LIBRARY
PAY	95,628.66	-7,899.71	0.00	0.00	-877.29	-438.64	86,413.02	
TOT	-25,072.16	0.00	0.00	0.00	-877.29	-438.64	-26,388.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,113.77	242.43	0.00	0.00	0.00	0.00	-15,871.34	COUNTY LIBRARY
PAY	14,683.01	-242.43	0.00	0.00	-144.41	-72.21	14,223.96	
TOT	-1,430.76	0.00	0.00	0.00	-144.41	-72.21	-1,647.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-114.50	8.90	0.00	0.00	0.00	0.00	-105.60	COUNTY LIBRARY
PAY	-56.21	-8.90	0.00	0.00	0.65	0.32	-64.14	
TOT	-170.71	0.00	0.00	0.00	0.65	0.32	-169.74	
ADJ	-135,466.41	10,494.20	0.00	0.00	0.00	0.00	-124,972.21	AUTH TOTAL
PAY	102,111.00	-10,494.20	0.00	0.00	-916.18	-458.09	90,242.53	
TOT	-33,355.41	0.00	0.00	0.00	-916.18	-458.09	-34,729.68	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.93	103.67	0.00	0.00	0.00	0.00	143.60	FERGUSON LIBRARY
PAY	-338.63	-103.67	0.00	0.00	4.43	2.21	-435.66	
TOT	-298.70	0.00	0.00	0.00	4.43	2.21	-292.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.36	316.06	0.00	0.00	0.00	0.00	219.70	FERGUSON LIBRARY
PAY	-884.93	-316.06	0.00	0.00	12.01	6.00	-1,182.98	
TOT	-981.29	0.00	0.00	0.00	12.01	6.00	-963.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.38	1.96	0.00	0.00	0.00	0.00	-128.42	FERGUSON LIBRARY
PAY	118.81	-1.96	0.00	0.00	-1.17	-0.58	115.10	
TOT	-11.57	0.00	0.00	0.00	-1.17	-0.58	-13.32	
ADJ	-186.81	421.69	0.00	0.00	0.00	0.00	234.88	AUTH TOTAL
PAY	-1,104.75	-421.69	0.00	0.00	15.27	7.63	-1,503.54	
TOT	-1,291.56	0.00	0.00	0.00	15.27	7.63	-1,268.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.77	83.41	0.00	0.00	0.00	0.00	146.18	MAPLEWOOD LIBRARY
PAY	-241.26	-83.41	0.00	0.00	3.24	1.63	-319.80	
TOT	-178.49	0.00	0.00	0.00	3.24	1.63	-173.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.49	0.00	0.00	0.00	0.00	128.49	MAPLEWOOD LIBRARY
PAY	-424.62	-128.49	0.00	0.00	5.53	2.76	-544.82	
TOT	-424.62	0.00	0.00	0.00	5.53	2.76	-416.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.50	5.65	0.00	0.00	0.00	0.00	-369.85	MAPLEWOOD LIBRARY
PAY	342.16	-5.65	0.00	0.00	-3.36	-1.68	331.47	
TOT	-33.34	0.00	0.00	0.00	-3.36	-1.68	-38.38	
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ADJ	-312.73	217.55	0.00	0.00	0.00	0.00	-95.18	AUTH TOTAL
PAY	-323.72	-217.55	0.00	0.00	5.41	2.71	-533.15	
TOT	-636.45	0.00	0.00	0.00	5.41	2.71	-628.33	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.57	67.06	0.00	0.00	0.00	0.00	120.63	KIRKWOOD LIBRARY
PAY	-216.56	-67.06	0.00	0.00	2.84	1.42	-279.36	
TOT	-162.99	0.00	0.00	0.00	2.84	1.42	-158.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,219.06	339.74	0.00	0.00	0.00	0.00	-2,879.32	KIRKWOOD LIBRARY
PAY	174.23	-339.74	0.00	0.00	1.66	0.83	-163.02	
TOT	-3,044.83	0.00	0.00	0.00	1.66	0.83	-3,042.34	
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ADJ	-3,165.49	406.80	0.00	0.00	0.00	0.00	-2,758.69	AUTH TOTAL
PAY	-42.33	-406.80	0.00	0.00	4.50	2.25	-442.38	
TOT	-3,207.82	0.00	0.00	0.00	4.50	2.25	-3,201.07	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	11.54	0.00	0.00	0.00	0.00	10.18	VALLEY PARK LIBRAR
PAY	-32.53	-11.54	0.00	0.00	0.45	0.22	-43.40	
TOT	-33.89	0.00	0.00	0.00	0.45	0.22	-33.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	VALLEY PARK LIBRAR
PAY	-149.67	-51.76	0.00	0.00	2.02	1.01	-198.40	
TOT	-149.67	0.00	0.00	0.00	2.02	1.01	-146.64	
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ADJ	-1.36	63.30	0.00	0.00	0.00	0.00	61.94	AUTH TOTAL
PAY	-182.20	-63.30	0.00	0.00	2.47	1.23	-241.80	
TOT	-183.56	0.00	0.00	0.00	2.47	1.23	-179.86	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	21.77	0.00	0.00	0.00	0.00	34.27	ROCK HILL LIBRARY
PAY	-70.18	-21.77	0.00	0.00	0.92	0.46	-90.57	
TOT	-57.68	0.00	0.00	0.00	0.92	0.46	-56.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.43	43.10	0.00	0.00	0.00	0.00	-611.33	ROCK HILL LIBRARY
PAY	488.58	-43.10	0.00	0.00	-4.46	-2.22	438.80	
TOT	-165.85	0.00	0.00	0.00	-4.46	-2.22	-172.53	
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ADJ	-641.93	64.87	0.00	0.00	0.00	0.00	-577.06	AUTH TOTAL
PAY	418.40	-64.87	0.00	0.00	-3.54	-1.76	348.23	
TOT	-223.53	0.00	0.00	0.00	-3.54	-1.76	-228.83	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	62.76	0.00	0.00	0.00	0.00	83.45	WEBSTER LIBRARY
PAY	-212.28	-62.76	0.00	0.00	2.75	1.37	-270.92	
TOT	-191.59	0.00	0.00	0.00	2.75	1.37	-187.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,346.67	159.83	0.00	0.00	0.00	0.00	-3,186.84	WEBSTER LIBRARY
PAY	2,790.97	-159.83	0.00	0.00	-26.31	-13.15	2,591.68	
TOT	-555.70	0.00	0.00	0.00	-26.31	-13.15	-595.16	
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ADJ	-3,325.98	222.59	0.00	0.00	0.00	0.00	-3,103.39	AUTH TOTAL
PAY	2,578.69	-222.59	0.00	0.00	-23.56	-11.78	2,320.76	
TOT	-747.29	0.00	0.00	0.00	-23.56	-11.78	-782.63	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	188.28	0.00	0.00	0.00	0.00	185.01	UNIVERSITY CITY LIB
PAY	-578.96	-188.28	0.00	0.00	7.67	3.83	-755.74	
TOT	-582.23	0.00	0.00	0.00	7.67	3.83	-570.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.77	0.00	0.00	0.00	0.00	551.77	UNIVERSITY CITY LIB
PAY	-1,534.38	-551.77	0.00	0.00	20.86	10.43	-2,054.86	
TOT	-1,534.38	0.00	0.00	0.00	20.86	10.43	-1,503.09	
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ADJ	-3.27	740.05	0.00	0.00	0.00	0.00	736.78	AUTH TOTAL
PAY	-2,113.34	-740.05	0.00	0.00	28.53	14.26	-2,810.60	
TOT	-2,116.61	0.00	0.00	0.00	28.53	14.26	-2,073.82	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	24.92	0.00	0.00	0.00	0.00	19.03	RICHMOND HEIGHTS PU
PAY	-81.21	-24.92	0.00	0.00	1.06	0.53	-104.54	
TOT	-87.10	0.00	0.00	0.00	1.06	0.53	-85.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.71	0.00	0.00	0.00	0.00	99.71	RICHMOND HEIGHTS PU
PAY	-308.65	-99.71	0.00	0.00	4.09	2.04	-402.23	
TOT	-308.65	0.00	0.00	0.00	4.09	2.04	-302.52	
ADJ	-5.89	124.63	0.00	0.00	0.00	0.00	118.74	AUTH TOTAL
PAY	-389.86	-124.63	0.00	0.00	5.15	2.57	-506.77	
TOT	-395.75	0.00	0.00	0.00	5.15	2.57	-388.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.27	1,645.32	0.00	0.00	0.00	0.00	3,646.59	SCH-AFFTON
PAY	-5,436.85	-1,645.32	0.00	0.00	70.82	35.41	-6,975.94	
TOT	-3,435.58	0.00	0.00	0.00	70.82	35.41	-3,329.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,155.94	3,446.58	0.00	0.00	0.00	0.00	-22,709.36	SCH-AFFTON
PAY	15,101.02	-3,446.58	0.00	0.00	-116.54	-58.28	11,479.62	
TOT	-11,054.92	0.00	0.00	0.00	-116.54	-58.28	-11,229.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,239.45	48.74	0.00	0.00	0.00	0.00	-3,190.71	SCH-AFFTON
PAY	2,951.82	-48.74	0.00	0.00	-29.03	-14.52	2,859.53	
TOT	-287.63	0.00	0.00	0.00	-29.03	-14.52	-331.18	
ADJ	-27,394.12	5,140.64	0.00	0.00	0.00	0.00	-22,253.48	AUTH TOTAL
PAY	12,615.99	-5,140.64	0.00	0.00	-74.75	-37.39	7,363.21	
TOT	-14,778.13	0.00	0.00	0.00	-74.75	-37.39	-14,890.27	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.45	809.73	0.00	0.00	0.00	0.00	1,431.18	SCH-BAYLESS
PAY	-2,669.09	-809.73	0.00	0.00	34.79	17.40	-3,426.63	
TOT	-2,047.64	0.00	0.00	0.00	34.79	17.40	-1,995.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,084.36	1,748.41	0.00	0.00	0.00	0.00	-2,335.95	SCH-BAYLESS
PAY	-670.78	-1,748.41	0.00	0.00	24.19	12.09	-2,382.91	
TOT	-4,755.14	0.00	0.00	0.00	24.19	12.09	-4,718.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.02	6.20	0.00	0.00	0.00	0.00	-405.82	SCH-BAYLESS
PAY	375.44	-6.20	0.00	0.00	-3.69	-1.85	363.70	
TOT	-36.58	0.00	0.00	0.00	-3.69	-1.85	-42.12	
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ADJ	-3,874.93	2,564.34	0.00	0.00	0.00	0.00	-1,310.59	AUTH TOTAL
PAY	-2,964.43	-2,564.34	0.00	0.00	55.29	27.64	-5,445.84	
TOT	-6,839.36	0.00	0.00	0.00	55.29	27.64	-6,756.43	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.05	238.01	0.00	0.00	0.00	0.00	215.96	SCH-BRENTWOOD
PAY	-684.68	-238.01	0.00	0.00	9.23	4.61	-908.85	
TOT	-706.73	0.00	0.00	0.00	9.23	4.61	-692.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,506.35	1,595.45	0.00	0.00	0.00	0.00	-15,910.90	SCH-BRENTWOOD
PAY	6,717.55	-1,595.45	0.00	0.00	-51.23	-25.61	5,045.26	
TOT	-10,788.80	0.00	0.00	0.00	-51.23	-25.61	-10,865.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,431.00	126.84	0.00	0.00	0.00	0.00	-8,304.16	SCH-BRENTWOOD
PAY	7,682.40	-126.84	0.00	0.00	-75.55	-37.78	7,442.23	
TOT	-748.60	0.00	0.00	0.00	-75.55	-37.78	-861.93	
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ADJ	-25,959.40	1,960.30	0.00	0.00	0.00	0.00	-23,999.10	AUTH TOTAL
PAY	13,715.27	-1,960.30	0.00	0.00	-117.55	-58.78	11,578.64	
TOT	-12,244.13	0.00	0.00	0.00	-117.55	-58.78	-12,420.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.92	472.64	0.00	0.00	0.00	0.00	632.56	SCH-CLAYTON
PAY	-2,136.66	-472.64	0.00	0.00	26.10	13.04	-2,570.16	
TOT	-1,976.74	0.00	0.00	0.00	26.10	13.04	-1,937.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,030.12	1,230.73	0.00	0.00	0.00	0.00	-75,799.39	SCH-CLAYTON
PAY	73,410.31	-1,230.73	0.00	0.00	-721.79	-360.90	71,096.89	
TOT	-3,619.81	0.00	0.00	0.00	-721.79	-360.90	-4,702.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,402.72	111.37	0.00	0.00	0.00	0.00	-7,291.35	SCH-CLAYTON
PAY	6,745.43	-111.37	0.00	0.00	-66.34	-33.17	6,534.55	
TOT	-657.29	0.00	0.00	0.00	-66.34	-33.17	-756.80	
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ADJ	-84,272.92	1,814.74	0.00	0.00	0.00	0.00	-82,458.18	AUTH TOTAL
PAY	78,019.08	-1,814.74	0.00	0.00	-762.03	-381.03	75,061.28	
TOT	-6,253.84	0.00	0.00	0.00	-762.03	-381.03	-7,396.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.30	5,180.51	0.00	0.00	0.00	0.00	6,442.81	SCH-PARKWAY
PAY	-16,301.61	-5,180.51	0.00	0.00	214.83	107.41	-21,159.88	
TOT	-15,039.31	0.00	0.00	0.00	214.83	107.41	-14,717.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513,372.26	10,220.83	0.00	0.00	0.00	0.00	-503,151.43	SCH-PARKWAY
PAY	442,806.50	-10,220.83	0.00	0.00	-4,325.86	-2,162.93	426,096.88	
TOT	-70,565.76	0.00	0.00	0.00	-4,325.86	-2,162.93	-77,054.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,167.64	514.05	0.00	0.00	0.00	0.00	-33,653.59	SCH-PARKWAY
PAY	31,133.86	-514.05	0.00	0.00	-306.20	-153.10	30,160.51	
TOT	-3,033.78	0.00	0.00	0.00	-306.20	-153.10	-3,493.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,100.70	0.00	0.00	0.00	0.00	0.00	-2,100.70	SCH-PARKWAY
TOT	-2,100.70	0.00	0.00	0.00	0.00	0.00	-2,100.70	
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ADJ	-548,378.30	15,915.39	0.00	0.00	0.00	0.00	-532,462.91	AUTH TOTAL
PAY	457,638.75	-15,915.39	0.00	0.00	-4,417.23	-2,208.62	435,097.51	
TOT	-90,739.55	0.00	0.00	0.00	-4,417.23	-2,208.62	-97,365.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.21	3,836.54	0.00	0.00	0.00	0.00	4,012.75	SCH-ROCKWOOD
PAY	-12,137.60	-3,836.54	0.00	0.00	159.75	79.87	-15,734.52	
TOT	-11,961.39	0.00	0.00	0.00	159.75	79.87	-11,721.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290,071.63	12,458.50	0.00	0.00	0.00	0.00	-277,613.13	SCH-ROCKWOOD
PAY	251,601.52	-12,458.50	0.00	0.00	-2,391.43	-1,195.72	235,555.87	
TOT	-38,470.11	0.00	0.00	0.00	-2,391.43	-1,195.72	-42,057.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83,003.39	1,248.78	0.00	0.00	0.00	0.00	-81,754.61	SCH-ROCKWOOD
PAY	75,633.44	-1,248.78	0.00	0.00	-743.84	-371.93	73,268.89	
TOT	-7,369.95	0.00	0.00	0.00	-743.84	-371.93	-8,485.72	
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ADJ	-372,898.81	17,543.82	0.00	0.00	0.00	0.00	-355,354.99	AUTH TOTAL
PAY	315,097.36	-17,543.82	0.00	0.00	-2,975.52	-1,487.78	293,090.24	
TOT	-57,801.45	0.00	0.00	0.00	-2,975.52	-1,487.78	-62,264.75	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,236.98	7,698.12	0.00	0.00	0.00	0.00	8,935.10	SCH-FERG-FLOR
PAY	-23,957.65	-7,698.12	0.00	0.00	316.56	158.28	-31,180.93	
TOT	-22,720.67	0.00	0.00	0.00	316.56	158.28	-22,245.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,882.68	20,354.76	0.00	0.00	0.00	0.00	-63,527.92	SCH-FERG-FLOR
PAY	29,238.54	-20,354.76	0.00	0.00	-88.84	-44.42	8,750.52	
TOT	-54,644.14	0.00	0.00	0.00	-88.84	-44.42	-54,777.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69,139.67	1,040.20	0.00	0.00	0.00	0.00	-68,099.47	SCH-FERG-FLOR
PAY	63,000.69	-1,040.20	0.00	0.00	-619.61	-309.80	61,031.08	
TOT	-6,138.98	0.00	0.00	0.00	-619.61	-309.80	-7,068.39	
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ADJ	-151,785.37	29,093.08	0.00	0.00	0.00	0.00	-122,692.29	AUTH TOTAL
PAY	68,281.58	-29,093.08	0.00	0.00	-391.89	-195.94	38,600.67	
TOT	-83,503.79	0.00	0.00	0.00	-391.89	-195.94	-84,091.62	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.59	0.00	0.00	0.00	0.00	233.59	SCH-MERAMEC VALLEY
PAY	-687.01	-233.59	0.00	0.00	9.21	4.61	-906.78	
TOT	-687.01	0.00	0.00	0.00	9.21	4.61	-673.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.22	0.35	0.00	0.00	0.00	0.00	-22.87	SCH-MERAMEC VALLEY
PAY	21.15	-0.35	0.00	0.00	-0.21	-0.11	20.48	
TOT	-2.07	0.00	0.00	0.00	-0.21	-0.11	-2.39	
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ADJ	-23.22	233.94	0.00	0.00	0.00	0.00	210.72	AUTH TOTAL
PAY	-665.86	-233.94	0.00	0.00	9.00	4.50	-886.30	
TOT	-689.08	0.00	0.00	0.00	9.00	4.50	-675.58	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.73	694.93	0.00	0.00	0.00	0.00	870.66	SCH-HANCOCK
PAY	-2,043.87	-694.93	0.00	0.00	27.39	13.69	-2,697.72	
TOT	-1,868.14	0.00	0.00	0.00	27.39	13.69	-1,827.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,682.34	2,406.49	0.00	0.00	0.00	0.00	-13,275.85	SCH-HANCOCK
PAY	8,526.69	-2,406.49	0.00	0.00	-61.21	-30.60	6,028.39	
TOT	-7,155.65	0.00	0.00	0.00	-61.21	-30.60	-7,247.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,994.96	75.15	0.00	0.00	0.00	0.00	-4,919.81	SCH-HANCOCK
PAY	4,551.45	-75.15	0.00	0.00	-44.76	-22.38	4,409.16	
TOT	-443.51	0.00	0.00	0.00	-44.76	-22.38	-510.65	
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ADJ	-20,501.57	3,176.57	0.00	0.00	0.00	0.00	-17,325.00	AUTH TOTAL
PAY	11,034.27	-3,176.57	0.00	0.00	-78.58	-39.29	7,739.83	
TOT	-9,467.30	0.00	0.00	0.00	-78.58	-39.29	-9,585.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	1,796.56	0.00	0.00	0.00	0.00	1,791.29	SCH-JENNINGS
PAY	-6,027.95	-1,796.56	0.00	0.00	78.25	39.12	-7,707.14	
TOT	-6,033.22	0.00	0.00	0.00	78.25	39.12	-5,915.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.74	18,569.75	0.00	0.00	0.00	0.00	17,730.01	SCH-JENNINGS
PAY	-47,633.19	-18,569.75	0.00	0.00	662.03	331.02	-65,209.89	
TOT	-48,472.93	0.00	0.00	0.00	662.03	331.02	-47,479.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,462.75	37.05	0.00	0.00	0.00	0.00	-2,425.70	SCH-JENNINGS
PAY	2,244.08	-37.05	0.00	0.00	-22.07	-11.03	2,173.93	
TOT	-218.67	0.00	0.00	0.00	-22.07	-11.03	-251.77	
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ADJ	-3,307.76	20,403.36	0.00	0.00	0.00	0.00	17,095.60	AUTH TOTAL
PAY	-51,417.06	-20,403.36	0.00	0.00	718.21	359.11	-70,743.10	
TOT	-54,724.82	0.00	0.00	0.00	718.21	359.11	-53,647.50	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.63	1,233.33	0.00	0.00	0.00	0.00	1,650.96	SCH-KIRKWOOD
PAY	-3,904.83	-1,233.33	0.00	0.00	51.38	25.69	-5,061.09	
TOT	-3,487.20	0.00	0.00	0.00	51.38	25.69	-3,410.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236,242.35	9,447.16	0.00	0.00	0.00	0.00	-226,795.19	SCH-KIRKWOOD
PAY	175,732.84	-9,447.16	0.00	0.00	-1,662.86	-831.42	163,791.40	
TOT	-60,509.51	0.00	0.00	0.00	-1,662.86	-831.42	-63,003.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,031.65	211.11	0.00	0.00	0.00	0.00	-13,820.54	SCH-KIRKWOOD
PAY	12,785.76	-211.11	0.00	0.00	-125.75	-62.87	12,386.03	
TOT	-1,245.89	0.00	0.00	0.00	-125.75	-62.87	-1,434.51	
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ADJ	-249,856.37	10,891.60	0.00	0.00	0.00	0.00	-238,964.77	AUTH TOTAL
PAY	184,613.77	-10,891.60	0.00	0.00	-1,737.23	-868.60	171,116.34	
TOT	-65,242.60	0.00	0.00	0.00	-1,737.23	-868.60	-67,848.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.89	772.04	0.00	0.00	0.00	0.00	1,553.93	SCH-LADUE
PAY	-2,444.55	-772.04	0.00	0.00	32.17	16.08	-3,168.34	
TOT	-1,662.66	0.00	0.00	0.00	32.17	16.08	-1,614.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,099.64	7,020.99	0.00	0.00	0.00	0.00	-21,078.65	SCH-LADUE
PAY	7,619.79	-7,020.99	0.00	0.00	-5.99	-3.00	589.81	
TOT	-20,479.85	0.00	0.00	0.00	-5.99	-3.00	-20,488.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,129.83	167.45	0.00	0.00	0.00	0.00	-10,962.38	SCH-LADUE
PAY	10,141.60	-167.45	0.00	0.00	-99.75	-49.87	9,824.53	
TOT	-988.23	0.00	0.00	0.00	-99.75	-49.87	-1,137.85	
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ADJ	-38,447.58	7,960.48	0.00	0.00	0.00	0.00	-30,487.10	AUTH TOTAL
PAY	15,316.84	-7,960.48	0.00	0.00	-73.57	-36.79	7,246.00	
TOT	-23,130.74	0.00	0.00	0.00	-73.57	-36.79	-23,241.10	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.83	1,324.12	0.00	0.00	0.00	0.00	1,791.95	SCH-MAPLEWOOD
PAY	-4,070.68	-1,324.12	0.00	0.00	53.95	26.97	-5,313.88	
TOT	-3,602.85	0.00	0.00	0.00	53.95	26.97	-3,521.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,526.87	0.00	0.00	0.00	0.00	3,526.87	SCH-MAPLEWOOD
PAY	-11,411.05	-3,526.87	0.00	0.00	149.38	74.69	-14,713.85	
TOT	-11,411.05	0.00	0.00	0.00	149.38	74.69	-11,186.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,660.74	130.30	0.00	0.00	0.00	0.00	-8,530.44	SCH-MAPLEWOOD
PAY	7,891.74	-130.30	0.00	0.00	-77.62	-38.81	7,645.01	
TOT	-769.00	0.00	0.00	0.00	-77.62	-38.81	-885.43	
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ADJ	-8,192.91	4,981.29	0.00	0.00	0.00	0.00	-3,211.62	AUTH TOTAL
PAY	-7,589.99	-4,981.29	0.00	0.00	125.71	62.85	-12,382.72	
TOT	-15,782.90	0.00	0.00	0.00	125.71	62.85	-15,594.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,828.91	2,843.25	0.00	0.00	0.00	0.00	4,672.16	SCH-MEHLVILLE
PAY	-9,697.72	-2,843.25	0.00	0.00	125.41	62.71	-12,352.85	
TOT	-7,868.81	0.00	0.00	0.00	125.41	62.71	-7,680.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,263.06	8,113.24	0.00	0.00	0.00	0.00	-43,149.82	SCH-MEHLVILLE
PAY	26,774.42	-8,113.24	0.00	0.00	-186.61	-93.30	18,381.27	
TOT	-24,488.64	0.00	0.00	0.00	-186.61	-93.30	-24,768.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,843.99	178.19	0.00	0.00	0.00	0.00	-11,665.80	SCH-MEHLVILLE
PAY	10,792.35	-178.19	0.00	0.00	-106.14	-53.07	10,454.95	
TOT	-1,051.64	0.00	0.00	0.00	-106.14	-53.07	-1,210.85	
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ADJ	-61,278.14	11,134.68	0.00	0.00	0.00	0.00	-50,143.46	AUTH TOTAL
PAY	27,869.05	-11,134.68	0.00	0.00	-167.34	-83.66	16,483.37	
TOT	-33,409.09	0.00	0.00	0.00	-167.34	-83.66	-33,660.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,773.98	3,986.24	0.00	0.00	0.00	0.00	5,760.22	SCH-NORMANDY
PAY	-11,424.12	-3,986.24	0.00	0.00	154.10	77.05	-15,179.21	
TOT	-9,650.14	0.00	0.00	0.00	154.10	77.05	-9,418.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,125.60	14,903.00	0.00	0.00	0.00	0.00	-47,222.60	SCH-NORMANDY
PAY	18,732.57	-14,903.00	0.00	0.00	-38.30	-19.14	3,772.13	
TOT	-43,393.03	0.00	0.00	0.00	-38.30	-19.14	-43,450.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,713.51	55.87	0.00	0.00	0.00	0.00	-3,657.64	SCH-NORMANDY
PAY	3,383.78	-55.87	0.00	0.00	-33.28	-16.64	3,277.99	
TOT	-329.73	0.00	0.00	0.00	-33.28	-16.64	-379.65	
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ADJ	-64,065.13	18,945.11	0.00	0.00	0.00	0.00	-45,120.02	AUTH TOTAL
PAY	10,692.23	-18,945.11	0.00	0.00	82.52	41.27	-8,129.09	
TOT	-53,372.90	0.00	0.00	0.00	82.52	41.27	-53,249.11	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,831.69	3,825.52	0.00	0.00	0.00	0.00	23,657.21	SCH-PATTONVILLE
PAY	-30,454.47	-3,825.52	0.00	0.00	342.80	171.40	-33,765.79	
TOT	-10,622.78	0.00	0.00	0.00	342.80	171.40	-10,108.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417,562.16	4,579.54	0.00	0.00	0.00	0.00	-412,982.62	SCH-PATTONVILLE
PAY	402,175.99	-4,579.54	0.00	0.00	-3,975.96	-1,987.98	391,632.51	
TOT	-15,386.17	0.00	0.00	0.00	-3,975.96	-1,987.98	-21,350.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61,338.53	922.83	0.00	0.00	0.00	0.00	-60,415.70	SCH-PATTONVILLE
PAY	55,892.22	-922.83	0.00	0.00	-549.69	-274.85	54,144.85	
TOT	-5,446.31	0.00	0.00	0.00	-549.69	-274.85	-6,270.85	
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ADJ	-459,069.00	9,327.89	0.00	0.00	0.00	0.00	-449,741.11	AUTH TOTAL
PAY	427,613.74	-9,327.89	0.00	0.00	-4,182.85	-2,091.43	412,011.57	
TOT	-31,455.26	0.00	0.00	0.00	-4,182.85	-2,091.43	-37,729.54	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,005.04	3,149.16	0.00	0.00	0.00	0.00	4,154.20	SCH-RITENOUR
PAY	-10,470.67	-3,149.16	0.00	0.00	136.20	68.10	-13,415.53	
TOT	-9,465.63	0.00	0.00	0.00	136.20	68.10	-9,261.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,709.26	9,087.91	0.00	0.00	0.00	0.00	-93,621.35	SCH-RITENOUR
PAY	75,804.08	-9,087.91	0.00	0.00	-667.16	-333.58	65,715.43	
TOT	-26,905.18	0.00	0.00	0.00	-667.16	-333.58	-27,905.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,580.22	174.22	0.00	0.00	0.00	0.00	-11,406.00	SCH-RITENOUR
PAY	10,552.00	-174.22	0.00	0.00	-103.78	-51.89	10,222.11	
TOT	-1,028.22	0.00	0.00	0.00	-103.78	-51.89	-1,183.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	194.58	0.00	0.00	0.00	0.00	194.58	SCH-RITENOUR
PAY	-1,228.92	-194.58	0.00	0.00	14.24	7.11	-1,402.15	
TOT	-1,228.92	0.00	0.00	0.00	14.24	7.11	-1,207.57	
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ADJ	-113,284.44	12,605.87	0.00	0.00	0.00	0.00	-100,678.57	AUTH TOTAL
PAY	74,656.49	-12,605.87	0.00	0.00	-620.50	-310.26	61,119.86	
TOT	-38,627.95	0.00	0.00	0.00	-620.50	-310.26	-39,558.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.12	4,363.93	0.00	0.00	0.00	0.00	4,846.05	SCH-RIVERVIEW GRNS
PAY	-12,725.43	-4,363.93	0.00	0.00	170.89	85.45	-16,833.02	
TOT	-12,243.31	0.00	0.00	0.00	170.89	85.45	-11,986.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,262.18	11,633.35	0.00	0.00	0.00	0.00	5,371.17	SCH-RIVERVIEW GRNS
PAY	-28,632.81	-11,633.35	0.00	0.00	402.66	201.33	-39,662.17	
TOT	-34,894.99	0.00	0.00	0.00	402.66	201.33	-34,291.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.02	13.69	0.00	0.00	0.00	0.00	-896.33	SCH-RIVERVIEW GRNS
PAY	829.22	-13.69	0.00	0.00	-8.15	-4.08	803.30	
TOT	-80.80	0.00	0.00	0.00	-8.15	-4.08	-93.03	
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ADJ	-6,690.08	16,010.97	0.00	0.00	0.00	0.00	9,320.89	AUTH TOTAL
PAY	-40,529.02	-16,010.97	0.00	0.00	565.40	282.70	-55,691.89	
TOT	-47,219.10	0.00	0.00	0.00	565.40	282.70	-46,371.00	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.03	4,015.32	0.00	0.00	0.00	0.00	3,809.29	SCH-UNIVERSITY CTY
PAY	-12,342.82	-4,015.32	0.00	0.00	163.58	81.79	-16,112.77	
TOT	-12,548.85	0.00	0.00	0.00	163.58	81.79	-12,303.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,206.24	0.00	0.00	0.00	0.00	11,206.24	SCH-UNIVERSITY CTY
PAY	-31,104.23	-11,206.24	0.00	0.00	423.10	211.55	-41,675.82	
TOT	-31,104.23	0.00	0.00	0.00	423.10	211.55	-30,469.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,370.38	65.75	0.00	0.00	0.00	0.00	-4,304.63	SCH-UNIVERSITY CTY
PAY	3,982.33	-65.75	0.00	0.00	-39.16	-19.58	3,857.84	
TOT	-388.05	0.00	0.00	0.00	-39.16	-19.58	-446.79	
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ADJ	-4,576.41	15,287.31	0.00	0.00	0.00	0.00	10,710.90	AUTH TOTAL
PAY	-39,464.72	-15,287.31	0.00	0.00	547.52	273.76	-53,930.75	
TOT	-44,041.13	0.00	0.00	0.00	547.52	273.76	-43,219.85	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.90	655.84	0.00	0.00	0.00	0.00	886.74	SCH-VALLEY PARK
PAY	-1,882.30	-655.84	0.00	0.00	25.38	12.69	-2,500.07	
TOT	-1,651.40	0.00	0.00	0.00	25.38	12.69	-1,613.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,278.59	2,292.51	0.00	0.00	0.00	0.00	-5,986.08	SCH-VALLEY PARK
PAY	1,700.70	-2,292.51	0.00	0.00	5.92	2.96	-582.93	
TOT	-6,577.89	0.00	0.00	0.00	5.92	2.96	-6,569.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,395.40	81.17	0.00	0.00	0.00	0.00	-5,314.23	SCH-VALLEY PARK
PAY	4,916.34	-81.17	0.00	0.00	-48.35	-24.17	4,762.65	
TOT	-479.06	0.00	0.00	0.00	-48.35	-24.17	-551.58	
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ADJ	-13,443.09	3,029.52	0.00	0.00	0.00	0.00	-10,413.57	AUTH TOTAL
PAY	4,734.74	-3,029.52	0.00	0.00	-17.05	-8.52	1,679.65	
TOT	-8,708.35	0.00	0.00	0.00	-17.05	-8.52	-8,733.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.48	1,773.67	0.00	0.00	0.00	0.00	2,590.15	SCH-WEBSTER GROVES
PAY	-6,032.60	-1,773.67	0.00	0.00	78.07	39.03	-7,689.17	
TOT	-5,216.12	0.00	0.00	0.00	78.07	39.03	-5,099.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,738.23	4,162.26	0.00	0.00	0.00	0.00	-82,575.97	SCH-WEBSTER GROVES
PAY	71,872.94	-4,162.26	0.00	0.00	-677.11	-338.55	66,695.02	
TOT	-14,865.29	0.00	0.00	0.00	-677.11	-338.55	-15,880.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,090.71	136.77	0.00	0.00	0.00	0.00	-8,953.94	SCH-WEBSTER GROVES
PAY	8,283.53	-136.77	0.00	0.00	-81.47	-40.74	8,024.55	
TOT	-807.18	0.00	0.00	0.00	-81.47	-40.74	-929.39	
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ADJ	-95,012.46	6,072.70	0.00	0.00	0.00	0.00	-88,939.76	AUTH TOTAL
PAY	74,123.87	-6,072.70	0.00	0.00	-680.51	-340.26	67,030.40	
TOT	-20,888.59	0.00	0.00	0.00	-680.51	-340.26	-21,909.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,598.26	1,579.45	0.00	0.00	0.00	0.00	3,177.71	SCH-LINDBERGH
PAY	-5,095.21	-1,579.45	0.00	0.00	66.74	33.38	-6,574.54	
TOT	-3,496.95	0.00	0.00	0.00	66.74	33.38	-3,396.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,884.78	2,842.18	0.00	0.00	0.00	0.00	-166,042.60	SCH-LINDBERGH
PAY	158,229.30	-2,842.18	0.00	0.00	-1,553.87	-776.94	153,056.31	
TOT	-10,655.48	0.00	0.00	0.00	-1,553.87	-776.94	-12,986.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,027.66	211.05	0.00	0.00	0.00	0.00	-13,816.61	SCH-LINDBERGH
PAY	12,782.13	-211.05	0.00	0.00	-125.71	-62.85	12,382.52	
TOT	-1,245.53	0.00	0.00	0.00	-125.71	-62.85	-1,434.09	
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ADJ	-181,314.18	4,632.68	0.00	0.00	0.00	0.00	-176,681.50	AUTH TOTAL
PAY	165,916.22	-4,632.68	0.00	0.00	-1,612.84	-806.41	158,864.29	
TOT	-15,397.96	0.00	0.00	0.00	-1,612.84	-806.41	-17,817.21	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,970.83	14,742.43	0.00	0.00	0.00	0.00	17,713.26	SCH-HAZELWOOD
PAY	-46,274.54	-14,742.43	0.00	0.00	610.17	305.08	-60,101.72	
TOT	-43,303.71	0.00	0.00	0.00	610.17	305.08	-42,388.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351,750.18	39,920.88	0.00	0.00	0.00	0.00	-311,829.30	SCH-HAZELWOOD
PAY	237,826.51	-39,920.88	0.00	0.00	-1,979.06	-989.53	194,937.04	
TOT	-113,923.67	0.00	0.00	0.00	-1,979.06	-989.53	-116,892.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,184.07	694.84	0.00	0.00	0.00	0.00	-45,489.23	SCH-HAZELWOOD
PAY	42,083.34	-694.84	0.00	0.00	-413.88	-206.95	40,767.67	
TOT	-4,100.73	0.00	0.00	0.00	-413.88	-206.95	-4,721.56	
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ADJ	-394,963.42	55,358.15	0.00	0.00	0.00	0.00	-339,605.27	AUTH TOTAL
PAY	233,635.31	-55,358.15	0.00	0.00	-1,782.77	-891.40	175,602.99	
TOT	-161,328.11	0.00	0.00	0.00	-1,782.77	-891.40	-164,002.28	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.63	754.51	0.00	0.00	0.00	0.00	1,246.14	METRO SEWER DIST
PAY	-2,681.61	-754.51	0.00	0.00	34.37	17.18	-3,384.57	
TOT	-2,189.98	0.00	0.00	0.00	34.37	17.18	-2,138.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,089.03	2,552.74	0.00	0.00	0.00	0.00	-16,536.29	METRO SEWER DIST
PAY	10,386.30	-2,552.74	0.00	0.00	-78.33	-39.17	7,716.06	
TOT	-8,702.73	0.00	0.00	0.00	-78.33	-39.17	-8,820.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,435.67	66.73	0.00	0.00	0.00	0.00	-4,368.94	METRO SEWER DIST
PAY	4,041.82	-66.73	0.00	0.00	-39.75	-19.88	3,915.46	
TOT	-393.85	0.00	0.00	0.00	-39.75	-19.88	-453.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	METRO SEWER DIST
PAY	-21.96	-3.48	0.00	0.00	0.25	0.13	-25.06	
TOT	-21.96	0.00	0.00	0.00	0.25	0.13	-21.58	
ADJ	-23,033.07	3,377.46	0.00	0.00	0.00	0.00	-19,655.61	AUTH TOTAL
PAY	11,724.55	-3,377.46	0.00	0.00	-83.46	-41.74	8,221.89	
TOT	-11,308.52	0.00	0.00	0.00	-83.46	-41.74	-11,433.72	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.28	73.24	0.00	0.00	0.00	0.00	99.52	MSD EXTENSION
PAY	-229.72	-73.24	0.00	0.00	3.03	1.52	-298.41	
TOT	-203.44	0.00	0.00	0.00	3.03	1.52	-198.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,073.98	170.19	0.00	0.00	0.00	0.00	-4,903.79	MSD EXTENSION
PAY	4,556.63	-170.19	0.00	0.00	-43.87	-21.93	4,320.64	
TOT	-517.35	0.00	0.00	0.00	-43.87	-21.93	-583.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.44	13.58	0.00	0.00	0.00	0.00	-888.86	MSD EXTENSION
PAY	822.31	-13.58	0.00	0.00	-8.08	-4.04	796.61	
TOT	-80.13	0.00	0.00	0.00	-8.08	-4.04	-92.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	MSD EXTENSION
TOT	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	
ADJ	-5,960.17	257.01	0.00	0.00	0.00	0.00	-5,703.16	AUTH TOTAL
PAY	5,149.22	-257.01	0.00	0.00	-48.92	-24.45	4,818.84	
TOT	-810.95	0.00	0.00	0.00	-48.92	-24.45	-884.32	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	142.73	0.00	0.00	0.00	0.00	162.40	SEWR-MALINE CR
PAY	-462.80	-142.73	0.00	0.00	6.06	3.02	-596.45	
TOT	-443.13	0.00	0.00	0.00	6.06	3.02	-434.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.63	478.82	0.00	0.00	0.00	0.00	-557.81	SEWR-MALINE CR
PAY	-380.23	-478.82	0.00	0.00	8.59	4.29	-846.17	
TOT	-1,416.86	0.00	0.00	0.00	8.59	4.29	-1,403.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.01	3.10	0.00	0.00	0.00	0.00	-202.91	SEWR-MALINE CR
PAY	187.72	-3.10	0.00	0.00	-1.85	-0.92	181.85	
TOT	-18.29	0.00	0.00	0.00	-1.85	-0.92	-21.06	
ADJ	-1,222.97	624.65	0.00	0.00	0.00	0.00	-598.32	AUTH TOTAL
PAY	-655.31	-624.65	0.00	0.00	12.80	6.39	-1,260.77	
TOT	-1,878.28	0.00	0.00	0.00	12.80	6.39	-1,859.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	5.06	0.00	0.00	0.00	0.00	6.57	SEWR-NO. AFFTON
PAY	-16.73	-5.06	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.22	0.00	0.00	0.00	0.22	0.11	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.84	17.04	0.00	0.00	0.00	0.00	-36.80	SEWR-NO. AFFTON
PAY	4.53	-17.04	0.00	0.00	0.12	0.07	-12.32	
TOT	-49.31	0.00	0.00	0.00	0.12	0.07	-49.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	0.08	0.00	0.00	0.00	0.00	-5.57	SEWR-NO. AFFTON
PAY	5.15	-0.08	0.00	0.00	-0.05	-0.03	4.99	
TOT	-0.50	0.00	0.00	0.00	-0.05	-0.03	-0.58	
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ADJ	-57.98	22.18	0.00	0.00	0.00	0.00	-35.80	AUTH TOTAL
PAY	-7.05	-22.18	0.00	0.00	0.29	0.15	-28.79	
TOT	-65.03	0.00	0.00	0.00	0.29	0.15	-64.59	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.29	61.06	0.00	0.00	0.00	0.00	95.35	SEWR-GRAVOIS CR.
PAY	-206.28	-61.06	0.00	0.00	2.67	1.34	-263.33	
TOT	-171.99	0.00	0.00	0.00	2.67	1.34	-167.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,347.36	166.50	0.00	0.00	0.00	0.00	-4,180.86	SEWR-GRAVOIS CR.
PAY	3,339.71	-166.50	0.00	0.00	-31.73	-15.87	3,125.61	
TOT	-1,007.65	0.00	0.00	0.00	-31.73	-15.87	-1,055.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.63	8.15	0.00	0.00	0.00	0.00	-533.48	SEWR-GRAVOIS CR.
PAY	493.54	-8.15	0.00	0.00	-4.86	-2.43	478.10	
TOT	-48.09	0.00	0.00	0.00	-4.86	-2.43	-55.38	
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ADJ	-4,854.70	235.71	0.00	0.00	0.00	0.00	-4,618.99	AUTH TOTAL
PAY	3,626.97	-235.71	0.00	0.00	-33.92	-16.96	3,340.38	
TOT	-1,227.73	0.00	0.00	0.00	-33.92	-16.96	-1,278.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.55	0.00	0.00	0.00	0.00	1.34	SEWR-WELLSTON
PAY	-4.57	-1.55	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.88	15.71	0.00	0.00	0.00	0.00	-351.17	SEWR-WELLSTON
PAY	325.53	-15.71	0.00	0.00	-3.10	-1.55	305.17	
TOT	-41.35	0.00	0.00	0.00	-3.10	-1.55	-46.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.56	0.88	0.00	0.00	0.00	0.00	-57.68	SEWR-WELLSTON
PAY	53.36	-0.88	0.00	0.00	-0.52	-0.27	51.69	
TOT	-5.20	0.00	0.00	0.00	-0.52	-0.27	-5.99	
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ADJ	-425.65	18.14	0.00	0.00	0.00	0.00	-407.51	AUTH TOTAL
PAY	374.32	-18.14	0.00	0.00	-3.55	-1.79	350.84	
TOT	-51.33	0.00	0.00	0.00	-3.55	-1.79	-56.67	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	28.51	0.00	0.00	0.00	0.00	36.54	SEWR-WATKINS CR
PAY	-94.91	-28.51	0.00	0.00	1.24	0.61	-121.57	
TOT	-86.88	0.00	0.00	0.00	1.24	0.61	-85.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-966.73	158.07	0.00	0.00	0.00	0.00	-808.66	SEWR-WATKINS CR
PAY	539.81	-158.07	0.00	0.00	-3.82	-1.91	376.01	
TOT	-426.92	0.00	0.00	0.00	-3.82	-1.91	-432.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.14	0.00	0.00	0.00	0.00	-9.37	SEWR-WATKINS CR
PAY	8.66	-0.14	0.00	0.00	-0.09	-0.04	8.39	
TOT	-0.85	0.00	0.00	0.00	-0.09	-0.04	-0.98	
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ADJ	-968.21	186.72	0.00	0.00	0.00	0.00	-781.49	AUTH TOTAL
PAY	453.56	-186.72	0.00	0.00	-2.67	-1.34	262.83	
TOT	-514.65	0.00	0.00	0.00	-2.67	-1.34	-518.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	7.70	0.00	0.00	0.00	0.00	9.22	SEWR-LORETTA-JOP
PAY	-22.41	-7.70	0.00	0.00	0.30	0.15	-29.66	
TOT	-20.89	0.00	0.00	0.00	0.30	0.15	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	SEWR-LORETTA-JOP
PAY	-36.61	-12.45	0.00	0.00	0.49	0.24	-48.33	
TOT	-36.61	0.00	0.00	0.00	0.49	0.24	-35.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.04	0.00	0.00	0.00	0.00	-2.37	SEWR-LORETTA-JOP
PAY	2.20	-0.04	0.00	0.00	-0.02	-0.01	2.13	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
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ADJ	-0.89	20.19	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-56.82	-20.19	0.00	0.00	0.77	0.38	-75.86	
TOT	-57.71	0.00	0.00	0.00	0.77	0.38	-56.56	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	78.91	0.00	0.00	0.00	0.00	67.28	SEWR-U.CTY STORM
PAY	-246.25	-78.91	0.00	0.00	3.25	1.62	-320.29	
TOT	-257.88	0.00	0.00	0.00	3.25	1.62	-253.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,428.04	324.26	0.00	0.00	0.00	0.00	-1,103.78	SEWR-U.CTY STORM
PAY	596.73	-324.26	0.00	0.00	-2.73	-1.36	268.38	
TOT	-831.31	0.00	0.00	0.00	-2.73	-1.36	-835.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.41	8.18	0.00	0.00	0.00	0.00	-535.23	SEWR-U.CTY STORM
PAY	495.16	-8.18	0.00	0.00	-4.87	-2.44	479.67	
TOT	-48.25	0.00	0.00	0.00	-4.87	-2.44	-55.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-U.CTY STORM
PAY	-23.48	-3.72	0.00	0.00	0.27	0.14	-26.79	
TOT	-23.48	0.00	0.00	0.00	0.27	0.14	-23.07	
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ADJ	-1,983.08	415.07	0.00	0.00	0.00	0.00	-1,568.01	AUTH TOTAL
PAY	822.16	-415.07	0.00	0.00	-4.08	-2.04	400.97	
TOT	-1,160.92	0.00	0.00	0.00	-4.08	-2.04	-1,167.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.93	274.27	0.00	0.00	0.00	0.00	669.20	SEWR-COLD WATER
PAY	-1,182.98	-274.27	0.00	0.00	14.57	7.28	-1,435.40	
TOT	-788.05	0.00	0.00	0.00	14.57	7.28	-766.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,590.81	570.95	0.00	0.00	0.00	0.00	-4,019.86	SEWR-COLD WATER
PAY	3,010.84	-570.95	0.00	0.00	-24.40	-12.20	2,403.29	
TOT	-1,579.97	0.00	0.00	0.00	-24.40	-12.20	-1,616.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,506.59	22.67	0.00	0.00	0.00	0.00	-1,483.92	SEWR-COLD WATER
PAY	1,372.82	-22.67	0.00	0.00	-13.50	-6.75	1,329.90	
TOT	-133.77	0.00	0.00	0.00	-13.50	-6.75	-154.02	
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ADJ	-5,702.47	867.89	0.00	0.00	0.00	0.00	-4,834.58	AUTH TOTAL
PAY	3,200.68	-867.89	0.00	0.00	-23.33	-11.67	2,297.79	
TOT	-2,501.79	0.00	0.00	0.00	-23.33	-11.67	-2,536.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	5.65	0.00	0.00	0.00	0.00	2.79	SEWR-SUGAR CREEK
PAY	-18.35	-5.65	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.21	0.00	0.00	0.00	0.24	0.12	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	SEWR-SUGAR CREEK
PAY	-39.94	-13.86	0.00	0.00	0.54	0.27	-52.99	
TOT	-39.94	0.00	0.00	0.00	0.54	0.27	-39.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.04	1.31	0.00	0.00	0.00	0.00	-85.73	SEWR-SUGAR CREEK
PAY	79.31	-1.31	0.00	0.00	-0.78	-0.39	76.83	
TOT	-7.73	0.00	0.00	0.00	-0.78	-0.39	-8.90	
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ADJ	-89.90	20.82	0.00	0.00	0.00	0.00	-69.08	AUTH TOTAL
PAY	21.02	-20.82	0.00	0.00	0.00	0.00	0.20	
TOT	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.24	79.23	0.00	0.00	0.00	0.00	123.47	SEWR-DEER CREEK
PAY	-266.51	-79.23	0.00	0.00	3.46	1.73	-340.55	
TOT	-222.27	0.00	0.00	0.00	3.46	1.73	-217.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,831.82	381.01	0.00	0.00	0.00	0.00	-4,450.81	SEWR-DEER CREEK
PAY	3,606.59	-381.01	0.00	0.00	-32.26	-16.12	3,177.20	
TOT	-1,225.23	0.00	0.00	0.00	-32.26	-16.12	-1,273.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.32	13.17	0.00	0.00	0.00	0.00	-862.15	SEWR-DEER CREEK
PAY	797.60	-13.17	0.00	0.00	-7.85	-3.92	772.66	
TOT	-77.72	0.00	0.00	0.00	-7.85	-3.92	-89.49	
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ADJ	-5,662.90	473.41	0.00	0.00	0.00	0.00	-5,189.49	AUTH TOTAL
PAY	4,137.68	-473.41	0.00	0.00	-36.65	-18.31	3,609.31	
TOT	-1,525.22	0.00	0.00	0.00	-36.65	-18.31	-1,580.18	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	SEWR-SHREWSBURY
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	0.14	0.00	0.00	0.00	0.00	-9.16	SEWR-SHREWSBURY
PAY	8.47	-0.14	0.00	0.00	-0.08	-0.04	8.21	
TOT	-0.83	0.00	0.00	0.00	-0.08	-0.04	-0.95	
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ADJ	-7.60	0.14	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	6.77	-0.14	0.00	0.00	-0.06	-0.03	6.54	
TOT	-0.83	0.00	0.00	0.00	-0.06	-0.03	-0.92	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	16.31	0.00	0.00	0.00	0.00	37.28	SEWR-SEMINARY
PAY	-55.95	-16.31	0.00	0.00	0.72	0.36	-71.18	
TOT	-34.98	0.00	0.00	0.00	0.72	0.36	-33.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.35	19.20	0.00	0.00	0.00	0.00	-175.15	SEWR-SEMINARY
PAY	91.53	-19.20	0.00	0.00	-0.73	-0.36	71.24	
TOT	-102.82	0.00	0.00	0.00	-0.73	-0.36	-103.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.75	0.78	0.00	0.00	0.00	0.00	-50.97	SEWR-SEMINARY
PAY	47.16	-0.78	0.00	0.00	-0.46	-0.24	45.68	
TOT	-4.59	0.00	0.00	0.00	-0.46	-0.24	-5.29	
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ADJ	-225.13	36.29	0.00	0.00	0.00	0.00	-188.84	AUTH TOTAL
PAY	82.74	-36.29	0.00	0.00	-0.47	-0.24	45.74	
TOT	-142.39	0.00	0.00	0.00	-0.47	-0.24	-143.10	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.02	517.18	0.00	0.00	0.00	0.00	920.20	FIRE-AFFTON
PAY	-1,715.79	-517.18	0.00	0.00	22.33	11.17	-2,199.47	
TOT	-1,312.77	0.00	0.00	0.00	22.33	11.17	-1,279.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,501.19	1,451.02	0.00	0.00	0.00	0.00	-6,050.17	FIRE-AFFTON
PAY	3,405.34	-1,451.02	0.00	0.00	-19.54	-9.77	1,925.01	
TOT	-4,095.85	0.00	0.00	0.00	-19.54	-9.77	-4,125.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.88	8.92	0.00	0.00	0.00	0.00	-583.96	FIRE-AFFTON
PAY	540.23	-8.92	0.00	0.00	-5.31	-2.66	523.34	
TOT	-52.65	0.00	0.00	0.00	-5.31	-2.66	-60.62	
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ADJ	-7,691.05	1,977.12	0.00	0.00	0.00	0.00	-5,713.93	AUTH TOTAL
PAY	2,229.78	-1,977.12	0.00	0.00	-2.52	-1.26	248.88	
TOT	-5,461.27	0.00	0.00	0.00	-2.52	-1.26	-5,465.05	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	FIRE-KINLOCH
PAY	-24.03	-17.58	0.00	0.00	0.42	0.21	-40.98	
TOT	-24.03	0.00	0.00	0.00	0.42	0.21	-23.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.02	0.00	0.00	0.00	0.00	-1.57	FIRE-KINLOCH
PAY	1.45	-0.02	0.00	0.00	-0.01	-0.01	1.41	
TOT	-0.14	0.00	0.00	0.00	-0.01	-0.01	-0.16	
ADJ	-1.59	17.60	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-22.58	-17.60	0.00	0.00	0.41	0.20	-39.57	
TOT	-24.17	0.00	0.00	0.00	0.41	0.20	-23.56	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.25	334.95	0.00	0.00	0.00	0.00	685.20	FIRE-LEMAY
PAY	-1,096.58	-334.95	0.00	0.00	14.32	7.15	-1,410.06	
TOT	-746.33	0.00	0.00	0.00	14.32	7.15	-724.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,712.39	763.96	0.00	0.00	0.00	0.00	-2,948.43	FIRE-LEMAY
PAY	1,581.11	-763.96	0.00	0.00	-8.17	-4.09	804.89	
TOT	-2,131.28	0.00	0.00	0.00	-8.17	-4.09	-2,143.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,374.95	20.69	0.00	0.00	0.00	0.00	-1,354.26	FIRE-LEMAY
PAY	1,252.87	-20.69	0.00	0.00	-12.32	-6.16	1,213.70	
TOT	-122.08	0.00	0.00	0.00	-12.32	-6.16	-140.56	
ADJ	-4,737.09	1,119.60	0.00	0.00	0.00	0.00	-3,617.49	AUTH TOTAL
PAY	1,737.40	-1,119.60	0.00	0.00	-6.17	-3.10	608.53	
TOT	-2,999.69	0.00	0.00	0.00	-6.17	-3.10	-3,008.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	955.16	0.00	0.00	0.00	0.00	957.25	FIRE-METRO NORTH
PAY	-2,793.46	-955.16	0.00	0.00	37.48	18.75	-3,692.39	
TOT	-2,791.37	0.00	0.00	0.00	37.48	18.75	-2,735.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.56	3,816.26	0.00	0.00	0.00	0.00	3,107.70	FIRE-METRO NORTH
PAY	-10,312.87	-3,816.26	0.00	0.00	141.29	70.64	-13,917.20	
TOT	-11,021.43	0.00	0.00	0.00	141.29	70.64	-10,809.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.20	1.39	0.00	0.00	0.00	0.00	-90.81	FIRE-METRO NORTH
PAY	84.01	-1.39	0.00	0.00	-0.83	-0.41	81.38	
TOT	-8.19	0.00	0.00	0.00	-0.83	-0.41	-9.43	
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ADJ	-798.67	4,772.81	0.00	0.00	0.00	0.00	3,974.14	AUTH TOTAL
PAY	-13,022.32	-4,772.81	0.00	0.00	177.94	88.98	-17,528.21	
TOT	-13,820.99	0.00	0.00	0.00	177.94	88.98	-13,554.07	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1,582.09	0.00	0.00	0.00	0.00	1,581.82	FIRE-RIVERVIEW
PAY	-5,103.40	-1,582.09	0.00	0.00	66.85	33.43	-6,585.21	
TOT	-5,103.67	0.00	0.00	0.00	66.85	33.43	-5,003.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,090.03	8,442.17	0.00	0.00	0.00	0.00	6,352.14	FIRE-RIVERVIEW
PAY	-20,881.40	-8,442.17	0.00	0.00	293.23	146.62	-28,883.72	
TOT	-22,971.43	0.00	0.00	0.00	293.23	146.62	-22,531.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.82	4.78	0.00	0.00	0.00	0.00	-313.04	FIRE-RIVERVIEW
PAY	289.60	-4.78	0.00	0.00	-2.85	-1.43	280.54	
TOT	-28.22	0.00	0.00	0.00	-2.85	-1.43	-32.50	
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ADJ	-2,408.12	10,029.04	0.00	0.00	0.00	0.00	7,620.92	AUTH TOTAL
PAY	-25,695.20	-10,029.04	0.00	0.00	357.23	178.62	-35,188.39	
TOT	-28,103.32	0.00	0.00	0.00	357.23	178.62	-27,567.47	

