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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-16 TO 31-JAN-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	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ST. OF MISSOURI
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	COUNTY GENERAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	COUNTY HEALTH FUND
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CO. PARK MAINT.
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY BOND RETIRE
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ST L COMM COLL
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	SPEC SCH DIST
PAY	0.00	-24.21	0.00	0.00	0.24	0.12	-23.85	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	0.00	-24.21	0.00	0.00	0.24	0.12	-23.85	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	MET ZOO MUS DIST
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	COUNTY LIBRARY
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	SCH-FERG-FLOR
PAY	0.00	-139.73	0.00	0.00	1.40	0.70	-137.63	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	AUTH TOTAL
PAY	0.00	-139.73	0.00	0.00	1.40	0.70	-137.63	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	METRO SEWER DIST
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-COLD WATER
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-BERKELEY
PAY	0.00	-27.87	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	0.00	-27.87	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SHELTERED WORKSHOP
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	COMMISSION
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
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PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.00	-3.79	ST. OF MISSOURI
TOT	-3.83	0.00	0.00	0.00	0.04	0.00	-3.79	
<hr/>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.00	-3.79	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.00	-3.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	COUNTY GENERAL
TOT	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	
<hr/>								
PAY	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	AUTH TOTAL
TOT	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	COUNTY HEALTH FUND
TOT	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	
<hr/>								
PAY	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	AUTH TOTAL
TOT	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	CO. PARK MAINT.
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	COUNTY BOND RETIRE
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	AUTH TOTAL
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	ROAD & BRIDGE
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
<hr/>								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	AUTH TOTAL
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.52	0.00	0.00	0.00	0.29	0.14	-28.09	ST L COMM COLL
TOT	-28.52	0.00	0.00	0.00	0.29	0.14	-28.09	
<hr/>								
PAY	-28.52	0.00	0.00	0.00	0.29	0.14	-28.09	AUTH TOTAL
TOT	-28.52	0.00	0.00	0.00	0.29	0.14	-28.09	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.16	0.00	0.00	0.00	1.05	0.53	-103.58	SPEC SCH DIST
TOT	-105.16	0.00	0.00	0.00	1.05	0.53	-103.58	
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PAY	-105.16	0.00	0.00	0.00	1.05	0.53	-103.58	AUTH TOTAL
TOT	-105.16	0.00	0.00	0.00	1.05	0.53	-103.58	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	MET ZOO MUS DIST
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
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PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	AUTH TOTAL
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565.22	0.00	0.00	0.00	5.65	2.83	-556.74	SCH-UNIVERSITY CTY
TOT	-565.22	0.00	0.00	0.00	5.65	2.83	-556.74	
<hr/>								
PAY	-565.22	0.00	0.00	0.00	5.65	2.83	-556.74	AUTH TOTAL
TOT	-565.22	0.00	0.00	0.00	5.65	2.83	-556.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	METRO SEWER DIST
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
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PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	AUTH TOTAL
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	SEWR-U.CTY STORM
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
<hr/>								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	AUTH TOTAL
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.70	0.00	0.00	0.00	1.16	0.58	-113.96	CTY-UNIVERSITY CTY
TOT	-115.70	0.00	0.00	0.00	1.16	0.58	-113.96	
<hr/>								
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	
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PAY	-115.70	0.00	0.00	-50.00	1.66	0.58	-163.46	AUTH TOTAL
TOT	-115.70	0.00	0.00	-50.00	1.66	0.58	-163.46	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	SHELTERED WORKSHOP
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	AUTH TOTAL
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	BUS.DIST-PARKVIEW
TOT	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	
PAY	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	AUTH TOTAL
TOT	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	COMMISSION
TOT	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	
PAY	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	

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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	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ST. OF MISSOURI
PAY	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	
TOT	-6.38	0.00	0.00	0.00	0.02	0.00	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ST. OF MISSOURI
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
TOT	-6.38	0.00	0.00	0.00	0.01	0.00	-6.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.57	0.00	0.00	0.00	0.00	0.00	-25.57	COUNTY GENERAL
PAY	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	
TOT	-40.43	0.00	0.00	0.00	0.15	0.07	-40.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	COUNTY GENERAL
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-35.69	0.00	0.00	15.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
TOT	-40.43	0.00	0.00	15.00	0.05	0.02	-25.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	COUNTY HEALTH FUND
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
TOT	-31.93	0.00	0.00	0.00	0.12	0.06	-31.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	COUNTY HEALTH FUND
PAY	8.68	0.00	0.00	0.00	-0.09	-0.04	8.55	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-28.89	0.00	0.00	0.00	0.00	0.00	-28.89	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-31.93	0.00	0.00	0.00	0.03	0.02	-31.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	CO. PARK MAINT.
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
TOT	-10.64	0.00	0.00	0.00	0.04	0.02	-10.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CO. PARK MAINT.
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
TOT	-10.64	0.00	0.00	0.00	0.03	0.01	-10.60	

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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	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	COUNTY BOND RETIRE
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
TOT	-13.41	0.00	0.00	0.00	0.05	0.02	-13.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	COUNTY BOND RETIRE
PAY	7.48	0.00	0.00	0.00	-0.07	-0.04	7.37	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.02	-0.02	2.52	
TOT	-13.41	0.00	0.00	0.00	-0.02	-0.02	-13.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	ROAD & BRIDGE
PAY	14.14	0.00	0.00	0.00	-0.14	-0.07	13.93	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	19.35	0.00	0.00	0.00	-0.19	-0.10	19.06	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	ROAD & BRIDGE
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	ROAD & BRIDGE
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
<hr/>								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	AUTH TOTAL
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.98	0.00	0.00	0.00	0.00	0.00	-26.98	ST L COMM COLL
PAY	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
TOT	-42.63	0.00	0.00	0.00	0.16	0.08	-42.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	ST L COMM COLL
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	AUTH TOTAL
PAY	-9.28	0.00	0.00	0.00	0.10	0.05	-9.13	
TOT	-42.63	0.00	0.00	0.00	0.10	0.05	-42.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.37	0.00	0.00	0.00	0.00	0.00	-122.37	SPEC SCH DIST
PAY	-70.99	0.00	0.00	0.00	0.71	0.35	-69.93	
TOT	-193.36	0.00	0.00	0.00	0.71	0.35	-192.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	SPEC SCH DIST
PAY	15.48	0.00	0.00	0.00	-0.15	-0.08	15.25	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-137.85	0.00	0.00	0.00	0.00	0.00	-137.85	AUTH TOTAL
PAY	-55.51	0.00	0.00	0.00	0.56	0.27	-54.68	
TOT	-193.36	0.00	0.00	0.00	0.56	0.27	-192.53	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.39	0.00	0.00	0.00	0.00	0.00	-31.39	MET ZOO MUS DIST
PAY	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	
TOT	-49.60	0.00	0.00	0.00	0.18	0.09	-49.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	MET ZOO MUS DIST
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-38.25	0.00	0.00	0.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
TOT	-49.60	0.00	0.00	0.00	0.11	0.06	-49.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-AFFTON
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SCH-BRENTWOOD
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-CLAYTON
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	SCH-PARKWAY
PAY	11.48	0.00	0.00	0.00	-0.11	-0.06	11.31	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	11.48	0.00	0.00	0.00	-0.11	-0.06	11.31	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	SCH-ROCKWOOD
PAY	26.44	0.00	0.00	0.00	-0.26	-0.13	26.05	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	AUTH TOTAL
PAY	26.44	0.00	0.00	0.00	-0.26	-0.13	26.05	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.16	0.00	0.00	0.00	2.94	1.47	-289.75	SCH-FERG-FLOR
TOT	-294.16	0.00	0.00	0.00	2.94	1.47	-289.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	SCH-FERG-FLOR
PAY	22.60	0.00	0.00	0.00	-0.23	-0.11	22.26	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	AUTH TOTAL
PAY	-271.56	0.00	0.00	0.00	2.71	1.36	-267.49	
TOT	-294.16	0.00	0.00	0.00	2.71	1.36	-290.09	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-HANCOCK
PAY	0.22	0.00	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	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	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	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-JENNINGS