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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	279.28	1,077.77	0.00	0.00	0.00	0.00	1,357.05	FIRE-NORTHEAST AMBU
PAY	-3,099.64	-1,077.77	0.00	0.00	41.78	20.89	-4,114.74	
TOT	-2,820.36	0.00	0.00	0.00	41.78	20.89	-2,757.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,640.71	3,136.48	0.00	0.00	0.00	0.00	-5,504.23	FIRE-NORTHEAST AMBU
PAY	-281.64	-3,136.48	0.00	0.00	34.18	17.09	-3,366.85	
TOT	-8,922.35	0.00	0.00	0.00	34.18	17.09	-8,871.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.62	1.98	0.00	0.00	0.00	0.00	-129.64	FIRE-NORTHEAST AMBU
PAY	119.94	-1.98	0.00	0.00	-1.18	-0.59	116.19	
TOT	-11.68	0.00	0.00	0.00	-1.18	-0.59	-13.45	
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ADJ	-8,493.05	4,216.23	0.00	0.00	0.00	0.00	-4,276.82	AUTH TOTAL
PAY	-3,261.34	-4,216.23	0.00	0.00	74.78	37.39	-7,365.40	
TOT	-11,754.39	0.00	0.00	0.00	74.78	37.39	-11,642.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.71	1,795.25	0.00	0.00	0.00	0.00	1,973.96	FIRE-FLORISSANT V
PAY	-5,461.99	-1,795.25	0.00	0.00	72.57	36.29	-7,148.38	
TOT	-5,283.28	0.00	0.00	0.00	72.57	36.29	-5,174.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,900.45	2,947.16	0.00	0.00	0.00	0.00	46.71	FIRE-FLORISSANT V
PAY	-4,365.55	-2,947.16	0.00	0.00	73.13	36.57	-7,203.01	
TOT	-7,266.00	0.00	0.00	0.00	73.13	36.57	-7,156.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.39	13.56	0.00	0.00	0.00	0.00	-887.83	FIRE-FLORISSANT V
PAY	821.35	-13.56	0.00	0.00	-8.07	-4.04	795.68	
TOT	-80.04	0.00	0.00	0.00	-8.07	-4.04	-92.15	
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ADJ	-3,623.13	4,755.97	0.00	0.00	0.00	0.00	1,132.84	AUTH TOTAL
PAY	-9,006.19	-4,755.97	0.00	0.00	137.63	68.82	-13,555.71	
TOT	-12,629.32	0.00	0.00	0.00	137.63	68.82	-12,422.87	

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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	-45.63	17.16	0.00	0.00	0.00	0.00	-28.47	FIRE-ROBERTSON
PAY	-50.48	-17.16	0.00	0.00	0.67	0.34	-66.63	
TOT	-96.11	0.00	0.00	0.00	0.67	0.34	-95.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,625.07	149.12	0.00	0.00	0.00	0.00	-58,475.95	FIRE-ROBERTSON
PAY	58,228.98	-149.12	0.00	0.00	-580.80	-290.39	57,208.67	
TOT	-396.09	0.00	0.00	0.00	-580.80	-290.39	-1,267.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,075.74	31.23	0.00	0.00	0.00	0.00	-2,044.51	FIRE-ROBERTSON
PAY	1,891.43	-31.23	0.00	0.00	-18.60	-9.30	1,832.30	
TOT	-184.31	0.00	0.00	0.00	-18.60	-9.30	-212.21	
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ADJ	-60,746.44	197.51	0.00	0.00	0.00	0.00	-60,548.93	AUTH TOTAL
PAY	60,069.93	-197.51	0.00	0.00	-598.73	-299.35	58,974.34	
TOT	-676.51	0.00	0.00	0.00	-598.73	-299.35	-1,574.59	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.86	361.60	0.00	0.00	0.00	0.00	346.74	FIRE-MID COUNTY
PAY	-1,108.78	-361.60	0.00	0.00	14.71	7.35	-1,448.32	
TOT	-1,123.64	0.00	0.00	0.00	14.71	7.35	-1,101.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,650.49	2,741.97	0.00	0.00	0.00	0.00	-7,908.52	FIRE-MID COUNTY
PAY	3,883.89	-2,741.97	0.00	0.00	-11.42	-5.71	1,124.79	
TOT	-6,766.60	0.00	0.00	0.00	-11.42	-5.71	-6,783.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,498.40	37.59	0.00	0.00	0.00	0.00	-2,460.81	FIRE-MID COUNTY
PAY	2,276.57	-37.59	0.00	0.00	-22.39	-11.19	2,205.40	
TOT	-221.83	0.00	0.00	0.00	-22.39	-11.19	-255.41	
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ADJ	-13,163.75	3,141.16	0.00	0.00	0.00	0.00	-10,022.59	AUTH TOTAL
PAY	5,051.68	-3,141.16	0.00	0.00	-19.10	-9.55	1,881.87	
TOT	-8,112.07	0.00	0.00	0.00	-19.10	-9.55	-8,140.72	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,206.33	527.48	0.00	0.00	0.00	0.00	7,733.81	FIRE-PATTONVILLE
PAY	-8,759.91	-527.48	0.00	0.00	92.87	46.44	-9,148.08	
TOT	-1,553.58	0.00	0.00	0.00	92.87	46.44	-1,414.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145,601.16	1,253.31	0.00	0.00	0.00	0.00	-144,347.85	FIRE-PATTONVILLE
PAY	141,887.39	-1,253.31	0.00	0.00	-1,406.34	-703.17	138,524.57	
TOT	-3,713.77	0.00	0.00	0.00	-1,406.34	-703.17	-5,823.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,429.62	96.73	0.00	0.00	0.00	0.00	-6,332.89	FIRE-PATTONVILLE
PAY	5,858.72	-96.73	0.00	0.00	-57.62	-28.81	5,675.56	
TOT	-570.90	0.00	0.00	0.00	-57.62	-28.81	-657.33	
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ADJ	-144,824.45	1,877.52	0.00	0.00	0.00	0.00	-142,946.93	AUTH TOTAL
PAY	138,986.20	-1,877.52	0.00	0.00	-1,371.09	-685.54	135,052.05	
TOT	-5,838.25	0.00	0.00	0.00	-1,371.09	-685.54	-7,894.88	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.61	310.28	0.00	0.00	0.00	0.00	14.67	FIRE-MARYLAND HTS
PAY	-1,062.63	-310.28	0.00	0.00	13.73	6.86	-1,352.32	
TOT	-1,358.24	0.00	0.00	0.00	13.73	6.86	-1,337.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,368.43	249.65	0.00	0.00	0.00	0.00	-22,118.78	FIRE-MARYLAND HTS
PAY	21,752.37	-249.65	0.00	0.00	-215.02	-107.51	21,180.19	
TOT	-616.06	0.00	0.00	0.00	-215.02	-107.51	-938.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,477.90	52.32	0.00	0.00	0.00	0.00	-3,425.58	FIRE-MARYLAND HTS
PAY	3,169.09	-52.32	0.00	0.00	-31.17	-15.59	3,070.01	
TOT	-308.81	0.00	0.00	0.00	-31.17	-15.59	-355.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-686.00	0.00	0.00	0.00	0.00	0.00	-686.00	FIRE-MARYLAND HTS
TOT	-686.00	0.00	0.00	0.00	0.00	0.00	-686.00	
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ADJ	-26,827.94	612.25	0.00	0.00	0.00	0.00	-26,215.69	AUTH TOTAL
PAY	23,858.83	-612.25	0.00	0.00	-232.46	-116.24	22,897.88	
TOT	-2,969.11	0.00	0.00	0.00	-232.46	-116.24	-3,317.81	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.75	1,380.69	0.00	0.00	0.00	0.00	1,936.44	FIRE-COMMUNITY
PAY	-4,483.20	-1,380.69	0.00	0.00	58.64	29.32	-5,775.93	
TOT	-3,927.45	0.00	0.00	0.00	58.64	29.32	-3,839.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,526.61	3,823.36	0.00	0.00	0.00	0.00	-41,703.25	FIRE-COMMUNITY
PAY	33,832.34	-3,823.36	0.00	0.00	-300.09	-150.04	29,558.85	
TOT	-11,694.27	0.00	0.00	0.00	-300.09	-150.04	-12,144.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,711.28	25.75	0.00	0.00	0.00	0.00	-1,685.53	FIRE-COMMUNITY
PAY	1,559.33	-25.75	0.00	0.00	-15.33	-7.67	1,510.58	
TOT	-151.95	0.00	0.00	0.00	-15.33	-7.67	-174.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.08	0.00	0.00	0.00	0.00	81.08	FIRE-COMMUNITY
PAY	-512.09	-81.08	0.00	0.00	5.93	2.97	-584.27	
TOT	-512.09	0.00	0.00	0.00	5.93	2.97	-503.19	
ADJ	-46,682.14	5,310.88	0.00	0.00	0.00	0.00	-41,371.26	AUTH TOTAL
PAY	30,396.38	-5,310.88	0.00	0.00	-250.85	-125.42	24,709.23	
TOT	-16,285.76	0.00	0.00	0.00	-250.85	-125.42	-16,662.03	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.43	675.25	0.00	0.00	0.00	0.00	867.68	FIRE-SPANISH LAKE
PAY	-2,229.82	-675.25	0.00	0.00	29.05	14.53	-2,861.49	
TOT	-2,037.39	0.00	0.00	0.00	29.05	14.53	-1,993.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,853.51	3,876.18	0.00	0.00	0.00	0.00	-18,977.33	FIRE-SPANISH LAKE
PAY	11,959.73	-3,876.18	0.00	0.00	-80.84	-40.42	7,962.29	
TOT	-10,893.78	0.00	0.00	0.00	-80.84	-40.42	-11,015.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.21	1.52	0.00	0.00	0.00	0.00	-99.69	FIRE-SPANISH LAKE
PAY	92.23	-1.52	0.00	0.00	-0.90	-0.45	89.36	
TOT	-8.98	0.00	0.00	0.00	-0.90	-0.45	-10.33	
ADJ	-22,762.29	4,552.95	0.00	0.00	0.00	0.00	-18,209.34	AUTH TOTAL
PAY	9,822.14	-4,552.95	0.00	0.00	-52.69	-26.34	5,190.16	
TOT	-12,940.15	0.00	0.00	0.00	-52.69	-26.34	-13,019.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.00	2,078.17	0.00	0.00	0.00	0.00	2,236.17	FIRE-BLACK JACK
PAY	-6,310.82	-2,078.17	0.00	0.00	83.89	41.94	-8,263.16	
TOT	-6,152.82	0.00	0.00	0.00	83.89	41.94	-6,026.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,210.35	4,785.05	0.00	0.00	0.00	0.00	-3,425.30	FIRE-BLACK JACK
PAY	-6,304.92	-4,785.05	0.00	0.00	110.90	55.45	-10,923.62	
TOT	-14,515.27	0.00	0.00	0.00	110.90	55.45	-14,348.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.75	8.14	0.00	0.00	0.00	0.00	-532.61	FIRE-BLACK JACK
PAY	492.74	-8.14	0.00	0.00	-4.85	-2.42	477.33	
TOT	-48.01	0.00	0.00	0.00	-4.85	-2.42	-55.28	
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ADJ	-8,593.10	6,871.36	0.00	0.00	0.00	0.00	-1,721.74	AUTH TOTAL
PAY	-12,123.00	-6,871.36	0.00	0.00	189.94	94.97	-18,709.45	
TOT	-20,716.10	0.00	0.00	0.00	189.94	94.97	-20,431.19	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.75	712.96	0.00	0.00	0.00	0.00	1,109.71	FIRE-MEHLVILLE
PAY	-2,346.59	-712.96	0.00	0.00	30.60	15.29	-3,013.66	
TOT	-1,949.84	0.00	0.00	0.00	30.60	15.29	-1,903.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,803.65	1,654.14	0.00	0.00	0.00	0.00	-28,149.51	FIRE-MEHLVILLE
PAY	24,775.52	-1,654.14	0.00	0.00	-231.22	-115.61	22,774.55	
TOT	-5,028.13	0.00	0.00	0.00	-231.22	-115.61	-5,374.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,121.30	62.00	0.00	0.00	0.00	0.00	-4,059.30	FIRE-MEHLVILLE
PAY	3,755.36	-62.00	0.00	0.00	-36.93	-18.47	3,637.96	
TOT	-365.94	0.00	0.00	0.00	-36.93	-18.47	-421.34	
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ADJ	-33,528.20	2,429.10	0.00	0.00	0.00	0.00	-31,099.10	AUTH TOTAL
PAY	26,184.29	-2,429.10	0.00	0.00	-237.55	-118.79	23,398.85	
TOT	-7,343.91	0.00	0.00	0.00	-237.55	-118.79	-7,700.25	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.06	245.10	0.00	0.00	0.00	0.00	356.16	FIRE-WEST OVERLAND
PAY	-750.04	-245.10	0.00	0.00	9.95	4.98	-980.21	
TOT	-638.98	0.00	0.00	0.00	9.95	4.98	-624.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,641.59	422.94	0.00	0.00	0.00	0.00	-5,218.65	FIRE-WEST OVERLAND
PAY	4,261.76	-422.94	0.00	0.00	-38.39	-19.20	3,781.23	
TOT	-1,379.83	0.00	0.00	0.00	-38.39	-19.20	-1,437.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.90	18.23	0.00	0.00	0.00	0.00	-1,193.67	FIRE-WEST OVERLAND
PAY	1,104.29	-18.23	0.00	0.00	-10.86	-5.43	1,069.77	
TOT	-107.61	0.00	0.00	0.00	-10.86	-5.43	-123.90	
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ADJ	-6,742.43	686.27	0.00	0.00	0.00	0.00	-6,056.16	AUTH TOTAL
PAY	4,616.01	-686.27	0.00	0.00	-39.30	-19.65	3,870.79	
TOT	-2,126.42	0.00	0.00	0.00	-39.30	-19.65	-2,185.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.95	713.42	0.00	0.00	0.00	0.00	745.37	FIRE-METRO WEST
PAY	-2,122.61	-713.42	0.00	0.00	28.36	14.18	-2,793.49	
TOT	-2,090.66	0.00	0.00	0.00	28.36	14.18	-2,048.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,466.28	813.86	0.00	0.00	0.00	0.00	-9,652.42	FIRE-METRO WEST
PAY	7,413.07	-813.86	0.00	0.00	-65.99	-33.00	6,500.22	
TOT	-3,053.21	0.00	0.00	0.00	-65.99	-33.00	-3,152.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,824.73	42.50	0.00	0.00	0.00	0.00	-2,782.23	FIRE-METRO WEST
PAY	2,573.92	-42.50	0.00	0.00	-25.31	-12.66	2,493.45	
TOT	-250.81	0.00	0.00	0.00	-25.31	-12.66	-288.78	
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ADJ	-13,259.06	1,569.78	0.00	0.00	0.00	0.00	-11,689.28	AUTH TOTAL
PAY	7,864.38	-1,569.78	0.00	0.00	-62.94	-31.48	6,200.18	
TOT	-5,394.68	0.00	0.00	0.00	-62.94	-31.48	-5,489.10	

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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	-100.91	444.90	0.00	0.00	0.00	0.00	343.99	FIRE-MONARCH
PAY	-1,403.21	-444.90	0.00	0.00	18.48	9.24	-1,820.39	
TOT	-1,504.12	0.00	0.00	0.00	18.48	9.24	-1,476.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,095.16	783.08	0.00	0.00	0.00	0.00	-43,312.08	FIRE-MONARCH
PAY	41,889.74	-783.08	0.00	0.00	-411.07	-205.53	40,490.06	
TOT	-2,205.42	0.00	0.00	0.00	-411.07	-205.53	-2,822.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,761.23	41.54	0.00	0.00	0.00	0.00	-2,719.69	FIRE-MONARCH
PAY	2,516.05	-41.54	0.00	0.00	-24.74	-12.37	2,437.40	
TOT	-245.18	0.00	0.00	0.00	-24.74	-12.37	-282.29	
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ADJ	-46,957.30	1,269.52	0.00	0.00	0.00	0.00	-45,687.78	AUTH TOTAL
PAY	43,002.58	-1,269.52	0.00	0.00	-417.33	-208.66	41,107.07	
TOT	-3,954.72	0.00	0.00	0.00	-417.33	-208.66	-4,580.71	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.74	622.81	0.00	0.00	0.00	0.00	1,022.55	FIRE-CREVE COEUR
PAY	-1,874.50	-622.81	0.00	0.00	24.98	12.48	-2,459.85	
TOT	-1,474.76	0.00	0.00	0.00	24.98	12.48	-1,437.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,043.44	369.78	0.00	0.00	0.00	0.00	-54,673.66	FIRE-CREVE COEUR
PAY	43,806.18	-369.78	0.00	0.00	-434.36	-217.18	42,784.86	
TOT	-11,237.26	0.00	0.00	0.00	-434.36	-217.18	-11,888.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,404.41	36.17	0.00	0.00	0.00	0.00	-2,368.24	FIRE-CREVE COEUR
PAY	2,190.92	-36.17	0.00	0.00	-21.55	-10.77	2,122.43	
TOT	-213.49	0.00	0.00	0.00	-21.55	-10.77	-245.81	
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ADJ	-57,048.11	1,028.76	0.00	0.00	0.00	0.00	-56,019.35	AUTH TOTAL
PAY	44,122.60	-1,028.76	0.00	0.00	-430.93	-215.47	42,447.44	
TOT	-12,925.51	0.00	0.00	0.00	-430.93	-215.47	-13,571.91	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.06	114.57	0.00	0.00	0.00	0.00	179.63	FIRE-FENTON
PAY	-399.04	-114.57	0.00	0.00	5.14	2.57	-505.90	
TOT	-333.98	0.00	0.00	0.00	5.14	2.57	-326.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,477.26	1,464.69	0.00	0.00	0.00	0.00	-30,012.57	FIRE-FENTON
PAY	27,223.79	-1,464.69	0.00	0.00	-257.59	-128.80	25,372.71	
TOT	-4,253.47	0.00	0.00	0.00	-257.59	-128.80	-4,639.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,435.04	111.86	0.00	0.00	0.00	0.00	-7,323.18	FIRE-FENTON
PAY	6,774.88	-111.86	0.00	0.00	-66.63	-33.31	6,563.08	
TOT	-660.16	0.00	0.00	0.00	-66.63	-33.31	-760.10	
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ADJ	-38,847.24	1,691.12	0.00	0.00	0.00	0.00	-37,156.12	AUTH TOTAL
PAY	33,599.63	-1,691.12	0.00	0.00	-319.08	-159.54	31,429.89	
TOT	-5,247.61	0.00	0.00	0.00	-319.08	-159.54	-5,726.23	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.61	253.40	0.00	0.00	0.00	0.00	430.01	FIRE-WEST CO EMS
PAY	-857.15	-253.40	0.00	0.00	11.10	5.56	-1,093.89	
TOT	-680.54	0.00	0.00	0.00	11.10	5.56	-663.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,406.00	1,080.48	0.00	0.00	0.00	0.00	-6,325.52	FIRE-WEST CO EMS
PAY	4,330.99	-1,080.48	0.00	0.00	-32.51	-16.25	3,201.75	
TOT	-3,075.01	0.00	0.00	0.00	-32.51	-16.25	-3,123.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.61	12.80	0.00	0.00	0.00	0.00	-837.81	FIRE-WEST CO EMS
PAY	775.08	-12.80	0.00	0.00	-7.62	-3.82	750.84	
TOT	-75.53	0.00	0.00	0.00	-7.62	-3.82	-86.97	
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ADJ	-8,080.00	1,346.68	0.00	0.00	0.00	0.00	-6,733.32	AUTH TOTAL
PAY	4,248.92	-1,346.68	0.00	0.00	-29.03	-14.51	2,858.70	
TOT	-3,831.08	0.00	0.00	0.00	-29.03	-14.51	-3,874.62	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.10	178.92	0.00	0.00	0.00	0.00	233.02	FIRE-VALLEY PARK
PAY	-515.31	-178.92	0.00	0.00	6.94	3.47	-683.82	
TOT	-461.21	0.00	0.00	0.00	6.94	3.47	-450.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,877.53	527.74	0.00	0.00	0.00	0.00	-1,349.79	FIRE-VALLEY PARK
PAY	362.68	-527.74	0.00	0.00	1.65	0.83	-162.58	
TOT	-1,514.85	0.00	0.00	0.00	1.65	0.83	-1,512.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.96	14.70	0.00	0.00	0.00	0.00	-962.26	FIRE-VALLEY PARK
PAY	890.22	-14.70	0.00	0.00	-8.75	-4.38	862.39	
TOT	-86.74	0.00	0.00	0.00	-8.75	-4.38	-99.87	
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ADJ	-2,800.39	721.36	0.00	0.00	0.00	0.00	-2,079.03	AUTH TOTAL
PAY	737.59	-721.36	0.00	0.00	-0.16	-0.08	15.99	
TOT	-2,062.80	0.00	0.00	0.00	-0.16	-0.08	-2,063.04	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	74.27	0.00	0.00	0.00	0.00	127.20	FIRE-EUREKA
PAY	-246.85	-74.27	0.00	0.00	3.21	1.60	-316.31	
TOT	-193.92	0.00	0.00	0.00	3.21	1.60	-189.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,001.68	231.86	0.00	0.00	0.00	0.00	-17,769.82	FIRE-EUREKA
PAY	17,287.93	-231.86	0.00	0.00	-170.56	-85.28	16,800.23	
TOT	-713.75	0.00	0.00	0.00	-170.56	-85.28	-969.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.76	3.11	0.00	0.00	0.00	0.00	-203.65	FIRE-EUREKA
PAY	188.40	-3.11	0.00	0.00	-1.85	-0.92	182.52	
TOT	-18.36	0.00	0.00	0.00	-1.85	-0.92	-21.13	
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ADJ	-18,155.51	309.24	0.00	0.00	0.00	0.00	-17,846.27	AUTH TOTAL
PAY	17,229.48	-309.24	0.00	0.00	-169.20	-84.60	16,666.44	
TOT	-926.03	0.00	0.00	0.00	-169.20	-84.60	-1,179.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	9.12	0.00	0.00	0.00	0.00	16.85	LIGHT-CASTLE POINT
PAY	-25.20	-9.12	0.00	0.00	0.34	0.18	-33.80	
TOT	-17.47	0.00	0.00	0.00	0.34	0.18	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	LIGHT-CASTLE POINT
PAY	-67.10	-22.39	0.00	0.00	0.89	0.45	-88.15	
TOT	-67.10	0.00	0.00	0.00	0.89	0.45	-65.76	
ADJ	7.73	31.51	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-92.30	-31.51	0.00	0.00	1.23	0.63	-121.95	
TOT	-84.57	0.00	0.00	0.00	1.23	0.63	-82.71	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.27	0.00	0.00	0.00	0.00	-0.83	LIGHT-ELMWOOD PARK
PAY	-5.04	-1.27	0.00	0.00	0.06	0.04	-6.21	
TOT	-7.14	0.00	0.00	0.00	0.06	0.04	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	LIGHT-ELMWOOD PARK
PAY	-11.13	-3.78	0.00	0.00	0.15	0.08	-14.68	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
ADJ	-2.10	5.05	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-16.17	-5.05	0.00	0.00	0.21	0.12	-20.89	
TOT	-18.27	0.00	0.00	0.00	0.21	0.12	-17.94	

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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	3.60	9.74	0.00	0.00	0.00	0.00	13.34	LIGHT-GLASGOW
PAY	-28.94	-9.74	0.00	0.00	0.39	0.19	-38.10	
TOT	-25.34	0.00	0.00	0.00	0.39	0.19	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	LIGHT-GLASGOW
PAY	-100.80	-36.50	0.00	0.00	1.38	0.68	-135.24	
TOT	-100.80	0.00	0.00	0.00	1.38	0.68	-98.74	
ADJ	3.60	46.24	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-129.74	-46.24	0.00	0.00	1.77	0.87	-173.34	
TOT	-126.14	0.00	0.00	0.00	1.77	0.87	-123.50	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	22.25	0.00	0.00	0.00	0.00	27.87	LIGHT-HANCOCK
PAY	-65.43	-22.25	0.00	0.00	0.87	0.44	-86.37	
TOT	-59.81	0.00	0.00	0.00	0.87	0.44	-58.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.94	60.14	0.00	0.00	0.00	0.00	-483.80	LIGHT-HANCOCK
PAY	358.46	-60.14	0.00	0.00	-2.98	-1.49	293.85	
TOT	-185.48	0.00	0.00	0.00	-2.98	-1.49	-189.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.34	4.01	0.00	0.00	0.00	0.00	-262.33	LIGHT-HANCOCK
PAY	242.69	-4.01	0.00	0.00	-2.39	-1.19	235.10	
TOT	-23.65	0.00	0.00	0.00	-2.39	-1.19	-27.23	
ADJ	-804.66	86.40	0.00	0.00	0.00	0.00	-718.26	AUTH TOTAL
PAY	535.72	-86.40	0.00	0.00	-4.50	-2.24	442.58	
TOT	-268.94	0.00	0.00	0.00	-4.50	-2.24	-275.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	5.18	0.00	0.00	0.00	0.00	18.98	LIGHT-WHEATON-COOK
PAY	-15.24	-5.18	0.00	0.00	0.20	0.11	-20.11	
TOT	-1.44	0.00	0.00	0.00	0.20	0.11	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.66	0.00	0.00	0.00	0.00	55.66	LIGHT-WHEATON-COOK
PAY	-164.09	-55.66	0.00	0.00	2.20	1.10	-216.45	
TOT	-164.09	0.00	0.00	0.00	2.20	1.10	-160.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.07	0.00	0.00	0.00	0.00	-4.58	LIGHT-WHEATON-COOK
PAY	4.23	-0.07	0.00	0.00	-0.04	-0.02	4.10	
TOT	-0.42	0.00	0.00	0.00	-0.04	-0.02	-0.48	
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ADJ	9.15	60.91	0.00	0.00	0.00	0.00	70.06	AUTH TOTAL
PAY	-175.10	-60.91	0.00	0.00	2.36	1.19	-232.46	
TOT	-165.95	0.00	0.00	0.00	2.36	1.19	-162.40	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,060.04	0.00	0.00	0.00	0.00	4,060.04	CTY-UNINCORPORATED
PAY	-13,775.93	-4,060.04	0.00	0.00	178.36	0.00	-17,657.61	
TOT	-13,775.93	0.00	0.00	0.00	178.36	0.00	-13,597.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,333.89	43.34	0.00	-4,290.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,333.89	43.34	0.00	-4,290.55	
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ADJ	0.00	4,060.04	0.00	0.00	0.00	0.00	4,060.04	AUTH TOTAL
PAY	-13,775.93	-4,060.04	0.00	-4,333.89	221.70	0.00	-21,948.16	
TOT	-13,775.93	0.00	0.00	-4,333.89	221.70	0.00	-17,888.12	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	1.02	0.00	0.00	0.00	0.00	11.61	CTY-BELLERIVE
PAY	-13.59	-1.02	0.00	0.00	0.15	0.08	-14.38	
TOT	-3.00	0.00	0.00	0.00	0.15	0.08	-2.77	
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ADJ	10.59	1.02	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-13.59	-1.02	0.00	0.00	0.15	0.08	-14.38	
TOT	-3.00	0.00	0.00	0.00	0.15	0.08	-2.77	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	25.62	0.00	0.00	0.00	0.00	28.00	CTY-BEL NOR
PAY	-76.92	-25.62	0.00	0.00	1.03	0.51	-101.00	
TOT	-74.54	0.00	0.00	0.00	1.03	0.51	-73.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-35.50	0.41	0.00	-35.09	
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ADJ	2.38	25.62	0.00	5.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-76.92	-25.62	0.00	-40.50	1.44	0.51	-141.09	
TOT	-74.54	0.00	0.00	-35.50	1.44	0.51	-108.09	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,496.27	182.64	0.00	0.00	0.00	0.00	-2,313.63	CTY-BEL RIDGE
PAY	1,974.64	-182.64	0.00	0.00	-17.92	-8.96	1,765.12	
TOT	-521.63	0.00	0.00	0.00	-17.92	-8.96	-548.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-2,496.27	182.64	0.00	0.00	0.00	0.00	-2,313.63	AUTH TOTAL
PAY	1,974.64	-182.64	0.00	-168.00	-16.24	-8.96	1,598.80	
TOT	-521.63	0.00	0.00	-168.00	-16.24	-8.96	-714.83	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.40	294.60	0.00	0.00	0.00	0.00	374.00	CTY-BERKELEY
PAY	-869.40	-294.60	0.00	0.00	11.64	5.82	-1,146.54	
TOT	-790.00	0.00	0.00	0.00	11.64	5.82	-772.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,547.10	765.71	0.00	0.00	0.00	0.00	-6,781.39	CTY-BERKELEY
PAY	5,797.48	-765.71	0.00	0.00	-50.31	-25.16	4,956.30	
TOT	-1,749.62	0.00	0.00	0.00	-50.31	-25.16	-1,825.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.44	4.14	0.00	0.00	0.00	0.00	-271.30	CTY-BERKELEY
PAY	250.98	-4.14	0.00	0.00	-2.47	-1.23	243.14	
TOT	-24.46	0.00	0.00	0.00	-2.47	-1.23	-28.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-7,743.14	1,064.45	0.00	0.00	0.00	0.00	-6,678.69	AUTH TOTAL
PAY	5,179.06	-1,064.45	0.00	-308.00	-38.06	-20.57	3,747.98	
TOT	-2,564.08	0.00	0.00	-308.00	-38.06	-20.57	-2,930.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-BEVERLY HILLS
PAY	-19.63	-6.67	0.00	0.00	0.27	0.13	-25.90	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-BEVERLY HILLS
PAY	-64.05	-14.23	0.00	0.00	0.78	0.39	-77.11	
TOT	-64.05	0.00	0.00	0.00	0.78	0.39	-62.88	
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	
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-83.68	-20.90	0.00	-56.00	1.61	0.52	-158.45	
TOT	-83.68	0.00	0.00	-56.00	1.61	0.52	-137.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	38.87	0.00	0.00	0.00	0.00	34.76	CTY-BRENTWOOD
PAY	-111.46	-38.87	0.00	0.00	1.50	0.75	-148.08	
TOT	-115.57	0.00	0.00	0.00	1.50	0.75	-113.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,826.24	96.51	0.00	0.00	0.00	0.00	-2,729.73	CTY-BRENTWOOD
PAY	1,520.43	-96.51	0.00	0.00	-14.23	-7.12	1,402.57	
TOT	-1,305.81	0.00	0.00	0.00	-14.23	-7.12	-1,327.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-2,830.35	135.38	0.00	0.00	0.00	0.00	-2,694.97	AUTH TOTAL
PAY	1,408.97	-135.38	0.00	-136.00	-11.37	-6.37	1,119.85	
TOT	-1,421.38	0.00	0.00	-136.00	-11.37	-6.37	-1,575.12	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,682.94	80.00	0.00	0.00	0.00	0.00	-14,602.94	CTY-BRIDGETON
PAY	14,450.34	-80.00	0.00	0.00	-143.70	-71.85	14,154.79	
TOT	-232.60	0.00	0.00	0.00	-143.70	-71.85	-448.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-14,682.94	80.00	0.00	0.00	0.00	0.00	-14,602.94	AUTH TOTAL
PAY	14,450.34	-80.00	0.00	-168.00	-142.02	-71.85	13,988.47	
TOT	-232.60	0.00	0.00	-168.00	-142.02	-71.85	-614.47	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-CALVERTON PARK
PAY	-24.91	-8.48	0.00	0.00	0.33	0.16	-32.90	
TOT	-24.91	0.00	0.00	0.00	0.33	0.16	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-CALVERTON PARK
PAY	56.88	-17.03	0.00	0.00	-0.40	-0.19	39.26	
TOT	56.88	0.00	0.00	0.00	-0.40	-0.19	56.29	
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	
<hr/>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	31.97	-25.51	0.00	-28.00	0.21	-0.03	-21.36	
TOT	31.97	0.00	0.00	-28.00	0.21	-0.03	4.15	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-CHARLACK
PAY	-10.49	-3.56	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-CHARLACK
PAY	-37.53	-12.76	0.00	0.00	0.51	0.25	-49.53	
TOT	-37.53	0.00	0.00	0.00	0.51	0.25	-36.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-48.02	-16.32	0.00	-28.00	0.93	0.32	-91.09	
TOT	-48.02	0.00	0.00	-28.00	0.93	0.32	-74.77	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	54.73	0.00	0.00	0.00	0.00	66.85	CTY-CLAYTON
PAY	-339.16	-54.73	0.00	0.00	3.94	1.97	-387.98	
TOT	-327.04	0.00	0.00	0.00	3.94	1.97	-321.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,196.63	269.38	0.00	0.00	0.00	0.00	-15,927.25	CTY-CLAYTON
PAY	15,404.32	-269.38	0.00	0.00	-151.35	-75.67	14,907.92	
TOT	-792.31	0.00	0.00	0.00	-151.35	-75.67	-1,019.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-16,184.51	324.11	0.00	0.00	0.00	0.00	-15,860.40	AUTH TOTAL
PAY	15,065.16	-324.11	0.00	-84.00	-146.57	-73.70	14,436.78	
TOT	-1,119.35	0.00	0.00	-84.00	-146.57	-73.70	-1,423.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	28.42	0.00	0.00	0.00	0.00	22.99	CTY-COUNTRY CLUB H
PAY	-83.60	-28.42	0.00	0.00	1.12	0.56	-110.34	
TOT	-89.03	0.00	0.00	0.00	1.12	0.56	-87.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.56	0.00	0.00	0.00	0.00	179.56	CTY-COUNTRY CLUB H
PAY	-395.74	-179.56	0.00	0.00	5.76	2.88	-566.66	
TOT	-395.74	0.00	0.00	0.00	5.76	2.88	-387.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.27	0.67	0.00	0.00	0.00	0.00	-43.60	CTY-COUNTRY CLUB H
PAY	40.34	-0.67	0.00	0.00	-0.39	-0.20	39.08	
TOT	-3.93	0.00	0.00	0.00	-0.39	-0.20	-4.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-22.00	0.18	0.00	-21.82	
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ADJ	-49.70	208.65	0.00	-4.00	0.00	0.00	154.95	AUTH TOTAL
PAY	-439.00	-208.65	0.00	-74.00	7.23	3.24	-711.18	
TOT	-488.70	0.00	0.00	-78.00	7.23	3.24	-556.23	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.77	17.18	0.00	0.00	0.00	0.00	-733.59	CTY-ELLISVILLE
PAY	626.86	-17.18	0.00	0.00	-6.10	-3.04	600.54	
TOT	-123.91	0.00	0.00	0.00	-6.10	-3.04	-133.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-750.77	17.18	0.00	0.00	0.00	0.00	-733.59	AUTH TOTAL
PAY	626.86	-17.18	0.00	-56.00	-5.54	-3.04	545.10	
TOT	-123.91	0.00	0.00	-56.00	-5.54	-3.04	-188.49	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.10	654.58	0.00	0.00	0.00	0.00	906.68	CTY-FERGUSON
PAY	-2,137.90	-654.58	0.00	0.00	27.93	13.96	-2,750.59	
TOT	-1,885.80	0.00	0.00	0.00	27.93	13.96	-1,843.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.23	2,008.17	0.00	0.00	0.00	0.00	1,398.94	CTY-FERGUSON
PAY	-5,624.39	-2,008.17	0.00	0.00	76.32	38.16	-7,518.08	
TOT	-6,233.62	0.00	0.00	0.00	76.32	38.16	-6,119.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.81	0.00	0.00	0.00	0.00	147.81	CTY-FERGUSON
PAY	-923.87	-147.81	0.00	0.00	10.72	0.00	-1,060.96	
TOT	-923.87	0.00	0.00	0.00	10.72	0.00	-913.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
ADJ	-357.13	2,810.56	0.00	0.00	0.00	0.00	2,453.43	AUTH TOTAL
PAY	-8,686.16	-2,810.56	0.00	-1,195.50	126.93	52.12	-12,513.17	
TOT	-9,043.29	0.00	0.00	-1,195.50	126.93	52.12	-10,059.74	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.41	34.06	0.00	0.00	0.00	0.00	-66.35	CTY-FLORDELL HIL
PAY	-52.53	-34.06	0.00	0.00	0.87	0.43	-85.29	
TOT	-152.94	0.00	0.00	0.00	0.87	0.43	-151.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-100.41	34.06	0.00	-56.00	0.00	0.00	-122.35	AUTH TOTAL
PAY	-52.53	-34.06	0.00	-28.00	1.15	0.43	-113.01	
TOT	-152.94	0.00	0.00	-84.00	1.15	0.43	-235.36	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,085.00	2,091.35	0.00	0.00	0.00	0.00	-993.65	CTY-FLORISSANT
PAY	-10,507.47	-2,091.35	0.00	0.00	125.98	0.00	-12,472.84	
TOT	-13,592.47	0.00	0.00	0.00	125.98	0.00	-13,466.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-3,085.00	2,091.35	0.00	0.00	0.00	0.00	-993.65	AUTH TOTAL
PAY	-10,507.47	-2,091.35	0.00	-588.00	131.86	0.00	-13,054.96	
TOT	-13,592.47	0.00	0.00	-588.00	131.86	0.00	-14,048.61	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.90	25.98	0.00	0.00	0.00	0.00	96.88	CTY-FRONTENAC
PAY	-102.64	-25.98	0.00	0.00	1.29	0.64	-126.69	
TOT	-31.74	0.00	0.00	0.00	1.29	0.64	-29.81	
ADJ	70.90	25.98	0.00	0.00	0.00	0.00	96.88	AUTH TOTAL
PAY	-102.64	-25.98	0.00	0.00	1.29	0.64	-126.69	
TOT	-31.74	0.00	0.00	0.00	1.29	0.64	-29.81	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-GLENDALE
PAY	-58.31	-20.24	0.00	0.00	0.78	0.39	-77.38	
TOT	-58.31	0.00	0.00	0.00	0.78	0.39	-57.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	CTY-GLENDALE
PAY	-144.11	-54.12	0.00	0.00	1.98	0.99	-195.26	
TOT	-144.11	0.00	0.00	0.00	1.98	0.99	-141.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	74.36	0.00	0.00	0.00	0.00	74.36	AUTH TOTAL
PAY	-202.42	-74.36	0.00	-13.00	2.89	1.38	-285.51	
TOT	-202.42	0.00	0.00	-13.00	2.89	1.38	-211.15	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	CTY-GRANTWOOD
PAY	-87.81	-29.86	0.00	0.00	1.18	0.59	-115.90	
TOT	-87.81	0.00	0.00	0.00	1.18	0.59	-86.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-87.81	-29.86	0.00	-50.00	1.68	0.59	-165.40	
TOT	-87.81	0.00	0.00	-50.00	1.68	0.59	-135.54	

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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	56.51	337.87	0.00	0.00	0.00	0.00	394.38	CTY-JENNINGS
PAY	-1,124.20	-337.87	0.00	0.00	14.62	7.31	-1,440.14	
TOT	-1,067.69	0.00	0.00	0.00	14.62	7.31	-1,045.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,415.60	0.00	0.00	0.00	0.00	3,415.60	CTY-JENNINGS
PAY	-8,914.17	-3,415.60	0.00	0.00	123.30	61.65	-12,144.82	
TOT	-8,914.17	0.00	0.00	0.00	123.30	61.65	-8,729.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	381.14	0.00	0.00	0.00	0.00	381.14	CTY-JENNINGS
PAY	-975.65	-381.14	0.00	0.00	13.57	0.00	-1,343.22	
TOT	-975.65	0.00	0.00	0.00	13.57	0.00	-962.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
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	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-171.50	1.54	0.00	-169.96	
AUTH TOTAL								
ADJ	56.51	4,134.61	0.00	-17.50	0.00	0.00	4,173.62	
PAY	-11,014.02	-4,134.61	0.00	-784.00	159.33	68.96	-15,704.34	
TOT	-10,957.51	0.00	0.00	-801.50	159.33	68.96	-11,530.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.80	132.57	0.00	0.00	0.00	0.00	223.37	CTY-KIRKWOOD
PAY	-423.74	-132.57	0.00	0.00	5.57	2.78	-547.96	
TOT	-332.94	0.00	0.00	0.00	5.57	2.78	-324.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,593.25	764.66	0.00	0.00	0.00	0.00	-7,828.59	CTY-KIRKWOOD
PAY	2,488.61	-764.66	0.00	0.00	-17.24	-8.62	1,698.09	
TOT	-6,104.64	0.00	0.00	0.00	-17.24	-8.62	-6,130.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	272.00	0.00	0.00	0.00	0.00	272.00	CTY-KIRKWOOD
PAY	-1,000.00	-272.00	0.00	0.00	12.72	0.00	-1,259.28	
TOT	-1,000.00	0.00	0.00	0.00	12.72	0.00	-987.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-192.00	2.04	0.00	-189.96	
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ADJ	-8,502.45	1,169.23	0.00	12.00	0.00	0.00	-7,321.22	AUTH TOTAL
PAY	1,064.87	-1,169.23	0.00	-456.00	5.61	-5.84	-560.59	
TOT	-7,437.58	0.00	0.00	-444.00	5.61	-5.84	-7,881.81	

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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	61.69	45.30	0.00	0.00	0.00	0.00	106.99	CTY-LADUE
PAY	-133.21	-45.30	0.00	0.00	1.78	0.90	-175.83	
TOT	-71.52	0.00	0.00	0.00	1.78	0.90	-68.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.93	0.00	0.00	0.00	0.00	1,371.93	CTY-LADUE
PAY	-4,035.09	-1,371.93	0.00	0.00	54.07	27.04	-5,325.91	
TOT	-4,035.09	0.00	0.00	0.00	54.07	27.04	-3,953.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.71	5.52	0.00	0.00	0.00	0.00	-361.19	CTY-LADUE
PAY	334.15	-5.52	0.00	0.00	-3.28	-1.64	323.71	
TOT	-32.56	0.00	0.00	0.00	-3.28	-1.64	-37.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	-305.02	1,422.75	0.00	5.00	0.00	0.00	1,122.73	AUTH TOTAL
PAY	-3,834.15	-1,422.75	0.00	-30.00	52.87	26.30	-5,207.73	
TOT	-4,139.17	0.00	0.00	-25.00	52.87	26.30	-4,085.00	

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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	161.86	215.08	0.00	0.00	0.00	0.00	376.94	CTY-MAPLEWOOD
PAY	-622.13	-215.08	0.00	0.00	8.37	4.19	-824.65	
TOT	-460.27	0.00	0.00	0.00	8.37	4.19	-447.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.30	0.00	0.00	0.00	0.00	216.30	CTY-MAPLEWOOD
PAY	-714.77	-216.30	0.00	0.00	9.31	4.65	-917.11	
TOT	-714.77	0.00	0.00	0.00	9.31	4.65	-700.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,944.27	59.34	0.00	0.00	0.00	0.00	-3,884.93	CTY-MAPLEWOOD
PAY	3,594.05	-59.34	0.00	0.00	-35.35	-17.67	3,481.69	
TOT	-350.22	0.00	0.00	0.00	-35.35	-17.67	-403.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	852.23	0.00	0.00	0.00	0.00	852.23	CTY-MAPLEWOOD
PAY	-2,506.57	-852.23	0.00	0.00	33.59	0.00	-3,325.21	
TOT	-2,506.57	0.00	0.00	0.00	33.59	0.00	-2,472.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-126.00	1.44	0.00	-124.56	
ADJ	-3,782.41	1,342.95	0.00	18.00	0.00	0.00	-2,421.46	AUTH TOTAL
PAY	-249.42	-1,342.95	0.00	-261.00	18.53	-8.83	-1,843.67	
TOT	-4,031.83	0.00	0.00	-243.00	18.53	-8.83	-4,265.13	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.09	0.00	0.00	0.00	0.00	0.20	CTY-MARLBOROUGH
PAY	-3.29	-1.09	0.00	0.00	0.04	0.03	-4.31	
TOT	-4.18	0.00	0.00	0.00	0.04	0.03	-4.11	
ADJ	-0.89	1.09	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3.29	-1.09	0.00	0.00	0.04	0.03	-4.31	
TOT	-4.18	0.00	0.00	0.00	0.04	0.03	-4.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	18.12	0.00	0.00	0.00	0.00	44.96	CTY-NORMANDY
PAY	-55.98	-18.12	0.00	0.00	0.74	0.37	-72.99	
TOT	-29.14	0.00	0.00	0.00	0.74	0.37	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	CTY-NORMANDY
PAY	-111.84	-47.81	0.00	0.00	1.60	0.80	-157.25	
TOT	-111.84	0.00	0.00	0.00	1.60	0.80	-109.44	
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	
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ADJ	26.84	65.93	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-167.82	-65.93	0.00	-84.00	3.18	1.17	-313.40	
TOT	-140.98	0.00	0.00	-84.00	3.18	1.17	-220.63	

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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	113.94	132.79	0.00	0.00	0.00	0.00	246.73	CTY-NORTHWOODS
PAY	-219.35	-132.79	0.00	0.00	3.52	1.76	-346.86	
TOT	-105.41	0.00	0.00	0.00	3.52	1.76	-100.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.35	790.87	0.00	0.00	0.00	0.00	1.52	CTY-NORTHWOODS
PAY	-1,628.81	-790.87	0.00	0.00	24.20	12.09	-2,383.39	
TOT	-2,418.16	0.00	0.00	0.00	24.20	12.09	-2,381.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	432.00	0.00	0.00	0.00	0.00	432.00	CTY-NORTHWOODS
PAY	-2,700.00	-432.00	0.00	0.00	31.32	0.00	-3,100.68	
TOT	-2,700.00	0.00	0.00	0.00	31.32	0.00	-2,668.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-65.00	0.80	0.00	-64.20	
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ADJ	-675.41	1,355.66	0.00	15.00	0.00	0.00	695.25	AUTH TOTAL
PAY	-4,548.16	-1,355.66	0.00	-444.00	63.48	13.85	-6,270.49	
TOT	-5,223.57	0.00	0.00	-429.00	63.48	13.85	-5,575.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	CTY-OAKLAND
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,001.35	38.62	0.00	0.00	0.00	0.00	-1,962.73	CTY-OAKLAND
PAY	1,887.77	-38.62	0.00	0.00	-18.49	-9.25	1,821.41	
TOT	-113.58	0.00	0.00	0.00	-18.49	-9.25	-141.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2,000.69	38.62	0.00	0.00	0.00	0.00	-1,962.07	AUTH TOTAL
PAY	1,886.87	-38.62	0.00	-56.00	-17.92	-9.25	1,765.08	
TOT	-113.82	0.00	0.00	-56.00	-17.92	-9.25	-196.99	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.63	90.60	0.00	0.00	0.00	0.00	131.23	CTY-OLIVETTE
PAY	-267.19	-90.60	0.00	0.00	3.58	1.79	-352.42	
TOT	-226.56	0.00	0.00	0.00	3.58	1.79	-221.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,681.31	20.85	0.00	0.00	0.00	0.00	-7,660.46	CTY-OLIVETTE
PAY	7,681.31	-20.85	0.00	0.00	-76.60	-38.31	7,545.55	
TOT	0.00	0.00	0.00	0.00	-76.60	-38.31	-114.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.50	0.66	0.00	-59.84	
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ADJ	-7,640.68	111.45	0.00	5.50	0.00	0.00	-7,523.73	AUTH TOTAL
PAY	7,414.12	-111.45	0.00	-66.00	-72.36	-36.52	7,127.79	
TOT	-226.56	0.00	0.00	-60.50	-72.36	-36.52	-395.94	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.29	61.73	0.00	0.00	0.00	0.00	80.02	CTY-OVERLAND
PAY	-203.82	-61.73	0.00	0.00	2.66	1.33	-261.56	
TOT	-185.53	0.00	0.00	0.00	2.66	1.33	-181.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.51	150.54	0.00	0.00	0.00	0.00	-1,272.97	CTY-OVERLAND
PAY	1,034.93	-150.54	0.00	0.00	-8.84	-4.42	871.13	
TOT	-388.58	0.00	0.00	0.00	-8.84	-4.42	-401.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	488.86	0.00	0.00	0.00	0.00	488.86	CTY-OVERLAND
PAY	-2,630.00	-488.86	0.00	0.00	31.19	0.00	-3,087.67	
TOT	-2,630.00	0.00	0.00	0.00	31.19	0.00	-2,598.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-1,405.22	701.13	0.00	0.00	0.00	0.00	-704.09	AUTH TOTAL
PAY	-1,798.89	-701.13	0.00	-448.00	29.49	-3.09	-2,921.62	
TOT	-3,204.11	0.00	0.00	-448.00	29.49	-3.09	-3,625.71	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.91	1.50	0.00	0.00	0.00	0.00	-98.41	CTY-PACIFIC
PAY	91.04	-1.50	0.00	0.00	-0.89	-0.45	88.20	
TOT	-8.87	0.00	0.00	0.00	-0.89	-0.45	-10.21	
ADJ	-99.91	1.50	0.00	0.00	0.00	0.00	-98.41	AUTH TOTAL
PAY	91.04	-1.50	0.00	0.00	-0.89	-0.45	88.20	
TOT	-8.87	0.00	0.00	0.00	-0.89	-0.45	-10.21	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	32.27	0.00	0.00	0.00	0.00	-3.10	CTY-PASADENA HILLS
PAY	-94.90	-32.27	0.00	0.00	1.27	0.63	-125.27	
TOT	-130.27	0.00	0.00	0.00	1.27	0.63	-128.37	
ADJ	-35.37	32.27	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-94.90	-32.27	0.00	0.00	1.27	0.63	-125.27	
TOT	-130.27	0.00	0.00	0.00	1.27	0.63	-128.37	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	9.99	0.00	0.00	0.00	0.00	14.44	CTY-PASADENA PARK
PAY	-29.39	-9.99	0.00	0.00	0.39	0.20	-38.79	
TOT	-24.94	0.00	0.00	0.00	0.39	0.20	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	CTY-PASADENA PARK
PAY	-96.51	-31.80	0.00	0.00	1.29	0.64	-126.38	
TOT	-96.51	0.00	0.00	0.00	1.29	0.64	-94.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.45	41.79	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-125.90	-41.79	0.00	-56.00	2.24	0.84	-220.61	
TOT	-121.45	0.00	0.00	-56.00	2.24	0.84	-174.37	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	27.94	0.00	0.00	0.00	0.00	26.78	CTY-PINE LAWN
PAY	-82.16	-27.94	0.00	0.00	1.10	0.55	-108.45	
TOT	-83.32	0.00	0.00	0.00	1.10	0.55	-81.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.81	0.00	0.00	0.00	0.00	79.81	CTY-PINE LAWN
PAY	-247.69	-79.81	0.00	0.00	3.28	1.64	-322.58	
TOT	-247.69	0.00	0.00	0.00	3.28	1.64	-242.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-1.16	107.75	0.00	0.00	0.00	0.00	106.59	AUTH TOTAL
PAY	-329.85	-107.75	0.00	-168.00	6.06	2.19	-597.35	
TOT	-331.01	0.00	0.00	-168.00	6.06	2.19	-490.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.93	71.61	0.00	0.00	0.00	0.00	54.68	CTY-RICHMOND HTS
PAY	-233.31	-71.61	0.00	0.00	3.05	1.53	-300.34	
TOT	-250.24	0.00	0.00	0.00	3.05	1.53	-245.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.82	0.00	0.00	0.00	0.00	321.82	CTY-RICHMOND HTS
PAY	-996.16	-321.82	0.00	0.00	13.18	6.59	-1,298.21	
TOT	-996.16	0.00	0.00	0.00	13.18	6.59	-976.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-119.00	1.06	0.00	-117.94	
ADJ	-16.93	393.43	0.00	-13.00	0.00	0.00	363.50	AUTH TOTAL
PAY	-1,229.47	-393.43	0.00	-284.00	19.07	8.12	-1,879.71	
TOT	-1,246.40	0.00	0.00	-297.00	19.07	8.12	-1,516.21	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.35	44.15	0.00	0.00	0.00	0.00	69.50	CTY-ROCK HILL
PAY	-142.32	-44.15	0.00	0.00	1.86	0.93	-183.68	
TOT	-116.97	0.00	0.00	0.00	1.86	0.93	-114.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,405.28	99.08	0.00	0.00	0.00	0.00	-1,306.20	CTY-ROCK HILL
PAY	1,023.99	-99.08	0.00	0.00	-9.25	-4.62	911.04	
TOT	-381.29	0.00	0.00	0.00	-9.25	-4.62	-395.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
ADJ	-1,379.93	143.23	0.00	-3.50	0.00	0.00	-1,240.20	AUTH TOTAL
PAY	881.67	-143.23	0.00	-115.50	-6.23	-3.69	613.02	
TOT	-498.26	0.00	0.00	-119.00	-6.23	-3.69	-627.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.99	54.67	0.00	0.00	0.00	0.00	87.66	CTY-ST JOHN
PAY	-171.20	-54.67	0.00	0.00	2.26	1.13	-222.48	
TOT	-138.21	0.00	0.00	0.00	2.26	1.13	-134.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.25	91.58	0.00	0.00	0.00	0.00	-2,287.67	CTY-ST JOHN
PAY	1,904.42	-91.58	0.00	0.00	-18.12	-9.06	1,785.66	
TOT	-474.83	0.00	0.00	0.00	-18.12	-9.06	-502.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,345.00	0.00	0.00	0.00	0.00	0.00	-9,345.00	CTY-ST JOHN
TOT	-9,345.00	0.00	0.00	0.00	0.00	0.00	-9,345.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
ADJ	-11,691.26	146.25	0.00	-112.00	0.00	0.00	-11,657.01	AUTH TOTAL
PAY	1,733.22	-146.25	0.00	-112.00	-14.74	-7.93	1,452.30	
TOT	-9,958.04	0.00	0.00	-224.00	-14.74	-7.93	-10,204.71	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.11	43.86	0.00	0.00	0.00	0.00	211.97	CTY-SHREWSBURY
PAY	-165.25	-43.86	0.00	0.00	2.09	1.05	-205.97	
TOT	2.86	0.00	0.00	0.00	2.09	1.05	6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.37	-1.60	0.00	0.00	0.00	0.00	-1,080.97	CTY-SHREWSBURY
PAY	607.04	1.60	0.00	0.00	-6.09	-3.05	599.50	
TOT	-472.33	0.00	0.00	0.00	-6.09	-3.05	-481.47	
ADJ	-911.26	42.26	0.00	0.00	0.00	0.00	-869.00	AUTH TOTAL
PAY	441.79	-42.26	0.00	0.00	-4.00	-2.00	393.53	
TOT	-469.47	0.00	0.00	0.00	-4.00	-2.00	-475.47	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.80	0.00	0.00	0.00	0.00	1.83	CTY-SYCAMORE HILLS
PAY	-2.35	-0.80	0.00	0.00	0.03	0.01	-3.11	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
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ADJ	1.03	0.80	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.35	-0.80	0.00	0.00	0.03	0.01	-3.11	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.20	0.00	0.00	0.00	0.00	0.00	-468.20	CTY-TWIN OAKS
PAY	468.20	0.00	0.00	0.00	-4.68	-2.34	461.18	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
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ADJ	-468.20	0.00	0.00	0.00	0.00	0.00	-468.20	AUTH TOTAL
PAY	468.20	0.00	0.00	0.00	-4.68	-2.34	461.18	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	CTY-UPLANDS PARK
PAY	-116.68	-47.33	0.00	0.00	1.64	0.82	-161.55	
TOT	-116.68	0.00	0.00	0.00	1.64	0.82	-114.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	-116.68	-47.33	0.00	-84.00	2.48	0.82	-244.71	
TOT	-116.68	0.00	0.00	-84.00	2.48	0.82	-197.38	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	591.05	0.00	0.00	0.00	0.00	580.76	CTY-UNIVERSITY CTY
PAY	-1,817.50	-591.05	0.00	0.00	24.09	12.05	-2,372.41	
TOT	-1,827.79	0.00	0.00	0.00	24.09	12.05	-1,791.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,565.51	0.00	0.00	0.00	0.00	1,565.51	CTY-UNIVERSITY CTY
PAY	-4,353.94	-1,565.51	0.00	0.00	59.20	29.60	-5,830.65	
TOT	-4,353.94	0.00	0.00	0.00	59.20	29.60	-4,265.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.16	0.42	0.00	0.00	0.00	0.00	-27.74	CTY-UNIVERSITY CTY
PAY	25.66	-0.42	0.00	0.00	-0.26	-0.13	24.85	
TOT	-2.50	0.00	0.00	0.00	-0.26	-0.13	-2.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	364.34	0.00	0.00	0.00	0.00	364.34	CTY-UNIVERSITY CTY
PAY	-2,331.00	-364.34	0.00	0.00	26.95	0.00	-2,668.39	
TOT	-2,331.00	0.00	0.00	0.00	26.95	0.00	-2,304.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-643.50	6.24	0.00	-637.26	
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ADJ	-38.45	2,521.32	0.00	-19.50	0.00	0.00	2,463.37	AUTH TOTAL
PAY	-8,476.78	-2,521.32	0.00	-2,574.00	135.72	41.52	-13,394.86	
TOT	-8,515.23	0.00	0.00	-2,593.50	135.72	41.52	-10,931.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	46.00	0.00	0.00	0.00	0.00	42.01	CTY-VALLEY PARK
PAY	-130.57	-46.00	0.00	0.00	1.77	0.88	-173.92	
TOT	-134.56	0.00	0.00	0.00	1.77	0.88	-131.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.49	0.00	0.00	0.00	0.00	255.49	CTY-VALLEY PARK
PAY	-731.32	-255.49	0.00	0.00	9.86	4.94	-972.01	
TOT	-731.32	0.00	0.00	0.00	9.86	4.94	-716.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
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	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-102.00	1.08	0.00	-100.92	
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ADJ	-3.99	333.49	0.00	6.00	0.00	0.00	335.50	AUTH TOTAL
PAY	-1,061.89	-333.49	0.00	-258.00	16.53	5.82	-1,631.03	
TOT	-1,065.88	0.00	0.00	-252.00	16.53	5.82	-1,295.53	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.42	8.78	0.00	0.00	0.00	0.00	72.20	CTY-VELDA CITY
PAY	-27.46	-8.78	0.00	0.00	0.36	0.18	-35.70	
TOT	35.96	0.00	0.00	0.00	0.36	0.18	36.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.10	0.00	0.00	0.00	0.00	148.10	CTY-VELDA CITY
PAY	-444.87	-148.10	0.00	0.00	5.93	2.96	-584.08	
TOT	-444.87	0.00	0.00	0.00	5.93	2.96	-435.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	63.42	156.88	0.00	0.00	0.00	0.00	220.30	AUTH TOTAL
PAY	-472.33	-156.88	0.00	-84.00	7.13	3.14	-702.94	
TOT	-408.91	0.00	0.00	-84.00	7.13	3.14	-482.64	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	2.43	0.00	0.00	0.00	0.00	21.90	CTY-VELDA VILLAGE
PAY	-8.58	-2.43	0.00	0.00	0.11	0.05	-10.85	
TOT	10.89	0.00	0.00	0.00	0.11	0.05	11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.85	0.00	0.00	0.00	0.00	-7.85	CTY-VELDA VILLAGE
PAY	-1.50	7.85	0.00	0.00	-0.06	-0.03	6.26	
TOT	-1.50	0.00	0.00	0.00	-0.06	-0.03	-1.59	
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ADJ	19.47	-5.42	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-10.08	5.42	0.00	0.00	0.05	0.02	-4.59	
TOT	9.39	0.00	0.00	0.00	0.05	0.02	9.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	10.24	0.00	0.00	0.00	0.00	11.88	CTY-VINITA PARK
PAY	-37.02	-10.24	0.00	0.00	0.47	0.24	-46.55	
TOT	-35.38	0.00	0.00	0.00	0.47	0.24	-34.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.44	15.53	0.00	0.00	0.00	0.00	77.97	CTY-VINITA PARK
PAY	-33.92	-15.53	0.00	0.00	0.50	0.25	-48.70	
TOT	28.52	0.00	0.00	0.00	0.50	0.25	29.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.60	7.50	0.00	0.00	0.00	0.00	-491.10	CTY-VINITA PARK
PAY	454.33	-7.50	0.00	0.00	-4.46	-2.23	440.14	
TOT	-44.27	0.00	0.00	0.00	-4.46	-2.23	-50.96	
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ADJ	-434.52	33.27	0.00	0.00	0.00	0.00	-401.25	AUTH TOTAL
PAY	383.39	-33.27	0.00	0.00	-3.49	-1.74	344.89	
TOT	-51.13	0.00	0.00	0.00	-3.49	-1.74	-56.36	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-VINITA TERRACE
PAY	-31.81	-10.81	0.00	0.00	0.43	0.21	-41.98	
TOT	-31.81	0.00	0.00	0.00	0.43	0.21	-31.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-31.81	-10.81	0.00	-28.00	0.71	0.21	-69.70	
TOT	-31.81	0.00	0.00	-28.00	0.71	0.21	-58.89	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.89	172.53	0.00	0.00	0.00	0.00	229.42	CTY-WEBSTER GROVES
PAY	-583.59	-172.53	0.00	0.00	7.57	3.78	-744.77	
TOT	-526.70	0.00	0.00	0.00	7.57	3.78	-515.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,019.37	429.48	0.00	0.00	0.00	0.00	-8,589.89	CTY-WEBSTER GROVES
PAY	7,525.85	-429.48	0.00	0.00	-70.97	-35.48	6,989.92	
TOT	-1,493.52	0.00	0.00	0.00	-70.97	-35.48	-1,599.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-214.50	2.08	0.00	-212.42	
ADJ	-8,962.48	602.01	0.00	-6.50	0.00	0.00	-8,366.97	AUTH TOTAL
PAY	6,942.26	-602.01	0.00	-348.00	-59.92	-31.70	5,900.63	
TOT	-2,020.22	0.00	0.00	-354.50	-59.92	-31.70	-2,466.34	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	2.64	0.00	0.00	0.00	0.00	7.55	CTY-WINCHESTER
PAY	-13.27	-2.64	0.00	0.00	0.16	0.08	-15.67	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-WINCHESTER
PAY	-40.13	-19.68	0.00	0.00	0.60	0.30	-58.91	
TOT	-40.13	0.00	0.00	0.00	0.60	0.30	-39.23	
ADJ	4.91	22.32	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-53.40	-22.32	0.00	0.00	0.76	0.38	-74.58	
TOT	-48.49	0.00	0.00	0.00	0.76	0.38	-47.35	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	7.60	0.00	0.00	0.00	0.00	17.19	CTY-WOODSON TERRAC
PAY	-31.39	-7.60	0.00	0.00	0.39	0.20	-38.40	
TOT	-21.80	0.00	0.00	0.00	0.39	0.20	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,060.06	44.23	0.00	0.00	0.00	0.00	-1,015.83	CTY-WOODSON TERRAC
PAY	940.79	-44.23	0.00	0.00	-8.97	-4.48	883.11	
TOT	-119.27	0.00	0.00	0.00	-8.97	-4.48	-132.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-43.50	0.58	0.00	-42.92	
ADJ	-1,050.47	51.83	0.00	14.00	0.00	0.00	-984.64	AUTH TOTAL
PAY	909.40	-51.83	0.00	-141.50	-7.16	-4.28	704.63	
TOT	-141.07	0.00	0.00	-127.50	-7.16	-4.28	-280.01	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	11.85	0.00	0.00	0.00	0.00	27.00	CTY-HILLSDALE
PAY	-34.60	-11.85	0.00	0.00	0.47	0.23	-45.75	
TOT	-19.45	0.00	0.00	0.00	0.47	0.23	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.43	0.00	0.00	0.00	0.00	127.43	CTY-HILLSDALE
PAY	-388.96	-127.43	0.00	0.00	5.16	2.58	-508.65	
TOT	-388.96	0.00	0.00	0.00	5.16	2.58	-381.22	
ADJ	15.15	139.28	0.00	0.00	0.00	0.00	154.43	AUTH TOTAL
PAY	-423.56	-139.28	0.00	0.00	5.63	2.81	-554.40	
TOT	-408.41	0.00	0.00	0.00	5.63	2.81	-399.97	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.17	29.86	0.00	0.00	0.00	0.00	63.03	CTY-CRESTWOOD
PAY	-98.14	-29.86	0.00	0.00	1.28	0.64	-126.08	
TOT	-64.97	0.00	0.00	0.00	1.28	0.64	-63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,215.08	44.76	0.00	0.00	0.00	0.00	-2,170.32	CTY-CRESTWOOD
PAY	2,023.67	-44.76	0.00	0.00	-19.79	-9.90	1,949.22	
TOT	-191.41	0.00	0.00	0.00	-19.79	-9.90	-221.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.14	9.59	0.00	0.00	0.00	0.00	-627.55	CTY-CRESTWOOD
PAY	580.57	-9.59	0.00	0.00	-5.71	-2.85	562.42	
TOT	-56.57	0.00	0.00	0.00	-5.71	-2.85	-65.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	CTY-CRESTWOOD
PAY	-318.75	-76.50	0.00	0.00	3.96	0.00	-391.29	
TOT	-318.75	0.00	0.00	0.00	3.96	0.00	-314.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2,819.05	160.71	0.00	0.00	0.00	0.00	-2,658.34	AUTH TOTAL
PAY	2,187.35	-160.71	0.00	-56.00	-19.70	-12.11	1,938.83	
TOT	-631.70	0.00	0.00	-56.00	-19.70	-12.11	-719.51	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	CTY-LAKESHIRE
PAY	-70.91	-24.11	0.00	0.00	0.95	0.47	-93.60	
TOT	-70.91	0.00	0.00	0.00	0.95	0.47	-69.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-70.91	-24.11	0.00	-50.00	1.45	0.47	-143.10	
TOT	-70.91	0.00	0.00	-50.00	1.45	0.47	-118.99	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	41.59	0.00	0.00	0.00	0.00	48.39	CTY-ST ANN
PAY	-132.02	-41.59	0.00	0.00	1.74	0.87	-171.00	
TOT	-125.22	0.00	0.00	0.00	1.74	0.87	-122.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,530.60	77.97	0.00	0.00	0.00	0.00	-3,452.63	CTY-ST ANN
PAY	3,210.35	-77.97	0.00	0.00	-31.32	-15.66	3,085.40	
TOT	-320.25	0.00	0.00	0.00	-31.32	-15.66	-367.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
PAY	-1,000.00	-100.00	0.00	0.00	11.00	0.00	-1,089.00	
TOT	-1,000.00	0.00	0.00	0.00	11.00	0.00	-989.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-3,523.80	219.56	0.00	0.00	0.00	0.00	-3,304.24	AUTH TOTAL
PAY	2,078.33	-219.56	0.00	-50.00	-18.08	-14.79	1,775.90	
TOT	-1,445.47	0.00	0.00	-50.00	-18.08	-14.79	-1,528.34	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-KINLOCH
PAY	-27.28	-19.95	0.00	0.00	0.47	0.24	-46.52	
TOT	-27.28	0.00	0.00	0.00	0.47	0.24	-26.57	
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ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-27.28	-19.95	0.00	0.00	0.47	0.24	-46.52	
TOT	-27.28	0.00	0.00	0.00	0.47	0.24	-26.57	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	6.01	0.00	0.00	0.00	0.00	-17.89	CTY-HANLEY HILLS
PAY	-17.69	-6.01	0.00	0.00	0.24	0.12	-23.34	
TOT	-41.59	0.00	0.00	0.00	0.24	0.12	-41.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.53	0.00	0.00	0.00	0.00	82.53	CTY-HANLEY HILLS
PAY	-261.24	-82.53	0.00	0.00	3.44	1.72	-338.61	
TOT	-261.24	0.00	0.00	0.00	3.44	1.72	-256.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-23.90	88.54	0.00	0.00	0.00	0.00	64.64	AUTH TOTAL
PAY	-278.93	-88.54	0.00	-112.00	4.80	1.84	-472.83	
TOT	-302.83	0.00	0.00	-112.00	4.80	1.84	-408.19	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	1.59	0.00	0.00	0.00	0.00	-0.27	CTY-WELLSTON
PAY	-4.68	-1.59	0.00	0.00	0.07	0.03	-6.17	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-WELLSTON
PAY	-15.19	-6.11	0.00	0.00	0.21	0.11	-20.98	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
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	
ADJ	-1.86	7.70	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-19.87	-7.70	0.00	-28.00	0.56	0.14	-54.87	
TOT	-21.73	0.00	0.00	-28.00	0.56	0.14	-49.03	

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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	229.08	358.54	0.00	0.00	0.00	0.00	587.62	CTY-HAZELWOOD
PAY	-1,189.16	-358.54	0.00	0.00	15.48	7.74	-1,524.48	
TOT	-960.08	0.00	0.00	0.00	15.48	7.74	-936.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,298.01	1,333.41	0.00	0.00	0.00	0.00	-17,964.60	CTY-HAZELWOOD
PAY	15,504.85	-1,333.41	0.00	0.00	-141.72	-70.85	13,958.87	
TOT	-3,793.16	0.00	0.00	0.00	-141.72	-70.85	-4,005.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,305.06	49.72	0.00	0.00	0.00	0.00	-3,255.34	CTY-HAZELWOOD
PAY	3,011.60	-49.72	0.00	0.00	-29.62	-14.81	2,917.45	
TOT	-293.46	0.00	0.00	0.00	-29.62	-14.81	-337.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.60	0.00	0.00	0.00	0.00	177.60	CTY-HAZELWOOD
PAY	-592.00	-177.60	0.00	0.00	7.70	0.00	-761.90	
TOT	-592.00	0.00	0.00	0.00	7.70	0.00	-584.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-22,373.99	1,919.27	0.00	0.00	0.00	0.00	-20,454.72	AUTH TOTAL
PAY	16,735.29	-1,919.27	0.00	-65.00	-147.51	-77.92	14,525.59	
TOT	-5,638.70	0.00	0.00	-65.00	-147.51	-77.92	-5,929.13	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.80	70.62	0.00	0.00	0.00	0.00	-23.18	CTY-MOLINE ACRES
PAY	-233.39	-70.62	0.00	0.00	3.04	1.52	-299.45	
TOT	-327.19	0.00	0.00	0.00	3.04	1.52	-322.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.02	0.00	0.00	0.00	0.00	225.02	CTY-MOLINE ACRES
PAY	-557.65	-225.02	0.00	0.00	7.83	3.92	-770.92	
TOT	-557.65	0.00	0.00	0.00	7.83	3.92	-545.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	CTY-MOLINE ACRES
PAY	-259.44	-62.28	0.00	0.00	3.21	0.00	-318.51	
TOT	-259.44	0.00	0.00	0.00	3.21	0.00	-256.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-93.80	357.92	0.00	0.00	0.00	0.00	264.12	AUTH TOTAL
PAY	-1,050.48	-357.92	0.00	-112.00	15.20	5.44	-1,499.76	
TOT	-1,144.28	0.00	0.00	-112.00	15.20	5.44	-1,235.64	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,919.51	5.91	0.00	0.00	0.00	0.00	-1,913.60	CTY-CREVE COEUR
PAY	1,227.83	-5.91	0.00	0.00	-12.22	-6.11	1,203.59	
TOT	-691.68	0.00	0.00	0.00	-12.22	-6.11	-710.01	
ADJ	-1,919.51	5.91	0.00	0.00	0.00	0.00	-1,913.60	AUTH TOTAL
PAY	1,227.83	-5.91	0.00	0.00	-12.22	-6.11	1,203.59	
TOT	-691.68	0.00	0.00	0.00	-12.22	-6.11	-710.01	

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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	51.43	0.00	0.00	0.00	0.00	51.43	CTY-BRECKENRIDGE H
PAY	-152.95	-51.43	0.00	0.00	2.04	1.02	-201.32	
TOT	-152.95	0.00	0.00	0.00	2.04	1.02	-149.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	357.50	0.00	0.00	0.00	0.00	357.50	CTY-BRECKENRIDGE H
PAY	-1,625.00	-357.50	0.00	0.00	19.83	0.00	-1,962.67	
TOT	-1,625.00	0.00	0.00	0.00	19.83	0.00	-1,605.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	408.93	0.00	0.00	0.00	0.00	408.93	AUTH TOTAL
PAY	-1,777.95	-408.93	0.00	-140.00	23.27	1.02	-2,302.59	
TOT	-1,777.95	0.00	0.00	-140.00	23.27	1.02	-1,893.66	

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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	6.09	2.05	0.00	0.00	0.00	0.00	8.14	CTY-PAGEDALE
PAY	-6.17	-2.05	0.00	0.00	0.08	0.04	-8.10	
TOT	-0.08	0.00	0.00	0.00	0.08	0.04	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.06	104.59	0.00	0.00	0.00	0.00	-1,146.47	CTY-PAGEDALE
PAY	1,049.24	-104.59	0.00	0.00	-9.44	-4.73	930.48	
TOT	-201.82	0.00	0.00	0.00	-9.44	-4.73	-215.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-PAGEDALE
PAY	-800.00	-128.00	0.00	0.00	9.28	0.00	-918.72	
TOT	-800.00	0.00	0.00	0.00	9.28	0.00	-790.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	-1,244.97	234.64	0.00	0.00	0.00	0.00	-1,010.33	AUTH TOTAL
PAY	243.07	-234.64	0.00	-180.50	1.73	-4.69	-175.03	
TOT	-1,001.90	0.00	0.00	-180.50	1.73	-4.69	-1,185.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-GREENDALE
PAY	-89.40	-33.54	0.00	0.00	1.23	0.62	-121.09	
TOT	-89.40	0.00	0.00	0.00	1.23	0.62	-87.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-89.40	-33.54	0.00	-56.00	1.79	0.62	-176.53	
TOT	-89.40	0.00	0.00	-56.00	1.79	0.62	-142.99	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	9.82	0.00	0.00	0.00	0.00	19.78	CTY-CLARKSON VALLY
PAY	-27.71	-9.82	0.00	0.00	0.38	0.19	-36.96	
TOT	-17.75	0.00	0.00	0.00	0.38	0.19	-17.18	
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ADJ	9.96	9.82	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-27.71	-9.82	0.00	0.00	0.38	0.19	-36.96	
TOT	-17.75	0.00	0.00	0.00	0.38	0.19	-17.18	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.84	225.22	0.00	0.00	0.00	0.00	179.38	CTY-BELLEFONTAINE
PAY	-712.69	-225.22	0.00	0.00	9.38	4.69	-923.84	
TOT	-758.53	0.00	0.00	0.00	9.38	4.69	-744.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.61	343.38	0.00	0.00	0.00	0.00	-377.23	CTY-BELLEFONTAINE
PAY	-429.46	-343.38	0.00	0.00	7.72	3.87	-761.25	
TOT	-1,150.07	0.00	0.00	0.00	7.72	3.87	-1,138.48	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-BELLEFONTAINE
PAY	-1,000.00	-72.00	0.00	0.00	10.72	0.00	-1,061.28	
TOT	-1,000.00	0.00	0.00	0.00	10.72	0.00	-989.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
<hr/>								
ADJ	-766.45	640.60	0.00	-28.00	0.00	0.00	-153.85	AUTH TOTAL
PAY	-2,142.15	-640.60	0.00	-420.00	32.02	8.56	-3,162.17	
TOT	-2,908.60	0.00	0.00	-448.00	32.02	8.56	-3,316.02	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	11.02	0.00	0.00	0.00	0.00	6.29	CTY-RIVERVIEW
PAY	-32.41	-11.02	0.00	0.00	0.43	0.22	-42.78	
TOT	-37.14	0.00	0.00	0.00	0.43	0.22	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-RIVERVIEW
PAY	-27.17	-4.35	0.00	0.00	0.31	0.16	-31.05	
TOT	-27.17	0.00	0.00	0.00	0.31	0.16	-26.70	
ADJ	-4.73	15.37	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-59.58	-15.37	0.00	0.00	0.74	0.38	-73.83	
TOT	-64.31	0.00	0.00	0.00	0.74	0.38	-63.19	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	34.52	0.00	0.00	0.00	0.00	47.38	CTY-MANCHESTER
PAY	-106.93	-34.52	0.00	0.00	1.42	0.70	-139.33	
TOT	-94.07	0.00	0.00	0.00	1.42	0.70	-91.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.55	213.74	0.00	0.00	0.00	0.00	-193.81	CTY-MANCHESTER
PAY	-215.20	-213.74	0.00	0.00	4.29	2.15	-422.50	
TOT	-622.75	0.00	0.00	0.00	4.29	2.15	-616.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-168.00	1.96	0.00	-166.04	
ADJ	-394.69	248.26	0.00	28.00	0.00	0.00	-118.43	AUTH TOTAL
PAY	-322.13	-248.26	0.00	-196.00	7.67	2.85	-755.87	
TOT	-716.82	0.00	0.00	-168.00	7.67	2.85	-874.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	30.49	0.00	0.00	0.00	0.00	38.64	CTY-DELLWOOD
PAY	-89.67	-30.49	0.00	0.00	1.20	0.60	-118.36	
TOT	-81.52	0.00	0.00	0.00	1.20	0.60	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.75	162.91	0.00	0.00	0.00	0.00	97.16	CTY-DELLWOOD
PAY	-403.62	-162.91	0.00	0.00	5.67	2.83	-558.03	
TOT	-469.37	0.00	0.00	0.00	5.67	2.83	-460.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-57.60	193.40	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-493.29	-193.40	0.00	-532.00	12.19	3.43	-1,203.07	
TOT	-550.89	0.00	0.00	-532.00	12.19	3.43	-1,067.27	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-COOL VALLEY
PAY	-4.42	-1.50	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.98	55.76	0.00	0.00	0.00	0.00	-556.22	CTY-COOL VALLEY
PAY	503.10	-55.76	0.00	0.00	-4.47	-2.24	440.63	
TOT	-108.88	0.00	0.00	0.00	-4.47	-2.24	-115.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-611.98	57.26	0.00	0.00	0.00	0.00	-554.72	AUTH TOTAL
PAY	498.68	-57.26	0.00	-150.00	-2.91	-2.21	286.30	
TOT	-113.30	0.00	0.00	-150.00	-2.91	-2.21	-268.42	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	22.25	0.00	0.00	0.00	0.00	38.78	CTY-EUREKA
PAY	-74.30	-22.25	0.00	0.00	0.96	0.48	-95.11	
TOT	-57.77	0.00	0.00	0.00	0.96	0.48	-56.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,683.27	48.16	0.00	0.00	0.00	0.00	-5,635.11	CTY-EUREKA
PAY	5,526.24	-48.16	0.00	0.00	-54.78	-27.39	5,395.91	
TOT	-157.03	0.00	0.00	0.00	-54.78	-27.39	-239.20	
<hr/>								
ADJ	-5,666.74	70.41	0.00	0.00	0.00	0.00	-5,596.33	AUTH TOTAL
PAY	5,451.94	-70.41	0.00	0.00	-53.82	-26.91	5,300.80	
TOT	-214.80	0.00	0.00	0.00	-53.82	-26.91	-295.53	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	1.11	0.00	0.00	0.00	0.00	2.73	CTY-SUNSET HILLS
PAY	-4.35	-1.11	0.00	0.00	0.05	0.03	-5.38	
TOT	-2.73	0.00	0.00	0.00	0.05	0.03	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.02	0.00	0.00	0.00	0.00	0.00	-795.02	CTY-SUNSET HILLS
PAY	795.02	0.00	0.00	0.00	-7.95	-3.98	783.09	
TOT	0.00	0.00	0.00	0.00	-7.95	-3.98	-11.93	
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ADJ	-793.40	1.11	0.00	0.00	0.00	0.00	-792.29	AUTH TOTAL
PAY	790.67	-1.11	0.00	0.00	-7.90	-3.95	777.71	
TOT	-2.73	0.00	0.00	0.00	-7.90	-3.95	-14.58	