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SCH-KIRKWOOD
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	SCH-LADUE
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	SCH-MAPLEWOOD
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.49	0.00	0.00	0.00	0.00	0.00	-438.49	SCH-MEHLVILLE
PAY	438.49	0.00	0.00	0.00	-4.38	-2.19	431.92	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.19	-6.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	SCH-MEHLVILLE
PAY	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-442.16	0.00	0.00	0.00	0.00	0.00	-442.16	AUTH TOTAL
PAY	442.16	0.00	0.00	0.00	-4.42	-2.21	435.53	
TOT	0.00	0.00	0.00	0.00	-4.42	-2.21	-6.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-575.52	0.00	0.00	0.00	5.76	2.88	-566.88	SCH-UNIVERSITY CTY
TOT	-575.52	0.00	0.00	0.00	5.76	2.88	-566.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-UNIVERSITY CTY
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-574.05	0.00	0.00	0.00	5.75	2.87	-565.43	
TOT	-575.52	0.00	0.00	0.00	5.75	2.87	-566.90	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SCH-VALLEY PARK
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	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	SCH-WEBSTER GROVES
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SCH-WELLSTON
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	SCH-LINDBERGH
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	SCH-HAZELWOOD
PAY	16.71	0.00	0.00	0.00	-0.17	-0.08	16.46	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	16.71	0.00	0.00	0.00	-0.17	-0.08	16.46	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	METRO SEWER DIST
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	METRO SEWER DIST
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
TOT	-14.20	0.00	0.00	0.00	0.13	0.06	-14.01	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	MSD EXTENSION
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
PAY	0.29	0.00	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	
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	2.54	0.00	0.00	0.00	-0.02	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	SEWR-MALINE CR
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
PAY	0.07	0.00	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	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
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	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	SEWR-U.CTY STORM
TOT	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-U.CTY STORM
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
TOT	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
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	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-COLD WATER
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-COLD WATER
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.50	0.00	0.00	0.00	0.00	0.01	-0.49	
TOT	-1.03	0.00	0.00	0.00	0.00	0.01	-1.02	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-FLORISSANT V
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-ROBERTSON
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-MID COUNTY
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	FIRE-PATTONVILLE
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
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 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.12	0.00	0.00	0.00	0.00	0.00	-90.12	FIRE-MEHLVILLE
PAY	90.12	0.00	0.00	0.00	-0.90	-0.45	88.77	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-MEHLVILLE
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-91.43	0.00	0.00	0.00	0.00	0.00	-91.43	AUTH TOTAL
PAY	91.43	0.00	0.00	0.00	-0.91	-0.46	90.06	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-WEST OVERLAND
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-METRO WEST
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-MAPLEWOOD
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.28	0.00	0.00	0.00	1.32	0.66	-130.30	CTY-UNIVERSITY CTY
TOT	-132.28	0.00	0.00	0.00	1.32	0.66	-130.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-132.27	0.00	0.00	-50.00	1.82	0.66	-179.79	
TOT	-132.28	0.00	0.00	-50.00	1.82	0.66	-179.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
PAY	0.30	0.00	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	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	CTY-HAZELWOOD
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-HAZELWOOD
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-11.21	0.00	0.00	0.00	0.11	0.05	-11.05	
TOT	-12.34	0.00	0.00	0.00	0.11	0.05	-12.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SHELTERED WORKSHOP
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	-14.90	0.00	0.00	0.00	0.04	0.02	-14.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SHELTERED WORKSHOP
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	AUTH TOTAL
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
TOT	-14.90	0.00	0.00	0.00	0.03	0.01	-14.86	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	BUS.DIST-PARKVIEW
TOT	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	
PAY	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	AUTH TOTAL
TOT	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	COMMISSION
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	4.61	0.00	0.00	0.00	0.00	0.57	ST. OF MISSOURI
PAY	-1.17	-4.61	0.00	0.00	0.06	0.00	-5.72	
TOT	-5.21	0.00	0.00	0.00	0.06	0.00	-5.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ST. OF MISSOURI
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4.92	4.61	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.29	-4.61	0.00	0.00	0.05	0.00	-4.85	
TOT	-5.21	0.00	0.00	0.00	0.05	0.00	-5.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.59	29.16	0.00	0.00	0.00	0.00	3.57	COUNTY GENERAL
PAY	-7.42	-29.16	0.00	0.00	0.36	0.19	-36.03	
TOT	-33.01	0.00	0.00	0.00	0.36	0.19	-32.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	COUNTY GENERAL
PAY	10.28	0.00	0.00	0.00	-0.10	-0.05	10.13	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-35.87	29.16	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	2.86	-29.16	0.00	0.00	0.26	0.14	-25.90	
TOT	-33.01	0.00	0.00	0.00	0.26	0.14	-32.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	23.04	0.00	0.00	0.00	0.00	2.83	COUNTY HEALTH FUND
PAY	-5.86	-23.04	0.00	0.00	0.29	0.15	-28.46	
TOT	-26.07	0.00	0.00	0.00	0.29	0.15	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	COUNTY HEALTH FUND
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-29.02	23.04	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	2.95	-23.04	0.00	0.00	0.20	0.11	-19.78	
TOT	-26.07	0.00	0.00	0.00	0.20	0.11	-25.76	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	7.68	0.00	0.00	0.00	0.00	0.94	CO. PARK MAINT.
PAY	-1.95	-7.68	0.00	0.00	0.10	0.05	-9.48	
TOT	-8.69	0.00	0.00	0.00	0.10	0.05	-8.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CO. PARK MAINT.
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-8.21	7.68	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.48	-7.68	0.00	0.00	0.09	0.04	-8.03	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.49	9.69	0.00	0.00	0.00	0.00	1.20	COUNTY BOND RETIRE
PAY	-2.46	-9.69	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.95	0.00	0.00	0.00	0.12	0.06	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	COUNTY BOND RETIRE
PAY	7.59	0.00	0.00	0.00	-0.08	-0.04	7.47	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-16.08	9.69	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	5.13	-9.69	0.00	0.00	0.04	0.02	-4.50	
TOT	-10.95	0.00	0.00	0.00	0.04	0.02	-10.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.14	4.77	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
PAY	13.45	-4.77	0.00	0.00	-0.08	-0.05	8.55	
TOT	-0.69	0.00	0.00	0.00	-0.08	-0.05	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-19.43	4.77	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	18.74	-4.77	0.00	0.00	-0.13	-0.08	13.76	
TOT	-0.69	0.00	0.00	0.00	-0.13	-0.08	-0.90	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	ROAD & BRIDGE
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
<hr/>								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	AUTH TOTAL
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.12	30.93	0.00	0.00	0.00	0.00	3.81	ST L COMM COLL
PAY	-7.87	-30.93	0.00	0.00	0.39	0.19	-38.22	
TOT	-34.99	0.00	0.00	0.00	0.39	0.19	-34.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	ST L COMM COLL
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-33.58	30.93	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-1.41	-30.93	0.00	0.00	0.33	0.16	-31.85	
TOT	-34.99	0.00	0.00	0.00	0.33	0.16	-34.50	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.71	141.11	0.00	0.00	0.00	0.00	17.40	SPEC SCH DIST
PAY	-35.91	-141.11	0.00	0.00	1.77	0.89	-174.36	
TOT	-159.62	0.00	0.00	0.00	1.77	0.89	-156.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	SPEC SCH DIST
PAY	15.72	0.00	0.00	0.00	-0.16	-0.08	15.48	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-139.43	141.11	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-20.19	-141.11	0.00	0.00	1.61	0.81	-158.88	
TOT	-159.62	0.00	0.00	0.00	1.61	0.81	-157.20	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.57	36.01	0.00	0.00	0.00	0.00	4.44	MET ZOO MUS DIST
PAY	-9.17	-36.01	0.00	0.00	0.45	0.23	-44.50	
TOT	-40.74	0.00	0.00	0.00	0.45	0.23	-40.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	MET ZOO MUS DIST
PAY	6.97	0.00	0.00	0.00	-0.07	-0.03	6.87	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-38.54	36.01	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-2.20	-36.01	0.00	0.00	0.38	0.20	-37.63	
TOT	-40.74	0.00	0.00	0.00	0.38	0.20	-40.16	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.63	18.00	0.00	0.00	0.00	0.00	-4.63	COUNTY LIBRARY
PAY	18.27	-18.00	0.00	0.00	0.00	0.00	0.27	
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	COUNTY LIBRARY
PAY	5.30	0.00	0.00	0.00	-0.05	-0.03	5.22	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-27.93	18.00	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	23.57	-18.00	0.00	0.00	-0.05	-0.03	5.49	
TOT	-4.36	0.00	0.00	0.00	-0.05	-0.03	-4.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FERGUSON LIBRARY
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
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	-0.05	4.18	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	0.05	-4.18	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
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	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-AFFTON
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SCH-BRENTWOOD