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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	30.96	88.15	0.00	0.00	0.00	0.00	119.11	CTY-BLACK JACK
PAY	-292.66	-88.15	0.00	0.00	3.81	1.90	-375.10	
TOT	-261.70	0.00	0.00	0.00	3.81	1.90	-255.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.55	60.73	0.00	0.00	0.00	0.00	-938.82	CTY-BLACK JACK
PAY	815.41	-60.73	0.00	0.00	-7.54	-3.78	743.36	
TOT	-184.14	0.00	0.00	0.00	-7.54	-3.78	-195.46	
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ADJ	-968.59	148.88	0.00	0.00	0.00	0.00	-819.71	AUTH TOTAL
PAY	522.75	-148.88	0.00	0.00	-3.73	-1.88	368.26	
TOT	-445.84	0.00	0.00	0.00	-3.73	-1.88	-451.45	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	13.17	0.00	0.00	0.00	0.00	22.49	CTY-CHESTERFIELD
PAY	-43.16	-13.17	0.00	0.00	0.56	0.29	-55.48	
TOT	-33.84	0.00	0.00	0.00	0.56	0.29	-32.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.62	14.40	0.00	0.00	0.00	0.00	-1,274.22	CTY-CHESTERFIELD
PAY	1,246.26	-14.40	0.00	0.00	-12.32	-6.16	1,213.38	
TOT	-42.36	0.00	0.00	0.00	-12.32	-6.16	-60.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,279.30	27.57	0.00	0.00	0.00	0.00	-1,251.73	AUTH TOTAL
PAY	1,203.10	-27.57	0.00	-56.00	-11.20	-5.87	1,102.46	
TOT	-76.20	0.00	0.00	-56.00	-11.20	-5.87	-149.27	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.14	1,117.26	0.00	0.00	0.00	0.00	1,748.40	SHELTERED WORKSHOP
PAY	-3,825.08	-1,117.26	0.00	0.00	49.42	24.72	-4,868.20	
TOT	-3,193.94	0.00	0.00	0.00	49.42	24.72	-3,119.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,030.05	3,418.19	0.00	0.00	0.00	0.00	-40,611.86	SHELTERED WORKSHOP
PAY	32,675.86	-3,418.19	0.00	0.00	-292.58	-146.29	28,818.80	
TOT	-11,354.19	0.00	0.00	0.00	-292.58	-146.29	-11,793.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,453.91	67.01	0.00	0.00	0.00	0.00	-4,386.90	SHELTERED WORKSHOP
PAY	4,058.45	-67.01	0.00	0.00	-39.91	-19.95	3,931.58	
TOT	-395.46	0.00	0.00	0.00	-39.91	-19.95	-455.32	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.80	3.56	0.00	0.00	0.00	0.00	-42.24	SHELTERED WORKSHOP
PAY	-22.48	-3.56	0.00	0.00	0.26	0.13	-25.65	
TOT	-68.28	0.00	0.00	0.00	0.26	0.13	-67.89	
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ADJ	-47,898.62	4,606.02	0.00	0.00	0.00	0.00	-43,292.60	AUTH TOTAL
PAY	32,886.75	-4,606.02	0.00	0.00	-282.81	-141.39	27,856.53	
TOT	-15,011.87	0.00	0.00	0.00	-282.81	-141.39	-15,436.07	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.26	0.00	0.00	0.00	0.00	0.00	-71.26	BUS.DIST-OLD ORCH
PAY	71.26	0.00	0.00	0.00	-0.71	-0.36	70.19	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.26	0.00	0.00	0.00	0.00	0.00	-71.26	AUTH TOTAL
PAY	71.26	0.00	0.00	0.00	-0.71	-0.36	70.19	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,256.50	0.00	0.00	0.00	0.00	0.00	-2,256.50	BUS.DIST-CLAYTON
PAY	2,256.50	0.00	0.00	0.00	-22.57	-11.28	2,222.65	
TOT	0.00	0.00	0.00	0.00	-22.57	-11.28	-33.85	
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ADJ	-2,256.50	0.00	0.00	0.00	0.00	0.00	-2,256.50	AUTH TOTAL
PAY	2,256.50	0.00	0.00	0.00	-22.57	-11.28	2,222.65	
TOT	0.00	0.00	0.00	0.00	-22.57	-11.28	-33.85	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.34	0.00	0.00	0.00	0.00	0.00	-592.34	BUS.DIST-KIRKWOOD
PAY	592.34	0.00	0.00	0.00	-5.92	-2.96	583.46	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
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ADJ	-592.34	0.00	0.00	0.00	0.00	0.00	-592.34	AUTH TOTAL
PAY	592.34	0.00	0.00	0.00	-5.92	-2.96	583.46	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.65	0.00	0.00	0.00	0.00	0.00	-548.65	BUS.DIST-CROSSROAD
PAY	548.65	0.00	0.00	0.00	-5.49	-2.74	540.42	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
<hr/>								
ADJ	-548.65	0.00	0.00	0.00	0.00	0.00	-548.65	AUTH TOTAL
PAY	548.65	0.00	0.00	0.00	-5.49	-2.74	540.42	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.63	0.00	0.00	0.00	0.00	161.63	TIF DIST-NATURALBR
PAY	-475.39	-161.63	0.00	0.00	6.37	3.19	-627.46	
TOT	-475.39	0.00	0.00	0.00	6.37	3.19	-465.83	
<hr/>								
ADJ	0.00	161.63	0.00	0.00	0.00	0.00	161.63	AUTH TOTAL
PAY	-475.39	-161.63	0.00	0.00	6.37	3.19	-627.46	
TOT	-475.39	0.00	0.00	0.00	6.37	3.19	-465.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,691.16	0.00	0.00	0.00	0.00	0.00	-86,691.16	TIF DIST S HEIGHTS
PAY	86,691.16	0.00	0.00	0.00	-866.91	-433.46	85,390.79	
TOT	0.00	0.00	0.00	0.00	-866.91	-433.46	-1,300.37	
ADJ	-86,691.16	0.00	0.00	0.00	0.00	0.00	-86,691.16	AUTH TOTAL
PAY	86,691.16	0.00	0.00	0.00	-866.91	-433.46	85,390.79	
TOT	0.00	0.00	0.00	0.00	-866.91	-433.46	-1,300.37	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.12	0.00	0.00	0.00	0.00	1,617.12	TIF DIST-ELM GROVE
PAY	-4,756.22	-1,617.12	0.00	0.00	63.73	31.87	-6,277.74	
TOT	-4,756.22	0.00	0.00	0.00	63.73	31.87	-4,660.62	
ADJ	0.00	1,617.12	0.00	0.00	0.00	0.00	1,617.12	AUTH TOTAL
PAY	-4,756.22	-1,617.12	0.00	0.00	63.73	31.87	-6,277.74	
TOT	-4,756.22	0.00	0.00	0.00	63.73	31.87	-4,660.62	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.99	81.64	0.00	0.00	0.00	0.00	-795.35	TIF DIST-FERGUSON D
PAY	293.87	-81.64	0.00	0.00	-2.12	-1.06	209.05	
TOT	-583.12	0.00	0.00	0.00	-2.12	-1.06	-586.30	
ADJ	-876.99	81.64	0.00	0.00	0.00	0.00	-795.35	AUTH TOTAL
PAY	293.87	-81.64	0.00	0.00	-2.12	-1.06	209.05	
TOT	-583.12	0.00	0.00	0.00	-2.12	-1.06	-586.30	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.48	0.00	0.00	0.00	0.00	393.48	TIF DIST-JENNINGS7
PAY	-1,405.26	-393.48	0.00	0.00	17.98	9.00	-1,771.76	
TOT	-1,405.26	0.00	0.00	0.00	17.98	9.00	-1,378.28	
ADJ	0.00	393.48	0.00	0.00	0.00	0.00	393.48	AUTH TOTAL
PAY	-1,405.26	-393.48	0.00	0.00	17.98	9.00	-1,771.76	
TOT	-1,405.26	0.00	0.00	0.00	17.98	9.00	-1,378.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-503.37	0.00	0.00	-503.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-529.23	0.00	0.00	-529.23	
TOT	0.00	0.00	0.00	-1,032.60	0.00	0.00	-1,032.60	
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ADJ	0.00	0.00	0.00	-503.37	0.00	0.00	-503.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-529.23	0.00	0.00	-529.23	
TOT	0.00	0.00	0.00	-1,032.60	0.00	0.00	-1,032.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,624.04	0.00	0.00	-24,624.04	
TOT	0.00	0.00	0.00	-26,304.04	0.00	0.00	-26,304.04	
<hr/>								
ADJ	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,624.04	0.00	0.00	-24,624.04	
TOT	0.00	0.00	0.00	-26,304.04	0.00	0.00	-26,304.04	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,300.00	0.00	0.00	-2,300.00	
TOT	0.00	0.00	0.00	-2,400.00	0.00	0.00	-2,400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,300.00	0.00	0.00	-2,300.00	
TOT	0.00	0.00	0.00	-2,400.00	0.00	0.00	-2,400.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	15,708.77	0.00	0.00	15,708.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	15,708.77	0.00	0.00	15,708.77	
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PAY	0.00	0.00	0.00	15,708.77	0.00	0.00	15,708.77	AUTH TOTAL
TOT	0.00	0.00	0.00	15,708.77	0.00	0.00	15,708.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	30,819.98	0.00	0.00	30,819.98	COMMISSION
TOT	0.00	0.00	0.00	30,819.98	0.00	0.00	30,819.98	
<hr/>								
PAY	0.00	0.00	0.00	30,819.98	0.00	0.00	30,819.98	AUTH TOTAL
TOT	0.00	0.00	0.00	30,819.98	0.00	0.00	30,819.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	29,087.18	0.00	0.00	0.00	0.00	29,087.18	
PAY	0.00	-29,087.18	0.00	0.00	0.00	0.00	-29,087.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,228.38	0.00	0.00	0.00	2,228.38	
PAY	0.00	0.00	-2,228.38	0.00	0.00	0.00	-2,228.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,031.00	0.00	0.00	-1,031.00	
TOT	0.00	0.00	0.00	-1,031.00	0.00	0.00	-1,031.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-5,189.04	0.00	0.00	0.00	0.00	0.00	-5,189.04	
TOT	-5,189.04	0.00	0.00	0.00	0.00	0.00	-5,189.04	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	15,311.05	0.00	0.00	0.00	0.00	0.00	15,311.05	
TOT	15,311.05	0.00	0.00	0.00	0.00	0.00	15,311.05	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	15,451.12	0.00	0.00	0.00	0.00	0.00	15,451.12	
TOT	15,451.12	0.00	0.00	0.00	0.00	0.00	15,451.12	
								AUTH TOTAL
TOT	25,573.13	0.00	0.00	-1,031.00	0.00	0.00	24,542.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,045.40	716.32	0.00	0.00	0.00	0.00	1,761.72	ST. OF MISSOURI
PAY	-4,953.01	-716.32	0.00	0.00	56.69	0.00	-5,612.64	
TOT	-3,907.61	0.00	0.00	0.00	56.69	0.00	-3,850.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,320.98	1,028.05	0.00	0.00	0.00	0.00	-3,292.93	ST. OF MISSOURI
PAY	-2,591.71	-1,028.05	0.00	0.00	36.20	0.00	-3,583.56	
TOT	-6,912.69	0.00	0.00	0.00	36.20	0.00	-6,876.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.43	39.55	0.00	0.00	0.00	0.00	-357.88	ST. OF MISSOURI
PAY	398.75	-39.55	0.00	0.00	-3.59	0.00	355.61	
TOT	1.32	0.00	0.00	0.00	-3.59	0.00	-2.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ST. OF MISSOURI
PAY	-9.65	-1.26	0.00	0.00	0.11	0.00	-10.80	
TOT	-9.65	0.00	0.00	0.00	0.11	0.00	-9.54	
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ADJ	-3,673.01	1,785.18	0.00	0.00	0.00	0.00	-1,887.83	AUTH TOTAL
PAY	-7,155.62	-1,785.18	0.00	0.00	89.41	0.00	-8,851.39	
TOT	-10,828.63	0.00	0.00	0.00	89.41	0.00	-10,739.22	

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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	7,282.77	4,991.40	0.00	0.00	0.00	0.00	12,274.17	COUNTY GENERAL
PAY	-34,505.46	-4,991.40	0.00	0.00	394.96	197.49	-38,904.41	
TOT	-27,222.69	0.00	0.00	0.00	394.96	197.49	-26,630.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,606.90	7,053.30	0.00	0.00	0.00	0.00	-22,553.60	COUNTY GENERAL
PAY	-17,818.26	-7,053.30	0.00	0.00	248.71	124.36	-24,498.49	
TOT	-47,425.16	0.00	0.00	0.00	248.71	124.36	-47,052.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,636.04	461.35	0.00	0.00	0.00	0.00	-4,174.69	COUNTY GENERAL
PAY	4,651.45	-461.35	0.00	0.00	-41.90	-20.95	4,127.25	
TOT	15.41	0.00	0.00	0.00	-41.90	-20.95	-47.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	COUNTY GENERAL
PAY	-67.28	-8.80	0.00	0.00	0.76	0.38	-74.94	
TOT	-67.28	0.00	0.00	0.00	0.76	0.38	-66.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-719.84	0.00	0.00	-719.84	
TOT	0.00	0.00	0.00	540.16	0.00	0.00	540.16	
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ADJ	-26,960.17	12,514.85	0.00	1,260.00	0.00	0.00	-13,185.32	AUTH TOTAL
PAY	-47,739.55	-12,514.85	0.00	-719.84	602.53	301.28	-60,070.43	
TOT	-74,699.72	0.00	0.00	540.16	602.53	301.28	-73,255.75	

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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	4,878.46	3,343.32	0.00	0.00	0.00	0.00	8,221.78	COUNTY HEALTH FUND
PAY	-23,113.98	-3,343.32	0.00	0.00	264.57	132.29	-26,060.44	
TOT	-18,235.52	0.00	0.00	0.00	264.57	132.29	-17,838.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,813.83	4,722.78	0.00	0.00	0.00	0.00	-15,091.05	COUNTY HEALTH FUND
PAY	-11,943.22	-4,722.78	0.00	0.00	166.66	83.33	-16,416.01	
TOT	-31,757.05	0.00	0.00	0.00	166.66	83.33	-31,507.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,974.05	395.44	0.00	0.00	0.00	0.00	-3,578.61	COUNTY HEALTH FUND
PAY	3,987.22	-395.44	0.00	0.00	-35.92	-17.96	3,537.90	
TOT	13.17	0.00	0.00	0.00	-35.92	-17.96	-40.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	COUNTY HEALTH FUND
PAY	-45.05	-5.88	0.00	0.00	0.51	0.26	-50.16	
TOT	-45.05	0.00	0.00	0.00	0.51	0.26	-44.28	
ADJ	-18,909.42	8,467.42	0.00	0.00	0.00	0.00	-10,442.00	AUTH TOTAL
PAY	-31,115.03	-8,467.42	0.00	0.00	395.82	197.92	-38,988.71	
TOT	-50,024.45	0.00	0.00	0.00	395.82	197.92	-49,430.71	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,742.50	1,194.15	0.00	0.00	0.00	0.00	2,936.65	CO. PARK MAINT.
PAY	-8,255.51	-1,194.15	0.00	0.00	94.50	47.25	-9,307.91	
TOT	-6,513.01	0.00	0.00	0.00	94.50	47.25	-6,371.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,056.69	1,679.29	0.00	0.00	0.00	0.00	-5,377.40	CO. PARK MAINT.
PAY	-4,233.67	-1,679.29	0.00	0.00	59.13	29.57	-5,824.26	
TOT	-11,290.36	0.00	0.00	0.00	59.13	29.57	-11,201.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.32	65.91	0.00	0.00	0.00	0.00	-596.41	CO. PARK MAINT.
PAY	664.52	-65.91	0.00	0.00	-5.99	-2.99	589.63	
TOT	2.20	0.00	0.00	0.00	-5.99	-2.99	-6.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CO. PARK MAINT.
PAY	-16.09	-2.10	0.00	0.00	0.18	0.09	-17.92	
TOT	-16.09	0.00	0.00	0.00	0.18	0.09	-15.82	
ADJ	-5,976.51	2,941.45	0.00	0.00	0.00	0.00	-3,035.06	AUTH TOTAL
PAY	-11,840.75	-2,941.45	0.00	0.00	147.82	73.92	-14,560.46	
TOT	-17,817.26	0.00	0.00	0.00	147.82	73.92	-17,595.52	

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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: 01 / PERSONAL PROPERTY								
ADJ	662.10	453.75	0.00	0.00	0.00	0.00	1,115.85	COUNTY BOND RETIRE
PAY	-3,136.94	-453.75	0.00	0.00	35.91	17.95	-3,536.83	
TOT	-2,474.84	0.00	0.00	0.00	35.91	17.95	-2,420.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,736.59	651.21	0.00	0.00	0.00	0.00	-2,085.38	COUNTY BOND RETIRE
PAY	-1,641.44	-651.21	0.00	0.00	22.92	11.47	-2,258.26	
TOT	-4,378.03	0.00	0.00	0.00	22.92	11.47	-4,343.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,423.72	340.68	0.00	0.00	0.00	0.00	-3,083.04	COUNTY BOND RETIRE
PAY	3,435.07	-340.68	0.00	0.00	-30.94	-15.48	3,047.97	
TOT	11.35	0.00	0.00	0.00	-30.94	-15.48	-35.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	COUNTY BOND RETIRE
PAY	-6.11	-0.80	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	
ADJ	-5,498.21	1,446.44	0.00	0.00	0.00	0.00	-4,051.77	AUTH TOTAL
PAY	-1,349.42	-1,446.44	0.00	0.00	27.96	13.97	-2,753.93	
TOT	-6,847.63	0.00	0.00	0.00	27.96	13.97	-6,805.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,146.87	807.05	0.00	0.00	0.00	0.00	1,953.92	ROAD & BRIDGE
PAY	-5,622.74	-807.05	0.00	0.00	64.30	32.15	-6,333.34	
TOT	-4,475.87	0.00	0.00	0.00	64.30	32.15	-4,379.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,037.14	921.51	0.00	0.00	0.00	0.00	-1,115.63	ROAD & BRIDGE
PAY	-3,985.68	-921.51	0.00	0.00	49.08	24.54	-4,833.57	
TOT	-6,022.82	0.00	0.00	0.00	49.08	24.54	-5,949.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,384.27	237.25	0.00	0.00	0.00	0.00	-2,147.02	ROAD & BRIDGE
PAY	2,392.18	-237.25	0.00	0.00	-21.55	-10.77	2,122.61	
TOT	7.91	0.00	0.00	0.00	-21.55	-10.77	-24.41	
ADJ	-3,274.54	1,965.81	0.00	0.00	0.00	0.00	-1,308.73	AUTH TOTAL
PAY	-7,216.24	-1,965.81	0.00	0.00	91.83	45.92	-9,044.30	
TOT	-10,490.78	0.00	0.00	0.00	91.83	45.92	-10,353.03	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	2.15	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-13.59	-2.15	0.00	0.00	0.16	0.08	-15.50	
TOT	-11.33	0.00	0.00	0.00	0.16	0.08	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.29	-0.60	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
ADJ	2.26	2.75	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-15.88	-2.75	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.62	0.00	0.00	0.00	0.19	0.09	-13.34	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	3.74	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-25.23	-3.74	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.53	0.00	0.00	0.00	0.29	0.15	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.98	-0.07	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	3.70	3.81	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-26.21	-3.81	0.00	0.00	0.30	0.15	-29.57	
TOT	-22.51	0.00	0.00	0.00	0.30	0.15	-22.06	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	8.42	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-51.13	-8.42	0.00	0.00	0.59	0.30	-58.66	
TOT	-43.78	0.00	0.00	0.00	0.59	0.30	-42.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	12.29	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-60.72	-12.29	0.00	0.00	0.73	0.36	-71.92	
TOT	-66.96	0.00	0.00	0.00	0.73	0.36	-65.87	
ADJ	1.11	20.71	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-111.85	-20.71	0.00	0.00	1.32	0.66	-130.58	
TOT	-110.74	0.00	0.00	0.00	1.32	0.66	-108.76	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.35	27.83	0.00	0.00	0.00	0.00	54.18	ROAD & BRIDGE
PAY	-180.74	-27.83	0.00	0.00	2.09	1.04	-205.44	
TOT	-154.39	0.00	0.00	0.00	2.09	1.04	-151.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.52	48.65	0.00	0.00	0.00	0.00	-19.87	ROAD & BRIDGE
PAY	-252.89	-48.65	0.00	0.00	3.02	1.50	-297.02	
TOT	-321.41	0.00	0.00	0.00	3.02	1.50	-316.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-33.79	-2.25	0.00	0.00	0.36	0.18	-35.50	
TOT	-33.79	0.00	0.00	0.00	0.36	0.18	-33.25	
ADJ	-42.17	78.73	0.00	0.00	0.00	0.00	36.56	AUTH TOTAL
PAY	-467.42	-78.73	0.00	0.00	5.47	2.72	-537.96	
TOT	-509.59	0.00	0.00	0.00	5.47	2.72	-501.40	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-26.17	-4.19	0.00	0.00	0.30	0.15	-29.91	
TOT	-26.17	0.00	0.00	0.00	0.30	0.15	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-29.95	-4.38	0.00	0.00	0.34	0.17	-33.82	
TOT	-29.95	0.00	0.00	0.00	0.34	0.17	-29.44	
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ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-56.12	-8.57	0.00	0.00	0.64	0.32	-63.73	
TOT	-56.12	0.00	0.00	0.00	0.64	0.32	-55.16	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	15.57	0.00	0.00	0.00	0.00	32.90	ROAD & BRIDGE
PAY	-117.36	-15.57	0.00	0.00	1.33	0.67	-130.93	
TOT	-100.03	0.00	0.00	0.00	1.33	0.67	-98.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.16	24.83	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-77.11	-24.83	0.00	0.00	1.02	0.51	-100.41	
TOT	-103.27	0.00	0.00	0.00	1.02	0.51	-101.74	
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ADJ	-8.83	40.40	0.00	0.00	0.00	0.00	31.57	AUTH TOTAL
PAY	-194.47	-40.40	0.00	0.00	2.35	1.18	-231.34	
TOT	-203.30	0.00	0.00	0.00	2.35	1.18	-199.77	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.03	46.39	0.00	0.00	0.00	0.00	527.42	ROAD & BRIDGE
PAY	-681.23	-46.39	0.00	0.00	7.27	3.64	-716.71	
TOT	-200.20	0.00	0.00	0.00	7.27	3.64	-189.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.62	51.72	0.00	0.00	0.00	0.00	-462.90	ROAD & BRIDGE
PAY	190.56	-51.72	0.00	0.00	-1.39	-0.69	136.76	
TOT	-324.06	0.00	0.00	0.00	-1.39	-0.69	-326.14	
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ADJ	-33.59	98.11	0.00	0.00	0.00	0.00	64.52	AUTH TOTAL
PAY	-490.67	-98.11	0.00	0.00	5.88	2.95	-579.95	
TOT	-524.26	0.00	0.00	0.00	5.88	2.95	-515.43	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	2.77	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-17.33	-2.77	0.00	0.00	0.20	0.10	-19.80	
TOT	-9.71	0.00	0.00	0.00	0.20	0.10	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	3.83	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-4.53	-3.83	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
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ADJ	5.86	6.60	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-21.86	-6.60	0.00	0.00	0.29	0.14	-28.03	
TOT	-16.00	0.00	0.00	0.00	0.29	0.14	-15.57	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	3.83	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-22.66	-3.83	0.00	0.00	0.27	0.13	-26.09	
TOT	-16.56	0.00	0.00	0.00	0.27	0.13	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-23.27	-3.72	0.00	0.00	0.27	0.14	-26.58	
TOT	-23.27	0.00	0.00	0.00	0.27	0.14	-22.86	
<hr/>								
ADJ	6.10	7.55	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-45.93	-7.55	0.00	0.00	0.54	0.27	-52.67	
TOT	-39.83	0.00	0.00	0.00	0.54	0.27	-39.02	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.72	16.97	0.00	0.00	0.00	0.00	83.69	ROAD & BRIDGE
PAY	-157.00	-16.97	0.00	0.00	1.74	0.87	-171.36	
TOT	-90.28	0.00	0.00	0.00	1.74	0.87	-87.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.45	212.20	0.00	0.00	0.00	0.00	-254.25	ROAD & BRIDGE
PAY	-731.42	-212.20	0.00	0.00	9.43	4.72	-929.47	
TOT	-1,197.87	0.00	0.00	0.00	9.43	4.72	-1,183.72	
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ADJ	-399.73	229.17	0.00	0.00	0.00	0.00	-170.56	AUTH TOTAL
PAY	-888.42	-229.17	0.00	0.00	11.17	5.59	-1,100.83	
TOT	-1,288.15	0.00	0.00	0.00	11.17	5.59	-1,271.39	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.74	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.10	-2.74	0.00	0.00	0.20	0.10	-19.54	
TOT	-16.75	0.00	0.00	0.00	0.20	0.10	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.00	4.02	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
PAY	-25.49	-4.02	0.00	0.00	0.29	0.15	-29.07	
TOT	-34.49	0.00	0.00	0.00	0.29	0.15	-34.05	
ADJ	-8.65	6.76	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-42.59	-6.76	0.00	0.00	0.49	0.25	-48.61	
TOT	-51.24	0.00	0.00	0.00	0.49	0.25	-50.50	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	7.71	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-52.20	-7.71	0.00	0.00	0.60	0.30	-59.01	
TOT	-35.79	0.00	0.00	0.00	0.60	0.30	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.65	23.33	0.00	0.00	0.00	0.00	-9.32	ROAD & BRIDGE
PAY	-113.16	-23.33	0.00	0.00	1.36	0.69	-134.44	
TOT	-145.81	0.00	0.00	0.00	1.36	0.69	-143.76	
ADJ	-16.24	31.04	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-165.36	-31.04	0.00	0.00	1.96	0.99	-193.45	
TOT	-181.60	0.00	0.00	0.00	1.96	0.99	-178.65	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.31	15.59	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-100.41	-15.59	0.00	0.00	1.16	0.58	-114.26	
TOT	-73.10	0.00	0.00	0.00	1.16	0.58	-71.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.67	10.36	0.00	0.00	0.00	0.00	-125.31	ROAD & BRIDGE
PAY	-0.51	-10.36	0.00	0.00	0.11	0.05	-10.71	
TOT	-136.18	0.00	0.00	0.00	0.11	0.05	-136.02	
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ADJ	-108.36	25.95	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	-100.92	-25.95	0.00	0.00	1.27	0.63	-124.97	
TOT	-209.28	0.00	0.00	0.00	1.27	0.63	-207.38	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	9.27	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-64.47	-9.27	0.00	0.00	0.73	0.37	-72.64	
TOT	-51.92	0.00	0.00	0.00	0.73	0.37	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.69	0.00	0.00	0.00	0.00	79.69	ROAD & BRIDGE
PAY	-519.26	-79.69	0.00	0.00	5.99	3.00	-589.96	
TOT	-519.26	0.00	0.00	0.00	5.99	3.00	-510.27	
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ADJ	12.55	88.96	0.00	0.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-583.73	-88.96	0.00	0.00	6.72	3.37	-662.60	
TOT	-571.18	0.00	0.00	0.00	6.72	3.37	-561.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.39	57.87	0.00	0.00	0.00	0.00	138.26	ROAD & BRIDGE
PAY	-391.61	-57.87	0.00	0.00	4.50	2.25	-442.73	
TOT	-311.22	0.00	0.00	0.00	4.50	2.25	-304.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.57	88.31	0.00	0.00	0.00	0.00	-860.26	ROAD & BRIDGE
PAY	-432.88	-88.31	0.00	0.00	5.21	2.60	-513.38	
TOT	-1,381.45	0.00	0.00	0.00	5.21	2.60	-1,373.64	
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ADJ	-868.18	146.18	0.00	0.00	0.00	0.00	-722.00	AUTH TOTAL
PAY	-824.49	-146.18	0.00	0.00	9.71	4.85	-956.11	
TOT	-1,692.67	0.00	0.00	0.00	9.71	4.85	-1,678.11	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	2.80	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-17.52	-2.80	0.00	0.00	0.21	0.10	-20.01	
TOT	-10.62	0.00	0.00	0.00	0.21	0.10	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.32	1.11	0.00	0.00	0.00	0.00	-11.21	ROAD & BRIDGE
PAY	-7.40	-1.11	0.00	0.00	0.08	0.05	-8.38	
TOT	-19.72	0.00	0.00	0.00	0.08	0.05	-19.59	
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ADJ	-5.42	3.91	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-24.92	-3.91	0.00	0.00	0.29	0.15	-28.39	
TOT	-30.34	0.00	0.00	0.00	0.29	0.15	-29.90	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.86	153.41	0.00	0.00	0.00	0.00	346.27	ROAD & BRIDGE
PAY	-1,022.71	-153.41	0.00	0.00	11.76	5.88	-1,158.48	
TOT	-829.85	0.00	0.00	0.00	11.76	5.88	-812.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.27	102.89	0.00	0.00	0.00	0.00	86.62	ROAD & BRIDGE
PAY	-849.22	-102.89	0.00	0.00	9.52	4.76	-937.83	
TOT	-865.49	0.00	0.00	0.00	9.52	4.76	-851.21	
ADJ	176.59	256.30	0.00	0.00	0.00	0.00	432.89	AUTH TOTAL
PAY	-1,871.93	-256.30	0.00	0.00	21.28	10.64	-2,096.31	
TOT	-1,695.34	0.00	0.00	0.00	21.28	10.64	-1,663.42	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.62	6.76	0.00	0.00	0.00	0.00	46.38	ROAD & BRIDGE
PAY	-46.38	-6.76	0.00	0.00	0.53	0.26	-52.35	
TOT	-6.76	0.00	0.00	0.00	0.53	0.26	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.94	3.90	0.00	0.00	0.00	0.00	-74.04	ROAD & BRIDGE
PAY	3.23	-3.90	0.00	0.00	0.01	0.00	-0.66	
TOT	-74.71	0.00	0.00	0.00	0.01	0.00	-74.70	
ADJ	-38.32	10.66	0.00	0.00	0.00	0.00	-27.66	AUTH TOTAL
PAY	-43.15	-10.66	0.00	0.00	0.54	0.26	-53.01	
TOT	-81.47	0.00	0.00	0.00	0.54	0.26	-80.67	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.04	7.25	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-68.42	-7.25	0.00	0.00	0.75	0.38	-74.54	
TOT	-38.38	0.00	0.00	0.00	0.75	0.38	-37.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.81	5.38	0.00	0.00	0.00	0.00	-13.43	ROAD & BRIDGE
PAY	-14.83	-5.38	0.00	0.00	0.20	0.10	-19.91	
TOT	-33.64	0.00	0.00	0.00	0.20	0.10	-33.34	
<hr/>								
ADJ	11.23	12.63	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-83.25	-12.63	0.00	0.00	0.95	0.48	-94.45	
TOT	-72.02	0.00	0.00	0.00	0.95	0.48	-70.59	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.84	-0.77	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.84	0.00	0.00	0.00	0.06	0.02	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-10.95	-0.66	0.00	0.00	0.12	0.05	-11.44	
TOT	-10.95	0.00	0.00	0.00	0.12	0.05	-10.78	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-15.79	-1.43	0.00	0.00	0.18	0.07	-16.97	
TOT	-15.79	0.00	0.00	0.00	0.18	0.07	-15.54	

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AUTH CODE/NAME: 07C029 / 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	-8.33	-1.17	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.33	0.00	0.00	0.00	0.09	0.05	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-38.17	-6.11	0.00	0.00	0.44	0.22	-43.62	
TOT	-38.17	0.00	0.00	0.00	0.44	0.22	-37.51	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-46.50	-7.28	0.00	0.00	0.53	0.27	-52.98	
TOT	-46.50	0.00	0.00	0.00	0.53	0.27	-45.70	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	1.86	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-11.63	-1.86	0.00	0.00	0.14	0.07	-13.28	
TOT	-0.21	0.00	0.00	0.00	0.14	0.07	0.00	
ADJ	11.42	1.86	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-11.63	-1.86	0.00	0.00	0.14	0.07	-13.28	
TOT	-0.21	0.00	0.00	0.00	0.14	0.07	0.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.38	42.58	0.00	0.00	0.00	0.00	83.96	ROAD & BRIDGE
PAY	-273.45	-42.58	0.00	0.00	3.16	1.58	-311.29	
TOT	-232.07	0.00	0.00	0.00	3.16	1.58	-227.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.89	112.59	0.00	0.00	0.00	0.00	67.70	ROAD & BRIDGE
PAY	-698.58	-112.59	0.00	0.00	8.12	4.05	-799.00	
TOT	-743.47	0.00	0.00	0.00	8.12	4.05	-731.30	
ADJ	-3.51	155.17	0.00	0.00	0.00	0.00	151.66	AUTH TOTAL
PAY	-972.03	-155.17	0.00	0.00	11.28	5.63	-1,110.29	
TOT	-975.54	0.00	0.00	0.00	11.28	5.63	-958.63	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.14	46.67	0.00	0.00	0.00	0.00	138.81	ROAD & BRIDGE
PAY	-331.01	-46.67	0.00	0.00	3.78	1.89	-372.01	
TOT	-238.87	0.00	0.00	0.00	3.78	1.89	-233.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.66	81.26	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-455.43	-81.26	0.00	0.00	5.36	2.69	-528.64	
TOT	-508.09	0.00	0.00	0.00	5.36	2.69	-500.04	
ADJ	39.48	127.93	0.00	0.00	0.00	0.00	167.41	AUTH TOTAL
PAY	-786.44	-127.93	0.00	0.00	9.14	4.58	-900.65	
TOT	-746.96	0.00	0.00	0.00	9.14	4.58	-733.24	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.67	18.43	0.00	0.00	0.00	0.00	64.10	ROAD & BRIDGE
PAY	-122.36	-18.43	0.00	0.00	1.40	0.70	-138.69	
TOT	-76.69	0.00	0.00	0.00	1.40	0.70	-74.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.63	297.05	0.00	0.00	0.00	0.00	-1,377.58	ROAD & BRIDGE
PAY	-247.21	-297.05	0.00	0.00	5.44	2.73	-536.09	
TOT	-1,921.84	0.00	0.00	0.00	5.44	2.73	-1,913.67	
ADJ	-1,628.96	315.48	0.00	0.00	0.00	0.00	-1,313.48	AUTH TOTAL
PAY	-369.57	-315.48	0.00	0.00	6.84	3.43	-674.78	
TOT	-1,998.53	0.00	0.00	0.00	6.84	3.43	-1,988.26	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	0.00	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
TOT	4.72	0.00	0.00	0.00	0.00	0.00	4.72	
ADJ	4.72	0.00	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
TOT	4.72	0.00	0.00	0.00	0.00	0.00	4.72	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.03	17.81	0.00	0.00	0.00	0.00	49.84	ROAD & BRIDGE
PAY	-139.11	-17.81	0.00	0.00	1.57	0.79	-154.56	
TOT	-107.08	0.00	0.00	0.00	1.57	0.79	-104.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.51	37.73	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-197.60	-37.73	0.00	0.00	2.36	1.18	-231.79	
TOT	-224.11	0.00	0.00	0.00	2.36	1.18	-220.57	
ADJ	5.52	55.54	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-336.71	-55.54	0.00	0.00	3.93	1.97	-386.35	
TOT	-331.19	0.00	0.00	0.00	3.93	1.97	-325.29	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	2.75	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-20.74	-2.75	0.00	0.00	0.24	0.11	-23.14	
TOT	-14.09	0.00	0.00	0.00	0.24	0.11	-13.74	
ADJ	6.65	2.75	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-20.74	-2.75	0.00	0.00	0.24	0.11	-23.14	
TOT	-14.09	0.00	0.00	0.00	0.24	0.11	-13.74	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	8.18	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-53.26	-8.18	0.00	0.00	0.61	0.31	-60.52	
TOT	-39.55	0.00	0.00	0.00	0.61	0.31	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-32.24	-4.91	0.00	0.00	0.37	0.18	-36.60	
TOT	-32.24	0.00	0.00	0.00	0.37	0.18	-31.69	
ADJ	13.71	13.09	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-85.50	-13.09	0.00	0.00	0.98	0.49	-97.12	
TOT	-71.79	0.00	0.00	0.00	0.98	0.49	-70.32	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	6.86	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-46.75	-6.86	0.00	0.00	0.54	0.26	-52.81	
TOT	-41.06	0.00	0.00	0.00	0.54	0.26	-40.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.14	26.79	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-171.87	-26.79	0.00	0.00	1.99	0.99	-195.68	
TOT	-174.01	0.00	0.00	0.00	1.99	0.99	-171.03	
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ADJ	3.55	33.65	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-218.62	-33.65	0.00	0.00	2.53	1.25	-248.49	
TOT	-215.07	0.00	0.00	0.00	2.53	1.25	-211.29	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.38	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.04	-1.38	0.00	0.00	0.10	0.06	-10.26	
TOT	-8.75	0.00	0.00	0.00	0.10	0.06	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.73	10.56	0.00	0.00	0.00	0.00	-968.17	ROAD & BRIDGE
PAY	912.72	-10.56	0.00	0.00	-9.02	-4.51	888.63	
TOT	-66.01	0.00	0.00	0.00	-9.02	-4.51	-79.54	
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ADJ	-978.44	11.94	0.00	0.00	0.00	0.00	-966.50	AUTH TOTAL
PAY	903.68	-11.94	0.00	0.00	-8.92	-4.45	878.37	
TOT	-74.76	0.00	0.00	0.00	-8.92	-4.45	-88.13	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	22.46	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-146.87	-22.46	0.00	0.00	1.69	0.84	-166.80	
TOT	-125.26	0.00	0.00	0.00	1.69	0.84	-122.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.09	9.91	0.00	0.00	0.00	0.00	-112.18	ROAD & BRIDGE
PAY	60.12	-9.91	0.00	0.00	-0.50	-0.25	49.46	
TOT	-61.97	0.00	0.00	0.00	-0.50	-0.25	-62.72	
ADJ	-100.48	32.37	0.00	0.00	0.00	0.00	-68.11	AUTH TOTAL
PAY	-86.75	-32.37	0.00	0.00	1.19	0.59	-117.34	
TOT	-187.23	0.00	0.00	0.00	1.19	0.59	-185.45	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	48.64	0.00	0.00	0.00	0.00	106.32	ROAD & BRIDGE
PAY	-325.01	-48.64	0.00	0.00	3.74	1.87	-368.04	
TOT	-267.33	0.00	0.00	0.00	3.74	1.87	-261.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.70	61.75	0.00	0.00	0.00	0.00	-28.95	ROAD & BRIDGE
PAY	-275.35	-61.75	0.00	0.00	3.37	1.69	-332.04	
TOT	-366.05	0.00	0.00	0.00	3.37	1.69	-360.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-33.02	112.55	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-600.36	-112.55	0.00	0.00	7.13	3.57	-702.21	
TOT	-633.38	0.00	0.00	0.00	7.13	3.57	-622.68	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	5.93	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-37.07	-5.93	0.00	0.00	0.43	0.22	-42.35	
TOT	-32.15	0.00	0.00	0.00	0.43	0.22	-31.50	
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ADJ	4.92	5.93	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-37.07	-5.93	0.00	0.00	0.43	0.22	-42.35	
TOT	-32.15	0.00	0.00	0.00	0.43	0.22	-31.50	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	1.27	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-10.40	-1.27	0.00	0.00	0.11	0.06	-11.50	
TOT	-3.92	0.00	0.00	0.00	0.11	0.06	-3.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-30.07	-4.50	0.00	0.00	0.35	0.17	-34.05	
TOT	-30.07	0.00	0.00	0.00	0.35	0.17	-29.55	
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ADJ	6.48	5.77	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-40.47	-5.77	0.00	0.00	0.46	0.23	-45.55	
TOT	-33.99	0.00	0.00	0.00	0.46	0.23	-33.30	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.84	6.22	0.00	0.00	0.00	0.00	27.06	ROAD & BRIDGE
PAY	-38.25	-6.22	0.00	0.00	0.44	0.22	-43.81	
TOT	-17.41	0.00	0.00	0.00	0.44	0.22	-16.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-97.41	-15.66	0.00	0.00	1.13	0.57	-111.37	
TOT	-97.41	0.00	0.00	0.00	1.13	0.57	-95.71	
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ADJ	20.84	21.88	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-135.66	-21.88	0.00	0.00	1.57	0.79	-155.18	
TOT	-114.82	0.00	0.00	0.00	1.57	0.79	-112.46	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	19.65	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-141.58	-19.65	0.00	0.00	1.62	0.81	-158.80	
TOT	-134.41	0.00	0.00	0.00	1.62	0.81	-131.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,965.00	65.18	0.00	0.00	0.00	0.00	-3,899.82	ROAD & BRIDGE
PAY	3,540.47	-65.18	0.00	0.00	-34.75	-17.37	3,423.17	
TOT	-424.53	0.00	0.00	0.00	-34.75	-17.37	-476.65	
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ADJ	-3,957.83	84.83	0.00	0.00	0.00	0.00	-3,873.00	AUTH TOTAL
PAY	3,398.89	-84.83	0.00	0.00	-33.13	-16.56	3,264.37	
TOT	-558.94	0.00	0.00	0.00	-33.13	-16.56	-608.63	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	10.22	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-66.37	-10.22	0.00	0.00	0.76	0.38	-75.45	
TOT	-48.73	0.00	0.00	0.00	0.76	0.38	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.90	29.40	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-186.29	-29.40	0.00	0.00	2.15	1.08	-212.46	
TOT	-190.19	0.00	0.00	0.00	2.15	1.08	-186.96	
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ADJ	13.74	39.62	0.00	0.00	0.00	0.00	53.36	AUTH TOTAL
PAY	-252.66	-39.62	0.00	0.00	2.91	1.46	-287.91	
TOT	-238.92	0.00	0.00	0.00	2.91	1.46	-234.55	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.98	18.38	0.00	0.00	0.00	0.00	36.36	ROAD & BRIDGE
PAY	-125.72	-18.38	0.00	0.00	1.44	0.72	-141.94	
TOT	-107.74	0.00	0.00	0.00	1.44	0.72	-105.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.07	17.03	0.00	0.00	0.00	0.00	-32.04	ROAD & BRIDGE
PAY	-78.00	-17.03	0.00	0.00	0.95	0.48	-93.60	
TOT	-127.07	0.00	0.00	0.00	0.95	0.48	-125.64	
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ADJ	-31.09	35.41	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-203.72	-35.41	0.00	0.00	2.39	1.20	-235.54	
TOT	-234.81	0.00	0.00	0.00	2.39	1.20	-231.22	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.21	10.87	0.00	0.00	0.00	0.00	75.08	ROAD & BRIDGE
PAY	-98.60	-10.87	0.00	0.00	1.10	0.54	-107.83	
TOT	-34.39	0.00	0.00	0.00	1.10	0.54	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-12.48	-2.73	0.00	0.00	0.15	0.07	-14.99	
TOT	-12.48	0.00	0.00	0.00	0.15	0.07	-12.26	
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ADJ	64.21	13.60	0.00	0.00	0.00	0.00	77.81	AUTH TOTAL
PAY	-111.08	-13.60	0.00	0.00	1.25	0.61	-122.82	
TOT	-46.87	0.00	0.00	0.00	1.25	0.61	-45.01	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	3.51	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-24.15	-3.51	0.00	0.00	0.28	0.14	-27.24	
TOT	-22.56	0.00	0.00	0.00	0.28	0.14	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-18.14	-2.90	0.00	0.00	0.21	0.10	-20.73	
TOT	-18.14	0.00	0.00	0.00	0.21	0.10	-17.83	
<hr/>								
ADJ	1.59	6.41	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-42.29	-6.41	0.00	0.00	0.49	0.24	-47.97	
TOT	-40.70	0.00	0.00	0.00	0.49	0.24	-39.97	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-23.56	-3.34	0.00	0.00	0.27	0.14	-26.49	
TOT	-23.56	0.00	0.00	0.00	0.27	0.14	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.29	-0.15	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-24.85	-3.49	0.00	0.00	0.28	0.15	-27.91	
TOT	-24.85	0.00	0.00	0.00	0.28	0.15	-24.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	1.05	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.54	-1.05	0.00	0.00	0.08	0.04	-7.47	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-13.99	-3.01	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.99	0.00	0.00	0.00	0.17	0.09	-13.73	
<hr/>								
ADJ	3.07	4.06	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-20.53	-4.06	0.00	0.00	0.25	0.13	-24.21	
TOT	-17.46	0.00	0.00	0.00	0.25	0.13	-17.08	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	83.54	0.00	0.00	0.00	0.00	177.35	ROAD & BRIDGE
PAY	-579.25	-83.54	0.00	0.00	6.63	3.32	-652.84	
TOT	-485.44	0.00	0.00	0.00	6.63	3.32	-475.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.44	186.48	0.00	0.00	0.00	0.00	97.04	ROAD & BRIDGE
PAY	-1,077.97	-186.48	0.00	0.00	12.64	6.32	-1,245.49	
TOT	-1,167.41	0.00	0.00	0.00	12.64	6.32	-1,148.45	
<hr/>								
ADJ	4.37	270.02	0.00	0.00	0.00	0.00	274.39	AUTH TOTAL
PAY	-1,657.22	-270.02	0.00	0.00	19.27	9.64	-1,898.33	
TOT	-1,652.85	0.00	0.00	0.00	19.27	9.64	-1,623.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	18.24	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-121.59	-18.24	0.00	0.00	1.40	0.70	-137.73	
TOT	-112.83	0.00	0.00	0.00	1.40	0.70	-110.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.42	32.81	0.00	0.00	0.00	0.00	-172.61	ROAD & BRIDGE
PAY	0.46	-32.81	0.00	0.00	0.33	0.16	-31.86	
TOT	-204.96	0.00	0.00	0.00	0.33	0.16	-204.47	
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ADJ	-196.66	51.05	0.00	0.00	0.00	0.00	-145.61	AUTH TOTAL
PAY	-121.13	-51.05	0.00	0.00	1.73	0.86	-169.59	
TOT	-317.79	0.00	0.00	0.00	1.73	0.86	-315.20	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	0.35	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-2.31	-0.35	0.00	0.00	0.02	0.01	-2.63	
TOT	5.43	0.00	0.00	0.00	0.02	0.01	5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-25.52	-3.61	0.00	0.00	0.30	0.15	-28.68	
TOT	-25.52	0.00	0.00	0.00	0.30	0.15	-25.07	
<hr/>								
ADJ	7.74	3.96	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-27.83	-3.96	0.00	0.00	0.32	0.16	-31.31	
TOT	-20.09	0.00	0.00	0.00	0.32	0.16	-19.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	3.20	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-20.08	-3.20	0.00	0.00	0.23	0.12	-22.93	
TOT	-11.29	0.00	0.00	0.00	0.23	0.12	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-24.77	-3.69	0.00	0.00	0.29	0.14	-28.03	
TOT	-24.77	0.00	0.00	0.00	0.29	0.14	-24.34	
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ADJ	8.79	6.89	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-44.85	-6.89	0.00	0.00	0.52	0.26	-50.96	
TOT	-36.06	0.00	0.00	0.00	0.52	0.26	-35.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	5.75	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-50.83	-5.75	0.00	0.00	0.57	0.28	-55.73	
TOT	-34.62	0.00	0.00	0.00	0.57	0.28	-33.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.73	2.48	0.00	0.00	0.00	0.00	-142.25	ROAD & BRIDGE
PAY	133.55	-2.48	0.00	0.00	-1.32	-0.66	129.09	
TOT	-11.18	0.00	0.00	0.00	-1.32	-0.66	-13.16	
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ADJ	-128.52	8.23	0.00	0.00	0.00	0.00	-120.29	AUTH TOTAL
PAY	82.72	-8.23	0.00	0.00	-0.75	-0.38	73.36	
TOT	-45.80	0.00	0.00	0.00	-0.75	-0.38	-46.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.69	-0.75	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-17.21	-2.75	0.00	0.00	0.20	0.10	-19.66	
TOT	-17.21	0.00	0.00	0.00	0.20	0.10	-16.91	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-21.90	-3.50	0.00	0.00	0.26	0.12	-25.02	
TOT	-21.90	0.00	0.00	0.00	0.26	0.12	-21.52	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	5.38	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-34.60	-5.38	0.00	0.00	0.40	0.20	-39.38	
TOT	-34.20	0.00	0.00	0.00	0.40	0.20	-33.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.21	5.38	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-31.99	-5.38	0.00	0.00	0.37	0.19	-36.81	
TOT	-34.20	0.00	0.00	0.00	0.37	0.19	-33.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	30.49	0.00	0.00	0.00	0.00	74.79	ROAD & BRIDGE
PAY	-225.71	-30.49	0.00	0.00	2.56	1.28	-252.36	
TOT	-181.41	0.00	0.00	0.00	2.56	1.28	-177.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.36	93.64	0.00	0.00	0.00	0.00	40.28	ROAD & BRIDGE
PAY	-505.07	-93.64	0.00	0.00	5.99	3.00	-589.72	
TOT	-558.43	0.00	0.00	0.00	5.99	3.00	-549.44	
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ADJ	-9.06	124.13	0.00	0.00	0.00	0.00	115.07	AUTH TOTAL
PAY	-730.78	-124.13	0.00	0.00	8.55	4.28	-842.08	
TOT	-739.84	0.00	0.00	0.00	8.55	4.28	-727.01	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.77	-0.72	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-21.35	-3.42	0.00	0.00	0.24	0.13	-24.40	
TOT	-21.35	0.00	0.00	0.00	0.24	0.13	-20.98	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-26.12	-4.14	0.00	0.00	0.30	0.15	-29.81	
TOT	-26.12	0.00	0.00	0.00	0.30	0.15	-25.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.07	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-12.68	-2.07	0.00	0.00	0.15	0.07	-14.53	
TOT	-11.16	0.00	0.00	0.00	0.15	0.07	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-18.35	-2.94	0.00	0.00	0.21	0.10	-20.98	
TOT	-18.35	0.00	0.00	0.00	0.21	0.10	-18.04	
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ADJ	1.52	5.01	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-31.03	-5.01	0.00	0.00	0.36	0.17	-35.51	
TOT	-29.51	0.00	0.00	0.00	0.36	0.17	-28.98	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	8.60	0.00	0.00	0.00	0.00	32.61	ROAD & BRIDGE
PAY	-69.86	-8.60	0.00	0.00	0.79	0.39	-77.28	
TOT	-45.85	0.00	0.00	0.00	0.79	0.39	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	13.05	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-78.63	-13.05	0.00	0.00	0.92	0.46	-90.30	
TOT	-80.33	0.00	0.00	0.00	0.92	0.46	-78.95	
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ADJ	22.31	21.65	0.00	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-148.49	-21.65	0.00	0.00	1.71	0.85	-167.58	
TOT	-126.18	0.00	0.00	0.00	1.71	0.85	-123.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	24.77	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-24.55	-24.77	0.00	0.00	0.50	0.24	-48.58	
TOT	-21.85	0.00	0.00	0.00	0.50	0.24	-21.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-96.06	-13.47	0.00	0.00	1.09	0.55	-107.89	
TOT	-96.06	0.00	0.00	0.00	1.09	0.55	-94.42	
ADJ	2.70	38.24	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-120.61	-38.24	0.00	0.00	1.59	0.79	-156.47	
TOT	-117.91	0.00	0.00	0.00	1.59	0.79	-115.53	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.06	18.99	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-127.49	-18.99	0.00	0.00	1.46	0.73	-144.29	
TOT	-96.43	0.00	0.00	0.00	1.46	0.73	-94.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.29	16.30	0.00	0.00	0.00	0.00	-65.99	ROAD & BRIDGE
PAY	8.89	-16.30	0.00	0.00	0.07	0.04	-7.30	
TOT	-73.40	0.00	0.00	0.00	0.07	0.04	-73.29	
ADJ	-51.23	35.29	0.00	0.00	0.00	0.00	-15.94	AUTH TOTAL
PAY	-118.60	-35.29	0.00	0.00	1.53	0.77	-151.59	
TOT	-169.83	0.00	0.00	0.00	1.53	0.77	-167.53	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	2.89	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-19.45	-2.89	0.00	0.00	0.22	0.11	-22.01	
TOT	-8.08	0.00	0.00	0.00	0.22	0.11	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-18.76	-3.00	0.00	0.00	0.22	0.11	-21.43	
TOT	-18.76	0.00	0.00	0.00	0.22	0.11	-18.43	
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ADJ	11.37	5.89	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-38.21	-5.89	0.00	0.00	0.44	0.22	-43.44	
TOT	-26.84	0.00	0.00	0.00	0.44	0.22	-26.18	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	36.66	0.00	0.00	0.00	0.00	64.49	ROAD & BRIDGE
PAY	-256.55	-36.66	0.00	0.00	2.94	1.46	-288.81	
TOT	-228.72	0.00	0.00	0.00	2.94	1.46	-224.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	53.00	0.00	0.00	0.00	0.00	-24.96	ROAD & BRIDGE
PAY	-271.80	-53.00	0.00	0.00	3.25	1.63	-319.92	
TOT	-349.76	0.00	0.00	0.00	3.25	1.63	-344.88	
<hr/>								
ADJ	-50.13	89.66	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-528.35	-89.66	0.00	0.00	6.19	3.09	-608.73	
TOT	-578.48	0.00	0.00	0.00	6.19	3.09	-569.20	

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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	-0.23	3.51	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-22.02	-3.51	0.00	0.00	0.26	0.13	-25.14	
TOT	-22.25	0.00	0.00	0.00	0.26	0.13	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	3.18	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-15.38	-3.18	0.00	0.00	0.18	0.10	-18.28	
TOT	-20.49	0.00	0.00	0.00	0.18	0.10	-20.21	
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ADJ	-5.34	6.69	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-37.40	-6.69	0.00	0.00	0.44	0.23	-43.42	
TOT	-42.74	0.00	0.00	0.00	0.44	0.23	-42.07	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.03	-0.16	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.03	-0.16	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	3.88	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-24.27	-3.88	0.00	0.00	0.28	0.14	-27.73	
TOT	-27.99	0.00	0.00	0.00	0.28	0.14	-27.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	4.34	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-28.86	-4.34	0.00	0.00	0.33	0.16	-32.71	
TOT	-30.62	0.00	0.00	0.00	0.33	0.16	-30.13	
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ADJ	-5.48	8.22	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-53.13	-8.22	0.00	0.00	0.61	0.30	-60.44	
TOT	-58.61	0.00	0.00	0.00	0.61	0.30	-57.70	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	5.07	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-30.17	-5.07	0.00	0.00	0.35	0.18	-34.71	
TOT	-29.31	0.00	0.00	0.00	0.35	0.18	-28.78	
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ADJ	0.86	5.07	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-30.17	-5.07	0.00	0.00	0.35	0.18	-34.71	
TOT	-29.31	0.00	0.00	0.00	0.35	0.18	-28.78	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	3.50	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-23.03	-3.50	0.00	0.00	0.27	0.14	-26.12	
TOT	-28.01	0.00	0.00	0.00	0.27	0.14	-27.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.94	6.96	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-43.13	-6.96	0.00	0.00	0.50	0.25	-49.34	
TOT	-40.19	0.00	0.00	0.00	0.50	0.25	-39.44	
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ADJ	-2.04	10.46	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-66.16	-10.46	0.00	0.00	0.77	0.39	-75.46	
TOT	-68.20	0.00	0.00	0.00	0.77	0.39	-67.04	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.12	70.96	0.00	0.00	0.00	0.00	166.08	ROAD & BRIDGE
PAY	-472.71	-70.96	0.00	0.00	5.44	2.71	-535.52	
TOT	-377.59	0.00	0.00	0.00	5.44	2.71	-369.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.46	70.17	0.00	0.00	0.00	0.00	-1,221.29	ROAD & BRIDGE
PAY	755.00	-70.17	0.00	0.00	-6.85	-3.43	674.55	
TOT	-536.46	0.00	0.00	0.00	-6.85	-3.43	-546.74	
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ADJ	-1,196.34	141.13	0.00	0.00	0.00	0.00	-1,055.21	AUTH TOTAL
PAY	282.29	-141.13	0.00	0.00	-1.41	-0.72	139.03	
TOT	-914.05	0.00	0.00	0.00	-1.41	-0.72	-916.18	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	7.51	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-65.22	-7.51	0.00	0.00	0.73	0.37	-71.63	
TOT	-51.49	0.00	0.00	0.00	0.73	0.37	-50.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	8.28	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-54.46	-8.28	0.00	0.00	0.62	0.31	-61.81	
TOT	-61.17	0.00	0.00	0.00	0.62	0.31	-60.24	
ADJ	7.02	15.79	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-119.68	-15.79	0.00	0.00	1.35	0.68	-133.44	
TOT	-112.66	0.00	0.00	0.00	1.35	0.68	-110.63	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.71	70.57	0.00	0.00	0.00	0.00	162.28	ROAD & BRIDGE
PAY	-527.22	-70.57	0.00	0.00	5.98	2.99	-588.82	
TOT	-435.51	0.00	0.00	0.00	5.98	2.99	-426.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.36	62.70	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-368.71	-62.70	0.00	0.00	4.32	2.15	-424.94	
TOT	-416.07	0.00	0.00	0.00	4.32	2.15	-409.60	
ADJ	44.35	133.27	0.00	0.00	0.00	0.00	177.62	AUTH TOTAL
PAY	-895.93	-133.27	0.00	0.00	10.30	5.14	-1,013.76	
TOT	-851.58	0.00	0.00	0.00	10.30	5.14	-836.14	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	16.01	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-110.45	-16.01	0.00	0.00	1.26	0.63	-124.57	
TOT	-124.71	0.00	0.00	0.00	1.26	0.63	-122.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.16	0.00	0.00	0.00	0.00	70.16	ROAD & BRIDGE
PAY	-402.93	-70.16	0.00	0.00	4.73	2.36	-466.00	
TOT	-402.93	0.00	0.00	0.00	4.73	2.36	-395.84	
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ADJ	-14.26	86.17	0.00	0.00	0.00	0.00	71.91	AUTH TOTAL
PAY	-513.38	-86.17	0.00	0.00	5.99	2.99	-590.57	
TOT	-527.64	0.00	0.00	0.00	5.99	2.99	-518.66	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	9.24	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-59.58	-9.24	0.00	0.00	0.69	0.35	-67.78	
TOT	-45.46	0.00	0.00	0.00	0.69	0.35	-44.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.84	43.25	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-262.09	-43.25	0.00	0.00	3.05	1.53	-300.76	
TOT	-279.93	0.00	0.00	0.00	3.05	1.53	-275.35	
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ADJ	-3.72	52.49	0.00	0.00	0.00	0.00	48.77	AUTH TOTAL
PAY	-321.67	-52.49	0.00	0.00	3.74	1.88	-368.54	
TOT	-325.39	0.00	0.00	0.00	3.74	1.88	-319.77	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	5.43	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-41.23	-5.43	0.00	0.00	0.46	0.24	-45.96	
TOT	-24.96	0.00	0.00	0.00	0.46	0.24	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-65.56	-11.01	0.00	0.00	0.77	0.39	-75.41	
TOT	-65.56	0.00	0.00	0.00	0.77	0.39	-64.40	
ADJ	16.27	16.44	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-106.79	-16.44	0.00	0.00	1.23	0.63	-121.37	
TOT	-90.52	0.00	0.00	0.00	1.23	0.63	-88.66	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.55	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-14.89	-2.55	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.60	0.00	0.00	0.00	0.18	0.08	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-18.17	-2.95	0.00	0.00	0.21	0.10	-20.81	
TOT	-18.17	0.00	0.00	0.00	0.21	0.10	-17.86	
ADJ	0.29	5.50	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-33.06	-5.50	0.00	0.00	0.39	0.18	-37.99	
TOT	-32.77	0.00	0.00	0.00	0.39	0.18	-32.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	8.66	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-59.44	-8.66	0.00	0.00	0.68	0.34	-67.08	
TOT	-49.18	0.00	0.00	0.00	0.68	0.34	-48.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	1.43	0.00	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	
ADJ	8.83	8.66	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-58.01	-8.66	0.00	0.00	0.67	0.33	-65.67	
TOT	-49.18	0.00	0.00	0.00	0.67	0.33	-48.18	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.55	55.54	0.00	0.00	0.00	0.00	94.09	ROAD & BRIDGE
PAY	-344.92	-55.54	0.00	0.00	4.01	2.00	-394.45	
TOT	-306.37	0.00	0.00	0.00	4.01	2.00	-300.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.59	10.75	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-83.18	-10.75	0.00	0.00	0.94	0.47	-92.52	
TOT	-89.77	0.00	0.00	0.00	0.94	0.47	-88.36	
ADJ	31.96	66.29	0.00	0.00	0.00	0.00	98.25	AUTH TOTAL
PAY	-428.10	-66.29	0.00	0.00	4.95	2.47	-486.97	
TOT	-396.14	0.00	0.00	0.00	4.95	2.47	-388.72	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	3.86	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-30.66	-3.86	0.00	0.00	0.35	0.17	-34.00	
TOT	-27.07	0.00	0.00	0.00	0.35	0.17	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.36	1.77	0.00	0.00	0.00	0.00	-190.59	ROAD & BRIDGE
PAY	180.21	-1.77	0.00	0.00	-1.78	-0.89	175.77	
TOT	-12.15	0.00	0.00	0.00	-1.78	-0.89	-14.82	
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ADJ	-188.77	5.63	0.00	0.00	0.00	0.00	-183.14	AUTH TOTAL
PAY	149.55	-5.63	0.00	0.00	-1.43	-0.72	141.77	
TOT	-39.22	0.00	0.00	0.00	-1.43	-0.72	-41.37	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.94	63.78	0.00	0.00	0.00	0.00	135.72	ROAD & BRIDGE
PAY	-443.14	-63.78	0.00	0.00	5.07	2.54	-499.31	
TOT	-371.20	0.00	0.00	0.00	5.07	2.54	-363.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	37.06	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-247.41	-37.06	0.00	0.00	2.84	1.43	-280.20	
TOT	-249.52	0.00	0.00	0.00	2.84	1.43	-245.25	
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ADJ	69.83	100.84	0.00	0.00	0.00	0.00	170.67	AUTH TOTAL
PAY	-690.55	-100.84	0.00	0.00	7.91	3.97	-779.51	
TOT	-620.72	0.00	0.00	0.00	7.91	3.97	-608.84	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.81	24.85	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-159.07	-24.85	0.00	0.00	1.84	0.92	-181.16	
TOT	-131.26	0.00	0.00	0.00	1.84	0.92	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.16	50.16	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-241.23	-50.16	0.00	0.00	2.91	1.46	-287.02	
TOT	-286.39	0.00	0.00	0.00	2.91	1.46	-282.02	
ADJ	-17.35	75.01	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-400.30	-75.01	0.00	0.00	4.75	2.38	-468.18	
TOT	-417.65	0.00	0.00	0.00	4.75	2.38	-410.52	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	19.22	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-130.58	-19.22	0.00	0.00	1.50	0.75	-147.55	
TOT	-114.93	0.00	0.00	0.00	1.50	0.75	-112.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.58	22.09	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-131.34	-22.09	0.00	0.00	1.53	0.77	-151.13	
TOT	-134.92	0.00	0.00	0.00	1.53	0.77	-132.62	
ADJ	12.07	41.31	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-261.92	-41.31	0.00	0.00	3.03	1.52	-298.68	
TOT	-249.85	0.00	0.00	0.00	3.03	1.52	-245.30	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-17.98	-2.88	0.00	0.00	0.21	0.10	-20.55	
TOT	-17.98	0.00	0.00	0.00	0.21	0.10	-17.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	6.15	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-37.18	-6.15	0.00	0.00	0.43	0.22	-42.68	
TOT	-38.53	0.00	0.00	0.00	0.43	0.22	-37.88	
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ADJ	-1.35	9.03	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-55.16	-9.03	0.00	0.00	0.64	0.32	-63.23	
TOT	-56.51	0.00	0.00	0.00	0.64	0.32	-55.55	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	29.28	0.00	0.00	0.00	0.00	40.98	ROAD & BRIDGE
PAY	-194.22	-29.28	0.00	0.00	2.23	1.12	-220.15	
TOT	-182.52	0.00	0.00	0.00	2.23	1.12	-179.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.60	25.08	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-151.51	-25.08	0.00	0.00	1.77	0.89	-173.93	
TOT	-170.11	0.00	0.00	0.00	1.77	0.89	-167.45	
<hr/>								
ADJ	-6.90	54.36	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-345.73	-54.36	0.00	0.00	4.00	2.01	-394.08	
TOT	-352.63	0.00	0.00	0.00	4.00	2.01	-346.62	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.15	6.33	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-43.84	-6.33	0.00	0.00	0.50	0.25	-49.42	
TOT	-16.69	0.00	0.00	0.00	0.50	0.25	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.86	12.05	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-75.35	-12.05	0.00	0.00	0.87	0.44	-86.09	
TOT	-88.21	0.00	0.00	0.00	0.87	0.44	-86.90	
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ADJ	14.29	18.38	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-119.19	-18.38	0.00	0.00	1.37	0.69	-135.51	
TOT	-104.90	0.00	0.00	0.00	1.37	0.69	-102.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.44	40.64	0.00	0.00	0.00	0.00	75.08	ROAD & BRIDGE
PAY	-258.75	-40.64	0.00	0.00	3.00	1.49	-294.90	
TOT	-224.31	0.00	0.00	0.00	3.00	1.49	-219.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	8.25	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-58.58	-8.25	0.00	0.00	0.67	0.33	-65.83	
TOT	-61.53	0.00	0.00	0.00	0.67	0.33	-60.53	
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ADJ	31.49	48.89	0.00	0.00	0.00	0.00	80.38	AUTH TOTAL
PAY	-317.33	-48.89	0.00	0.00	3.67	1.82	-360.73	
TOT	-285.84	0.00	0.00	0.00	3.67	1.82	-280.35	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.39	160.46	0.00	0.00	0.00	0.00	235.85	ROAD & BRIDGE
PAY	-931.89	-160.46	0.00	0.00	10.92	5.46	-1,075.97	
TOT	-856.50	0.00	0.00	0.00	10.92	5.46	-840.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.39	40.62	0.00	0.00	0.00	0.00	-399.77	ROAD & BRIDGE
PAY	119.42	-40.62	0.00	0.00	-0.78	-0.40	77.62	
TOT	-320.97	0.00	0.00	0.00	-0.78	-0.40	-322.15	
ADJ	-365.00	201.08	0.00	0.00	0.00	0.00	-163.92	AUTH TOTAL
PAY	-812.47	-201.08	0.00	0.00	10.14	5.06	-998.35	
TOT	-1,177.47	0.00	0.00	0.00	10.14	5.06	-1,162.27	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.85	77.23	0.00	0.00	0.00	0.00	193.08	ROAD & BRIDGE
PAY	-554.54	-77.23	0.00	0.00	6.32	3.16	-622.29	
TOT	-438.69	0.00	0.00	0.00	6.32	3.16	-429.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.91	83.82	0.00	0.00	0.00	0.00	-529.09	ROAD & BRIDGE
PAY	61.63	-83.82	0.00	0.00	0.22	0.11	-21.86	
TOT	-551.28	0.00	0.00	0.00	0.22	0.11	-550.95	
ADJ	-497.06	161.05	0.00	0.00	0.00	0.00	-336.01	AUTH TOTAL
PAY	-492.91	-161.05	0.00	0.00	6.54	3.27	-644.15	
TOT	-989.97	0.00	0.00	0.00	6.54	3.27	-980.16	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	10.87	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-73.97	-10.87	0.00	0.00	0.85	0.42	-83.57	
TOT	-61.05	0.00	0.00	0.00	0.85	0.42	-59.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	6.07	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-62.49	-6.07	0.00	0.00	0.68	0.34	-67.54	
TOT	-64.15	0.00	0.00	0.00	0.68	0.34	-63.13	
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ADJ	11.26	16.94	0.00	0.00	0.00	0.00	28.20	AUTH TOTAL
PAY	-136.46	-16.94	0.00	0.00	1.53	0.76	-151.11	
TOT	-125.20	0.00	0.00	0.00	1.53	0.76	-122.91	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.53	60.93	0.00	0.00	0.00	0.00	138.46	ROAD & BRIDGE
PAY	-385.34	-60.93	0.00	0.00	4.46	2.23	-439.58	
TOT	-307.81	0.00	0.00	0.00	4.46	2.23	-301.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.22	119.47	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-669.97	-119.47	0.00	0.00	7.89	3.95	-777.60	
TOT	-754.19	0.00	0.00	0.00	7.89	3.95	-742.35	
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ADJ	-6.69	180.40	0.00	0.00	0.00	0.00	173.71	AUTH TOTAL
PAY	-1,055.31	-180.40	0.00	0.00	12.35	6.18	-1,217.18	
TOT	-1,062.00	0.00	0.00	0.00	12.35	6.18	-1,043.47	

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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	7,582.64	5,196.57	0.00	0.00	0.00	0.00	12,779.21	ST L COMM COLL
PAY	-35,926.03	-5,196.57	0.00	0.00	411.23	205.61	-40,505.76	
TOT	-28,343.39	0.00	0.00	0.00	411.23	205.61	-27,726.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,341.80	7,457.32	0.00	0.00	0.00	0.00	-23,884.48	ST L COMM COLL
PAY	-18,799.01	-7,457.32	0.00	0.00	262.56	131.29	-25,862.48	
TOT	-50,140.81	0.00	0.00	0.00	262.56	131.29	-49,746.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,914.24	289.99	0.00	0.00	0.00	0.00	-2,624.25	ST L COMM COLL
PAY	2,923.90	-289.99	0.00	0.00	-26.34	-13.17	2,594.40	
TOT	9.66	0.00	0.00	0.00	-26.34	-13.17	-29.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ST L COMM COLL
PAY	-70.02	-9.15	0.00	0.00	0.79	0.40	-77.98	
TOT	-70.02	0.00	0.00	0.00	0.79	0.40	-68.83	
ADJ	-26,673.40	12,953.03	0.00	0.00	0.00	0.00	-13,720.37	AUTH TOTAL
PAY	-51,871.16	-12,953.03	0.00	0.00	648.24	324.13	-63,851.82	
TOT	-78,544.56	0.00	0.00	0.00	648.24	324.13	-77,572.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,028.39	29,488.60	0.00	0.00	0.00	0.00	72,516.99	SPEC SCH DIST
PAY	-203,866.43	-29,488.60	0.00	0.00	2,333.55	1,166.77	-229,854.71	
TOT	-160,838.04	0.00	0.00	0.00	2,333.55	1,166.77	-157,337.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177,853.49	42,317.70	0.00	0.00	0.00	0.00	-135,535.79	SPEC SCH DIST
PAY	-106,676.71	-42,317.70	0.00	0.00	1,489.95	744.97	-146,759.49	
TOT	-284,530.20	0.00	0.00	0.00	1,489.95	744.97	-282,295.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,087.08	705.21	0.00	0.00	0.00	0.00	-6,381.87	SPEC SCH DIST
PAY	7,110.57	-705.21	0.00	0.00	-64.06	-32.02	6,309.28	
TOT	23.49	0.00	0.00	0.00	-64.06	-32.02	-72.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	SPEC SCH DIST
PAY	-397.36	-51.92	0.00	0.00	4.49	2.25	-442.54	
TOT	-397.36	0.00	0.00	0.00	4.49	2.25	-390.62	
ADJ	-141,912.18	72,563.43	0.00	0.00	0.00	0.00	-69,348.75	AUTH TOTAL
PAY	-303,829.93	-72,563.43	0.00	0.00	3,763.93	1,881.97	-370,747.46	
TOT	-445,742.11	0.00	0.00	0.00	3,763.93	1,881.97	-440,096.21	