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	SCH-CLAYTON
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	SCH-PARKWAY
PAY	11.76	0.00	0.00	0.00	-0.12	-0.06	11.58	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	11.76	0.00	0.00	0.00	-0.12	-0.06	11.58	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-HANCOCK
PAY	0.22	0.00	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	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	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	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	SCH-JENNINGS
PAY	0.00	-17.98	0.00	0.00	0.18	0.09	-17.71	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-JENNINGS
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.88	17.98	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	0.88	-17.98	0.00	0.00	0.17	0.09	-16.84	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SCH-KIRKWOOD
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	SCH-LADUE
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SCH-MAPLEWOOD
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.09	0.00	0.00	0.00	0.00	0.00	-441.09	SCH-MEHLVILLE
PAY	441.09	0.00	0.00	0.00	-4.41	-2.21	434.47	
TOT	0.00	0.00	0.00	0.00	-4.41	-2.21	-6.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-MEHLVILLE
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-444.88	0.00	0.00	0.00	0.00	0.00	-444.88	AUTH TOTAL
PAY	444.88	0.00	0.00	0.00	-4.45	-2.23	438.20	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.23	-6.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.13	0.00	0.00	0.00	0.00	430.13	SCH-NORMANDY
PAY	-132.80	-430.13	0.00	0.00	5.63	2.81	-554.49	
TOT	-132.80	0.00	0.00	0.00	5.63	2.81	-124.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-NORMANDY
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	430.13	0.00	0.00	0.00	0.00	428.98	AUTH TOTAL
PAY	-131.65	-430.13	0.00	0.00	5.62	2.80	-553.36	
TOT	-132.80	0.00	0.00	0.00	5.62	2.80	-124.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	SCH-PATTONVILLE
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	AUTH TOTAL
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.54	0.00	0.00	0.00	0.00	162.54	SCH-RITENOUR
PAY	-24.82	-162.54	0.00	0.00	1.88	0.93	-184.55	
TOT	-24.82	0.00	0.00	0.00	1.88	0.93	-22.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SCH-RITENOUR
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.15	162.54	0.00	0.00	0.00	0.00	158.39	AUTH TOTAL
PAY	-20.67	-162.54	0.00	0.00	1.84	0.91	-180.46	
TOT	-24.82	0.00	0.00	0.00	1.84	0.91	-22.07	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-RIVERVIEW GRNS
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-RIVERVIEW GRNS
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.31	9.82	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	0.31	-9.82	0.00	0.00	0.10	0.05	-9.36	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-577.62	0.00	0.00	0.00	5.78	2.89	-568.95	SCH-UNIVERSITY CTY
TOT	-577.62	0.00	0.00	0.00	5.78	2.89	-568.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-UNIVERSITY CTY
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	-576.13	0.00	0.00	0.00	5.77	2.88	-567.48	
TOT	-577.62	0.00	0.00	0.00	5.77	2.88	-568.97	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SCH-VALLEY PARK
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-WEBSTER GROVES
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-WELLSTON
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	SCH-LINDBERGH
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	0.00	0.00	0.00	0.00	0.00	-16.81	SCH-HAZELWOOD
PAY	16.81	0.00	0.00	0.00	-0.17	-0.08	16.56	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.81	0.00	0.00	0.00	0.00	0.00	-16.81	AUTH TOTAL
PAY	16.81	0.00	0.00	0.00	-0.17	-0.08	16.56	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAV								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-LEMAV
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: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO NORTH
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	4.46	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	0.03	-4.46	0.00	0.00	0.04	0.02	-4.37	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-ROBERTSON
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.28	0.00	0.00	0.00	0.52	0.26	-51.50	FIRE-MID COUNTY
TOT	-52.28	0.00	0.00	0.00	0.52	0.26	-51.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-MID COUNTY
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-51.41	0.00	0.00	0.00	0.51	0.26	-50.64	
TOT	-52.28	0.00	0.00	0.00	0.51	0.26	-51.51	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	FIRE-PATTONVILLE
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.19	0.00	0.00	0.00	0.00	0.00	-84.19	FIRE-MEHLVILLE
PAY	84.19	0.00	0.00	0.00	-0.84	-0.42	82.93	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	FIRE-MEHLVILLE
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-85.53	0.00	0.00	0.00	0.00	0.00	-85.53	AUTH TOTAL
PAY	85.53	0.00	0.00	0.00	-0.85	-0.43	84.25	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-WEST OVERLAND
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-METRO WEST
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-MONARCH
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-CREVE COEUR
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-FENTON
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	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,123.34	0.00	0.00	0.00	21.24	0.00	-2,102.10	CTY-UNINCORPORATED
TOT	-2,123.34	0.00	0.00	0.00	21.24	0.00	-2,102.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2,123.34	0.00	0.00	-28.00	21.52	0.00	-2,129.82	AUTH TOTAL
TOT	-2,123.34	0.00	0.00	-28.00	21.52	0.00	-2,129.82	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
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	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
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	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-FERGUSON
PAY	0.00	-12.08	0.00	0.00	0.12	0.06	-11.90	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	0.00	-12.08	0.00	0.00	0.12	0.06	-11.90	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.57	0.00	0.00	0.00	1.32	0.66	-129.59	CTY-UNIVERSITY CTY
TOT	-131.57	0.00	0.00	0.00	1.32	0.66	-129.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-131.56	0.00	0.00	-50.00	1.82	0.66	-179.08	
TOT	-131.57	0.00	0.00	-50.00	1.82	0.66	-179.09	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-VELDA VILLAGE
PAY	0.00	-7.36	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	0.00	-7.36	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	CTY-VINITA PARK
PAY	0.00	-23.76	0.00	0.00	0.24	0.12	-23.40	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
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	
ADJ	-0.17	23.76	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	0.17	-23.76	0.00	0.00	0.24	0.12	-23.23	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-CRESTWOOD
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	CTY-HAZELWOOD
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	CTY-PAGEDALE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	10.60	0.00	0.00	0.00	0.00	-0.31	SHELTERED WORKSHOP
PAY	-1.09	-10.60	0.00	0.00	0.12	0.06	-11.51	
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SHELTERED WORKSHOP
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-12.38	10.60	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	0.38	-10.60	0.00	0.00	0.11	0.05	-10.06	
TOT	-12.00	0.00	0.00	0.00	0.11	0.05	-11.84	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.05	0.00	0.00	0.00	0.90	0.45	-88.70	BUS.DIST-PARKVIEW
TOT	-90.05	0.00	0.00	0.00	0.90	0.45	-88.70	
PAY	-90.05	0.00	0.00	0.00	0.90	0.45	-88.70	AUTH TOTAL
TOT	-90.05	0.00	0.00	0.00	0.90	0.45	-88.70	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.27	0.00	0.00	0.00	38.27	PENALTIES
PAY	0.00	0.00	-38.27	0.00	0.00	0.00	-38.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38.27	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	0.00	0.00	-38.27	0.00	0.00	0.00	-38.27	
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								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	
PAY	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	

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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	-37.55	0.00	0.00	-37.55	COMMISSION
TOT	0.00	0.00	0.00	-37.55	0.00	0.00	-37.55	
<hr/>								
PAY	0.00	0.00	0.00	-37.55	0.00	0.00	-37.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.55	0.00	0.00	-37.55	
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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	-4,203.91	1.83	0.00	0.00	0.00	0.00	-4,202.08	ST. OF MISSOURI
PAY	4,155.82	-1.83	0.00	0.00	-41.54	0.00	4,112.45	
TOT	-48.09	0.00	0.00	0.00	-41.54	0.00	-89.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.64	0.16	0.00	0.00	0.00	0.00	-771.48	ST. OF MISSOURI
PAY	766.27	-0.16	0.00	0.00	-7.66	0.00	758.45	
TOT	-5.37	0.00	0.00	0.00	-7.66	0.00	-13.03	
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ADJ	-4,975.55	1.99	0.00	0.00	0.00	0.00	-4,973.56	AUTH TOTAL
PAY	4,922.09	-1.99	0.00	0.00	-49.20	0.00	4,870.90	
TOT	-53.46	0.00	0.00	0.00	-49.20	0.00	-102.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,624.55	11.66	0.00	0.00	0.00	0.00	-26,612.89	COUNTY GENERAL
PAY	26,320.22	-11.66	0.00	0.00	-263.08	-131.54	25,913.94	
TOT	-304.33	0.00	0.00	0.00	-263.08	-131.54	-698.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,001.13	1.86	0.00	0.00	0.00	0.00	-8,999.27	COUNTY GENERAL
PAY	8,938.56	-1.86	0.00	0.00	-89.37	-44.68	8,802.65	
TOT	-62.57	0.00	0.00	0.00	-89.37	-44.68	-196.62	
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ADJ	-35,625.68	13.52	0.00	0.00	0.00	0.00	-35,612.16	AUTH TOTAL
PAY	35,258.78	-13.52	0.00	0.00	-352.45	-176.22	34,716.59	
TOT	-366.90	0.00	0.00	0.00	-352.45	-176.22	-895.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,019.53	9.17	0.00	0.00	0.00	0.00	-21,010.36	COUNTY HEALTH FUND
PAY	20,779.18	-9.17	0.00	0.00	-207.70	-103.85	20,458.46	
TOT	-240.35	0.00	0.00	0.00	-207.70	-103.85	-551.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,715.83	1.60	0.00	0.00	0.00	0.00	-7,714.23	COUNTY HEALTH FUND
PAY	7,662.19	-1.60	0.00	0.00	-76.60	-38.30	7,545.69	
TOT	-53.64	0.00	0.00	0.00	-76.60	-38.30	-168.54	
<hr/>								
ADJ	-28,735.36	10.77	0.00	0.00	0.00	0.00	-28,724.59	AUTH TOTAL
PAY	28,441.37	-10.77	0.00	0.00	-284.30	-142.15	28,004.15	
TOT	-293.99	0.00	0.00	0.00	-284.30	-142.15	-720.44	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,006.54	3.05	0.00	0.00	0.00	0.00	-7,003.49	CO. PARK MAINT.