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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	9,676.85	6,631.80	0.00	0.00	0.00	0.00	16,308.65	MET ZOO MUS DIST
PAY	-45,848.54	-6,631.80	0.00	0.00	524.81	262.40	-51,693.13	
TOT	-36,171.69	0.00	0.00	0.00	524.81	262.40	-35,384.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,998.36	9,516.94	0.00	0.00	0.00	0.00	-30,481.42	MET ZOO MUS DIST
PAY	-23,991.09	-9,516.94	0.00	0.00	335.08	167.54	-33,005.41	
TOT	-63,989.45	0.00	0.00	0.00	335.08	167.54	-63,486.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,141.58	312.61	0.00	0.00	0.00	0.00	-2,828.97	MET ZOO MUS DIST
PAY	3,151.99	-312.61	0.00	0.00	-28.39	-14.20	2,796.79	
TOT	10.41	0.00	0.00	0.00	-28.39	-14.20	-32.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	MET ZOO MUS DIST
PAY	-89.36	-11.68	0.00	0.00	1.01	0.51	-99.52	
TOT	-89.36	0.00	0.00	0.00	1.01	0.51	-87.84	
ADJ	-33,463.09	16,473.03	0.00	0.00	0.00	0.00	-16,990.06	AUTH TOTAL
PAY	-66,777.00	-16,473.03	0.00	0.00	832.51	416.25	-82,001.27	
TOT	-100,240.09	0.00	0.00	0.00	832.51	416.25	-98,991.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,013.81	4,748.38	0.00	0.00	0.00	0.00	11,762.19	COUNTY LIBRARY
PAY	-32,742.00	-4,748.38	0.00	0.00	374.90	187.45	-36,928.03	
TOT	-25,728.19	0.00	0.00	0.00	374.90	187.45	-25,165.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,354.11	7,001.41	0.00	0.00	0.00	0.00	-16,352.70	COUNTY LIBRARY
PAY	-22,597.89	-7,001.41	0.00	0.00	295.99	148.00	-29,155.31	
TOT	-45,952.00	0.00	0.00	0.00	295.99	148.00	-45,508.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,392.57	238.08	0.00	0.00	0.00	0.00	-2,154.49	COUNTY LIBRARY
PAY	2,400.50	-238.08	0.00	0.00	-21.63	-10.81	2,129.98	
TOT	7.93	0.00	0.00	0.00	-21.63	-10.81	-24.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	COUNTY LIBRARY
PAY	-72.40	-9.46	0.00	0.00	0.81	0.41	-80.64	
TOT	-72.40	0.00	0.00	0.00	0.81	0.41	-71.18	
ADJ	-18,732.87	11,997.33	0.00	0.00	0.00	0.00	-6,735.54	AUTH TOTAL
PAY	-53,011.79	-11,997.33	0.00	0.00	650.07	325.05	-64,034.00	
TOT	-71,744.66	0.00	0.00	0.00	650.07	325.05	-70,769.54	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.44	121.23	0.00	0.00	0.00	0.00	289.67	FERGUSON LIBRARY
PAY	-820.52	-121.23	0.00	0.00	9.42	4.71	-927.62	
TOT	-652.08	0.00	0.00	0.00	9.42	4.71	-637.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,026.07	188.64	0.00	0.00	0.00	0.00	-1,837.43	FERGUSON LIBRARY
PAY	-924.57	-188.64	0.00	0.00	11.14	5.56	-1,096.51	
TOT	-2,950.64	0.00	0.00	0.00	11.14	5.56	-2,933.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.32	1.62	0.00	0.00	0.00	0.00	-14.70	FERGUSON LIBRARY
PAY	16.38	-1.62	0.00	0.00	-0.14	-0.07	14.55	
TOT	0.06	0.00	0.00	0.00	-0.14	-0.07	-0.15	
ADJ	-1,873.95	311.49	0.00	0.00	0.00	0.00	-1,562.46	AUTH TOTAL
PAY	-1,728.71	-311.49	0.00	0.00	20.42	10.20	-2,009.58	
TOT	-3,602.66	0.00	0.00	0.00	20.42	10.20	-3,572.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.87	78.92	0.00	0.00	0.00	0.00	220.79	MAPLEWOOD LIBRARY
PAY	-616.02	-78.92	0.00	0.00	6.95	3.47	-684.52	
TOT	-474.15	0.00	0.00	0.00	6.95	3.47	-463.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.59	153.14	0.00	0.00	0.00	0.00	45.55	MAPLEWOOD LIBRARY
PAY	-801.88	-153.14	0.00	0.00	9.55	4.78	-940.69	
TOT	-909.47	0.00	0.00	0.00	9.55	4.78	-895.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.48	5.92	0.00	0.00	0.00	0.00	-53.56	MAPLEWOOD LIBRARY
PAY	59.69	-5.92	0.00	0.00	-0.54	-0.27	52.96	
TOT	0.21	0.00	0.00	0.00	-0.54	-0.27	-0.60	
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ADJ	-25.20	237.98	0.00	0.00	0.00	0.00	212.78	AUTH TOTAL
PAY	-1,358.21	-237.98	0.00	0.00	15.96	7.98	-1,572.25	
TOT	-1,383.41	0.00	0.00	0.00	15.96	7.98	-1,359.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.31	146.60	0.00	0.00	0.00	0.00	433.91	KIRKWOOD LIBRARY
PAY	-1,037.36	-146.60	0.00	0.00	11.84	5.92	-1,166.20	
TOT	-750.05	0.00	0.00	0.00	11.84	5.92	-732.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.89	219.96	0.00	0.00	0.00	0.00	65.07	KIRKWOOD LIBRARY
PAY	-1,213.57	-219.96	0.00	0.00	14.34	7.17	-1,412.02	
TOT	-1,368.46	0.00	0.00	0.00	14.34	7.17	-1,346.95	
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ADJ	132.42	366.56	0.00	0.00	0.00	0.00	498.98	AUTH TOTAL
PAY	-2,250.93	-366.56	0.00	0.00	26.18	13.09	-2,578.22	
TOT	-2,118.51	0.00	0.00	0.00	26.18	13.09	-2,079.24	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	21.28	0.00	0.00	0.00	0.00	34.39	VALLEY PARK LIBRAR
PAY	-142.82	-21.28	0.00	0.00	1.64	0.82	-161.64	
TOT	-129.71	0.00	0.00	0.00	1.64	0.82	-127.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.34	33.27	0.00	0.00	0.00	0.00	20.93	VALLEY PARK LIBRAR
PAY	-195.65	-33.27	0.00	0.00	2.29	1.15	-225.48	
TOT	-207.99	0.00	0.00	0.00	2.29	1.15	-204.55	
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ADJ	0.77	54.55	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-338.47	-54.55	0.00	0.00	3.93	1.97	-387.12	
TOT	-337.70	0.00	0.00	0.00	3.93	1.97	-331.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.64	34.55	0.00	0.00	0.00	0.00	94.19	ROCK HILL LIBRARY
PAY	-224.40	-34.55	0.00	0.00	2.59	1.29	-255.07	
TOT	-164.76	0.00	0.00	0.00	2.59	1.29	-160.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	81.30	0.00	0.00	0.00	0.00	70.61	ROCK HILL LIBRARY
PAY	-512.56	-81.30	0.00	0.00	5.94	2.97	-584.95	
TOT	-523.25	0.00	0.00	0.00	5.94	2.97	-514.34	
<hr/>								
ADJ	48.95	115.85	0.00	0.00	0.00	0.00	164.80	AUTH TOTAL
PAY	-736.96	-115.85	0.00	0.00	8.53	4.26	-840.02	
TOT	-688.01	0.00	0.00	0.00	8.53	4.26	-675.22	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.95	91.45	0.00	0.00	0.00	0.00	224.40	WEBSTER LIBRARY
PAY	-677.15	-91.45	0.00	0.00	7.68	3.85	-757.07	
TOT	-544.20	0.00	0.00	0.00	7.68	3.85	-532.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.99	248.94	0.00	0.00	0.00	0.00	113.95	WEBSTER LIBRARY
PAY	-1,348.81	-248.94	0.00	0.00	15.98	7.98	-1,573.79	
TOT	-1,483.80	0.00	0.00	0.00	15.98	7.98	-1,459.84	
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ADJ	-2.04	340.39	0.00	0.00	0.00	0.00	338.35	AUTH TOTAL
PAY	-2,025.96	-340.39	0.00	0.00	23.66	11.83	-2,330.86	
TOT	-2,028.00	0.00	0.00	0.00	23.66	11.83	-1,992.51	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.15	222.77	0.00	0.00	0.00	0.00	472.92	UNIVERSITY CITY LIB
PAY	-1,544.69	-222.77	0.00	0.00	17.68	8.83	-1,740.95	
TOT	-1,294.54	0.00	0.00	0.00	17.68	8.83	-1,268.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.14	467.33	0.00	0.00	0.00	0.00	247.19	UNIVERSITY CITY LIB
PAY	-2,705.39	-467.33	0.00	0.00	31.72	15.87	-3,125.13	
TOT	-2,925.53	0.00	0.00	0.00	31.72	15.87	-2,877.94	
<hr/>								
ADJ	30.01	690.10	0.00	0.00	0.00	0.00	720.11	AUTH TOTAL
PAY	-4,250.08	-690.10	0.00	0.00	49.40	24.70	-4,866.08	
TOT	-4,220.07	0.00	0.00	0.00	49.40	24.70	-4,145.97	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	39.68	0.00	0.00	0.00	0.00	54.14	RICHMOND HEIGHTS PU
PAY	-285.84	-39.68	0.00	0.00	3.26	1.63	-320.63	
TOT	-271.38	0.00	0.00	0.00	3.26	1.63	-266.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,017.37	121.52	0.00	0.00	0.00	0.00	-8,895.85	RICHMOND HEIGHTS PU
PAY	8,223.90	-121.52	0.00	0.00	-81.02	-40.51	7,980.85	
TOT	-793.47	0.00	0.00	0.00	-81.02	-40.51	-915.00	
ADJ	-9,002.91	161.20	0.00	0.00	0.00	0.00	-8,841.71	AUTH TOTAL
PAY	7,938.06	-161.20	0.00	0.00	-77.76	-38.88	7,660.22	
TOT	-1,064.85	0.00	0.00	0.00	-77.76	-38.88	-1,181.49	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,663.26	2,420.11	0.00	0.00	0.00	0.00	10,083.37	SCH-AFFTON
PAY	-19,163.16	-2,420.11	0.00	0.00	215.83	107.92	-21,259.52	
TOT	-11,499.90	0.00	0.00	0.00	215.83	107.92	-11,176.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.94	2,432.81	0.00	0.00	0.00	0.00	2,382.87	SCH-AFFTON
PAY	-12,011.14	-2,432.81	0.00	0.00	144.44	72.22	-14,227.29	
TOT	-12,061.08	0.00	0.00	0.00	144.44	72.22	-11,844.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.10	47.77	0.00	0.00	0.00	0.00	-432.33	SCH-AFFTON
PAY	481.70	-47.77	0.00	0.00	-4.34	-2.17	427.42	
TOT	1.60	0.00	0.00	0.00	-4.34	-2.17	-4.91	
ADJ	7,133.22	4,900.69	0.00	0.00	0.00	0.00	12,033.91	AUTH TOTAL
PAY	-30,692.60	-4,900.69	0.00	0.00	355.93	177.97	-35,059.39	
TOT	-23,559.38	0.00	0.00	0.00	355.93	177.97	-23,025.48	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,731.75	1,268.83	0.00	0.00	0.00	0.00	4,000.58	SCH-BAYLESS
PAY	-8,770.20	-1,268.83	0.00	0.00	100.39	50.19	-9,888.45	
TOT	-6,038.45	0.00	0.00	0.00	100.39	50.19	-5,887.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	993.73	0.00	0.00	0.00	0.00	993.73	SCH-BAYLESS
PAY	-6,465.51	-993.73	0.00	0.00	74.60	37.30	-7,347.34	
TOT	-6,465.51	0.00	0.00	0.00	74.60	37.30	-6,353.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.54	6.22	0.00	0.00	0.00	0.00	-56.32	SCH-BAYLESS
PAY	62.74	-6.22	0.00	0.00	-0.57	-0.28	55.67	
TOT	0.20	0.00	0.00	0.00	-0.57	-0.28	-0.65	
<hr/>								
ADJ	2,669.21	2,268.78	0.00	0.00	0.00	0.00	4,937.99	AUTH TOTAL
PAY	-15,172.97	-2,268.78	0.00	0.00	174.42	87.21	-17,180.12	
TOT	-12,503.76	0.00	0.00	0.00	174.42	87.21	-12,242.13	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.77	701.31	0.00	0.00	0.00	0.00	1,437.08	SCH-BRENTWOOD
PAY	-5,235.99	-701.31	0.00	0.00	59.37	29.69	-5,848.24	
TOT	-4,500.22	0.00	0.00	0.00	59.37	29.69	-4,411.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,431.33	1,663.45	0.00	0.00	0.00	0.00	-767.88	SCH-BRENTWOOD
PAY	-5,233.42	-1,663.45	0.00	0.00	68.96	34.49	-6,793.42	
TOT	-7,664.75	0.00	0.00	0.00	68.96	34.49	-7,561.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,271.28	126.50	0.00	0.00	0.00	0.00	-1,144.78	SCH-BRENTWOOD
PAY	1,275.50	-126.50	0.00	0.00	-11.49	-5.75	1,131.76	
TOT	4.22	0.00	0.00	0.00	-11.49	-5.75	-13.02	
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ADJ	-2,966.84	2,491.26	0.00	0.00	0.00	0.00	-475.58	AUTH TOTAL
PAY	-9,193.91	-2,491.26	0.00	0.00	116.84	58.43	-11,509.90	
TOT	-12,160.75	0.00	0.00	0.00	116.84	58.43	-11,985.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,808.55	1,065.36	0.00	0.00	0.00	0.00	3,873.91	SCH-CLAYTON
PAY	-8,979.02	-1,065.36	0.00	0.00	100.44	50.23	-9,893.71	
TOT	-6,170.47	0.00	0.00	0.00	100.44	50.23	-6,019.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189,431.59	9,164.30	0.00	0.00	0.00	0.00	-180,267.29	SCH-CLAYTON
PAY	136,954.49	-9,164.30	0.00	0.00	-1,277.90	-638.95	125,873.34	
TOT	-52,477.10	0.00	0.00	0.00	-1,277.90	-638.95	-54,393.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.21	106.19	0.00	0.00	0.00	0.00	-961.02	SCH-CLAYTON
PAY	1,070.75	-106.19	0.00	0.00	-9.65	-4.82	950.09	
TOT	3.54	0.00	0.00	0.00	-9.65	-4.82	-10.93	
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ADJ	-187,690.25	10,335.85	0.00	0.00	0.00	0.00	-177,354.40	AUTH TOTAL
PAY	129,046.22	-10,335.85	0.00	0.00	-1,187.11	-593.54	116,929.72	
TOT	-58,644.03	0.00	0.00	0.00	-1,187.11	-593.54	-60,424.68	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,362.47	12,800.11	0.00	0.00	0.00	0.00	25,162.58	SCH-PARKWAY
PAY	-83,000.36	-12,800.11	0.00	0.00	958.00	479.00	-94,363.47	
TOT	-70,637.89	0.00	0.00	0.00	958.00	479.00	-69,200.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,801.63	12,831.21	0.00	0.00	0.00	0.00	-27,970.42	SCH-PARKWAY
PAY	-36,619.95	-12,831.21	0.00	0.00	494.51	247.26	-48,709.39	
TOT	-77,421.58	0.00	0.00	0.00	494.51	247.26	-76,679.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,231.55	520.57	0.00	0.00	0.00	0.00	-4,710.98	SCH-PARKWAY
PAY	5,248.89	-520.57	0.00	0.00	-47.28	-23.64	4,657.40	
TOT	17.34	0.00	0.00	0.00	-47.28	-23.64	-53.58	
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ADJ	-33,670.71	26,151.89	0.00	0.00	0.00	0.00	-7,518.82	AUTH TOTAL
PAY	-114,371.42	-26,151.89	0.00	0.00	1,405.23	702.62	-138,415.46	
TOT	-148,042.13	0.00	0.00	0.00	1,405.23	702.62	-145,934.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,030.20	9,453.07	0.00	0.00	0.00	0.00	22,483.27	SCH-ROCKWOOD
PAY	-65,240.03	-9,453.07	0.00	0.00	746.93	373.47	-73,572.70	
TOT	-52,209.83	0.00	0.00	0.00	746.93	373.47	-51,089.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,431.87	15,584.60	0.00	0.00	0.00	0.00	-11,847.27	SCH-ROCKWOOD
PAY	-76,391.71	-15,584.60	0.00	0.00	919.77	459.88	-90,596.66	
TOT	-103,823.58	0.00	0.00	0.00	919.77	459.88	-102,443.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,522.47	1,246.07	0.00	0.00	0.00	0.00	-11,276.40	SCH-ROCKWOOD
PAY	12,563.98	-1,246.07	0.00	0.00	-113.18	-56.59	11,148.14	
TOT	41.51	0.00	0.00	0.00	-113.18	-56.59	-128.26	
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ADJ	-26,924.14	26,283.74	0.00	0.00	0.00	0.00	-640.40	AUTH TOTAL
PAY	-129,067.76	-26,283.74	0.00	0.00	1,553.52	776.76	-153,021.22	
TOT	-155,991.90	0.00	0.00	0.00	1,553.52	776.76	-153,661.62	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,862.37	11,210.81	0.00	0.00	0.00	0.00	24,073.18	SCH-FERG-FLOR
PAY	-73,941.28	-11,210.81	0.00	0.00	851.52	425.76	-83,874.81	
TOT	-61,078.91	0.00	0.00	0.00	851.52	425.76	-59,801.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,784.20	11,377.38	0.00	0.00	0.00	0.00	1,593.18	SCH-FERG-FLOR
PAY	-60,895.37	-11,377.38	0.00	0.00	722.72	361.37	-71,188.66	
TOT	-70,679.57	0.00	0.00	0.00	722.72	361.37	-69,595.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,936.44	988.74	0.00	0.00	0.00	0.00	-8,947.70	SCH-FERG-FLOR
PAY	9,969.38	-988.74	0.00	0.00	-89.80	-44.91	8,845.93	
TOT	32.94	0.00	0.00	0.00	-89.80	-44.91	-101.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	117.17	0.00	0.00	0.00	0.00	117.17	SCH-FERG-FLOR
PAY	-1,757.47	-117.17	0.00	0.00	18.74	9.38	-1,846.52	
TOT	-1,757.47	0.00	0.00	0.00	18.74	9.38	-1,729.35	
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ADJ	-6,858.27	23,694.10	0.00	0.00	0.00	0.00	16,835.83	AUTH TOTAL
PAY	-126,624.74	-23,694.10	0.00	0.00	1,503.18	751.60	-148,064.06	
TOT	-133,483.01	0.00	0.00	0.00	1,503.18	751.60	-131,228.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.62	125.30	0.00	0.00	0.00	0.00	41.68	SCH-MERAMEC VALLEY
PAY	-699.51	-125.30	0.00	0.00	8.25	4.13	-812.43	
TOT	-783.13	0.00	0.00	0.00	8.25	4.13	-770.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.63	0.00	0.00	0.00	0.00	-5.69	SCH-MERAMEC VALLEY
PAY	6.34	-0.63	0.00	0.00	-0.05	-0.03	5.63	
TOT	0.02	0.00	0.00	0.00	-0.05	-0.03	-0.06	
ADJ	-89.94	125.93	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-693.17	-125.93	0.00	0.00	8.20	4.10	-806.80	
TOT	-783.11	0.00	0.00	0.00	8.20	4.10	-770.81	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.19	946.63	0.00	0.00	0.00	0.00	2,045.82	SCH-HANCOCK
PAY	-6,601.14	-946.63	0.00	0.00	75.48	37.74	-7,434.55	
TOT	-5,501.95	0.00	0.00	0.00	75.48	37.74	-5,388.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.44	0.00	0.00	0.00	0.00	1,582.44	SCH-HANCOCK
PAY	-10,437.01	-1,582.44	0.00	0.00	120.19	60.10	-11,839.16	
TOT	-10,437.01	0.00	0.00	0.00	120.19	60.10	-10,256.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.27	73.76	0.00	0.00	0.00	0.00	-667.51	SCH-HANCOCK
PAY	743.73	-73.76	0.00	0.00	-6.70	-3.35	659.92	
TOT	2.46	0.00	0.00	0.00	-6.70	-3.35	-7.59	
ADJ	357.92	2,602.83	0.00	0.00	0.00	0.00	2,960.75	AUTH TOTAL
PAY	-16,294.42	-2,602.83	0.00	0.00	188.97	94.49	-18,613.79	
TOT	-15,936.50	0.00	0.00	0.00	188.97	94.49	-15,653.04	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,414.02	2,591.75	0.00	0.00	0.00	0.00	5,005.77	SCH-JENNINGS
PAY	-16,603.64	-2,591.75	0.00	0.00	191.96	95.98	-18,907.45	
TOT	-14,189.62	0.00	0.00	0.00	191.96	95.98	-13,901.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,203.91	7,252.30	0.00	0.00	0.00	0.00	3,048.39	SCH-JENNINGS
PAY	-45,109.71	-7,252.30	0.00	0.00	523.62	261.81	-51,576.58	
TOT	-49,313.62	0.00	0.00	0.00	523.62	261.81	-48,528.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.62	35.78	0.00	0.00	0.00	0.00	-323.84	SCH-JENNINGS
PAY	360.80	-35.78	0.00	0.00	-3.25	-1.62	320.15	
TOT	1.18	0.00	0.00	0.00	-3.25	-1.62	-3.69	
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ADJ	-2,149.51	9,879.83	0.00	0.00	0.00	0.00	7,730.32	AUTH TOTAL
PAY	-61,352.55	-9,879.83	0.00	0.00	712.33	356.17	-70,163.88	
TOT	-63,502.06	0.00	0.00	0.00	712.33	356.17	-62,433.56	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,703.05	3,057.03	0.00	0.00	0.00	0.00	9,760.08	SCH-KIRKWOOD
PAY	-22,246.74	-3,057.03	0.00	0.00	253.04	126.52	-24,924.21	
TOT	-15,543.69	0.00	0.00	0.00	253.04	126.52	-15,164.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,156.23	5,488.08	0.00	0.00	0.00	0.00	-37,668.15	SCH-KIRKWOOD
PAY	8,796.73	-5,488.08	0.00	0.00	-33.09	-16.54	3,259.02	
TOT	-34,359.50	0.00	0.00	0.00	-33.09	-16.54	-34,409.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,067.22	205.70	0.00	0.00	0.00	0.00	-1,861.52	SCH-KIRKWOOD
PAY	2,074.07	-205.70	0.00	0.00	-18.68	-9.34	1,840.35	
TOT	6.85	0.00	0.00	0.00	-18.68	-9.34	-21.17	
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ADJ	-38,520.40	8,750.81	0.00	0.00	0.00	0.00	-29,769.59	AUTH TOTAL
PAY	-11,375.94	-8,750.81	0.00	0.00	201.27	100.64	-19,824.84	
TOT	-49,896.34	0.00	0.00	0.00	201.27	100.64	-49,594.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,301.24	1,929.26	0.00	0.00	0.00	0.00	6,230.50	SCH-LADUE
PAY	-13,337.79	-1,929.26	0.00	0.00	152.67	76.34	-15,038.04	
TOT	-9,036.55	0.00	0.00	0.00	152.67	76.34	-8,807.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,920.94	11,142.61	0.00	0.00	0.00	0.00	-54,778.33	SCH-LADUE
PAY	-7,504.35	-11,142.61	0.00	0.00	186.47	93.23	-18,367.26	
TOT	-73,425.29	0.00	0.00	0.00	186.47	93.23	-73,145.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,654.31	164.61	0.00	0.00	0.00	0.00	-1,489.70	SCH-LADUE
PAY	1,659.79	-164.61	0.00	0.00	-14.95	-7.48	1,472.75	
TOT	5.48	0.00	0.00	0.00	-14.95	-7.48	-16.95	
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ADJ	-63,274.01	13,236.48	0.00	0.00	0.00	0.00	-50,037.53	AUTH TOTAL
PAY	-19,182.35	-13,236.48	0.00	0.00	324.19	162.09	-31,932.55	
TOT	-82,456.36	0.00	0.00	0.00	324.19	162.09	-81,970.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,668.70	1,514.26	0.00	0.00	0.00	0.00	3,182.96	SCH-MAPLEWOOD
PAY	-11,389.82	-1,514.26	0.00	0.00	129.04	64.52	-12,710.52	
TOT	-9,721.12	0.00	0.00	0.00	129.04	64.52	-9,527.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.64	3,795.38	0.00	0.00	0.00	0.00	1,889.74	SCH-MAPLEWOOD
PAY	-22,086.03	-3,795.38	0.00	0.00	258.81	129.41	-25,493.19	
TOT	-23,991.67	0.00	0.00	0.00	258.81	129.41	-23,603.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,408.83	140.19	0.00	0.00	0.00	0.00	-1,268.64	SCH-MAPLEWOOD
PAY	1,413.50	-140.19	0.00	0.00	-12.74	-6.37	1,254.20	
TOT	4.67	0.00	0.00	0.00	-12.74	-6.37	-14.44	
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ADJ	-1,645.77	5,449.83	0.00	0.00	0.00	0.00	3,804.06	AUTH TOTAL
PAY	-32,062.35	-5,449.83	0.00	0.00	375.11	187.56	-36,949.51	
TOT	-33,708.12	0.00	0.00	0.00	375.11	187.56	-33,145.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,335.05	6,743.67	0.00	0.00	0.00	0.00	20,078.72	SCH-MEHLVILLE
PAY	-49,619.55	-6,743.67	0.00	0.00	563.64	281.82	-55,517.76	
TOT	-36,284.50	0.00	0.00	0.00	563.64	281.82	-35,439.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,779.85	9,018.35	0.00	0.00	0.00	0.00	-20,761.50	SCH-MEHLVILLE
PAY	-25,964.74	-9,018.35	0.00	0.00	349.83	174.91	-34,458.35	
TOT	-55,744.59	0.00	0.00	0.00	349.83	174.91	-55,219.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.94	175.72	0.00	0.00	0.00	0.00	-1,590.22	SCH-MEHLVILLE
PAY	1,771.79	-175.72	0.00	0.00	-15.96	-7.98	1,572.13	
TOT	5.85	0.00	0.00	0.00	-15.96	-7.98	-18.09	
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ADJ	-18,210.74	15,937.74	0.00	0.00	0.00	0.00	-2,273.00	AUTH TOTAL
PAY	-73,812.50	-15,937.74	0.00	0.00	897.51	448.75	-88,403.98	
TOT	-92,023.24	0.00	0.00	0.00	897.51	448.75	-90,676.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,658.13	6,576.66	0.00	0.00	0.00	0.00	13,234.79	SCH-NORMANDY
PAY	-34,430.89	-6,576.66	0.00	0.00	410.08	205.03	-40,392.44	
TOT	-27,772.76	0.00	0.00	0.00	410.08	205.03	-27,157.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,819.04	8,101.67	0.00	0.00	0.00	0.00	-1,717.37	SCH-NORMANDY
PAY	-42,105.15	-8,101.67	0.00	0.00	502.07	251.04	-49,453.71	
TOT	-51,924.19	0.00	0.00	0.00	502.07	251.04	-51,171.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.09	57.23	0.00	0.00	0.00	0.00	-517.86	SCH-NORMANDY
PAY	576.99	-57.23	0.00	0.00	-5.20	-2.59	511.97	
TOT	1.90	0.00	0.00	0.00	-5.20	-2.59	-5.89	
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ADJ	-3,736.00	14,735.56	0.00	0.00	0.00	0.00	10,999.56	AUTH TOTAL
PAY	-75,959.05	-14,735.56	0.00	0.00	906.95	453.48	-89,334.18	
TOT	-79,695.05	0.00	0.00	0.00	906.95	453.48	-78,334.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,254.27	10,139.35	0.00	0.00	0.00	0.00	40,393.62	SCH-PATTONVILLE
PAY	-88,973.96	-10,139.35	0.00	0.00	991.13	495.57	-97,626.61	
TOT	-58,719.69	0.00	0.00	0.00	991.13	495.57	-57,232.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,333.63	7,790.09	0.00	0.00	0.00	0.00	-23,543.54	SCH-PATTONVILLE
PAY	-21,550.88	-7,790.09	0.00	0.00	293.41	146.70	-28,900.86	
TOT	-52,884.51	0.00	0.00	0.00	293.41	146.70	-52,444.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,588.79	854.64	0.00	0.00	0.00	0.00	-7,734.15	SCH-PATTONVILLE
PAY	8,617.26	-854.64	0.00	0.00	-77.62	-38.82	7,646.18	
TOT	28.47	0.00	0.00	0.00	-77.62	-38.82	-87.97	
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ADJ	-9,668.15	18,784.08	0.00	0.00	0.00	0.00	9,115.93	AUTH TOTAL
PAY	-101,907.58	-18,784.08	0.00	0.00	1,206.92	603.45	-118,881.29	
TOT	-111,575.73	0.00	0.00	0.00	1,206.92	603.45	-109,765.36	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,420.27	5,948.53	0.00	0.00	0.00	0.00	12,368.80	SCH-RITENOUR
PAY	-41,139.82	-5,948.53	0.00	0.00	470.89	235.44	-46,382.02	
TOT	-34,719.55	0.00	0.00	0.00	470.89	235.44	-34,013.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,832.59	9,173.31	0.00	0.00	0.00	0.00	-3,659.28	SCH-RITENOUR
PAY	-44,892.00	-9,173.31	0.00	0.00	540.65	270.33	-53,254.33	
TOT	-57,724.59	0.00	0.00	0.00	540.65	270.33	-56,913.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,702.07	169.37	0.00	0.00	0.00	0.00	-1,532.70	SCH-RITENOUR
PAY	1,707.70	-169.37	0.00	0.00	-15.39	-7.69	1,515.25	
TOT	5.63	0.00	0.00	0.00	-15.39	-7.69	-17.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	103.25	0.00	0.00	0.00	0.00	103.25	SCH-RITENOUR
PAY	0.00	-103.25	0.00	0.00	1.03	0.52	-101.70	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
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ADJ	-8,114.39	15,394.46	0.00	0.00	0.00	0.00	7,280.07	AUTH TOTAL
PAY	-84,324.12	-15,394.46	0.00	0.00	997.18	498.60	-98,222.80	
TOT	-92,438.51	0.00	0.00	0.00	997.18	498.60	-90,942.73	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,561.94	6,305.56	0.00	0.00	0.00	0.00	12,867.50	SCH-RIVERVIEW GRNS
PAY	-41,757.65	-6,305.56	0.00	0.00	480.64	240.32	-47,342.25	
TOT	-35,195.71	0.00	0.00	0.00	480.64	240.32	-34,474.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,185.84	4,943.07	0.00	0.00	0.00	0.00	-59,242.77	SCH-RIVERVIEW GRNS
PAY	-39,218.71	-4,943.07	0.00	0.00	441.62	220.81	-43,499.35	
TOT	-103,404.55	0.00	0.00	0.00	441.62	220.81	-102,742.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.67	12.70	0.00	0.00	0.00	0.00	-114.97	SCH-RIVERVIEW GRNS
PAY	128.09	-12.70	0.00	0.00	-1.15	-0.58	113.66	
TOT	0.42	0.00	0.00	0.00	-1.15	-0.58	-1.31	
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ADJ	-57,751.57	11,261.33	0.00	0.00	0.00	0.00	-46,490.24	AUTH TOTAL
PAY	-80,848.27	-11,261.33	0.00	0.00	921.11	460.55	-90,727.94	
TOT	-138,599.84	0.00	0.00	0.00	921.11	460.55	-137,218.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,552.85	4,859.15	0.00	0.00	0.00	0.00	10,412.00	SCH-UNIVERSITY CTY
PAY	-33,603.51	-4,859.15	0.00	0.00	384.63	192.32	-37,885.71	
TOT	-28,050.66	0.00	0.00	0.00	384.63	192.32	-27,473.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,452.99	9,395.07	0.00	0.00	0.00	0.00	4,942.08	SCH-UNIVERSITY CTY
PAY	-54,359.21	-9,395.07	0.00	0.00	637.54	318.78	-62,797.96	
TOT	-58,812.20	0.00	0.00	0.00	637.54	318.78	-57,855.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.37	67.10	0.00	0.00	0.00	0.00	-607.27	SCH-UNIVERSITY CTY
PAY	676.60	-67.10	0.00	0.00	-6.10	-3.04	600.36	
TOT	2.23	0.00	0.00	0.00	-6.10	-3.04	-6.91	
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ADJ	425.49	14,321.32	0.00	0.00	0.00	0.00	14,746.81	AUTH TOTAL
PAY	-87,286.12	-14,321.32	0.00	0.00	1,016.07	508.06	-100,083.31	
TOT	-86,860.63	0.00	0.00	0.00	1,016.07	508.06	-85,336.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.13	1,074.07	0.00	0.00	0.00	0.00	1,690.20	SCH-VALLEY PARK
PAY	-7,434.93	-1,074.07	0.00	0.00	85.09	42.54	-8,381.37	
TOT	-6,818.80	0.00	0.00	0.00	85.09	42.54	-6,691.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,742.66	1,633.17	0.00	0.00	0.00	0.00	-3,109.49	SCH-VALLEY PARK
PAY	-5,481.85	-1,633.17	0.00	0.00	71.15	35.58	-7,008.29	
TOT	-10,224.51	0.00	0.00	0.00	71.15	35.58	-10,117.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.06	80.71	0.00	0.00	0.00	0.00	-730.35	SCH-VALLEY PARK
PAY	813.75	-80.71	0.00	0.00	-7.33	-3.67	722.04	
TOT	2.69	0.00	0.00	0.00	-7.33	-3.67	-8.31	
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ADJ	-4,937.59	2,787.95	0.00	0.00	0.00	0.00	-2,149.64	AUTH TOTAL
PAY	-12,103.03	-2,787.95	0.00	0.00	148.91	74.45	-14,667.62	
TOT	-17,040.62	0.00	0.00	0.00	148.91	74.45	-16,817.26	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,390.13	2,954.85	0.00	0.00	0.00	0.00	7,344.98	SCH-WEBSTER GROVES
PAY	-21,211.50	-2,954.85	0.00	0.00	241.67	120.83	-23,803.85	
TOT	-16,821.37	0.00	0.00	0.00	241.67	120.83	-16,458.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,332.48	6,793.25	0.00	0.00	0.00	0.00	3,460.77	SCH-WEBSTER GROVES
PAY	-37,998.00	-6,793.25	0.00	0.00	447.91	223.96	-44,119.38	
TOT	-41,330.48	0.00	0.00	0.00	447.91	223.96	-40,658.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.15	145.69	0.00	0.00	0.00	0.00	-1,318.46	SCH-WEBSTER GROVES
PAY	1,469.00	-145.69	0.00	0.00	-13.23	-6.62	1,303.46	
TOT	4.85	0.00	0.00	0.00	-13.23	-6.62	-15.00	
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ADJ	-406.50	9,893.79	0.00	0.00	0.00	0.00	9,487.29	AUTH TOTAL
PAY	-57,740.50	-9,893.79	0.00	0.00	676.35	338.17	-66,619.77	
TOT	-58,147.00	0.00	0.00	0.00	676.35	338.17	-57,132.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,764.82	3,807.13	0.00	0.00	0.00	0.00	9,571.95	SCH-LINDBERGH
PAY	-27,694.05	-3,807.13	0.00	0.00	315.01	157.51	-31,028.66	
TOT	-21,929.23	0.00	0.00	0.00	315.01	157.51	-21,456.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,602.99	3,830.57	0.00	0.00	0.00	0.00	-5,772.42	SCH-LINDBERGH
PAY	-14,902.17	-3,830.57	0.00	0.00	187.33	93.66	-18,451.75	
TOT	-24,505.16	0.00	0.00	0.00	187.33	93.66	-24,224.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,155.96	214.53	0.00	0.00	0.00	0.00	-1,941.43	SCH-LINDBERGH
PAY	2,163.11	-214.53	0.00	0.00	-19.48	-9.75	1,919.35	
TOT	7.15	0.00	0.00	0.00	-19.48	-9.75	-22.08	
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ADJ	-5,994.13	7,852.23	0.00	0.00	0.00	0.00	1,858.10	AUTH TOTAL
PAY	-40,433.11	-7,852.23	0.00	0.00	482.86	241.42	-47,561.06	
TOT	-46,427.24	0.00	0.00	0.00	482.86	241.42	-45,702.96	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,398.31	28,131.21	0.00	0.00	0.00	0.00	61,529.52	SCH-HAZELWOOD
PAY	-184,791.89	-28,131.21	0.00	0.00	2,129.23	1,064.62	-209,729.25	
TOT	-151,393.58	0.00	0.00	0.00	2,129.23	1,064.62	-148,199.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,725.40	25,999.75	0.00	0.00	0.00	0.00	-102,725.65	SCH-HAZELWOOD
PAY	-48,696.93	-25,999.75	0.00	0.00	746.97	373.48	-73,576.23	
TOT	-177,422.33	0.00	0.00	0.00	746.97	373.48	-176,301.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,467.64	643.57	0.00	0.00	0.00	0.00	-5,824.07	SCH-HAZELWOOD
PAY	6,489.08	-643.57	0.00	0.00	-58.45	-29.23	5,757.83	
TOT	21.44	0.00	0.00	0.00	-58.45	-29.23	-66.24	
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ADJ	-101,794.73	54,774.53	0.00	0.00	0.00	0.00	-47,020.20	AUTH TOTAL
PAY	-226,999.74	-54,774.53	0.00	0.00	2,817.75	1,408.87	-277,547.65	
TOT	-328,794.47	0.00	0.00	0.00	2,817.75	1,408.87	-324,567.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,965.08	1,295.01	0.00	0.00	0.00	0.00	3,260.09	METRO SEWER DIST
PAY	-9,073.10	-1,295.01	0.00	0.00	103.68	51.85	-10,212.58	
TOT	-7,108.02	0.00	0.00	0.00	103.68	51.85	-6,952.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,791.85	2,121.87	0.00	0.00	0.00	0.00	-7,669.98	METRO SEWER DIST
PAY	-4,746.51	-2,121.87	0.00	0.00	68.69	34.34	-6,765.35	
TOT	-14,538.36	0.00	0.00	0.00	68.69	34.34	-14,435.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.51	66.12	0.00	0.00	0.00	0.00	-598.39	METRO SEWER DIST
PAY	666.71	-66.12	0.00	0.00	-6.01	-3.00	591.58	
TOT	2.20	0.00	0.00	0.00	-6.01	-3.00	-6.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	METRO SEWER DIST
PAY	-28.19	-3.68	0.00	0.00	0.32	0.16	-31.39	
TOT	-28.19	0.00	0.00	0.00	0.32	0.16	-27.71	
ADJ	-8,491.28	3,486.68	0.00	0.00	0.00	0.00	-5,004.60	AUTH TOTAL
PAY	-13,181.09	-3,486.68	0.00	0.00	166.68	83.35	-16,417.74	
TOT	-21,672.37	0.00	0.00	0.00	166.68	83.35	-21,422.34	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.11	168.48	0.00	0.00	0.00	0.00	404.59	MSD EXTENSION
PAY	-1,141.80	-168.48	0.00	0.00	13.10	6.55	-1,290.63	
TOT	-905.69	0.00	0.00	0.00	13.10	6.55	-886.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.20	179.63	0.00	0.00	0.00	0.00	-427.57	MSD EXTENSION
PAY	-541.88	-179.63	0.00	0.00	7.22	3.61	-710.68	
TOT	-1,149.08	0.00	0.00	0.00	7.22	3.61	-1,138.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.32	13.27	0.00	0.00	0.00	0.00	-120.05	MSD EXTENSION
PAY	133.76	-13.27	0.00	0.00	-1.21	-0.60	118.68	
TOT	0.44	0.00	0.00	0.00	-1.21	-0.60	-1.37	
ADJ	-504.41	361.38	0.00	0.00	0.00	0.00	-143.03	AUTH TOTAL
PAY	-1,549.92	-361.38	0.00	0.00	19.11	9.56	-1,882.63	
TOT	-2,054.33	0.00	0.00	0.00	19.11	9.56	-2,025.66	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.71	205.35	0.00	0.00	0.00	0.00	479.06	SEWR-MALINE CR
PAY	-1,370.36	-205.35	0.00	0.00	15.75	7.88	-1,552.08	
TOT	-1,096.65	0.00	0.00	0.00	15.75	7.88	-1,073.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,037.33	263.24	0.00	0.00	0.00	0.00	-774.09	SEWR-MALINE CR
PAY	-1,828.15	-263.24	0.00	0.00	20.91	10.46	-2,060.02	
TOT	-2,865.48	0.00	0.00	0.00	20.91	10.46	-2,834.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	2.88	0.00	0.00	0.00	0.00	-26.10	SEWR-MALINE CR
PAY	29.08	-2.88	0.00	0.00	-0.26	-0.14	25.80	
TOT	0.10	0.00	0.00	0.00	-0.26	-0.14	-0.30	
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ADJ	-792.60	471.47	0.00	0.00	0.00	0.00	-321.13	AUTH TOTAL
PAY	-3,169.43	-471.47	0.00	0.00	36.40	18.20	-3,586.30	
TOT	-3,962.03	0.00	0.00	0.00	36.40	18.20	-3,907.43	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	6.70	0.00	0.00	0.00	0.00	23.41	SEWR-NO. AFFTON
PAY	-48.62	-6.70	0.00	0.00	0.56	0.27	-54.49	
TOT	-31.91	0.00	0.00	0.00	0.56	0.27	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	SEWR-NO. AFFTON
PAY	-74.32	-10.58	0.00	0.00	0.85	0.42	-83.63	
TOT	-74.32	0.00	0.00	0.00	0.85	0.42	-73.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.09	0.00	0.00	0.00	0.00	-0.77	SEWR-NO. AFFTON
PAY	0.86	-0.09	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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ADJ	15.85	17.37	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-122.08	-17.37	0.00	0.00	1.40	0.69	-137.36	
TOT	-106.23	0.00	0.00	0.00	1.40	0.69	-104.14	

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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	217.87	115.27	0.00	0.00	0.00	0.00	333.14	SEWR-GRAVOIS CR.
PAY	-829.21	-115.27	0.00	0.00	9.44	4.73	-930.31	
TOT	-611.34	0.00	0.00	0.00	9.44	4.73	-597.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.84	160.59	0.00	0.00	0.00	0.00	-1,297.25	SEWR-GRAVOIS CR.
PAY	515.78	-160.59	0.00	0.00	-3.55	-1.78	349.86	
TOT	-942.06	0.00	0.00	0.00	-3.55	-1.78	-947.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.80	8.24	0.00	0.00	0.00	0.00	-74.56	SEWR-GRAVOIS CR.
PAY	83.08	-8.24	0.00	0.00	-0.75	-0.38	73.71	
TOT	0.28	0.00	0.00	0.00	-0.75	-0.38	-0.85	
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ADJ	-1,322.77	284.10	0.00	0.00	0.00	0.00	-1,038.67	AUTH TOTAL
PAY	-230.35	-284.10	0.00	0.00	5.14	2.57	-506.74	
TOT	-1,553.12	0.00	0.00	0.00	5.14	2.57	-1,545.41	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	5.97	0.00	0.00	0.00	0.00	15.42	SEWR-WELLSTON
PAY	-43.13	-5.97	0.00	0.00	0.49	0.25	-48.36	
TOT	-33.68	0.00	0.00	0.00	0.49	0.25	-32.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SEWR-WELLSTON
PAY	-80.97	-12.34	0.00	0.00	0.93	0.46	-91.92	
TOT	-80.97	0.00	0.00	0.00	0.93	0.46	-79.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.88	0.00	0.00	0.00	0.00	-7.95	SEWR-WELLSTON
PAY	8.86	-0.88	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.03	0.00	0.00	0.00	-0.08	-0.04	-0.09	
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ADJ	0.62	19.19	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-115.24	-19.19	0.00	0.00	1.34	0.67	-132.42	
TOT	-114.62	0.00	0.00	0.00	1.34	0.67	-112.61	

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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	41.67	58.18	0.00	0.00	0.00	0.00	99.85	SEWR-WATKINS CR
PAY	-402.63	-58.18	0.00	0.00	4.61	2.30	-453.90	
TOT	-360.96	0.00	0.00	0.00	4.61	2.30	-354.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-826.41	84.57	0.00	0.00	0.00	0.00	-741.84	SEWR-WATKINS CR
PAY	324.31	-84.57	0.00	0.00	-2.39	-1.20	236.15	
TOT	-502.10	0.00	0.00	0.00	-2.39	-1.20	-505.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.15	0.00	0.00	0.00	0.00	-1.35	SEWR-WATKINS CR
PAY	1.50	-0.15	0.00	0.00	-0.02	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-786.24	142.90	0.00	0.00	0.00	0.00	-643.34	AUTH TOTAL
PAY	-76.82	-142.90	0.00	0.00	2.20	1.09	-216.43	
TOT	-863.06	0.00	0.00	0.00	2.20	1.09	-859.77	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	10.20	0.00	0.00	0.00	0.00	21.33	SEWR-LORETTA-JOP
PAY	-73.42	-10.20	0.00	0.00	0.83	0.42	-82.37	
TOT	-62.29	0.00	0.00	0.00	0.83	0.42	-61.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	SEWR-LORETTA-JOP
PAY	-47.20	-7.55	0.00	0.00	0.55	0.28	-53.92	
TOT	-47.20	0.00	0.00	0.00	0.55	0.28	-46.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.04	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	0.39	-0.04	0.00	0.00	0.00	0.00	0.35	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	10.75	17.79	0.00	0.00	0.00	0.00	28.54	AUTH TOTAL
PAY	-120.23	-17.79	0.00	0.00	1.38	0.70	-135.94	
TOT	-109.48	0.00	0.00	0.00	1.38	0.70	-107.40	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.82	125.35	0.00	0.00	0.00	0.00	233.17	SEWR-U.CTY STORM
PAY	-855.59	-125.35	0.00	0.00	9.81	4.91	-966.22	
TOT	-747.77	0.00	0.00	0.00	9.81	4.91	-733.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.32	239.92	0.00	0.00	0.00	0.00	-68.40	SEWR-U.CTY STORM
PAY	-1,176.56	-239.92	0.00	0.00	14.17	7.08	-1,395.23	
TOT	-1,484.88	0.00	0.00	0.00	14.17	7.08	-1,463.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.44	8.00	0.00	0.00	0.00	0.00	-72.44	SEWR-U.CTY STORM
PAY	80.70	-8.00	0.00	0.00	-0.73	-0.36	71.61	
TOT	0.26	0.00	0.00	0.00	-0.73	-0.36	-0.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-U.CTY STORM
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-280.94	375.21	0.00	0.00	0.00	0.00	94.27	AUTH TOTAL
PAY	-1,951.45	-375.21	0.00	0.00	23.27	11.64	-2,291.75	
TOT	-2,232.39	0.00	0.00	0.00	23.27	11.64	-2,197.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.49	462.79	0.00	0.00	0.00	0.00	1,337.28	SEWR-COLD WATER
PAY	-3,405.31	-462.79	0.00	0.00	38.68	19.34	-3,810.08	
TOT	-2,530.82	0.00	0.00	0.00	38.68	19.34	-2,472.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.55	459.01	0.00	0.00	0.00	0.00	-130.54	SEWR-COLD WATER
PAY	-2,583.40	-459.01	0.00	0.00	30.42	15.22	-2,996.77	
TOT	-3,172.95	0.00	0.00	0.00	30.42	15.22	-3,127.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.16	22.01	0.00	0.00	0.00	0.00	-199.15	SEWR-COLD WATER
PAY	221.88	-22.01	0.00	0.00	-2.00	-1.00	196.87	
TOT	0.72	0.00	0.00	0.00	-2.00	-1.00	-2.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SEWR-COLD WATER
PAY	-32.18	-2.15	0.00	0.00	0.34	0.17	-33.82	
TOT	-32.18	0.00	0.00	0.00	0.34	0.17	-31.67	
ADJ	63.78	945.96	0.00	0.00	0.00	0.00	1,009.74	AUTH TOTAL
PAY	-5,799.01	-945.96	0.00	0.00	67.44	33.73	-6,643.80	
TOT	-5,735.23	0.00	0.00	0.00	67.44	33.73	-5,634.06	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.68	12.44	0.00	0.00	0.00	0.00	35.12	SEWR-SUGAR CREEK
PAY	-92.81	-12.44	0.00	0.00	1.05	0.52	-103.68	
TOT	-70.13	0.00	0.00	0.00	1.05	0.52	-68.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.38	25.96	0.00	0.00	0.00	0.00	12.58	SEWR-SUGAR CREEK
PAY	-151.45	-25.96	0.00	0.00	1.77	0.89	-174.75	
TOT	-164.83	0.00	0.00	0.00	1.77	0.89	-162.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	1.29	0.00	0.00	0.00	0.00	-11.65	SEWR-SUGAR CREEK
PAY	12.98	-1.29	0.00	0.00	-0.12	-0.05	11.52	
TOT	0.04	0.00	0.00	0.00	-0.12	-0.05	-0.13	
ADJ	-3.64	39.69	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-231.28	-39.69	0.00	0.00	2.70	1.36	-266.91	
TOT	-234.92	0.00	0.00	0.00	2.70	1.36	-230.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.09	174.23	0.00	0.00	0.00	0.00	448.32	SEWR-DEER CREEK
PAY	-1,289.73	-174.23	0.00	0.00	14.64	7.32	-1,442.00	
TOT	-1,015.64	0.00	0.00	0.00	14.64	7.32	-993.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,251.25	574.89	0.00	0.00	0.00	0.00	-4,676.36	SEWR-DEER CREEK
PAY	1,729.81	-574.89	0.00	0.00	-11.55	-5.78	1,137.59	
TOT	-3,521.44	0.00	0.00	0.00	-11.55	-5.78	-3,538.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.07	13.04	0.00	0.00	0.00	0.00	-118.03	SEWR-DEER CREEK
PAY	131.51	-13.04	0.00	0.00	-1.19	-0.59	116.69	
TOT	0.44	0.00	0.00	0.00	-1.19	-0.59	-1.34	
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ADJ	-5,108.23	762.16	0.00	0.00	0.00	0.00	-4,346.07	AUTH TOTAL
PAY	571.59	-762.16	0.00	0.00	1.90	0.95	-187.72	
TOT	-4,536.64	0.00	0.00	0.00	1.90	0.95	-4,533.79	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.29	0.00	0.00	0.00	0.00	2.62	SEWR-SHREWSBURY
PAY	-9.71	-1.29	0.00	0.00	0.11	0.06	-10.83	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.13	0.00	0.00	0.00	0.00	-1.21	SEWR-SHREWSBURY
PAY	1.35	-0.13	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	
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ADJ	-0.01	1.42	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-8.36	-1.42	0.00	0.00	0.10	0.05	-9.63	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.52	27.27	0.00	0.00	0.00	0.00	119.79	SEWR-SEMINARY
PAY	-218.99	-27.27	0.00	0.00	2.46	1.23	-242.57	
TOT	-126.47	0.00	0.00	0.00	2.46	1.23	-122.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	23.90	0.00	0.00	0.00	0.00	21.57	SEWR-SEMINARY
PAY	-144.22	-23.90	0.00	0.00	1.68	0.84	-165.60	
TOT	-146.55	0.00	0.00	0.00	1.68	0.84	-144.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	0.76	0.00	0.00	0.00	0.00	-6.92	SEWR-SEMINARY
PAY	7.71	-0.76	0.00	0.00	-0.07	-0.04	6.84	
TOT	0.03	0.00	0.00	0.00	-0.07	-0.04	-0.08	
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ADJ	82.51	51.93	0.00	0.00	0.00	0.00	134.44	AUTH TOTAL
PAY	-355.50	-51.93	0.00	0.00	4.07	2.03	-401.33	
TOT	-272.99	0.00	0.00	0.00	4.07	2.03	-266.89	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,673.94	749.30	0.00	0.00	0.00	0.00	2,423.24	FIRE-AFFTON
PAY	-5,571.35	-749.30	0.00	0.00	63.20	31.61	-6,225.84	
TOT	-3,897.41	0.00	0.00	0.00	63.20	31.61	-3,802.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	898.22	0.00	0.00	0.00	0.00	886.60	FIRE-AFFTON
PAY	-5,057.85	-898.22	0.00	0.00	59.56	29.78	-5,866.73	
TOT	-5,069.47	0.00	0.00	0.00	59.56	29.78	-4,980.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.58	9.11	0.00	0.00	0.00	0.00	-82.47	FIRE-AFFTON
PAY	91.88	-9.11	0.00	0.00	-0.83	-0.41	81.53	
TOT	0.30	0.00	0.00	0.00	-0.83	-0.41	-0.94	
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ADJ	1,570.74	1,656.63	0.00	0.00	0.00	0.00	3,227.37	AUTH TOTAL
PAY	-10,537.32	-1,656.63	0.00	0.00	121.93	60.98	-12,011.04	
TOT	-8,966.58	0.00	0.00	0.00	121.93	60.98	-8,783.67	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-KINLOCH
PAY	-8.53	-1.36	0.00	0.00	0.10	0.05	-9.74	
TOT	-8.53	0.00	0.00	0.00	0.10	0.05	-8.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	0.26	-0.03	0.00	0.00	0.00	0.00	0.23	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-0.25	1.39	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-8.27	-1.39	0.00	0.00	0.10	0.05	-9.51	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.77	470.86	0.00	0.00	0.00	0.00	1,169.63	FIRE-LEMAY
PAY	-3,322.57	-470.86	0.00	0.00	37.94	18.96	-3,736.53	
TOT	-2,623.80	0.00	0.00	0.00	37.94	18.96	-2,566.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.59	0.00	0.00	0.00	0.00	488.59	FIRE-LEMAY
PAY	-3,196.68	-488.59	0.00	0.00	36.86	18.42	-3,629.99	
TOT	-3,196.68	0.00	0.00	0.00	36.86	18.42	-3,141.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.52	20.35	0.00	0.00	0.00	0.00	-184.17	FIRE-LEMAY
PAY	205.20	-20.35	0.00	0.00	-1.85	-0.93	182.07	
TOT	0.68	0.00	0.00	0.00	-1.85	-0.93	-2.10	
ADJ	494.25	979.80	0.00	0.00	0.00	0.00	1,474.05	AUTH TOTAL
PAY	-6,314.05	-979.80	0.00	0.00	72.95	36.45	-7,184.45	
TOT	-5,819.80	0.00	0.00	0.00	72.95	36.45	-5,710.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.54	1,201.04	0.00	0.00	0.00	0.00	2,497.58	FIRE-METRO NORTH
PAY	-8,257.69	-1,201.04	0.00	0.00	94.59	47.30	-9,316.84	
TOT	-6,961.15	0.00	0.00	0.00	94.59	47.30	-6,819.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.54	1,623.52	0.00	0.00	0.00	0.00	373.98	FIRE-METRO NORTH
PAY	-18,999.79	-1,623.52	0.00	0.00	206.24	103.12	-20,313.95	
TOT	-20,249.33	0.00	0.00	0.00	206.24	103.12	-19,939.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	1.29	0.00	0.00	0.00	0.00	-11.72	FIRE-METRO NORTH
PAY	13.05	-1.29	0.00	0.00	-0.12	-0.06	11.58	
TOT	0.04	0.00	0.00	0.00	-0.12	-0.06	-0.14	
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ADJ	33.99	2,825.85	0.00	0.00	0.00	0.00	2,859.84	AUTH TOTAL
PAY	-27,244.43	-2,825.85	0.00	0.00	300.71	150.36	-29,619.21	
TOT	-27,210.44	0.00	0.00	0.00	300.71	150.36	-26,759.37	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.31	2,677.33	0.00	0.00	0.00	0.00	5,024.64	FIRE-RIVERVIEW
PAY	-17,152.30	-2,677.33	0.00	0.00	198.29	99.15	-19,532.19	
TOT	-14,804.99	0.00	0.00	0.00	198.29	99.15	-14,507.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,196.91	3,218.32	0.00	0.00	0.00	0.00	-3,978.59	FIRE-RIVERVIEW
PAY	-15,362.29	-3,218.32	0.00	0.00	185.80	92.90	-18,301.91	
TOT	-22,559.20	0.00	0.00	0.00	185.80	92.90	-22,280.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	4.65	0.00	0.00	0.00	0.00	-42.09	FIRE-RIVERVIEW
PAY	46.89	-4.65	0.00	0.00	-0.42	-0.21	41.61	
TOT	0.15	0.00	0.00	0.00	-0.42	-0.21	-0.48	
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ADJ	-4,896.34	5,900.30	0.00	0.00	0.00	0.00	1,003.96	AUTH TOTAL
PAY	-32,467.70	-5,900.30	0.00	0.00	383.67	191.84	-37,792.49	
TOT	-37,364.04	0.00	0.00	0.00	383.67	191.84	-36,788.53	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,870.57	1,429.07	0.00	0.00	0.00	0.00	3,299.64	FIRE-NORTHEAST AMBU
PAY	-9,092.71	-1,429.07	0.00	0.00	105.22	52.61	-10,363.95	
TOT	-7,222.14	0.00	0.00	0.00	105.22	52.61	-7,064.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.34	2,099.06	0.00	0.00	0.00	0.00	1,483.72	FIRE-NORTHEAST AMBU
PAY	-13,024.65	-2,099.06	0.00	0.00	151.24	75.62	-14,896.85	
TOT	-13,639.99	0.00	0.00	0.00	151.24	75.62	-13,413.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.13	1.90	0.00	0.00	0.00	0.00	-17.23	FIRE-NORTHEAST AMBU
PAY	19.19	-1.90	0.00	0.00	-0.17	-0.09	17.03	
TOT	0.06	0.00	0.00	0.00	-0.17	-0.09	-0.20	
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ADJ	1,236.10	3,530.03	0.00	0.00	0.00	0.00	4,766.13	AUTH TOTAL
PAY	-22,098.17	-3,530.03	0.00	0.00	256.29	128.14	-25,243.77	
TOT	-20,862.07	0.00	0.00	0.00	256.29	128.14	-20,477.64	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,000.63	3,778.74	0.00	0.00	0.00	0.00	8,779.37	FIRE-FLORISSANT V
PAY	-24,981.29	-3,778.74	0.00	0.00	287.60	143.80	-28,328.63	
TOT	-19,980.66	0.00	0.00	0.00	287.60	143.80	-19,549.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.04	2,373.42	0.00	0.00	0.00	0.00	1,971.38	FIRE-FLORISSANT V
PAY	-18,052.83	-2,373.42	0.00	0.00	204.26	102.13	-20,119.86	
TOT	-18,454.87	0.00	0.00	0.00	204.26	102.13	-18,148.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.07	14.04	0.00	0.00	0.00	0.00	-127.03	FIRE-FLORISSANT V
PAY	141.54	-14.04	0.00	0.00	-1.28	-0.64	125.58	
TOT	0.47	0.00	0.00	0.00	-1.28	-0.64	-1.45	
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ADJ	4,457.52	6,166.20	0.00	0.00	0.00	0.00	10,623.72	AUTH TOTAL
PAY	-42,892.58	-6,166.20	0.00	0.00	490.58	245.29	-48,322.91	
TOT	-38,435.06	0.00	0.00	0.00	490.58	245.29	-37,699.19	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,293.61	283.07	0.00	0.00	0.00	0.00	1,576.68	FIRE-ROBERTSON
PAY	-1,781.96	-283.07	0.00	0.00	20.65	10.33	-2,034.05	
TOT	-488.35	0.00	0.00	0.00	20.65	10.33	-457.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,188.91	21.82	0.00	0.00	0.00	0.00	-12,167.09	FIRE-ROBERTSON
PAY	12,052.52	-21.82	0.00	0.00	-120.31	-60.15	11,850.24	
TOT	-136.39	0.00	0.00	0.00	-120.31	-60.15	-316.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.86	28.94	0.00	0.00	0.00	0.00	-261.92	FIRE-ROBERTSON
PAY	291.82	-28.94	0.00	0.00	-2.63	-1.32	258.93	
TOT	0.96	0.00	0.00	0.00	-2.63	-1.32	-2.99	
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ADJ	-11,186.16	333.83	0.00	0.00	0.00	0.00	-10,852.33	AUTH TOTAL
PAY	10,562.38	-333.83	0.00	0.00	-102.29	-51.14	10,075.12	
TOT	-623.78	0.00	0.00	0.00	-102.29	-51.14	-777.21	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	795.89	1,459.45	0.00	0.00	0.00	0.00	2,255.34	FIRE-MID COUNTY
PAY	-5,866.54	-1,459.45	0.00	0.00	73.26	36.63	-7,216.10	
TOT	-5,070.65	0.00	0.00	0.00	73.26	36.63	-4,960.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,279.62	1,320.37	0.00	0.00	0.00	0.00	-2,959.25	FIRE-MID COUNTY
PAY	-4,105.75	-1,320.37	0.00	0.00	54.26	27.13	-5,344.73	
TOT	-8,385.37	0.00	0.00	0.00	54.26	27.13	-8,303.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.92	36.31	0.00	0.00	0.00	0.00	-328.61	FIRE-MID COUNTY
PAY	366.12	-36.31	0.00	0.00	-3.30	-1.65	324.86	
TOT	1.20	0.00	0.00	0.00	-3.30	-1.65	-3.75	
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ADJ	-3,848.65	2,816.13	0.00	0.00	0.00	0.00	-1,032.52	AUTH TOTAL
PAY	-9,606.17	-2,816.13	0.00	0.00	124.22	62.11	-12,235.97	
TOT	-13,454.82	0.00	0.00	0.00	124.22	62.11	-13,268.49	

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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	8,645.06	1,937.85	0.00	0.00	0.00	0.00	10,582.91	FIRE-PATTONVILLE
PAY	-20,052.96	-1,937.85	0.00	0.00	219.91	109.95	-21,660.95	
TOT	-11,407.90	0.00	0.00	0.00	219.91	109.95	-11,078.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.77	809.45	0.00	0.00	0.00	0.00	386.68	FIRE-PATTONVILLE
PAY	-5,506.38	-809.45	0.00	0.00	63.15	31.58	-6,221.10	
TOT	-5,929.15	0.00	0.00	0.00	63.15	31.58	-5,834.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.61	87.33	0.00	0.00	0.00	0.00	-790.28	FIRE-PATTONVILLE
PAY	880.52	-87.33	0.00	0.00	-7.94	-3.96	781.29	
TOT	2.91	0.00	0.00	0.00	-7.94	-3.96	-8.99	
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ADJ	7,344.68	2,834.63	0.00	0.00	0.00	0.00	10,179.31	AUTH TOTAL
PAY	-24,678.82	-2,834.63	0.00	0.00	275.12	137.57	-27,100.76	
TOT	-17,334.14	0.00	0.00	0.00	275.12	137.57	-16,921.45	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.73	983.57	0.00	0.00	0.00	0.00	2,115.30	FIRE-MARYLAND HTS
PAY	-6,959.92	-983.57	0.00	0.00	79.44	39.72	-7,824.33	
TOT	-5,828.19	0.00	0.00	0.00	79.44	39.72	-5,709.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,434.71	476.23	0.00	0.00	0.00	0.00	-5,958.48	FIRE-MARYLAND HTS
PAY	3,183.38	-476.23	0.00	0.00	-27.07	-13.54	2,666.54	
TOT	-3,251.33	0.00	0.00	0.00	-27.07	-13.54	-3,291.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.25	50.57	0.00	0.00	0.00	0.00	-457.68	FIRE-MARYLAND HTS
PAY	509.94	-50.57	0.00	0.00	-4.59	-2.30	452.48	
TOT	1.69	0.00	0.00	0.00	-4.59	-2.30	-5.20	
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ADJ	-5,811.23	1,510.37	0.00	0.00	0.00	0.00	-4,300.86	AUTH TOTAL
PAY	-3,266.60	-1,510.37	0.00	0.00	47.78	23.88	-4,705.31	
TOT	-9,077.83	0.00	0.00	0.00	47.78	23.88	-9,006.17	

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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	2,894.45	2,460.46	0.00	0.00	0.00	0.00	5,354.91	FIRE-COMMUNITY
PAY	-16,851.02	-2,460.46	0.00	0.00	193.11	96.56	-19,021.81	
TOT	-13,956.57	0.00	0.00	0.00	193.11	96.56	-13,666.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,806.68	4,024.16	0.00	0.00	0.00	0.00	-782.52	FIRE-COMMUNITY
PAY	-20,569.67	-4,024.16	0.00	0.00	245.94	122.97	-24,224.92	
TOT	-25,376.35	0.00	0.00	0.00	245.94	122.97	-25,007.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.14	25.69	0.00	0.00	0.00	0.00	-232.45	FIRE-COMMUNITY
PAY	259.00	-25.69	0.00	0.00	-2.33	-1.17	229.81	
TOT	0.86	0.00	0.00	0.00	-2.33	-1.17	-2.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	FIRE-COMMUNITY
PAY	0.00	-42.23	0.00	0.00	0.42	0.21	-41.60	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
ADJ	-2,170.37	6,552.54	0.00	0.00	0.00	0.00	4,382.17	AUTH TOTAL
PAY	-37,161.69	-6,552.54	0.00	0.00	437.14	218.57	-43,058.52	
TOT	-39,332.06	0.00	0.00	0.00	437.14	218.57	-38,676.35	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.67	1,584.47	0.00	0.00	0.00	0.00	2,485.14	FIRE-SPANISH LAKE
PAY	-10,703.87	-1,584.47	0.00	0.00	122.88	61.44	-12,104.02	
TOT	-9,803.20	0.00	0.00	0.00	122.88	61.44	-9,618.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,967.23	1,880.76	0.00	0.00	0.00	0.00	-18,086.47	FIRE-SPANISH LAKE
PAY	9,008.30	-1,880.76	0.00	0.00	-71.27	-35.64	7,020.63	
TOT	-10,958.93	0.00	0.00	0.00	-71.27	-35.64	-11,065.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.42	1.53	0.00	0.00	0.00	0.00	-13.89	FIRE-SPANISH LAKE
PAY	15.47	-1.53	0.00	0.00	-0.13	-0.07	13.74	
TOT	0.05	0.00	0.00	0.00	-0.13	-0.07	-0.15	
ADJ	-19,081.98	3,466.76	0.00	0.00	0.00	0.00	-15,615.22	AUTH TOTAL
PAY	-1,680.10	-3,466.76	0.00	0.00	51.48	25.73	-5,069.65	
TOT	-20,762.08	0.00	0.00	0.00	51.48	25.73	-20,684.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,006.90	3,909.89	0.00	0.00	0.00	0.00	7,916.79	FIRE-BLACK JACK
PAY	-25,268.59	-3,909.89	0.00	0.00	291.79	145.89	-28,740.80	
TOT	-21,261.69	0.00	0.00	0.00	291.79	145.89	-20,824.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.65	3,721.42	0.00	0.00	0.00	0.00	3,669.77	FIRE-BLACK JACK
PAY	-22,816.17	-3,721.42	0.00	0.00	265.37	132.69	-26,139.53	
TOT	-22,867.82	0.00	0.00	0.00	265.37	132.69	-22,469.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.71	8.93	0.00	0.00	0.00	0.00	-80.78	FIRE-BLACK JACK
PAY	90.00	-8.93	0.00	0.00	-0.81	-0.41	79.85	
TOT	0.29	0.00	0.00	0.00	-0.81	-0.41	-0.93	
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ADJ	3,865.54	7,640.24	0.00	0.00	0.00	0.00	11,505.78	AUTH TOTAL
PAY	-47,994.76	-7,640.24	0.00	0.00	556.35	278.17	-54,800.48	
TOT	-44,129.22	0.00	0.00	0.00	556.35	278.17	-43,294.70	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,274.73	1,774.75	0.00	0.00	0.00	0.00	5,049.48	FIRE-MEHLVILLE
PAY	-13,122.54	-1,774.75	0.00	0.00	148.98	74.48	-14,673.83	
TOT	-9,847.81	0.00	0.00	0.00	148.98	74.48	-9,624.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,334.99	1,976.37	0.00	0.00	0.00	0.00	-4,358.62	FIRE-MEHLVILLE
PAY	-6,097.34	-1,976.37	0.00	0.00	80.73	40.37	-7,952.61	
TOT	-12,432.33	0.00	0.00	0.00	80.73	40.37	-12,311.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.62	62.25	0.00	0.00	0.00	0.00	-563.37	FIRE-MEHLVILLE
PAY	627.70	-62.25	0.00	0.00	-5.66	-2.83	556.96	
TOT	2.08	0.00	0.00	0.00	-5.66	-2.83	-6.41	
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ADJ	-3,685.88	3,813.37	0.00	0.00	0.00	0.00	127.49	AUTH TOTAL
PAY	-18,592.18	-3,813.37	0.00	0.00	224.05	112.02	-22,069.48	
TOT	-22,278.06	0.00	0.00	0.00	224.05	112.02	-21,941.99	

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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	720.61	717.41	0.00	0.00	0.00	0.00	1,438.02	FIRE-WEST OVERLAND
PAY	-4,902.75	-717.41	0.00	0.00	56.20	28.10	-5,535.86	
TOT	-4,182.14	0.00	0.00	0.00	56.20	28.10	-4,097.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.59	1,037.13	0.00	0.00	0.00	0.00	1,019.54	FIRE-WEST OVERLAND
PAY	-6,841.83	-1,037.13	0.00	0.00	78.79	39.40	-7,760.77	
TOT	-6,859.42	0.00	0.00	0.00	78.79	39.40	-6,741.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.84	19.09	0.00	0.00	0.00	0.00	-172.75	FIRE-WEST OVERLAND
PAY	192.48	-19.09	0.00	0.00	-1.73	-0.86	170.80	
TOT	0.64	0.00	0.00	0.00	-1.73	-0.86	-1.95	
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ADJ	511.18	1,773.63	0.00	0.00	0.00	0.00	2,284.81	AUTH TOTAL
PAY	-11,552.10	-1,773.63	0.00	0.00	133.26	66.64	-13,125.83	
TOT	-11,040.92	0.00	0.00	0.00	133.26	66.64	-10,841.02	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.80	1,549.77	0.00	0.00	0.00	0.00	3,531.57	FIRE-METRO WEST
PAY	-10,114.87	-1,549.77	0.00	0.00	116.65	58.32	-11,489.67	
TOT	-8,133.07	0.00	0.00	0.00	116.65	58.32	-7,958.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,790.14	1,338.97	0.00	0.00	0.00	0.00	-451.17	FIRE-METRO WEST
PAY	-7,225.56	-1,338.97	0.00	0.00	85.65	42.82	-8,436.06	
TOT	-9,015.70	0.00	0.00	0.00	85.65	42.82	-8,887.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.07	43.09	0.00	0.00	0.00	0.00	-389.98	FIRE-METRO WEST
PAY	434.50	-43.09	0.00	0.00	-3.92	-1.95	385.54	
TOT	1.43	0.00	0.00	0.00	-3.92	-1.95	-4.44	
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ADJ	-241.41	2,931.83	0.00	0.00	0.00	0.00	2,690.42	AUTH TOTAL
PAY	-16,905.93	-2,931.83	0.00	0.00	198.38	99.19	-19,540.19	
TOT	-17,147.34	0.00	0.00	0.00	198.38	99.19	-16,849.77	

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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	1,143.36	886.71	0.00	0.00	0.00	0.00	2,030.07	FIRE-MONARCH
PAY	-6,351.68	-886.71	0.00	0.00	72.39	36.19	-7,129.81	
TOT	-5,208.32	0.00	0.00	0.00	72.39	36.19	-5,099.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,968.93	1,411.97	0.00	0.00	0.00	0.00	-3,556.96	FIRE-MONARCH
PAY	-3,912.85	-1,411.97	0.00	0.00	53.25	26.62	-5,244.95	
TOT	-8,881.78	0.00	0.00	0.00	53.25	26.62	-8,801.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.44	42.93	0.00	0.00	0.00	0.00	-388.51	FIRE-MONARCH
PAY	432.87	-42.93	0.00	0.00	-3.90	-1.95	384.09	
TOT	1.43	0.00	0.00	0.00	-3.90	-1.95	-4.42	
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ADJ	-4,257.01	2,341.61	0.00	0.00	0.00	0.00	-1,915.40	AUTH TOTAL
PAY	-9,831.66	-2,341.61	0.00	0.00	121.74	60.86	-11,990.67	
TOT	-14,088.67	0.00	0.00	0.00	121.74	60.86	-13,906.07	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,855.70	1,755.34	0.00	0.00	0.00	0.00	3,611.04	FIRE-CREVE COEUR
PAY	-11,027.59	-1,755.34	0.00	0.00	127.83	63.92	-12,591.18	
TOT	-9,171.89	0.00	0.00	0.00	127.83	63.92	-8,980.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.94	626.45	0.00	0.00	0.00	0.00	-132.49	FIRE-CREVE COEUR
PAY	-3,365.69	-626.45	0.00	0.00	39.92	19.96	-3,932.26	
TOT	-4,124.63	0.00	0.00	0.00	39.92	19.96	-4,064.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.05	37.22	0.00	0.00	0.00	0.00	-336.83	FIRE-CREVE COEUR
PAY	375.29	-37.22	0.00	0.00	-3.38	-1.69	333.00	
TOT	1.24	0.00	0.00	0.00	-3.38	-1.69	-3.83	
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ADJ	722.71	2,419.01	0.00	0.00	0.00	0.00	3,141.72	AUTH TOTAL
PAY	-14,017.99	-2,419.01	0.00	0.00	164.37	82.19	-16,190.44	
TOT	-13,295.28	0.00	0.00	0.00	164.37	82.19	-13,048.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.86	357.16	0.00	0.00	0.00	0.00	1,209.02	FIRE-FENTON
PAY	-2,636.05	-357.16	0.00	0.00	29.93	14.97	-2,948.31	
TOT	-1,784.19	0.00	0.00	0.00	29.93	14.97	-1,739.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,190.90	1,067.98	0.00	0.00	0.00	0.00	-122.92	FIRE-FENTON
PAY	-5,681.77	-1,067.98	0.00	0.00	67.50	33.75	-6,648.50	
TOT	-6,872.67	0.00	0.00	0.00	67.50	33.75	-6,771.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.35	111.78	0.00	0.00	0.00	0.00	-1,011.57	FIRE-FENTON
PAY	1,127.07	-111.78	0.00	0.00	-10.15	-5.08	1,000.06	
TOT	3.72	0.00	0.00	0.00	-10.15	-5.08	-11.51	
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ADJ	-1,462.39	1,536.92	0.00	0.00	0.00	0.00	74.53	AUTH TOTAL
PAY	-7,190.75	-1,536.92	0.00	0.00	87.28	43.64	-8,596.75	
TOT	-8,653.14	0.00	0.00	0.00	87.28	43.64	-8,522.22	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,095.65	830.46	0.00	0.00	0.00	0.00	1,926.11	FIRE-WEST CO EMS
PAY	-5,763.87	-830.46	0.00	0.00	65.94	32.97	-6,495.42	
TOT	-4,668.22	0.00	0.00	0.00	65.94	32.97	-4,569.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.19	952.15	0.00	0.00	0.00	0.00	310.96	FIRE-WEST CO EMS
PAY	-4,974.59	-952.15	0.00	0.00	59.27	29.63	-5,837.84	
TOT	-5,615.78	0.00	0.00	0.00	59.27	29.63	-5,526.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.24	12.86	0.00	0.00	0.00	0.00	-116.38	FIRE-WEST CO EMS
PAY	129.67	-12.86	0.00	0.00	-1.17	-0.59	115.05	
TOT	0.43	0.00	0.00	0.00	-1.17	-0.59	-1.33	
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ADJ	325.22	1,795.47	0.00	0.00	0.00	0.00	2,120.69	AUTH TOTAL
PAY	-10,608.79	-1,795.47	0.00	0.00	124.04	62.01	-12,218.21	
TOT	-10,283.57	0.00	0.00	0.00	124.04	62.01	-10,097.52	

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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	355.01	310.99	0.00	0.00	0.00	0.00	666.00	FIRE-VALLEY PARK
PAY	-2,195.07	-310.99	0.00	0.00	25.06	12.53	-2,468.47	
TOT	-1,840.06	0.00	0.00	0.00	25.06	12.53	-1,802.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,305.53	366.93	0.00	0.00	0.00	0.00	-1,938.60	FIRE-VALLEY PARK
PAY	-27.15	-366.93	0.00	0.00	3.94	1.97	-388.17	
TOT	-2,332.68	0.00	0.00	0.00	3.94	1.97	-2,326.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.12	15.14	0.00	0.00	0.00	0.00	-136.98	FIRE-VALLEY PARK
PAY	152.62	-15.14	0.00	0.00	-1.38	-0.68	135.42	
TOT	0.50	0.00	0.00	0.00	-1.38	-0.68	-1.56	
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ADJ	-2,102.64	693.06	0.00	0.00	0.00	0.00	-1,409.58	AUTH TOTAL
PAY	-2,069.60	-693.06	0.00	0.00	27.62	13.82	-2,721.22	
TOT	-4,172.24	0.00	0.00	0.00	27.62	13.82	-4,130.80	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.36	388.29	0.00	0.00	0.00	0.00	562.65	FIRE-EUREKA
PAY	-2,556.00	-388.29	0.00	0.00	29.44	14.72	-2,900.13	
TOT	-2,381.64	0.00	0.00	0.00	29.44	14.72	-2,337.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,255.86	721.54	0.00	0.00	0.00	0.00	-534.32	FIRE-EUREKA
PAY	-3,569.85	-721.54	0.00	0.00	42.92	21.46	-4,227.01	
TOT	-4,825.71	0.00	0.00	0.00	42.92	21.46	-4,761.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.83	3.17	0.00	0.00	0.00	0.00	-28.66	FIRE-EUREKA
PAY	31.94	-3.17	0.00	0.00	-0.29	-0.14	28.34	
TOT	0.11	0.00	0.00	0.00	-0.29	-0.14	-0.32	
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ADJ	-1,113.33	1,113.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-6,093.91	-1,113.00	0.00	0.00	72.07	36.04	-7,098.80	
TOT	-7,207.24	0.00	0.00	0.00	72.07	36.04	-7,099.13	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.08	8.68	0.00	0.00	0.00	0.00	26.76	LIGHT-CASTLE POINT
PAY	-59.25	-8.68	0.00	0.00	0.68	0.34	-66.91	
TOT	-41.17	0.00	0.00	0.00	0.68	0.34	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	LIGHT-CASTLE POINT
PAY	-82.99	-13.51	0.00	0.00	0.97	0.48	-95.05	
TOT	-82.99	0.00	0.00	0.00	0.97	0.48	-81.54	
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ADJ	18.08	22.19	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-142.24	-22.19	0.00	0.00	1.65	0.82	-161.96	
TOT	-124.16	0.00	0.00	0.00	1.65	0.82	-121.69	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.55	0.00	0.00	0.00	0.00	0.50	LIGHT-ELMWOOD PARK
PAY	-9.67	-1.55	0.00	0.00	0.12	0.06	-11.04	
TOT	-10.72	0.00	0.00	0.00	0.12	0.06	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	LIGHT-ELMWOOD PARK
PAY	-10.91	-1.75	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
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ADJ	-1.05	3.30	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-20.58	-3.30	0.00	0.00	0.25	0.12	-23.51	
TOT	-21.63	0.00	0.00	0.00	0.25	0.12	-21.26	

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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	11.22	13.72	0.00	0.00	0.00	0.00	24.94	LIGHT-GLASGOW
PAY	-81.75	-13.72	0.00	0.00	0.96	0.48	-94.03	
TOT	-70.53	0.00	0.00	0.00	0.96	0.48	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.08	11.52	0.00	0.00	0.00	0.00	-74.56	LIGHT-GLASGOW
PAY	-45.46	-11.52	0.00	0.00	0.57	0.29	-56.12	
TOT	-131.54	0.00	0.00	0.00	0.57	0.29	-130.68	
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ADJ	-74.86	25.24	0.00	0.00	0.00	0.00	-49.62	AUTH TOTAL
PAY	-127.21	-25.24	0.00	0.00	1.53	0.77	-150.15	
TOT	-202.07	0.00	0.00	0.00	1.53	0.77	-199.77	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.20	30.31	0.00	0.00	0.00	0.00	65.51	LIGHT-HANCOCK
PAY	-211.33	-30.31	0.00	0.00	2.41	1.21	-238.02	
TOT	-176.13	0.00	0.00	0.00	2.41	1.21	-172.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	LIGHT-HANCOCK
PAY	-264.02	-40.19	0.00	0.00	3.04	1.52	-299.65	
TOT	-264.02	0.00	0.00	0.00	3.04	1.52	-259.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.53	3.93	0.00	0.00	0.00	0.00	-35.60	LIGHT-HANCOCK
PAY	39.66	-3.93	0.00	0.00	-0.36	-0.18	35.19	
TOT	0.13	0.00	0.00	0.00	-0.36	-0.18	-0.41	
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ADJ	-4.33	74.43	0.00	0.00	0.00	0.00	70.10	AUTH TOTAL
PAY	-435.69	-74.43	0.00	0.00	5.09	2.55	-502.48	
TOT	-440.02	0.00	0.00	0.00	5.09	2.55	-432.38	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.14	11.98	0.00	0.00	0.00	0.00	49.12	LIGHT-WHEATON-COOK
PAY	-81.22	-11.98	0.00	0.00	0.93	0.47	-91.80	
TOT	-44.08	0.00	0.00	0.00	0.93	0.47	-42.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	29.54	0.00	0.00	0.00	0.00	27.04	LIGHT-WHEATON-COOK
PAY	-188.03	-29.54	0.00	0.00	2.18	1.09	-214.30	
TOT	-190.53	0.00	0.00	0.00	2.18	1.09	-187.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.10	0.00	0.00	0.00	0.00	-0.95	LIGHT-WHEATON-COOK
PAY	1.05	-0.10	0.00	0.00	-0.01	-0.01	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	33.59	41.62	0.00	0.00	0.00	0.00	75.21	AUTH TOTAL
PAY	-268.20	-41.62	0.00	0.00	3.10	1.55	-305.17	
TOT	-234.61	0.00	0.00	0.00	3.10	1.55	-229.96	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	46,999.56	2,206.95	0.00	0.00	0.00	0.00	49,206.51	CTY-UNINCORPORATED
PAY	-22,873.37	-2,206.95	0.00	0.00	250.81	0.00	-24,829.51	
TOT	24,126.19	0.00	0.00	0.00	250.81	0.00	24,377.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,210.01	62.10	0.00	-6,147.91	
TOT	0.00	0.00	0.00	-6,182.01	62.10	0.00	-6,119.91	
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ADJ	46,999.56	2,206.95	0.00	28.00	0.00	0.00	49,234.51	AUTH TOTAL
PAY	-22,873.37	-2,206.95	0.00	-6,210.01	312.91	0.00	-30,977.42	
TOT	24,126.19	0.00	0.00	-6,182.01	312.91	0.00	18,257.09	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-BELLERIVE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	19.69	0.00	0.00	0.00	0.00	39.15	CTY-BEL NOR
PAY	-132.92	-19.69	0.00	0.00	1.53	0.76	-150.32	
TOT	-113.46	0.00	0.00	0.00	1.53	0.76	-111.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BEL NOR
PAY	-4.49	-0.34	0.00	0.00	0.04	0.02	-4.77	
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-BEL NOR
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-103.00	1.23	0.00	-101.77	
ADJ	519.46	20.03	0.00	20.00	0.00	0.00	559.49	AUTH TOTAL
PAY	-137.41	-20.03	0.00	-123.00	2.80	0.78	-276.86	
TOT	382.05	0.00	0.00	-103.00	2.80	0.78	282.63	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.21	41.77	0.00	0.00	0.00	0.00	20.56	CTY-BEL RIDGE
PAY	-206.32	-41.77	0.00	0.00	2.48	1.24	-244.37	
TOT	-227.53	0.00	0.00	0.00	2.48	1.24	-223.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-21.21	41.77	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-206.32	-41.77	0.00	-224.00	4.72	1.24	-466.13	
TOT	-227.53	0.00	0.00	-224.00	4.72	1.24	-445.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.35	296.10	0.00	0.00	0.00	0.00	576.45	CTY-BERKELEY
PAY	-1,923.26	-296.10	0.00	0.00	22.19	11.10	-2,186.07	
TOT	-1,642.91	0.00	0.00	0.00	22.19	11.10	-1,609.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-833.49	591.83	0.00	0.00	0.00	0.00	-241.66	CTY-BERKELEY
PAY	-3,076.39	-591.83	0.00	0.00	36.68	18.34	-3,613.20	
TOT	-3,909.88	0.00	0.00	0.00	36.68	18.34	-3,854.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.21	4.10	0.00	0.00	0.00	0.00	-37.11	CTY-BERKELEY
PAY	41.35	-4.10	0.00	0.00	-0.37	-0.19	36.69	
TOT	0.14	0.00	0.00	0.00	-0.37	-0.19	-0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-464.16	4.64	0.00	-459.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-464.16	4.64	0.00	-459.52	
ADJ	-594.35	892.03	0.00	0.00	0.00	0.00	297.68	AUTH TOTAL
PAY	-4,958.30	-892.03	0.00	-464.16	63.14	29.25	-6,222.10	
TOT	-5,552.65	0.00	0.00	-464.16	63.14	29.25	-5,924.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-BEVERLY HILLS
PAY	-57.82	-9.25	0.00	0.00	0.67	0.34	-66.06	
TOT	-57.82	0.00	0.00	0.00	0.67	0.34	-56.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-BEVERLY HILLS
PAY	-72.70	-10.62	0.00	0.00	0.84	0.41	-82.07	
TOT	-72.70	0.00	0.00	0.00	0.84	0.41	-71.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-130.52	-19.87	0.00	-84.00	2.35	0.75	-231.29	
TOT	-130.52	0.00	0.00	-84.00	2.35	0.75	-211.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.54	121.69	0.00	0.00	0.00	0.00	257.23	CTY-BRENTWOOD
PAY	-917.68	-121.69	0.00	0.00	10.40	5.20	-1,023.77	
TOT	-782.14	0.00	0.00	0.00	10.40	5.20	-766.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.12	179.03	0.00	0.00	0.00	0.00	28.91	CTY-BRENTWOOD
PAY	-543.39	-179.03	0.00	0.00	7.22	3.62	-711.58	
TOT	-693.51	0.00	0.00	0.00	7.22	3.62	-682.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-257.00	2.57	0.00	-254.43	
TOT	0.00	0.00	0.00	-231.00	2.57	0.00	-228.43	
ADJ	-14.58	300.72	0.00	26.00	0.00	0.00	312.14	AUTH TOTAL
PAY	-1,461.07	-300.72	0.00	-357.00	21.19	8.82	-2,088.78	
TOT	-1,475.65	0.00	0.00	-331.00	21.19	8.82	-1,776.64	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.83	91.75	0.00	0.00	0.00	0.00	-1,067.08	CTY-BRIDGETON
PAY	584.01	-91.75	0.00	0.00	-4.92	-2.46	484.88	
TOT	-574.82	0.00	0.00	0.00	-4.92	-2.46	-582.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-1,158.83	91.75	0.00	0.00	0.00	0.00	-1,067.08	AUTH TOTAL
PAY	584.01	-91.75	0.00	-252.00	-2.40	-2.46	235.40	
TOT	-574.82	0.00	0.00	-252.00	-2.40	-2.46	-831.68	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.64	7.88	0.00	0.00	0.00	0.00	29.52	CTY-CALVERTON PARK
PAY	-49.20	-7.88	0.00	0.00	0.57	0.29	-56.22	
TOT	-27.56	0.00	0.00	0.00	0.57	0.29	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	13.76	0.00	0.00	0.00	0.00	7.43	CTY-CALVERTON PARK
PAY	-16.26	-13.76	0.00	0.00	0.30	0.15	-29.57	
TOT	-22.59	0.00	0.00	0.00	0.30	0.15	-22.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	15.31	21.64	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	-65.46	-21.64	0.00	-56.00	1.43	0.44	-141.23	
TOT	-50.15	0.00	0.00	-56.00	1.43	0.44	-104.28	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	9.38	0.00	0.00	0.00	0.00	24.31	CTY-CHARLACK
PAY	-55.47	-9.38	0.00	0.00	0.64	0.33	-63.88	
TOT	-40.54	0.00	0.00	0.00	0.64	0.33	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-CHARLACK
PAY	-60.09	-9.61	0.00	0.00	0.70	0.35	-68.65	
TOT	-60.09	0.00	0.00	0.00	0.70	0.35	-59.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,775.00	0.00	0.00	0.00	27.75	0.00	-2,747.25	CTY-CHARLACK
TOT	-2,775.00	0.00	0.00	0.00	27.75	0.00	-2,747.25	
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	14.93	18.99	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-2,890.56	-18.99	0.00	-56.00	29.65	0.68	-2,935.22	
TOT	-2,875.63	0.00	0.00	-56.00	29.65	0.68	-2,901.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.35	155.01	0.00	0.00	0.00	0.00	764.36	CTY-CLAYTON
PAY	-1,433.83	-155.01	0.00	0.00	15.89	7.95	-1,565.00	
TOT	-824.48	0.00	0.00	0.00	15.89	7.95	-800.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,917.38	1,822.18	0.00	0.00	0.00	0.00	-2,095.20	CTY-CLAYTON
PAY	-6,392.59	-1,822.18	0.00	0.00	82.15	41.07	-8,091.55	
TOT	-10,309.97	0.00	0.00	0.00	82.15	41.07	-10,186.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-3,308.03	1,977.19	0.00	0.00	0.00	0.00	-1,330.84	AUTH TOTAL
PAY	-7,826.42	-1,977.19	0.00	-196.00	100.00	49.02	-9,850.59	
TOT	-11,134.45	0.00	0.00	-196.00	100.00	49.02	-11,181.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	32.14	0.00	0.00	0.00	0.00	36.21	CTY-COUNTRY CLUB H
PAY	-200.85	-32.14	0.00	0.00	2.33	1.16	-229.50	
TOT	-196.78	0.00	0.00	0.00	2.33	1.16	-193.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.74	61.52	0.00	0.00	0.00	0.00	-76.22	CTY-COUNTRY CLUB H
PAY	-390.07	-61.52	0.00	0.00	4.52	2.26	-444.81	
TOT	-527.81	0.00	0.00	0.00	4.52	2.26	-521.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.74	0.00	0.00	0.00	0.00	-6.65	CTY-COUNTRY CLUB H
PAY	7.41	-0.74	0.00	0.00	-0.06	-0.04	6.57	
TOT	0.02	0.00	0.00	0.00	-0.06	-0.04	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-34.00	0.38	0.00	-33.62	
ADJ	-141.06	94.40	0.00	4.00	0.00	0.00	-42.66	AUTH TOTAL
PAY	-583.51	-94.40	0.00	-150.00	8.29	3.38	-816.24	
TOT	-724.57	0.00	0.00	-146.00	8.29	3.38	-858.90	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.66	15.08	0.00	0.00	0.00	0.00	-173.58	CTY-ELLISVILLE
PAY	-9.66	-15.08	0.00	0.00	0.25	0.13	-24.36	
TOT	-198.32	0.00	0.00	0.00	0.25	0.13	-197.94	
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	-188.66	15.08	0.00	0.00	0.00	0.00	-173.58	AUTH TOTAL
PAY	-9.66	-15.08	0.00	-112.00	1.37	0.13	-135.24	
TOT	-198.32	0.00	0.00	-112.00	1.37	0.13	-308.82	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.18	730.66	0.00	0.00	0.00	0.00	1,745.84	CTY-FERGUSON
PAY	-4,945.45	-730.66	0.00	0.00	56.76	28.38	-5,590.97	
TOT	-3,930.27	0.00	0.00	0.00	56.76	28.38	-3,845.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,230.08	1,138.68	0.00	0.00	0.00	0.00	-11,091.40	CTY-FERGUSON
PAY	-5,581.00	-1,138.68	0.00	0.00	67.20	33.60	-6,618.88	
TOT	-17,811.08	0.00	0.00	0.00	67.20	33.60	-17,710.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-557.50	5.58	0.00	-551.92	
TOT	0.00	0.00	0.00	-497.50	5.58	0.00	-491.92	
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ADJ	-11,214.90	1,869.34	0.00	60.00	0.00	0.00	-9,285.56	AUTH TOTAL
PAY	-10,526.45	-1,869.34	0.00	-1,817.50	142.14	61.98	-14,009.17	
TOT	-21,741.35	0.00	0.00	-1,757.50	142.14	61.98	-23,294.73	

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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	-101.06	9.07	0.00	0.00	0.00	0.00	-91.99	CTY-FLORDELL HIL
PAY	-60.72	-9.07	0.00	0.00	0.70	0.35	-68.74	
TOT	-161.78	0.00	0.00	0.00	0.70	0.35	-160.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-101.06	9.07	0.00	-56.00	0.00	0.00	-147.99	AUTH TOTAL
PAY	-60.72	-9.07	0.00	-28.00	0.98	0.35	-96.46	
TOT	-161.78	0.00	0.00	-84.00	0.98	0.35	-244.45	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,570.37	2,765.91	0.00	0.00	0.00	0.00	18,336.28	CTY-FLORISSANT
PAY	-21,640.83	-2,765.91	0.00	0.00	244.07	0.00	-24,162.67	
TOT	-6,070.46	0.00	0.00	0.00	244.07	0.00	-5,826.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	15,570.37	2,765.91	0.00	0.00	0.00	0.00	18,336.28	AUTH TOTAL
PAY	-21,640.83	-2,765.91	0.00	-952.00	253.59	0.00	-25,105.15	
TOT	-6,070.46	0.00	0.00	-952.00	253.59	0.00	-6,768.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.65	35.61	0.00	0.00	0.00	0.00	244.26	CTY-FRONTENAC
PAY	-244.26	-35.61	0.00	0.00	2.80	1.40	-275.67	
TOT	-35.61	0.00	0.00	0.00	2.80	1.40	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.07	18.82	0.00	0.00	0.00	0.00	-357.25	CTY-FRONTENAC
PAY	15.60	-18.82	0.00	0.00	0.03	0.01	-3.18	
TOT	-360.47	0.00	0.00	0.00	0.03	0.01	-360.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-167.42	54.43	0.00	0.00	0.00	0.00	-112.99	AUTH TOTAL
PAY	-228.66	-54.43	0.00	-28.00	3.11	1.41	-306.57	
TOT	-396.08	0.00	0.00	-28.00	3.11	1.41	-419.56	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.10	42.72	0.00	0.00	0.00	0.00	219.82	CTY-GLENDALE
PAY	-403.38	-42.72	0.00	0.00	4.46	2.23	-439.41	
TOT	-226.28	0.00	0.00	0.00	4.46	2.23	-219.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.21	26.39	0.00	0.00	0.00	0.00	-65.82	CTY-GLENDALE
PAY	-72.72	-26.39	0.00	0.00	0.99	0.49	-97.63	
TOT	-164.93	0.00	0.00	0.00	0.99	0.49	-163.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-104.00	1.50	0.00	-102.50	
ADJ	84.89	69.11	0.00	45.50	0.00	0.00	199.50	AUTH TOTAL
PAY	-476.10	-69.11	0.00	-149.50	6.95	2.72	-685.04	
TOT	-391.21	0.00	0.00	-104.00	6.95	2.72	-485.54	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-GLEN ECHO PK
PAY	-23.05	-3.69	0.00	0.00	0.27	0.14	-26.33	
TOT	-23.05	0.00	0.00	0.00	0.27	0.14	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-GLEN ECHO PK
PAY	-47.53	-2.85	0.00	0.00	0.51	0.25	-49.62	
TOT	-47.53	0.00	0.00	0.00	0.51	0.25	-46.77	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-70.58	-6.54	0.00	0.00	0.78	0.39	-75.95	
TOT	-70.58	0.00	0.00	0.00	0.78	0.39	-69.41	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-GRANTWOOD
PAY	-20.70	-2.90	0.00	0.00	0.24	0.11	-23.25	
TOT	-20.70	0.00	0.00	0.00	0.24	0.11	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	CTY-GRANTWOOD
PAY	-88.20	-14.11	0.00	0.00	1.02	0.51	-100.78	
TOT	-88.20	0.00	0.00	0.00	1.02	0.51	-86.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-108.90	-17.01	0.00	-65.00	1.91	0.62	-188.38	
TOT	-108.90	0.00	0.00	-65.00	1.91	0.62	-171.37	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	3.55	0.00	0.00	0.00	0.00	25.31	CTY-HUNTLEIGH
PAY	-22.16	-3.55	0.00	0.00	0.26	0.13	-25.32	
TOT	-0.40	0.00	0.00	0.00	0.26	0.13	-0.01	
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ADJ	21.76	3.55	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-22.16	-3.55	0.00	0.00	0.26	0.13	-25.32	
TOT	-0.40	0.00	0.00	0.00	0.26	0.13	-0.01	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.63	504.85	0.00	0.00	0.00	0.00	995.48	CTY-JENNINGS
PAY	-3,242.43	-504.85	0.00	0.00	37.47	18.73	-3,691.08	
TOT	-2,751.80	0.00	0.00	0.00	37.47	18.73	-2,695.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.58	1,360.94	0.00	0.00	0.00	0.00	818.36	CTY-JENNINGS
PAY	-8,444.01	-1,360.94	0.00	0.00	98.05	49.02	-9,657.88	
TOT	-8,986.59	0.00	0.00	0.00	98.05	49.02	-8,839.52	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15.00	21.28	0.00	0.00	0.00	0.00	36.28	CTY-JENNINGS
PAY	-132.95	-21.28	0.00	0.00	1.54	0.00	-152.69	
TOT	-117.95	0.00	0.00	0.00	1.54	0.00	-116.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
TOT	0.00	0.00	0.00	-519.00	5.75	0.00	-513.25	
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ADJ	-36.95	1,887.07	0.00	56.00	0.00	0.00	1,906.12	AUTH TOTAL
PAY	-11,819.39	-1,887.07	0.00	-1,385.00	150.91	67.75	-14,872.80	
TOT	-11,856.34	0.00	0.00	-1,329.00	150.91	67.75	-12,966.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.57	277.33	0.00	0.00	0.00	0.00	824.90	CTY-KIRKWOOD
PAY	-1,967.20	-277.33	0.00	0.00	22.44	11.23	-2,210.86	
TOT	-1,419.63	0.00	0.00	0.00	22.44	11.23	-1,385.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.72	473.44	0.00	0.00	0.00	0.00	166.72	CTY-KIRKWOOD
PAY	-2,653.03	-473.44	0.00	0.00	31.26	15.64	-3,079.57	
TOT	-2,959.75	0.00	0.00	0.00	31.26	15.64	-2,912.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-KIRKWOOD
PAY	-2,200.00	-288.00	0.00	0.00	24.88	0.00	-2,463.12	
TOT	-2,200.00	0.00	0.00	0.00	24.88	0.00	-2,175.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-330.67	3.31	0.00	-327.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-330.67	3.31	0.00	-327.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-894.00	8.94	0.00	-885.06	
TOT	0.00	0.00	0.00	-760.00	8.94	0.00	-751.06	
ADJ	240.85	1,038.77	0.00	134.00	0.00	0.00	1,413.62	AUTH TOTAL
PAY	-6,820.23	-1,038.77	0.00	-1,224.67	90.83	26.87	-8,965.97	
TOT	-6,579.38	0.00	0.00	-1,090.67	90.83	26.87	-7,552.35	

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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	328.80	132.69	0.00	0.00	0.00	0.00	461.49	CTY-LADUE
PAY	-880.97	-132.69	0.00	0.00	10.14	5.06	-998.46	
TOT	-552.17	0.00	0.00	0.00	10.14	5.06	-536.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,181.38	1,981.27	0.00	0.00	0.00	0.00	-9,200.11	CTY-LADUE
PAY	-1,637.06	-1,981.27	0.00	0.00	36.18	18.10	-3,564.05	
TOT	-12,818.44	0.00	0.00	0.00	36.18	18.10	-12,764.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.19	5.79	0.00	0.00	0.00	0.00	-52.40	CTY-LADUE
PAY	58.38	-5.79	0.00	0.00	-0.52	-0.26	51.81	
TOT	0.19	0.00	0.00	0.00	-0.52	-0.26	-0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-LADUE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-90.00	1.04	0.00	-88.96	
ADJ	-10,910.77	2,119.75	0.00	14.00	0.00	0.00	-8,777.02	AUTH TOTAL
PAY	-2,459.65	-2,119.75	0.00	-104.00	46.84	22.90	-4,613.66	
TOT	-13,370.42	0.00	0.00	-90.00	46.84	22.90	-13,390.68	

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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	460.71	256.21	0.00	0.00	0.00	0.00	716.92	CTY-MAPLEWOOD
PAY	-2,000.40	-256.21	0.00	0.00	22.56	11.28	-2,222.77	
TOT	-1,539.69	0.00	0.00	0.00	22.56	11.28	-1,505.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.36	364.91	0.00	0.00	0.00	0.00	108.55	CTY-MAPLEWOOD
PAY	-1,910.70	-364.91	0.00	0.00	22.76	11.37	-2,241.48	
TOT	-2,167.06	0.00	0.00	0.00	22.76	11.37	-2,132.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.81	62.17	0.00	0.00	0.00	0.00	-562.64	CTY-MAPLEWOOD
PAY	626.88	-62.17	0.00	0.00	-5.65	-2.82	556.24	
TOT	2.07	0.00	0.00	0.00	-5.65	-2.82	-6.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	116.02	21.31	0.00	0.00	0.00	0.00	137.33	CTY-MAPLEWOOD
PAY	-133.21	-21.31	0.00	0.00	1.54	0.00	-152.98	
TOT	-17.19	0.00	0.00	0.00	1.54	0.00	-15.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-346.72	3.47	0.00	-343.25	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-346.72	3.47	0.00	-343.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	
TOT	0.00	0.00	0.00	-384.00	4.38	0.00	-379.62	
ADJ	-304.44	704.60	0.00	54.00	0.00	0.00	454.16	AUTH TOTAL
PAY	-3,417.43	-704.60	0.00	-784.72	49.06	19.83	-4,837.86	
TOT	-3,721.87	0.00	0.00	-730.72	49.06	19.83	-4,383.70	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	2.90	0.00	0.00	0.00	0.00	9.94	CTY-MARLBOROUGH
PAY	-21.93	-2.90	0.00	0.00	0.25	0.12	-24.46	
TOT	-14.89	0.00	0.00	0.00	0.25	0.12	-14.52	
ADJ	7.04	2.90	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-21.93	-2.90	0.00	0.00	0.25	0.12	-24.46	
TOT	-14.89	0.00	0.00	0.00	0.25	0.12	-14.52	

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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	52.24	31.12	0.00	0.00	0.00	0.00	83.36	CTY-NORMANDY
PAY	-202.85	-31.12	0.00	0.00	2.34	1.17	-230.46	
TOT	-150.61	0.00	0.00	0.00	2.34	1.17	-147.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-NORMANDY
PAY	-125.21	-19.09	0.00	0.00	1.44	0.73	-142.13	
TOT	-125.21	0.00	0.00	0.00	1.44	0.73	-123.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	238.88	0.00	0.00	0.00	0.00	238.88	CTY-NORMANDY
PAY	-1,493.00	-238.88	0.00	0.00	17.32	0.00	-1,714.56	
TOT	-1,493.00	0.00	0.00	0.00	17.32	0.00	-1,475.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	52.24	289.09	0.00	0.00	0.00	0.00	341.33	AUTH TOTAL
PAY	-1,821.06	-289.09	0.00	-56.00	21.66	1.90	-2,142.59	
TOT	-1,768.82	0.00	0.00	-56.00	21.66	1.90	-1,801.26	