PAY	6,926.42	-3.05	0.00	0.00	-69.23	-34.61	6,819.53	
TOT	-80.12	0.00	0.00	0.00	-69.23	-34.61	-183.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,285.94	0.27	0.00	0.00	0.00	0.00	-1,285.67	CO. PARK MAINT.
PAY	1,277.00	-0.27	0.00	0.00	-12.77	-6.39	1,257.57	
TOT	-8.94	0.00	0.00	0.00	-12.77	-6.39	-28.10	
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ADJ	-8,292.48	3.32	0.00	0.00	0.00	0.00	-8,289.16	AUTH TOTAL
PAY	8,203.42	-3.32	0.00	0.00	-82.00	-41.00	8,077.10	
TOT	-89.06	0.00	0.00	0.00	-82.00	-41.00	-212.06	

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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	-3,923.65	1.71	0.00	0.00	0.00	0.00	-3,921.94	COUNTY BOND RETIRE
PAY	3,878.78	-1.71	0.00	0.00	-38.77	-19.38	3,818.92	
TOT	-44.87	0.00	0.00	0.00	-38.77	-19.38	-103.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,647.35	1.38	0.00	0.00	0.00	0.00	-6,645.97	COUNTY BOND RETIRE
PAY	6,601.13	-1.38	0.00	0.00	-66.00	-33.00	6,500.75	
TOT	-46.22	0.00	0.00	0.00	-66.00	-33.00	-145.22	
ADJ	-10,571.00	3.09	0.00	0.00	0.00	0.00	-10,567.91	AUTH TOTAL
PAY	10,479.91	-3.09	0.00	0.00	-104.77	-52.38	10,319.67	
TOT	-91.09	0.00	0.00	0.00	-104.77	-52.38	-248.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,784.91	0.00	0.00	0.00	0.00	0.00	-1,784.91	ROAD & BRIDGE
PAY	1,718.51	0.00	0.00	0.00	-17.19	-8.59	1,692.73	
TOT	-66.40	0.00	0.00	0.00	-17.19	-8.59	-92.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,629.20	0.96	0.00	0.00	0.00	0.00	-4,628.24	ROAD & BRIDGE
PAY	4,597.02	-0.96	0.00	0.00	-45.96	-22.99	4,527.11	
TOT	-32.18	0.00	0.00	0.00	-45.96	-22.99	-101.13	
ADJ	-6,414.11	0.96	0.00	0.00	0.00	0.00	-6,413.15	AUTH TOTAL
PAY	6,315.53	-0.96	0.00	0.00	-63.15	-31.58	6,219.84	
TOT	-98.58	0.00	0.00	0.00	-63.15	-31.58	-193.31	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.38	22.10	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
PAY	11.92	-22.10	0.00	0.00	0.10	0.05	-10.03	
TOT	-20.46	0.00	0.00	0.00	0.10	0.05	-20.31	
ADJ	-32.38	22.10	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	11.92	-22.10	0.00	0.00	0.10	0.05	-10.03	
TOT	-20.46	0.00	0.00	0.00	0.10	0.05	-20.31	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,325.16	0.00	0.00	0.00	0.00	0.00	-2,325.16	ROAD & BRIDGE
PAY	2,325.16	0.00	0.00	0.00	-23.25	-11.63	2,290.28	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.63	-34.88	
<hr/>								
ADJ	-2,325.16	0.00	0.00	0.00	0.00	0.00	-2,325.16	AUTH TOTAL
PAY	2,325.16	0.00	0.00	0.00	-23.25	-11.63	2,290.28	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.63	-34.88	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.58	0.00	0.00	0.00	0.00	0.00	-337.58	ROAD & BRIDGE
PAY	337.58	0.00	0.00	0.00	-3.38	-1.69	332.51	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
ADJ	-337.58	0.00	0.00	0.00	0.00	0.00	-337.58	AUTH TOTAL
PAY	337.58	0.00	0.00	0.00	-3.38	-1.69	332.51	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.13	0.00	0.00	0.00	0.00	0.00	-1,129.13	ROAD & BRIDGE
PAY	1,129.13	0.00	0.00	0.00	-11.29	-5.65	1,112.19	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
<hr/>								
ADJ	-1,129.13	0.00	0.00	0.00	0.00	0.00	-1,129.13	AUTH TOTAL
PAY	1,129.13	0.00	0.00	0.00	-11.29	-5.65	1,112.19	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	ROAD & BRIDGE
PAY	121.66	0.00	0.00	0.00	-1.22	-0.61	119.83	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	AUTH TOTAL
PAY	121.66	0.00	0.00	0.00	-1.22	-0.61	119.83	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.70	0.00	0.00	0.00	0.00	0.00	-84.70	ROAD & BRIDGE
PAY	84.70	0.00	0.00	0.00	-0.85	-0.42	83.43	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
ADJ	-84.70	0.00	0.00	0.00	0.00	0.00	-84.70	AUTH TOTAL
PAY	84.70	0.00	0.00	0.00	-0.85	-0.42	83.43	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.13	0.00	0.00	0.00	0.00	0.00	-75.13	ROAD & BRIDGE
PAY	75.13	0.00	0.00	0.00	-0.75	-0.38	74.00	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
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ADJ	-75.13	0.00	0.00	0.00	0.00	0.00	-75.13	AUTH TOTAL
PAY	75.13	0.00	0.00	0.00	-0.75	-0.38	74.00	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.78	0.00	0.00	0.00	0.00	0.00	-52.78	ROAD & BRIDGE
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	-4.53	0.00	0.00	0.00	-0.48	-0.24	-5.25	
<hr/>								
ADJ	-52.78	0.00	0.00	0.00	0.00	0.00	-52.78	AUTH TOTAL
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	-4.53	0.00	0.00	0.00	-0.48	-0.24	-5.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	ROAD & BRIDGE
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
TOT	-28.95	0.00	0.00	0.00	0.05	0.03	-28.87	
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ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	AUTH TOTAL
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
TOT	-28.95	0.00	0.00	0.00	0.05	0.03	-28.87	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.36	0.00	0.00	0.00	0.00	0.00	-221.36	ROAD & BRIDGE
PAY	192.03	0.00	0.00	0.00	-1.92	-0.96	189.15	
TOT	-29.33	0.00	0.00	0.00	-1.92	-0.96	-32.21	
<hr/>								
ADJ	-221.36	0.00	0.00	0.00	0.00	0.00	-221.36	AUTH TOTAL
PAY	192.03	0.00	0.00	0.00	-1.92	-0.96	189.15	
TOT	-29.33	0.00	0.00	0.00	-1.92	-0.96	-32.21	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.24	0.00	0.00	0.00	0.00	0.00	-210.24	ROAD & BRIDGE
PAY	210.24	0.00	0.00	0.00	-2.10	-1.05	207.09	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-210.24	0.00	0.00	0.00	0.00	0.00	-210.24	AUTH TOTAL
PAY	210.24	0.00	0.00	0.00	-2.10	-1.05	207.09	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.26	-9.21	0.00	0.00	0.00	0.00	-120.47	ROAD & BRIDGE
PAY	111.26	9.21	0.00	0.00	-1.20	-0.61	118.66	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.61	-1.81	
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ADJ	-111.26	-9.21	0.00	0.00	0.00	0.00	-120.47	AUTH TOTAL
PAY	111.26	9.21	0.00	0.00	-1.20	-0.61	118.66	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.61	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.44	-0.49	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.44	-0.49	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	ROAD & BRIDGE
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
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PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	AUTH TOTAL
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,837.41	0.00	0.00	0.00	0.00	0.00	-1,837.41	ROAD & BRIDGE
PAY	1,837.41	0.00	0.00	0.00	-18.37	-9.19	1,809.85	
TOT	0.00	0.00	0.00	0.00	-18.37	-9.19	-27.56	
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ADJ	-1,837.41	0.00	0.00	0.00	0.00	0.00	-1,837.41	AUTH TOTAL
PAY	1,837.41	0.00	0.00	0.00	-18.37	-9.19	1,809.85	
TOT	0.00	0.00	0.00	0.00	-18.37	-9.19	-27.56	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.24	-10.33	0.00	0.00	0.00	0.00	-325.57	ROAD & BRIDGE
PAY	313.85	10.33	0.00	0.00	-3.24	-1.62	319.32	
TOT	-1.39	0.00	0.00	0.00	-3.24	-1.62	-6.25	
<hr/>								
ADJ	-315.24	-10.33	0.00	0.00	0.00	0.00	-325.57	AUTH TOTAL
PAY	313.85	10.33	0.00	0.00	-3.24	-1.62	319.32	
TOT	-1.39	0.00	0.00	0.00	-3.24	-1.62	-6.25	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.41	0.00	0.00	0.00	0.00	0.00	-433.41	ROAD & BRIDGE
PAY	433.41	0.00	0.00	0.00	-4.33	-2.17	426.91	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
<hr/>								
ADJ	-433.41	0.00	0.00	0.00	0.00	0.00	-433.41	AUTH TOTAL
PAY	433.41	0.00	0.00	0.00	-4.33	-2.17	426.91	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.41	0.00	0.00	0.00	0.00	0.00	-744.41	ROAD & BRIDGE
PAY	744.41	0.00	0.00	0.00	-7.44	-3.72	733.25	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
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ADJ	-744.41	0.00	0.00	0.00	0.00	0.00	-744.41	AUTH TOTAL
PAY	744.41	0.00	0.00	0.00	-7.44	-3.72	733.25	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.60	0.00	0.00	0.00	0.00	0.00	-873.60	ROAD & BRIDGE
PAY	873.60	0.00	0.00	0.00	-8.74	-4.37	860.49	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
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ADJ	-873.60	0.00	0.00	0.00	0.00	0.00	-873.60	AUTH TOTAL
PAY	873.60	0.00	0.00	0.00	-8.74	-4.37	860.49	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,296.88	0.00	0.00	0.00	0.00	0.00	-2,296.88	ROAD & BRIDGE
PAY	2,296.88	0.00	0.00	0.00	-22.97	-11.48	2,262.43	
TOT	0.00	0.00	0.00	0.00	-22.97	-11.48	-34.45	
<hr/>								
ADJ	-2,296.88	0.00	0.00	0.00	0.00	0.00	-2,296.88	AUTH TOTAL
PAY	2,296.88	0.00	0.00	0.00	-22.97	-11.48	2,262.43	
TOT	0.00	0.00	0.00	0.00	-22.97	-11.48	-34.45	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.54	0.00	0.00	0.00	0.00	0.00	-1,702.54	ROAD & BRIDGE
PAY	1,702.54	0.00	0.00	0.00	-17.03	-8.51	1,677.00	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
<hr/>								
ADJ	-1,702.54	0.00	0.00	0.00	0.00	0.00	-1,702.54	AUTH TOTAL
PAY	1,702.54	0.00	0.00	0.00	-17.03	-8.51	1,677.00	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,931.75	13.07	0.00	0.00	0.00	0.00	-29,918.68	ST L COMM COLL
PAY	29,589.54	-13.07	0.00	0.00	-295.77	-147.88	29,132.82	
TOT	-342.21	0.00	0.00	0.00	-295.77	-147.88	-785.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,658.16	1.17	0.00	0.00	0.00	0.00	-5,656.99	ST L COMM COLL
PAY	5,618.82	-1.17	0.00	0.00	-56.18	-28.08	5,533.39	
TOT	-39.34	0.00	0.00	0.00	-56.18	-28.08	-123.60	
<hr/>								
ADJ	-35,589.91	14.24	0.00	0.00	0.00	0.00	-35,575.67	AUTH TOTAL
PAY	35,208.36	-14.24	0.00	0.00	-351.95	-175.96	34,666.21	
TOT	-381.55	0.00	0.00	0.00	-351.95	-175.96	-909.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131,497.93	57.38	0.00	0.00	0.00	0.00	-131,440.55	SPEC SCH DIST
PAY	129,994.46	-57.38	0.00	0.00	-1,299.37	-649.68	127,988.03	
TOT	-1,503.47	0.00	0.00	0.00	-1,299.37	-649.68	-3,452.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,759.96	2.86	0.00	0.00	0.00	0.00	-13,757.10	SPEC SCH DIST
PAY	13,664.31	-2.86	0.00	0.00	-136.61	-68.31	13,456.53	
TOT	-95.65	0.00	0.00	0.00	-136.61	-68.31	-300.57	
<hr/>								
ADJ	-145,257.89	60.24	0.00	0.00	0.00	0.00	-145,197.65	AUTH TOTAL
PAY	143,658.77	-60.24	0.00	0.00	-1,435.98	-717.99	141,444.56	
TOT	-1,599.12	0.00	0.00	0.00	-1,435.98	-717.99	-3,753.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,934.39	15.24	0.00	0.00	0.00	0.00	-34,919.15	MET ZOO MUS DIST
PAY	34,534.97	-15.24	0.00	0.00	-345.20	-172.59	34,001.94	
TOT	-399.42	0.00	0.00	0.00	-345.20	-172.59	-917.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,099.54	1.27	0.00	0.00	0.00	0.00	-6,098.27	MET ZOO MUS DIST
PAY	6,057.14	-1.27	0.00	0.00	-60.56	-30.28	5,965.03	
TOT	-42.40	0.00	0.00	0.00	-60.56	-30.28	-133.24	
<hr/>								
ADJ	-41,033.93	16.51	0.00	0.00	0.00	0.00	-41,017.42	AUTH TOTAL
PAY	40,592.11	-16.51	0.00	0.00	-405.76	-202.87	39,966.97	
TOT	-441.82	0.00	0.00	0.00	-405.76	-202.87	-1,050.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,764.46	9.12	0.00	0.00	0.00	0.00	-21,755.34	COUNTY LIBRARY
PAY	21,560.45	-9.12	0.00	0.00	-215.51	-107.75	21,228.07	
TOT	-204.01	0.00	0.00	0.00	-215.51	-107.75	-527.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,647.30	0.96	0.00	0.00	0.00	0.00	-4,646.34	COUNTY LIBRARY
PAY	4,614.99	-0.96	0.00	0.00	-46.14	-23.07	4,544.82	
TOT	-32.31	0.00	0.00	0.00	-46.14	-23.07	-101.52	
<hr/>								
ADJ	-26,411.76	10.08	0.00	0.00	0.00	0.00	-26,401.68	AUTH TOTAL
PAY	26,175.44	-10.08	0.00	0.00	-261.65	-130.82	25,772.89	
TOT	-236.32	0.00	0.00	0.00	-261.65	-130.82	-628.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.22	0.01	0.00	0.00	0.00	0.00	-40.21	FERGUSON LIBRARY
PAY	39.94	-0.01	0.00	0.00	-0.40	-0.20	39.33	
TOT	-0.28	0.00	0.00	0.00	-0.40	-0.20	-0.88	
<hr/>								
ADJ	-40.22	0.01	0.00	0.00	0.00	0.00	-40.21	AUTH TOTAL
PAY	39.94	-0.01	0.00	0.00	-0.40	-0.20	39.33	
TOT	-0.28	0.00	0.00	0.00	-0.40	-0.20	-0.88	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.62	0.00	0.00	0.00	0.00	0.00	-282.62	MAPLEWOOD LIBRARY
PAY	282.62	0.00	0.00	0.00	-2.83	-1.41	278.38	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.59	0.02	0.00	0.00	0.00	0.00	-108.57	MAPLEWOOD LIBRARY
PAY	107.84	-0.02	0.00	0.00	-1.08	-0.54	106.20	