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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	90.98	109.67	0.00	0.00	0.00	0.00	200.65	CTY-NORTHWOODS
PAY	-747.37	-109.67	0.00	0.00	8.57	4.29	-844.18	
TOT	-656.39	0.00	0.00	0.00	8.57	4.29	-643.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	445.77	0.00	0.00	0.00	0.00	410.13	CTY-NORTHWOODS
PAY	-2,859.30	-445.77	0.00	0.00	33.05	16.53	-3,255.49	
TOT	-2,894.94	0.00	0.00	0.00	33.05	16.53	-2,845.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,790.00	54.04	0.00	0.00	0.00	0.00	20,844.04	CTY-NORTHWOODS
PAY	-2,686.24	-54.04	0.00	0.00	27.40	0.00	-2,712.88	
TOT	18,103.76	0.00	0.00	0.00	27.40	0.00	18,131.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-170.00	1.85	0.00	-168.15	
ADJ	20,845.34	609.48	0.00	15.00	0.00	0.00	21,469.82	AUTH TOTAL
PAY	-6,292.91	-609.48	0.00	-633.00	75.35	20.82	-7,439.22	
TOT	14,552.43	0.00	0.00	-618.00	75.35	20.82	14,030.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.12	0.00	0.00	0.00	0.00	3.78	CTY-OAKLAND
PAY	-20.41	-3.12	0.00	0.00	0.23	0.12	-23.18	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,795.92	19.38	0.00	0.00	0.00	0.00	-1,776.54	CTY-OAKLAND
PAY	1,674.80	-19.38	0.00	0.00	-16.56	-8.27	1,630.59	
TOT	-121.12	0.00	0.00	0.00	-16.56	-8.27	-145.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1,795.26	22.50	0.00	0.00	0.00	0.00	-1,772.76	AUTH TOTAL
PAY	1,654.39	-22.50	0.00	-56.00	-15.77	-8.15	1,551.97	
TOT	-140.87	0.00	0.00	-56.00	-15.77	-8.15	-220.79	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.55	308.24	0.00	0.00	0.00	0.00	604.79	CTY-OLIVETTE
PAY	-2,015.54	-308.24	0.00	0.00	23.24	11.62	-2,288.92	
TOT	-1,718.99	0.00	0.00	0.00	23.24	11.62	-1,684.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,505.33	122.25	0.00	0.00	0.00	0.00	-1,383.08	CTY-OLIVETTE
PAY	741.30	-122.25	0.00	0.00	-6.19	-3.10	609.76	
TOT	-764.03	0.00	0.00	0.00	-6.19	-3.10	-773.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-280.50	3.19	0.00	-277.31	
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ADJ	-1,208.78	430.49	0.00	38.50	0.00	0.00	-739.79	AUTH TOTAL
PAY	-1,274.24	-430.49	0.00	-419.00	21.24	8.52	-2,093.97	
TOT	-2,483.02	0.00	0.00	-380.50	21.24	8.52	-2,833.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.20	100.52	0.00	0.00	0.00	0.00	219.72	CTY-OVERLAND
PAY	-671.69	-100.52	0.00	0.00	7.73	3.86	-760.62	
TOT	-552.49	0.00	0.00	0.00	7.73	3.86	-540.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.49	115.14	0.00	0.00	0.00	0.00	-58.35	CTY-OVERLAND
PAY	-509.13	-115.14	0.00	0.00	6.24	3.13	-614.90	
TOT	-682.62	0.00	0.00	0.00	6.24	3.13	-673.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	28,739.20	41.14	0.00	0.00	0.00	0.00	28,780.34	CTY-OVERLAND
PAY	-1,028.50	-41.14	0.00	0.00	10.70	0.00	-1,058.94	
TOT	27,710.70	0.00	0.00	0.00	10.70	0.00	27,721.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	28,684.91	256.80	0.00	0.00	0.00	0.00	28,941.71	AUTH TOTAL
PAY	-2,209.32	-256.80	0.00	-672.00	31.39	6.99	-3,099.74	
TOT	26,475.59	0.00	0.00	-672.00	31.39	6.99	25,841.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.37	1.53	0.00	0.00	0.00	0.00	-13.84	CTY-PACIFIC
PAY	15.42	-1.53	0.00	0.00	-0.13	-0.07	13.69	
TOT	0.05	0.00	0.00	0.00	-0.13	-0.07	-0.15	
ADJ	-15.37	1.53	0.00	0.00	0.00	0.00	-13.84	AUTH TOTAL
PAY	15.42	-1.53	0.00	0.00	-0.13	-0.07	13.69	
TOT	0.05	0.00	0.00	0.00	-0.13	-0.07	-0.15	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.19	67.66	0.00	0.00	0.00	0.00	123.85	CTY-PASADENA HILLS
PAY	-422.90	-67.66	0.00	0.00	4.91	2.45	-483.20	
TOT	-366.71	0.00	0.00	0.00	4.91	2.45	-359.35	
ADJ	56.19	67.66	0.00	0.00	0.00	0.00	123.85	AUTH TOTAL
PAY	-422.90	-67.66	0.00	0.00	4.91	2.45	-483.20	
TOT	-366.71	0.00	0.00	0.00	4.91	2.45	-359.35	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	3.74	0.00	0.00	0.00	0.00	22.81	CTY-PASADENA PARK
PAY	-30.59	-3.74	0.00	0.00	0.35	0.17	-33.81	
TOT	-11.52	0.00	0.00	0.00	0.35	0.17	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-PASADENA PARK
PAY	-98.37	-14.71	0.00	0.00	1.13	0.56	-111.39	
TOT	-98.37	0.00	0.00	0.00	1.13	0.56	-96.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	19.07	18.45	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-128.96	-18.45	0.00	-56.00	2.04	0.73	-200.64	
TOT	-109.89	0.00	0.00	-56.00	2.04	0.73	-163.12	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.01	15.22	0.00	0.00	0.00	0.00	66.23	CTY-PINE LAWN
PAY	-93.63	-15.22	0.00	0.00	1.09	0.55	-107.21	
TOT	-42.62	0.00	0.00	0.00	1.09	0.55	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	CTY-PINE LAWN
PAY	-283.73	-45.60	0.00	0.00	3.30	1.65	-324.38	
TOT	-283.73	0.00	0.00	0.00	3.30	1.65	-278.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265.35	2.65	0.00	-262.70	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-265.35	2.65	0.00	-262.70	
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ADJ	51.01	60.82	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-377.36	-60.82	0.00	-265.35	7.04	2.20	-694.29	
TOT	-326.35	0.00	0.00	-265.35	7.04	2.20	-582.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.54	113.98	0.00	0.00	0.00	0.00	155.52	CTY-RICHMOND HTS
PAY	-821.08	-113.98	0.00	0.00	9.35	4.68	-921.03	
TOT	-779.54	0.00	0.00	0.00	9.35	4.68	-765.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,477.24	381.50	0.00	0.00	0.00	0.00	-23,095.74	CTY-RICHMOND HTS
PAY	20,992.19	-381.50	0.00	0.00	-206.10	-103.05	20,301.54	
TOT	-2,485.05	0.00	0.00	0.00	-206.10	-103.05	-2,794.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-364.00	3.90	0.00	-360.10	
ADJ	-23,435.70	495.48	0.00	26.00	0.00	0.00	-22,914.22	AUTH TOTAL
PAY	20,171.11	-495.48	0.00	-663.00	-190.12	-98.37	18,724.14	
TOT	-3,264.59	0.00	0.00	-637.00	-190.12	-98.37	-4,190.08	

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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	120.96	70.07	0.00	0.00	0.00	0.00	191.03	CTY-ROCK HILL
PAY	-455.12	-70.07	0.00	0.00	5.25	2.63	-517.31	
TOT	-334.16	0.00	0.00	0.00	5.25	2.63	-326.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.05	189.13	0.00	0.00	0.00	0.00	164.08	CTY-ROCK HILL
PAY	-1,196.96	-189.13	0.00	0.00	13.86	6.93	-1,365.30	
TOT	-1,222.01	0.00	0.00	0.00	13.86	6.93	-1,201.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.19	2.16	0.00	-214.03	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-216.19	2.16	0.00	-214.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-115.50	1.30	0.00	-114.20	
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ADJ	95.91	259.20	0.00	14.00	0.00	0.00	369.11	AUTH TOTAL
PAY	-1,652.08	-259.20	0.00	-345.69	22.57	9.56	-2,224.84	
TOT	-1,556.17	0.00	0.00	-331.69	22.57	9.56	-1,855.73	

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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	77.09	78.79	0.00	0.00	0.00	0.00	155.88	CTY-ST JOHN
PAY	-538.81	-78.79	0.00	0.00	6.18	3.08	-608.34	
TOT	-461.72	0.00	0.00	0.00	6.18	3.08	-452.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.25	82.68	0.00	0.00	0.00	0.00	-155.57	CTY-ST JOHN
PAY	-378.65	-82.68	0.00	0.00	4.62	2.30	-454.41	
TOT	-616.90	0.00	0.00	0.00	4.62	2.30	-609.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-644.00	64.52	0.00	0.00	0.00	0.00	-579.48	CTY-ST JOHN
PAY	-957.42	-64.52	0.00	0.00	10.22	0.00	-1,011.72	
TOT	-1,601.42	0.00	0.00	0.00	10.22	0.00	-1,591.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-333.88	3.34	0.00	-330.54	
TOT	0.00	0.00	0.00	-445.88	3.34	0.00	-442.54	
ADJ	-805.16	225.99	0.00	-112.00	0.00	0.00	-691.17	AUTH TOTAL
PAY	-1,874.88	-225.99	0.00	-333.88	24.36	5.38	-2,405.01	
TOT	-2,680.04	0.00	0.00	-445.88	24.36	5.38	-3,096.18	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.22	111.62	0.00	0.00	0.00	0.00	770.84	CTY-SHREWSBURY
PAY	-1,012.39	-111.62	0.00	0.00	11.24	5.62	-1,107.15	
TOT	-353.17	0.00	0.00	0.00	11.24	5.62	-336.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-SHREWSBURY
PAY	-117.54	-25.67	0.00	0.00	1.44	0.72	-141.05	
TOT	-117.54	0.00	0.00	0.00	1.44	0.72	-115.38	
ADJ	659.22	137.29	0.00	0.00	0.00	0.00	796.51	AUTH TOTAL
PAY	-1,129.93	-137.29	0.00	0.00	12.68	6.34	-1,248.20	
TOT	-470.71	0.00	0.00	0.00	12.68	6.34	-451.69	

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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	5.56	12.32	0.00	0.00	0.00	0.00	17.88	CTY-SYCAMORE HILLS
PAY	-84.61	-12.32	0.00	0.00	0.97	0.48	-95.48	
TOT	-79.05	0.00	0.00	0.00	0.97	0.48	-77.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-SYCAMORE HILLS
PAY	-64.98	-10.40	0.00	0.00	0.75	0.37	-74.26	
TOT	-64.98	0.00	0.00	0.00	0.75	0.37	-63.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.56	22.72	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-149.59	-22.72	0.00	-28.00	2.00	0.85	-197.46	
TOT	-144.03	0.00	0.00	-28.00	2.00	0.85	-169.18	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	3.90	0.00	0.00	0.00	0.00	15.32	CTY-UPLANDS PARK
PAY	-24.36	-3.90	0.00	0.00	0.28	0.14	-27.84	
TOT	-12.94	0.00	0.00	0.00	0.28	0.14	-12.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-UPLANDS PARK
PAY	-67.91	-14.63	0.00	0.00	0.83	0.41	-81.30	
TOT	-67.91	0.00	0.00	0.00	0.83	0.41	-66.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.42	18.53	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-92.27	-18.53	0.00	-56.00	1.67	0.55	-164.58	
TOT	-80.85	0.00	0.00	-56.00	1.67	0.55	-134.63	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.74	696.15	0.00	0.00	0.00	0.00	1,477.89	CTY-UNIVERSITY CTY
PAY	-4,827.17	-696.15	0.00	0.00	55.23	27.62	-5,440.47	
TOT	-4,045.43	0.00	0.00	0.00	55.23	27.62	-3,962.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.91	1,326.42	0.00	0.00	0.00	0.00	696.51	CTY-UNIVERSITY CTY
PAY	-7,673.64	-1,326.42	0.00	0.00	90.00	45.00	-8,865.06	
TOT	-8,303.55	0.00	0.00	0.00	90.00	45.00	-8,168.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.42	0.00	0.00	0.00	0.00	-3.84	CTY-UNIVERSITY CTY
PAY	4.27	-0.42	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.01	0.00	0.00	0.00	-0.04	-0.02	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,479.11	24.79	0.00	-2,454.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,479.11	24.79	0.00	-2,454.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,852.50	18.53	0.00	-1,833.97	
TOT	0.00	0.00	0.00	-1,664.00	18.53	0.00	-1,645.47	
ADJ	147.57	2,022.99	0.00	188.50	0.00	0.00	2,359.06	AUTH TOTAL
PAY	-12,496.54	-2,022.99	0.00	-4,331.61	188.51	72.60	-18,590.03	
TOT	-12,348.97	0.00	0.00	-4,143.11	188.51	72.60	-16,230.97	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.54	99.02	0.00	0.00	0.00	0.00	146.56	CTY-VALLEY PARK
PAY	-660.04	-99.02	0.00	0.00	7.59	3.80	-747.67	
TOT	-612.50	0.00	0.00	0.00	7.59	3.80	-601.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.65	179.68	0.00	0.00	0.00	0.00	-1,066.97	CTY-VALLEY PARK
PAY	123.65	-179.68	0.00	0.00	0.56	0.28	-55.19	
TOT	-1,123.00	0.00	0.00	0.00	0.56	0.28	-1,122.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	4.00	0.00	0.00	0.00	0.00	1,404.00	CTY-VALLEY PARK
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	1,200.00	0.00	0.00	0.00	2.04	0.00	1,202.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-382.00	3.82	0.00	-378.18	
TOT	0.00	0.00	0.00	-338.00	3.82	0.00	-334.18	
ADJ	200.89	282.70	0.00	44.00	0.00	0.00	527.59	AUTH TOTAL
PAY	-736.39	-282.70	0.00	-557.00	15.76	4.08	-1,556.25	
TOT	-535.50	0.00	0.00	-513.00	15.76	4.08	-1,028.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.80	9.06	0.00	0.00	0.00	0.00	207.86	CTY-VELDA CITY
PAY	-59.35	-9.06	0.00	0.00	0.68	0.35	-67.38	
TOT	139.45	0.00	0.00	0.00	0.68	0.35	140.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.71	0.00	0.00	0.00	0.00	98.71	CTY-VELDA CITY
PAY	-698.11	-98.71	0.00	0.00	7.97	3.98	-784.87	
TOT	-698.11	0.00	0.00	0.00	7.97	3.98	-686.16	
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	
ADJ	198.80	107.77	0.00	0.00	0.00	0.00	306.57	AUTH TOTAL
PAY	-757.46	-107.77	0.00	-112.00	9.77	4.33	-963.13	
TOT	-558.66	0.00	0.00	-112.00	9.77	4.33	-656.56	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	11.50	0.00	0.00	0.00	0.00	43.14	CTY-VELDA VILLAGE
PAY	-72.28	-11.50	0.00	0.00	0.84	0.42	-82.52	
TOT	-40.64	0.00	0.00	0.00	0.84	0.42	-39.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-VELDA VILLAGE
PAY	-120.24	-17.93	0.00	0.00	1.38	0.69	-136.10	
TOT	-120.24	0.00	0.00	0.00	1.38	0.69	-118.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-VELDA VILLAGE
PAY	-361.17	-7.22	0.00	0.00	3.68	0.00	-364.71	
TOT	-361.17	0.00	0.00	0.00	3.68	0.00	-357.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.81	1.10	0.00	-108.71	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-109.81	1.10	0.00	-108.71	
ADJ	31.64	36.65	0.00	0.00	0.00	0.00	68.29	AUTH TOTAL
PAY	-553.69	-36.65	0.00	-109.81	7.00	1.11	-692.04	
TOT	-522.05	0.00	0.00	-109.81	7.00	1.11	-623.75	

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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	75.66	26.84	0.00	0.00	0.00	0.00	102.50	CTY-VINITA PARK
PAY	-237.21	-26.84	0.00	0.00	2.64	1.32	-260.09	
TOT	-161.55	0.00	0.00	0.00	2.64	1.32	-157.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.16	12.90	0.00	0.00	0.00	0.00	-747.26	CTY-VINITA PARK
PAY	702.17	-12.90	0.00	0.00	-6.89	-3.45	678.93	
TOT	-57.99	0.00	0.00	0.00	-6.89	-3.45	-68.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.34	6.90	0.00	0.00	0.00	0.00	-62.44	CTY-VINITA PARK
PAY	69.57	-6.90	0.00	0.00	-0.63	-0.32	61.72	
TOT	0.23	0.00	0.00	0.00	-0.63	-0.32	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	
ADJ	-753.84	46.64	0.00	0.00	0.00	0.00	-707.20	AUTH TOTAL
PAY	534.53	-46.64	0.00	-59.70	-4.28	-2.45	421.46	
TOT	-219.31	0.00	0.00	-59.70	-4.28	-2.45	-285.74	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-VINITA TERRACE
PAY	-36.93	-5.91	0.00	0.00	0.43	0.21	-42.20	
TOT	-36.93	0.00	0.00	0.00	0.43	0.21	-36.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-36.93	-5.91	0.00	-28.00	0.71	0.21	-69.92	
TOT	-36.93	0.00	0.00	-28.00	0.71	0.21	-64.01	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	CTY-WARSON WOODS
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	-8.63	0.00	0.00	5.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	8.63	0.00	0.00	-40.00	0.31	-0.04	-31.10	
TOT	0.00	0.00	0.00	-35.00	0.31	-0.04	-34.73	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.54	251.46	0.00	0.00	0.00	0.00	617.00	CTY-WEBSTER GROVES
PAY	-1,861.64	-251.46	0.00	0.00	21.13	10.57	-2,081.40	
TOT	-1,496.10	0.00	0.00	0.00	21.13	10.57	-1,464.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.12	682.42	0.00	0.00	0.00	0.00	307.30	CTY-WEBSTER GROVES
PAY	-3,693.08	-682.42	0.00	0.00	43.75	21.88	-4,309.87	
TOT	-4,068.20	0.00	0.00	0.00	43.75	21.88	-4,002.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-727.50	7.28	0.00	-720.22	
TOT	0.00	0.00	0.00	-656.00	7.28	0.00	-648.72	
ADJ	-9.58	933.88	0.00	71.50	0.00	0.00	995.80	AUTH TOTAL
PAY	-5,554.72	-933.88	0.00	-979.50	74.68	32.45	-7,360.97	
TOT	-5,564.30	0.00	0.00	-908.00	74.68	32.45	-6,365.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	5.15	0.00	0.00	0.00	0.00	8.93	CTY-WINCHESTER
PAY	-31.52	-5.15	0.00	0.00	0.37	0.19	-36.11	
TOT	-27.74	0.00	0.00	0.00	0.37	0.19	-27.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-WINCHESTER
PAY	-38.49	-6.16	0.00	0.00	0.44	0.22	-43.99	
TOT	-38.49	0.00	0.00	0.00	0.44	0.22	-37.83	
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ADJ	3.78	11.31	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-70.01	-11.31	0.00	0.00	0.81	0.41	-80.10	
TOT	-66.23	0.00	0.00	0.00	0.81	0.41	-65.01	

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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	57.40	20.57	0.00	0.00	0.00	0.00	77.97	CTY-WOODSON TERRAC
PAY	-166.99	-20.57	0.00	0.00	1.88	0.93	-184.75	
TOT	-109.59	0.00	0.00	0.00	1.88	0.93	-106.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.77	44.33	0.00	0.00	0.00	0.00	38.56	CTY-WOODSON TERRAC
PAY	-267.19	-44.33	0.00	0.00	3.11	1.56	-306.85	
TOT	-272.96	0.00	0.00	0.00	3.11	1.56	-268.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,670.00	84.80	0.00	0.00	0.00	0.00	4,754.80	CTY-WOODSON TERRAC
PAY	-2,153.27	-84.80	0.00	0.00	22.38	0.00	-2,215.69	
TOT	2,516.73	0.00	0.00	0.00	22.38	0.00	2,539.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-197.50	1.98	0.00	-195.52	
TOT	0.00	0.00	0.00	-149.00	1.98	0.00	-147.02	
ADJ	4,721.63	149.70	0.00	48.50	0.00	0.00	4,919.83	AUTH TOTAL
PAY	-2,587.45	-149.70	0.00	-393.50	31.31	2.49	-3,096.85	
TOT	2,134.18	0.00	0.00	-345.00	31.31	2.49	1,822.98	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	117.94	0.00	0.00	0.00	0.00	130.84	CTY-HILLSDALE
PAY	-116.90	-117.94	0.00	0.00	2.35	1.17	-231.32	
TOT	-104.00	0.00	0.00	0.00	2.35	1.17	-100.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	CTY-HILLSDALE
PAY	-442.39	-62.03	0.00	0.00	5.04	2.52	-496.86	
TOT	-442.39	0.00	0.00	0.00	5.04	2.52	-434.83	
ADJ	12.90	179.97	0.00	0.00	0.00	0.00	192.87	AUTH TOTAL
PAY	-559.29	-179.97	0.00	0.00	7.39	3.69	-728.18	
TOT	-546.39	0.00	0.00	0.00	7.39	3.69	-535.31	

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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	82.23	50.27	0.00	0.00	0.00	0.00	132.50	CTY-CRESTWOOD
PAY	-337.53	-50.27	0.00	0.00	3.88	1.94	-381.98	
TOT	-255.30	0.00	0.00	0.00	3.88	1.94	-249.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.12	39.25	0.00	0.00	0.00	0.00	-268.87	CTY-CRESTWOOD
PAY	131.38	-39.25	0.00	0.00	-0.92	-0.46	90.75	
TOT	-176.74	0.00	0.00	0.00	-0.92	-0.46	-178.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.14	9.47	0.00	0.00	0.00	0.00	-85.67	CTY-CRESTWOOD
PAY	95.45	-9.47	0.00	0.00	-0.86	-0.43	84.69	
TOT	0.31	0.00	0.00	0.00	-0.86	-0.43	-0.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	705.00	3.20	0.00	0.00	0.00	0.00	708.20	CTY-CRESTWOOD
PAY	-284.53	-3.20	0.00	0.00	2.88	0.00	-284.85	
TOT	420.47	0.00	0.00	0.00	2.88	0.00	423.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	383.97	102.19	0.00	0.00	0.00	0.00	486.16	AUTH TOTAL
PAY	-395.23	-102.19	0.00	-112.00	6.10	1.05	-602.27	
TOT	-11.26	0.00	0.00	-112.00	6.10	1.05	-116.11	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-LAKESHIRE
PAY	-68.29	-10.93	0.00	0.00	0.79	0.39	-78.04	
TOT	-68.29	0.00	0.00	0.00	0.79	0.39	-67.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-68.29	-10.93	0.00	-50.00	1.29	0.39	-127.54	
TOT	-68.29	0.00	0.00	-50.00	1.29	0.39	-116.61	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.12	67.39	0.00	0.00	0.00	0.00	118.51	CTY-ST ANN
PAY	-471.56	-67.39	0.00	0.00	5.39	2.70	-530.86	
TOT	-420.44	0.00	0.00	0.00	5.39	2.70	-412.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.82	255.70	0.00	0.00	0.00	0.00	-134.12	CTY-ST ANN
PAY	-1,300.64	-255.70	0.00	0.00	15.57	7.78	-1,532.99	
TOT	-1,690.46	0.00	0.00	0.00	15.57	7.78	-1,667.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,950.00	140.00	0.00	0.00	0.00	0.00	7,090.00	CTY-ST ANN
PAY	-4,500.41	-140.00	0.00	0.00	46.40	0.00	-4,594.01	
TOT	2,449.59	0.00	0.00	0.00	46.40	0.00	2,495.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
ADJ	6,611.30	463.09	0.00	0.00	0.00	0.00	7,074.39	AUTH TOTAL
PAY	-6,272.61	-463.09	0.00	-130.00	68.66	10.48	-6,786.56	
TOT	338.69	0.00	0.00	-130.00	68.66	10.48	287.83	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-KINLOCH
PAY	-9.80	-1.57	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-9.80	-1.57	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	

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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	-15.93	16.64	0.00	0.00	0.00	0.00	0.71	CTY-HANLEY HILLS
PAY	-104.00	-16.64	0.00	0.00	1.21	0.60	-118.83	
TOT	-119.93	0.00	0.00	0.00	1.21	0.60	-118.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.55	21.06	0.00	0.00	0.00	0.00	12.51	CTY-HANLEY HILLS
PAY	-140.09	-21.06	0.00	0.00	1.61	0.81	-158.73	
TOT	-148.64	0.00	0.00	0.00	1.61	0.81	-146.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-24.48	37.70	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-244.09	-37.70	0.00	-140.00	4.22	1.41	-416.16	
TOT	-268.57	0.00	0.00	-140.00	4.22	1.41	-402.94	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	19.99	0.00	0.00	0.00	0.00	-8.45	CTY-WELLSTON
PAY	-131.58	-19.99	0.00	0.00	1.52	0.76	-149.29	
TOT	-160.02	0.00	0.00	0.00	1.52	0.76	-157.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.77	34.39	0.00	0.00	0.00	0.00	48.16	CTY-WELLSTON
PAY	-212.58	-34.39	0.00	0.00	2.47	1.23	-243.27	
TOT	-198.81	0.00	0.00	0.00	2.47	1.23	-195.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-14.67	54.38	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-344.16	-54.38	0.00	-56.00	4.55	1.99	-448.00	
TOT	-358.83	0.00	0.00	-56.00	4.55	1.99	-408.29	

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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	884.08	659.45	0.00	0.00	0.00	0.00	1,543.53	CTY-HAZELWOOD
PAY	-4,393.79	-659.45	0.00	0.00	50.53	25.27	-4,977.44	
TOT	-3,509.71	0.00	0.00	0.00	50.53	25.27	-3,433.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,414.28	674.16	0.00	0.00	0.00	0.00	-11,740.12	CTY-HAZELWOOD
PAY	7,261.08	-674.16	0.00	0.00	-65.87	-32.94	6,488.11	
TOT	-5,153.20	0.00	0.00	0.00	-65.87	-32.94	-5,252.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.61	42.55	0.00	0.00	0.00	0.00	-385.06	CTY-HAZELWOOD
PAY	429.02	-42.55	0.00	0.00	-3.86	-1.94	380.67	
TOT	1.41	0.00	0.00	0.00	-3.86	-1.94	-4.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	467.25	0.00	0.00	0.00	0.00	467.25	CTY-HAZELWOOD
PAY	-3,095.31	-467.25	0.00	0.00	35.62	0.00	-3,526.94	
TOT	-3,095.31	0.00	0.00	0.00	35.62	0.00	-3,059.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-11,957.81	1,843.41	0.00	0.00	0.00	0.00	-10,114.40	AUTH TOTAL
PAY	201.00	-1,843.41	0.00	-100.00	17.42	-9.61	-1,734.60	
TOT	-11,756.81	0.00	0.00	-100.00	17.42	-9.61	-11,849.00	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.12	100.07	0.00	0.00	0.00	0.00	283.19	CTY-MOLINE ACRES
PAY	-869.76	-100.07	0.00	0.00	9.70	4.85	-955.28	
TOT	-686.64	0.00	0.00	0.00	9.70	4.85	-672.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.28	112.62	0.00	0.00	0.00	0.00	21.34	CTY-MOLINE ACRES
PAY	-740.26	-112.62	0.00	0.00	8.53	4.26	-840.09	
TOT	-831.54	0.00	0.00	0.00	8.53	4.26	-818.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	CTY-MOLINE ACRES
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	2,100.00	0.00	0.00	0.00	5.00	0.00	2,105.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.62	1.13	0.00	-111.49	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.62	1.13	0.00	-111.49	
ADJ	2,691.84	212.69	0.00	0.00	0.00	0.00	2,904.53	AUTH TOTAL
PAY	-2,110.02	-212.69	0.00	-112.62	24.36	9.11	-2,401.86	
TOT	581.82	0.00	0.00	-112.62	24.36	9.11	502.67	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.72	42.01	0.00	0.00	0.00	0.00	10.29	CTY-CREVE COEUR
PAY	-247.01	-42.01	0.00	0.00	2.89	1.45	-284.68	
TOT	-278.73	0.00	0.00	0.00	2.89	1.45	-274.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-31.72	42.01	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-247.01	-42.01	0.00	-140.00	4.29	1.45	-423.28	
TOT	-278.73	0.00	0.00	-140.00	4.29	1.45	-412.99	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.72	96.15	0.00	0.00	0.00	0.00	50.43	CTY-BRECKENRIDGE H
PAY	-579.81	-96.15	0.00	0.00	6.76	3.38	-665.82	
TOT	-625.53	0.00	0.00	0.00	6.76	3.38	-615.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,190.00	20.50	0.00	0.00	0.00	0.00	9,210.50	CTY-BRECKENRIDGE H
PAY	-1,300.00	-20.50	0.00	0.00	13.21	0.00	-1,307.29	
TOT	7,890.00	0.00	0.00	0.00	13.21	0.00	7,903.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	9,144.28	116.65	0.00	0.00	0.00	0.00	9,260.93	AUTH TOTAL
PAY	-1,879.81	-116.65	0.00	-252.00	22.49	3.38	-2,222.59	
TOT	7,264.47	0.00	0.00	-252.00	22.49	3.38	7,038.34	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.22	18.09	0.00	0.00	0.00	0.00	72.31	CTY-PAGEDALE
PAY	-137.44	-18.09	0.00	0.00	1.55	0.78	-153.20	
TOT	-83.22	0.00	0.00	0.00	1.55	0.78	-80.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	CTY-PAGEDALE
PAY	-222.78	-37.37	0.00	0.00	2.60	1.30	-256.25	
TOT	-222.78	0.00	0.00	0.00	2.60	1.30	-218.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-96.50	0.97	0.00	-95.53	
TOT	0.00	0.00	0.00	-87.00	0.97	0.00	-86.03	
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ADJ	54.22	55.46	0.00	9.50	0.00	0.00	119.18	AUTH TOTAL
PAY	-360.22	-55.46	0.00	-404.50	8.20	2.08	-809.90	
TOT	-306.00	0.00	0.00	-395.00	8.20	2.08	-690.72	

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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	15.83	0.00	0.00	0.00	0.00	15.83	CTY-GREENDALE
PAY	-97.36	-15.83	0.00	0.00	1.13	0.57	-111.49	
TOT	-97.36	0.00	0.00	0.00	1.13	0.57	-95.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
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ADJ	0.00	15.83	0.00	6.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-97.36	-15.83	0.00	-92.00	2.05	0.57	-202.57	
TOT	-97.36	0.00	0.00	-86.00	2.05	0.57	-180.74	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	12.61	0.00	0.00	0.00	0.00	27.56	CTY-CLARKSON VALLY
PAY	-86.62	-12.61	0.00	0.00	1.00	0.49	-97.74	
TOT	-71.67	0.00	0.00	0.00	1.00	0.49	-70.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-CLARKSON VALLY
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	13.17	12.61	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-84.84	-12.61	0.00	0.00	0.98	0.48	-95.99	
TOT	-71.67	0.00	0.00	0.00	0.98	0.48	-70.21	

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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	314.97	453.83	0.00	0.00	0.00	0.00	768.80	CTY-BELLEFONTAINE
PAY	-2,818.44	-453.83	0.00	0.00	32.72	16.36	-3,223.19	
TOT	-2,503.47	0.00	0.00	0.00	32.72	16.36	-2,454.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.88	91.16	0.00	0.00	0.00	0.00	35.28	CTY-BELLEFONTAINE
PAY	-705.01	-91.16	0.00	0.00	7.96	3.99	-784.22	
TOT	-760.89	0.00	0.00	0.00	7.96	3.99	-748.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,612.60	64.00	0.00	0.00	0.00	0.00	1,676.60	CTY-BELLEFONTAINE
PAY	-1,212.60	-64.00	0.00	0.00	12.77	0.00	-1,263.83	
TOT	400.00	0.00	0.00	0.00	12.77	0.00	412.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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ADJ	1,871.69	608.99	0.00	-28.00	0.00	0.00	2,452.68	AUTH TOTAL
PAY	-4,736.05	-608.99	0.00	-168.00	55.13	20.35	-5,437.56	
TOT	-2,864.36	0.00	0.00	-196.00	55.13	20.35	-2,984.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	11.42	0.00	0.00	0.00	0.00	22.06	CTY-RIVERVIEW
PAY	-90.80	-11.42	0.00	0.00	1.02	0.51	-100.69	
TOT	-80.16	0.00	0.00	0.00	1.02	0.51	-78.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.42	7.72	0.00	0.00	0.00	0.00	-832.70	CTY-RIVERVIEW
PAY	787.33	-7.72	0.00	0.00	-7.79	-3.90	767.92	
TOT	-53.09	0.00	0.00	0.00	-7.79	-3.90	-64.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	132.00	0.00	0.00	0.00	0.00	0.00	132.00	CTY-RIVERVIEW
TOT	132.00	0.00	0.00	0.00	0.00	0.00	132.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-697.78	19.14	0.00	0.00	0.00	0.00	-678.64	AUTH TOTAL
PAY	696.53	-19.14	0.00	-56.00	-6.21	-3.39	611.79	
TOT	-1.25	0.00	0.00	-56.00	-6.21	-3.39	-66.85	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.38	57.50	0.00	0.00	0.00	0.00	121.88	CTY-MANCHESTER
PAY	-368.14	-57.50	0.00	0.00	4.26	2.13	-419.25	
TOT	-303.76	0.00	0.00	0.00	4.26	2.13	-297.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.76	115.03	0.00	0.00	0.00	0.00	12.27	CTY-MANCHESTER
PAY	-553.83	-115.03	0.00	0.00	6.69	3.35	-658.82	
TOT	-656.59	0.00	0.00	0.00	6.69	3.35	-646.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	815.00	0.00	0.00	0.00	0.00	0.00	815.00	CTY-MANCHESTER
TOT	815.00	0.00	0.00	0.00	0.00	0.00	815.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-196.00	2.24	0.00	-193.76	
ADJ	776.62	172.53	0.00	28.00	0.00	0.00	977.15	AUTH TOTAL
PAY	-921.97	-172.53	0.00	-224.00	13.19	5.48	-1,299.83	
TOT	-145.35	0.00	0.00	-196.00	13.19	5.48	-322.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.03	43.01	0.00	0.00	0.00	0.00	78.04	CTY-DELLWOOD
PAY	-292.28	-43.01	0.00	0.00	3.35	1.68	-330.26	
TOT	-257.25	0.00	0.00	0.00	3.35	1.68	-252.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	57.94	0.00	0.00	0.00	0.00	48.55	CTY-DELLWOOD
PAY	-344.27	-57.94	0.00	0.00	4.02	2.01	-396.18	
TOT	-353.66	0.00	0.00	0.00	4.02	2.01	-347.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,150.00	2.30	0.00	0.00	0.00	0.00	1,152.30	CTY-DELLWOOD
PAY	-229.79	-2.30	0.00	0.00	2.32	0.00	-229.77	
TOT	920.21	0.00	0.00	0.00	2.32	0.00	922.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-338.13	3.38	0.00	-334.75	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-338.13	3.38	0.00	-334.75	
ADJ	1,175.64	103.25	0.00	0.00	0.00	0.00	1,278.89	AUTH TOTAL
PAY	-866.34	-103.25	0.00	-338.13	13.07	3.69	-1,290.96	
TOT	309.30	0.00	0.00	-338.13	13.07	3.69	-12.07	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-COOL VALLEY
PAY	-28.25	-4.52	0.00	0.00	0.33	0.16	-32.28	
TOT	-28.25	0.00	0.00	0.00	0.33	0.16	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	20.91	0.00	0.00	0.00	0.00	16.32	CTY-COOL VALLEY
PAY	-126.34	-20.91	0.00	0.00	1.47	0.73	-145.05	
TOT	-130.93	0.00	0.00	0.00	1.47	0.73	-128.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-4.59	25.43	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-154.59	-25.43	0.00	-150.00	3.30	0.89	-325.83	
TOT	-159.18	0.00	0.00	-150.00	3.30	0.89	-304.99	

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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	43.22	108.20	0.00	0.00	0.00	0.00	151.42	CTY-EUREKA
PAY	-717.68	-108.20	0.00	0.00	8.26	4.13	-813.49	
TOT	-674.46	0.00	0.00	0.00	8.26	4.13	-662.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.35	93.50	0.00	0.00	0.00	0.00	24.15	CTY-EUREKA
PAY	-564.84	-93.50	0.00	0.00	6.59	3.29	-648.46	
TOT	-634.19	0.00	0.00	0.00	6.59	3.29	-624.31	
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ADJ	-26.13	201.70	0.00	0.00	0.00	0.00	175.57	AUTH TOTAL
PAY	-1,282.52	-201.70	0.00	0.00	14.85	7.42	-1,461.95	
TOT	-1,308.65	0.00	0.00	0.00	14.85	7.42	-1,286.38	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	3.60	0.00	0.00	0.00	0.00	19.12	CTY-SUNSET HILLS
PAY	-25.05	-3.60	0.00	0.00	0.29	0.15	-28.21	
TOT	-9.53	0.00	0.00	0.00	0.29	0.15	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.87	6.44	0.00	0.00	0.00	0.00	-0.43	CTY-SUNSET HILLS
PAY	-40.23	-6.44	0.00	0.00	0.46	0.23	-45.98	
TOT	-47.10	0.00	0.00	0.00	0.46	0.23	-46.41	
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ADJ	8.65	10.04	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-65.28	-10.04	0.00	0.00	0.75	0.38	-74.19	
TOT	-56.63	0.00	0.00	0.00	0.75	0.38	-55.50	

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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	177.40	209.39	0.00	0.00	0.00	0.00	386.79	CTY-BLACK JACK
PAY	-1,333.10	-209.39	0.00	0.00	15.42	7.72	-1,519.35	
TOT	-1,155.70	0.00	0.00	0.00	15.42	7.72	-1,132.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.47	43.33	0.00	0.00	0.00	0.00	27.86	CTY-BLACK JACK
PAY	-307.71	-43.33	0.00	0.00	3.51	1.76	-345.77	
TOT	-323.18	0.00	0.00	0.00	3.51	1.76	-317.91	
ADJ	161.93	252.72	0.00	0.00	0.00	0.00	414.65	AUTH TOTAL
PAY	-1,640.81	-252.72	0.00	0.00	18.93	9.48	-1,865.12	
TOT	-1,478.88	0.00	0.00	0.00	18.93	9.48	-1,450.47	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.66	2.46	0.00	-243.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-245.66	2.46	0.00	-243.20	
PAY	0.00	0.00	0.00	-245.66	2.46	0.00	-243.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.66	2.46	0.00	-243.20	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.56	1.68	0.00	-165.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-167.56	1.68	0.00	-165.88	
PAY	0.00	0.00	0.00	-167.56	1.68	0.00	-165.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.56	1.68	0.00	-165.88	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.94	0.45	0.00	-44.49	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-44.94	0.45	0.00	-44.49	
PAY	0.00	0.00	0.00	-44.94	0.45	0.00	-44.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.94	0.45	0.00	-44.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,136.17	2,149.23	0.00	0.00	0.00	0.00	5,285.40	SHELTERED WORKSHOP
PAY	-14,859.10	-2,149.23	0.00	0.00	170.08	85.05	-16,753.20	
TOT	-11,722.93	0.00	0.00	0.00	170.08	85.05	-11,467.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,673.26	3,015.64	0.00	0.00	0.00	0.00	-9,657.62	SHELTERED WORKSHOP
PAY	-7,603.30	-3,015.64	0.00	0.00	106.19	53.10	-10,459.65	
TOT	-20,276.56	0.00	0.00	0.00	106.19	53.10	-20,117.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.33	65.91	0.00	0.00	0.00	0.00	-596.42	SHELTERED WORKSHOP
PAY	664.52	-65.91	0.00	0.00	-5.99	-2.99	589.63	
TOT	2.19	0.00	0.00	0.00	-5.99	-2.99	-6.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SHELTERED WORKSHOP
PAY	-28.96	-3.78	0.00	0.00	0.33	0.16	-32.25	
TOT	-28.96	0.00	0.00	0.00	0.33	0.16	-28.47	
ADJ	-10,199.42	5,234.56	0.00	0.00	0.00	0.00	-4,964.86	AUTH TOTAL
PAY	-21,826.84	-5,234.56	0.00	0.00	270.61	135.32	-26,655.47	
TOT	-32,026.26	0.00	0.00	0.00	270.61	135.32	-31,620.33	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.81	0.00	0.00	0.00	0.00	0.00	-171.81	BUS.DIST-CLAYTON
PAY	171.81	0.00	0.00	0.00	-1.72	-0.86	169.23	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
ADJ	-171.81	0.00	0.00	0.00	0.00	0.00	-171.81	AUTH TOTAL
PAY	171.81	0.00	0.00	0.00	-1.72	-0.86	169.23	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.72	0.00	0.00	0.00	0.00	0.00	-75.72	BUS.DIST-OLD WEBST
PAY	75.72	0.00	0.00	0.00	-0.76	-0.38	74.58	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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ADJ	-75.72	0.00	0.00	0.00	0.00	0.00	-75.72	AUTH TOTAL
PAY	75.72	0.00	0.00	0.00	-0.76	-0.38	74.58	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,172.95	0.00	0.00	0.00	0.00	1,172.95	TIF DIST-ELM GROVE
PAY	-7,330.97	-1,172.95	0.00	0.00	85.04	42.51	-8,376.37	
TOT	-7,330.97	0.00	0.00	0.00	85.04	42.51	-7,203.42	
<hr/>								
ADJ	0.00	1,172.95	0.00	0.00	0.00	0.00	1,172.95	AUTH TOTAL
PAY	-7,330.97	-1,172.95	0.00	0.00	85.04	42.51	-8,376.37	
TOT	-7,330.97	0.00	0.00	0.00	85.04	42.51	-7,203.42	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.81	0.00	0.00	0.00	0.00	277.81	TIF DIST-JENNINGS7
PAY	-2,778.10	-277.81	0.00	0.00	30.56	15.28	-3,010.07	
TOT	-2,778.10	0.00	0.00	0.00	30.56	15.28	-2,732.26	
<hr/>								
ADJ	0.00	277.81	0.00	0.00	0.00	0.00	277.81	AUTH TOTAL
PAY	-2,778.10	-277.81	0.00	0.00	30.56	15.28	-3,010.07	
TOT	-2,778.10	0.00	0.00	0.00	30.56	15.28	-2,732.26	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.67	-48.17	0.00	0.00	0.00	0.00	-529.84	TIF DIST-SO I44 NEW
PAY	481.67	48.17	0.00	0.00	-5.30	-2.65	521.89	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<hr/>								
ADJ	-481.67	-48.17	0.00	0.00	0.00	0.00	-529.84	AUTH TOTAL
PAY	481.67	48.17	0.00	0.00	-5.30	-2.65	521.89	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	

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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	80,411.11	0.00	0.00	0.00	80,411.11	PENALTIES
PAY	0.00	0.00	-80,411.11	0.00	0.00	0.00	-80,411.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	80,411.11	0.00	0.00	0.00	80,411.11	AUTH TOTAL
PAY	0.00	0.00	-80,411.11	0.00	0.00	0.00	-80,411.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-84.01	0.00	0.00	-84.01	
TOT	0.00	0.00	0.00	-193.64	0.00	0.00	-193.64	
ADJ	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.01	0.00	0.00	-84.01	
TOT	0.00	0.00	0.00	-193.64	0.00	0.00	-193.64	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,360.00	0.00	0.00	7,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,909.44	0.00	0.00	-72,909.44	
TOT	0.00	0.00	0.00	-65,549.44	0.00	0.00	-65,549.44	
ADJ	0.00	0.00	0.00	7,360.00	0.00	0.00	7,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,909.44	0.00	0.00	-72,909.44	
TOT	0.00	0.00	0.00	-65,549.44	0.00	0.00	-65,549.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	HAZELWOOD COMMERCE
TOT	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	
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PAY	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	AUTH TOTAL
TOT	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	UPPER WEST END PARK
PAY	-338.00	-54.08	0.00	0.00	3.92	0.00	-388.16	
TOT	-338.00	0.00	0.00	0.00	3.92	0.00	-334.08	
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ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-338.00	-54.08	0.00	0.00	3.92	0.00	-388.16	
TOT	-338.00	0.00	0.00	0.00	3.92	0.00	-334.08	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	79,160.00	0.00	0.00	79,160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-29,800.00	0.00	0.00	-29,800.00	
TOT	0.00	0.00	0.00	49,360.00	0.00	0.00	49,360.00	
<hr/>								
ADJ	0.00	0.00	0.00	79,160.00	0.00	0.00	79,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,800.00	0.00	0.00	-29,800.00	
TOT	0.00	0.00	0.00	49,360.00	0.00	0.00	49,360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,868.22	0.00	0.00	-14,868.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,868.22	0.00	0.00	-14,868.22	
<hr/>								
PAY	0.00	0.00	0.00	-14,868.22	0.00	0.00	-14,868.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,868.22	0.00	0.00	-14,868.22	

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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	-30,876.77	0.00	0.00	-30,876.77	COMMISSION
TOT	0.00	0.00	0.00	-30,876.77	0.00	0.00	-30,876.77	
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PAY	0.00	0.00	0.00	-30,876.77	0.00	0.00	-30,876.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,876.77	0.00	0.00	-30,876.77	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,114.57	0.00	0.00	0.00	0.00	9,114.57	
PAY	0.00	-9,114.57	0.00	0.00	0.00	0.00	-9,114.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	111.59	0.00	0.00	0.00	111.59	
PAY	0.00	0.00	-111.59	0.00	0.00	0.00	-111.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,031.00	0.00	0.00	-1,031.00	
TOT	0.00	0.00	0.00	-1,031.00	0.00	0.00	-1,031.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-3,311.93	0.00	0.00	0.00	0.00	0.00	-3,311.93	
TOT	-3,311.93	0.00	0.00	0.00	0.00	0.00	-3,311.93	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,952.90	0.00	0.00	0.00	0.00	0.00	-2,952.90	
TOT	-2,952.90	0.00	0.00	0.00	0.00	0.00	-2,952.90	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	32,813.51	0.00	0.00	0.00	0.00	0.00	32,813.51	
TOT	32,813.51	0.00	0.00	0.00	0.00	0.00	32,813.51	
								AUTH TOTAL
TOT	26,548.68	0.00	0.00	-1,051.00	0.00	0.00	25,497.68	