TOT	-0.75	0.00	0.00	0.00	-1.08	-0.54	-2.37	
<hr/>								
ADJ	-391.21	0.02	0.00	0.00	0.00	0.00	-391.19	AUTH TOTAL
PAY	390.46	-0.02	0.00	0.00	-3.91	-1.95	384.58	
TOT	-0.75	0.00	0.00	0.00	-3.91	-1.95	-6.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.50	0.00	0.00	0.00	0.00	0.00	-277.50	KIRKWOOD LIBRARY
PAY	277.50	0.00	0.00	0.00	-2.78	-1.39	273.33	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
ADJ	-277.50	0.00	0.00	0.00	0.00	0.00	-277.50	AUTH TOTAL
PAY	277.50	0.00	0.00	0.00	-2.78	-1.39	273.33	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,946.13	0.00	0.00	0.00	0.00	0.00	-41,946.13	SCH-AFFTON
PAY	41,946.13	0.00	0.00	0.00	-419.46	-209.73	41,316.94	
TOT	0.00	0.00	0.00	0.00	-419.46	-209.73	-629.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,007.61	0.21	0.00	0.00	0.00	0.00	-1,007.40	SCH-AFFTON
PAY	1,000.60	-0.21	0.00	0.00	-10.01	-5.00	985.38	
TOT	-7.01	0.00	0.00	0.00	-10.01	-5.00	-22.02	
<hr/>								
ADJ	-42,953.74	0.21	0.00	0.00	0.00	0.00	-42,953.53	AUTH TOTAL
PAY	42,946.73	-0.21	0.00	0.00	-429.47	-214.73	42,302.32	
TOT	-7.01	0.00	0.00	0.00	-429.47	-214.73	-651.21	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.05	0.03	0.00	0.00	0.00	0.00	-121.02	SCH-BAYLESS
PAY	120.21	-0.03	0.00	0.00	-1.20	-0.60	118.38	
TOT	-0.84	0.00	0.00	0.00	-1.20	-0.60	-2.64	
<hr/>								
ADJ	-121.05	0.03	0.00	0.00	0.00	0.00	-121.02	AUTH TOTAL
PAY	120.21	-0.03	0.00	0.00	-1.20	-0.60	118.38	
TOT	-0.84	0.00	0.00	0.00	-1.20	-0.60	-2.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,585.24	0.54	0.00	0.00	0.00	0.00	-2,584.70	SCH-BRENTWOOD
PAY	2,567.26	-0.54	0.00	0.00	-25.66	-12.84	2,528.22	
TOT	-17.98	0.00	0.00	0.00	-25.66	-12.84	-56.48	
<hr/>								
ADJ	-2,585.24	0.54	0.00	0.00	0.00	0.00	-2,584.70	AUTH TOTAL
PAY	2,567.26	-0.54	0.00	0.00	-25.66	-12.84	2,528.22	
TOT	-17.98	0.00	0.00	0.00	-25.66	-12.84	-56.48	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,432.72	0.00	0.00	0.00	0.00	0.00	-12,432.72	SCH-CLAYTON
PAY	12,432.72	0.00	0.00	0.00	-124.33	-62.16	12,246.23	
TOT	0.00	0.00	0.00	0.00	-124.33	-62.16	-186.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,073.21	0.43	0.00	0.00	0.00	0.00	-2,072.78	SCH-CLAYTON
PAY	2,058.80	-0.43	0.00	0.00	-20.59	-10.29	2,027.49	
TOT	-14.41	0.00	0.00	0.00	-20.59	-10.29	-45.29	
<hr/>								
ADJ	-14,505.93	0.43	0.00	0.00	0.00	0.00	-14,505.50	AUTH TOTAL
PAY	14,491.52	-0.43	0.00	0.00	-144.92	-72.45	14,273.72	
TOT	-14.41	0.00	0.00	0.00	-144.92	-72.45	-231.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147,012.70	0.00	0.00	0.00	0.00	0.00	-147,012.70	SCH-PARKWAY
PAY	147,012.70	0.00	0.00	0.00	-1,470.13	-735.06	144,807.51	
TOT	0.00	0.00	0.00	0.00	-1,470.13	-735.06	-2,205.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,417.58	2.16	0.00	0.00	0.00	0.00	-10,415.42	SCH-PARKWAY
PAY	10,345.16	-2.16	0.00	0.00	-103.43	-51.72	10,187.85	
TOT	-72.42	0.00	0.00	0.00	-103.43	-51.72	-227.57	
<hr/>								
ADJ	-157,430.28	2.16	0.00	0.00	0.00	0.00	-157,428.12	AUTH TOTAL
PAY	157,357.86	-2.16	0.00	0.00	-1,573.56	-786.78	154,995.36	
TOT	-72.42	0.00	0.00	0.00	-1,573.56	-786.78	-2,432.76	

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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	-85,030.07	-394.19	0.00	0.00	0.00	0.00	-85,424.26	SCH-ROCKWOOD
PAY	84,909.22	394.19	0.00	0.00	-853.03	-426.52	84,023.86	
TOT	-120.85	0.00	0.00	0.00	-853.03	-426.52	-1,400.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,013.19	5.19	0.00	0.00	0.00	0.00	-25,008.00	SCH-ROCKWOOD
PAY	24,839.30	-5.19	0.00	0.00	-248.34	-124.17	24,461.60	
TOT	-173.89	0.00	0.00	0.00	-248.34	-124.17	-546.40	
ADJ	-110,043.26	-389.00	0.00	0.00	0.00	0.00	-110,432.26	AUTH TOTAL
PAY	109,748.52	389.00	0.00	0.00	-1,101.37	-550.69	108,485.46	
TOT	-294.74	0.00	0.00	0.00	-1,101.37	-550.69	-1,946.80	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.41	955.14	0.00	0.00	0.00	0.00	-444.27	SCH-FERG-FLOR
PAY	-145.33	-955.14	0.00	0.00	11.00	5.51	-1,083.96	
TOT	-1,544.74	0.00	0.00	0.00	11.00	5.51	-1,528.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,340.07	4.22	0.00	0.00	0.00	0.00	-20,335.85	SCH-FERG-FLOR
PAY	20,198.67	-4.22	0.00	0.00	-201.95	-100.97	19,891.53	
TOT	-141.40	0.00	0.00	0.00	-201.95	-100.97	-444.32	
ADJ	-21,739.48	959.36	0.00	0.00	0.00	0.00	-20,780.12	AUTH TOTAL
PAY	20,053.34	-959.36	0.00	0.00	-190.95	-95.46	18,807.57	
TOT	-1,686.14	0.00	0.00	0.00	-190.95	-95.46	-1,972.55	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SCH-MERAMEC VALLEY
PAY	5.82	0.00	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	5.82	0.00	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	

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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	-284.57	0.06	0.00	0.00	0.00	0.00	-284.51	SCH-HANCOCK
PAY	282.59	-0.06	0.00	0.00	-2.83	-1.41	278.29	
TOT	-1.98	0.00	0.00	0.00	-2.83	-1.41	-6.22	
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ADJ	-284.57	0.06	0.00	0.00	0.00	0.00	-284.51	AUTH TOTAL
PAY	282.59	-0.06	0.00	0.00	-2.83	-1.41	278.29	
TOT	-1.98	0.00	0.00	0.00	-2.83	-1.41	-6.22	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.69	0.00	0.00	0.00	0.00	115.69	SCH-JENNINGS
PAY	0.00	-115.69	0.00	0.00	1.16	0.58	-113.95	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.05	0.15	0.00	0.00	0.00	0.00	-709.90	SCH-JENNINGS
PAY	705.11	-0.15	0.00	0.00	-7.05	-3.53	694.38	
TOT	-4.94	0.00	0.00	0.00	-7.05	-3.53	-15.52	
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ADJ	-710.05	115.84	0.00	0.00	0.00	0.00	-594.21	AUTH TOTAL
PAY	705.11	-115.84	0.00	0.00	-5.89	-2.95	580.43	
TOT	-4.94	0.00	0.00	0.00	-5.89	-2.95	-13.78	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,715.42	0.00	0.00	0.00	0.00	0.00	-3,715.42	SCH-KIRKWOOD
PAY	3,715.42	0.00	0.00	0.00	-37.15	-18.58	3,659.69	
TOT	0.00	0.00	0.00	0.00	-37.15	-18.58	-55.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,904.33	0.81	0.00	0.00	0.00	0.00	-3,903.52	SCH-KIRKWOOD
PAY	3,877.18	-0.81	0.00	0.00	-38.76	-19.39	3,818.22	
TOT	-27.15	0.00	0.00	0.00	-38.76	-19.39	-85.30	
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ADJ	-7,619.75	0.81	0.00	0.00	0.00	0.00	-7,618.94	AUTH TOTAL
PAY	7,592.60	-0.81	0.00	0.00	-75.91	-37.97	7,477.91	
TOT	-27.15	0.00	0.00	0.00	-75.91	-37.97	-141.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,024.29	0.00	0.00	0.00	0.00	0.00	-22,024.29	SCH-LADUE
PAY	22,024.29	0.00	0.00	0.00	-220.24	-110.12	21,693.93	
TOT	0.00	0.00	0.00	0.00	-220.24	-110.12	-330.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,314.29	0.69	0.00	0.00	0.00	0.00	-3,313.60	SCH-LADUE
PAY	3,291.25	-0.69	0.00	0.00	-32.90	-16.46	3,241.20	
TOT	-23.04	0.00	0.00	0.00	-32.90	-16.46	-72.40	
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ADJ	-25,338.58	0.69	0.00	0.00	0.00	0.00	-25,337.89	AUTH TOTAL
PAY	25,315.54	-0.69	0.00	0.00	-253.14	-126.58	24,935.13	
TOT	-23.04	0.00	0.00	0.00	-253.14	-126.58	-402.76	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,173.76	0.00	0.00	0.00	0.00	0.00	-3,173.76	SCH-MAPLEWOOD
PAY	3,173.76	0.00	0.00	0.00	-31.74	-15.87	3,126.15	
TOT	0.00	0.00	0.00	0.00	-31.74	-15.87	-47.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,529.48	0.52	0.00	0.00	0.00	0.00	-2,528.96	SCH-MAPLEWOOD
PAY	2,511.90	-0.52	0.00	0.00	-25.11	-12.56	2,473.71	
TOT	-17.58	0.00	0.00	0.00	-25.11	-12.56	-55.25	
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ADJ	-5,703.24	0.52	0.00	0.00	0.00	0.00	-5,702.72	AUTH TOTAL
PAY	5,685.66	-0.52	0.00	0.00	-56.85	-28.43	5,599.86	
TOT	-17.58	0.00	0.00	0.00	-56.85	-28.43	-102.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,368.62	0.00	0.00	0.00	0.00	0.00	-3,368.62	SCH-MEHLVILLE
PAY	3,368.62	0.00	0.00	0.00	-33.69	-16.84	3,318.09	
TOT	0.00	0.00	0.00	0.00	-33.69	-16.84	-50.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,589.02	0.74	0.00	0.00	0.00	0.00	-3,588.28	SCH-MEHLVILLE
PAY	3,564.07	-0.74	0.00	0.00	-35.63	-17.82	3,509.88	
TOT	-24.95	0.00	0.00	0.00	-35.63	-17.82	-78.40	
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ADJ	-6,957.64	0.74	0.00	0.00	0.00	0.00	-6,956.90	AUTH TOTAL
PAY	6,932.69	-0.74	0.00	0.00	-69.32	-34.66	6,827.97	
TOT	-24.95	0.00	0.00	0.00	-69.32	-34.66	-128.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,330.40	0.00	0.00	0.00	0.00	0.00	-1,330.40	SCH-NORMANDY
PAY	-283.26	0.00	0.00	0.00	2.83	1.42	-279.01	
TOT	-1,613.66	0.00	0.00	0.00	2.83	1.42	-1,609.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-964.83	0.20	0.00	0.00	0.00	0.00	-964.63	SCH-NORMANDY
PAY	958.13	-0.20	0.00	0.00	-9.58	-4.79	943.56	
TOT	-6.70	0.00	0.00	0.00	-9.58	-4.79	-21.07	
<hr/>								
ADJ	-2,295.23	0.20	0.00	0.00	0.00	0.00	-2,295.03	AUTH TOTAL
PAY	674.87	-0.20	0.00	0.00	-6.75	-3.37	664.55	
TOT	-1,620.36	0.00	0.00	0.00	-6.75	-3.37	-1,630.48	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,335.80	-50.37	0.00	0.00	0.00	0.00	-128,386.17	SCH-PATTONVILLE
PAY	128,321.65	50.37	0.00	0.00	-1,283.72	-641.86	126,446.44	
TOT	-14.15	0.00	0.00	0.00	-1,283.72	-641.86	-1,939.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,914.44	3.51	0.00	0.00	0.00	0.00	-16,910.93	SCH-PATTONVILLE
PAY	16,796.85	-3.51	0.00	0.00	-167.93	-83.96	16,541.45	
TOT	-117.59	0.00	0.00	0.00	-167.93	-83.96	-369.48	
ADJ	-145,250.24	-46.86	0.00	0.00	0.00	0.00	-145,297.10	AUTH TOTAL
PAY	145,118.50	46.86	0.00	0.00	-1,451.65	-725.82	142,987.89	
TOT	-131.74	0.00	0.00	0.00	-1,451.65	-725.82	-2,309.21	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,715.19	-345.92	0.00	0.00	0.00	0.00	-8,061.11	SCH-RITENOUR
PAY	7,530.79	345.92	0.00	0.00	-78.77	-39.38	7,758.56	
TOT	-184.40	0.00	0.00	0.00	-78.77	-39.38	-302.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,517.90	0.73	0.00	0.00	0.00	0.00	-3,517.17	SCH-RITENOUR
PAY	3,493.45	-0.73	0.00	0.00	-34.92	-17.47	3,440.33	
TOT	-24.45	0.00	0.00	0.00	-34.92	-17.47	-76.84	
ADJ	-11,233.09	-345.19	0.00	0.00	0.00	0.00	-11,578.28	AUTH TOTAL
PAY	11,024.24	345.19	0.00	0.00	-113.69	-56.85	11,198.89	
TOT	-208.85	0.00	0.00	0.00	-113.69	-56.85	-379.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,516.63	44.37	0.00	0.00	0.00	0.00	-11,472.26	SCH-RIVERVIEW GRNS
PAY	11,516.63	-44.37	0.00	0.00	-114.73	-57.36	11,300.17	
TOT	0.00	0.00	0.00	0.00	-114.73	-57.36	-172.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.78	0.06	0.00	0.00	0.00	0.00	-265.72	SCH-RIVERVIEW GRNS
PAY	263.93	-0.06	0.00	0.00	-2.64	-1.32	259.91	
TOT	-1.85	0.00	0.00	0.00	-2.64	-1.32	-5.81	
ADJ	-11,782.41	44.43	0.00	0.00	0.00	0.00	-11,737.98	AUTH TOTAL
PAY	11,780.56	-44.43	0.00	0.00	-117.37	-58.68	11,560.08	
TOT	-1.85	0.00	0.00	0.00	-117.37	-58.68	-177.90	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,004.74	0.00	0.00	0.00	0.00	0.00	-9,004.74	SCH-UNIVERSITY CTY
PAY	7,828.91	0.00	0.00	0.00	-78.29	-39.14	7,711.48	
TOT	-1,175.83	0.00	0.00	0.00	-78.29	-39.14	-1,293.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.99	0.26	0.00	0.00	0.00	0.00	-1,244.73	SCH-UNIVERSITY CTY
PAY	1,236.34	-0.26	0.00	0.00	-12.36	-6.18	1,217.54	
TOT	-8.65	0.00	0.00	0.00	-12.36	-6.18	-27.19	
ADJ	-10,249.73	0.26	0.00	0.00	0.00	0.00	-10,249.47	AUTH TOTAL
PAY	9,065.25	-0.26	0.00	0.00	-90.65	-45.32	8,929.02	
TOT	-1,184.48	0.00	0.00	0.00	-90.65	-45.32	-1,320.45	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,560.17	0.32	0.00	0.00	0.00	0.00	-1,559.85	SCH-VALLEY PARK
PAY	1,549.32	-0.32	0.00	0.00	-15.49	-7.75	1,525.76	
TOT	-10.85	0.00	0.00	0.00	-15.49	-7.75	-34.09	
ADJ	-1,560.17	0.32	0.00	0.00	0.00	0.00	-1,559.85	AUTH TOTAL
PAY	1,549.32	-0.32	0.00	0.00	-15.49	-7.75	1,525.76	
TOT	-10.85	0.00	0.00	0.00	-15.49	-7.75	-34.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,668.16	0.55	0.00	0.00	0.00	0.00	-2,667.61	SCH-WEBSTER GROVES
PAY	2,649.61	-0.55	0.00	0.00	-26.49	-13.25	2,609.32	
TOT	-18.55	0.00	0.00	0.00	-26.49	-13.25	-58.29	
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ADJ	-2,668.16	0.55	0.00	0.00	0.00	0.00	-2,667.61	AUTH TOTAL
PAY	2,649.61	-0.55	0.00	0.00	-26.49	-13.25	2,609.32	
TOT	-18.55	0.00	0.00	0.00	-26.49	-13.25	-58.29	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	SCH-WELLSTON
PAY	-23.82	-26.20	0.00	0.00	0.50	0.25	-49.27	
TOT	-23.82	0.00	0.00	0.00	0.50	0.25	-23.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.72	0.16	0.00	0.00	0.00	0.00	-787.56	SCH-WELLSTON
PAY	782.24	-0.16	0.00	0.00	-7.82	-3.91	770.35	
TOT	-5.48	0.00	0.00	0.00	-7.82	-3.91	-17.21	
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ADJ	-787.72	26.36	0.00	0.00	0.00	0.00	-761.36	AUTH TOTAL
PAY	758.42	-26.36	0.00	0.00	-7.32	-3.66	721.08	
TOT	-29.30	0.00	0.00	0.00	-7.32	-3.66	-40.28	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,308.80	0.00	0.00	0.00	0.00	0.00	-32,308.80	SCH-LINDBERGH
PAY	32,295.71	0.00	0.00	0.00	-322.96	-161.48	31,811.27	
TOT	-13.09	0.00	0.00	0.00	-322.96	-161.48	-497.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,324.34	0.90	0.00	0.00	0.00	0.00	-4,323.44	SCH-LINDBERGH
PAY	4,294.28	-0.90	0.00	0.00	-42.93	-21.47	4,228.98	
TOT	-30.06	0.00	0.00	0.00	-42.93	-21.47	-94.46	
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ADJ	-36,633.14	0.90	0.00	0.00	0.00	0.00	-36,632.24	AUTH TOTAL
PAY	36,589.99	-0.90	0.00	0.00	-365.89	-182.95	36,040.25	
TOT	-43.15	0.00	0.00	0.00	-365.89	-182.95	-591.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.46	0.03	0.00	0.00	0.00	0.00	-135.43	FIRE-LEMAY
PAY	134.51	-0.03	0.00	0.00	-1.35	-0.67	132.46	
TOT	-0.95	0.00	0.00	0.00	-1.35	-0.67	-2.97	
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ADJ	-135.46	0.03	0.00	0.00	0.00	0.00	-135.43	AUTH TOTAL
PAY	134.51	-0.03	0.00	0.00	-1.35	-0.67	132.46	
TOT	-0.95	0.00	0.00	0.00	-1.35	-0.67	-2.97	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,388.17	0.00	0.00	0.00	0.00	0.00	-5,388.17	FIRE-METRO NORTH
PAY	5,388.17	0.00	0.00	0.00	-53.88	-26.94	5,307.35	
TOT	0.00	0.00	0.00	0.00	-53.88	-26.94	-80.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.09	0.01	0.00	0.00	0.00	0.00	-27.08	FIRE-METRO NORTH
PAY	26.91	-0.01	0.00	0.00	-0.27	-0.13	26.50	
TOT	-0.18	0.00	0.00	0.00	-0.27	-0.13	-0.58	
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ADJ	-5,415.26	0.01	0.00	0.00	0.00	0.00	-5,415.25	AUTH TOTAL
PAY	5,415.08	-0.01	0.00	0.00	-54.15	-27.07	5,333.85	
TOT	-0.18	0.00	0.00	0.00	-54.15	-27.07	-81.40	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	FIRE-RIVERVIEW
PAY	0.00	-15.73	0.00	0.00	0.16	0.08	-15.49	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.08	0.01	0.00	0.00	0.00	0.00	-42.07	FIRE-RIVERVIEW
PAY	41.79	-0.01	0.00	0.00	-0.42	-0.21	41.15	
TOT	-0.29	0.00	0.00	0.00	-0.42	-0.21	-0.92	
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ADJ	-42.08	15.74	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
PAY	41.79	-15.74	0.00	0.00	-0.26	-0.13	25.66	
TOT	-0.29	0.00	0.00	0.00	-0.26	-0.13	-0.68	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.08	0.00	0.00	0.00	0.00	0.00	-428.08	FIRE-NORTHEAST AMBU
PAY	-91.15	0.00	0.00	0.00	0.91	0.46	-89.78	
TOT	-519.23	0.00	0.00	0.00	0.91	0.46	-517.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.46	0.01	0.00	0.00	0.00	0.00	-37.45	FIRE-NORTHEAST AMBU
PAY	37.20	-0.01	0.00	0.00	-0.37	-0.19	36.63	
TOT	-0.26	0.00	0.00	0.00	-0.37	-0.19	-0.82	
ADJ	-465.54	0.01	0.00	0.00	0.00	0.00	-465.53	AUTH TOTAL
PAY	-53.95	-0.01	0.00	0.00	0.54	0.27	-53.15	
TOT	-519.49	0.00	0.00	0.00	0.54	0.27	-518.68	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.08	0.06	0.00	0.00	0.00	0.00	-272.02	FIRE-FLORISSANT V
PAY	270.19	-0.06	0.00	0.00	-2.70	-1.35	266.08	
TOT	-1.89	0.00	0.00	0.00	-2.70	-1.35	-5.94	
ADJ	-272.08	0.06	0.00	0.00	0.00	0.00	-272.02	AUTH TOTAL
PAY	270.19	-0.06	0.00	0.00	-2.70	-1.35	266.08	
TOT	-1.89	0.00	0.00	0.00	-2.70	-1.35	-5.94	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,099.20	0.00	0.00	0.00	0.00	0.00	-12,099.20	FIRE-ROBERTSON
PAY	12,099.20	0.00	0.00	0.00	-120.99	-60.50	11,917.71	
TOT	0.00	0.00	0.00	0.00	-120.99	-60.50	-181.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,414.42	0.29	0.00	0.00	0.00	0.00	-1,414.13	FIRE-ROBERTSON
PAY	1,404.59	-0.29	0.00	0.00	-14.05	-7.02	1,383.23	
TOT	-9.83	0.00	0.00	0.00	-14.05	-7.02	-30.90	
ADJ	-13,513.62	0.29	0.00	0.00	0.00	0.00	-13,513.33	AUTH TOTAL
PAY	13,503.79	-0.29	0.00	0.00	-135.04	-67.52	13,300.94	
TOT	-9.83	0.00	0.00	0.00	-135.04	-67.52	-212.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-MID COUNTY
PAY	-9.22	-10.14	0.00	0.00	0.19	0.10	-19.07	
TOT	-9.22	0.00	0.00	0.00	0.19	0.10	-8.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-762.44	0.16	0.00	0.00	0.00	0.00	-762.28	FIRE-MID COUNTY
PAY	757.14	-0.16	0.00	0.00	-7.57	-3.79	745.62	
TOT	-5.30	0.00	0.00	0.00	-7.57	-3.79	-16.66	
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ADJ	-762.44	10.30	0.00	0.00	0.00	0.00	-752.14	AUTH TOTAL
PAY	747.92	-10.30	0.00	0.00	-7.38	-3.69	726.55	
TOT	-14.52	0.00	0.00	0.00	-7.38	-3.69	-25.59	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,979.80	0.00	0.00	0.00	0.00	0.00	-45,979.80	FIRE-PATTONVILLE
PAY	45,979.80	0.00	0.00	0.00	-459.80	-229.90	45,290.10	
TOT	0.00	0.00	0.00	0.00	-459.80	-229.90	-689.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,664.44	0.35	0.00	0.00	0.00	0.00	-1,664.09	FIRE-PATTONVILLE
PAY	1,652.87	-0.35	0.00	0.00	-16.53	-8.26	1,627.73	
TOT	-11.57	0.00	0.00	0.00	-16.53	-8.26	-36.36	
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ADJ	-47,644.24	0.35	0.00	0.00	0.00	0.00	-47,643.89	AUTH TOTAL
PAY	47,632.67	-0.35	0.00	0.00	-476.33	-238.16	46,917.83	
TOT	-11.57	0.00	0.00	0.00	-476.33	-238.16	-726.06	

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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: 02 / REAL ESTATE								
ADJ	-7,830.08	0.00	0.00	0.00	0.00	0.00	-7,830.08	FIRE-MARYLAND HTS
PAY	7,830.08	0.00	0.00	0.00	-78.30	-39.15	7,712.63	
TOT	0.00	0.00	0.00	0.00	-78.30	-39.15	-117.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.98	0.23	0.00	0.00	0.00	0.00	-1,101.75	FIRE-MARYLAND HTS
PAY	1,094.31	-0.23	0.00	0.00	-10.94	-5.47	1,077.67	
TOT	-7.67	0.00	0.00	0.00	-10.94	-5.47	-24.08	
ADJ	-8,932.06	0.23	0.00	0.00	0.00	0.00	-8,931.83	AUTH TOTAL
PAY	8,924.39	-0.23	0.00	0.00	-89.24	-44.62	8,790.30	
TOT	-7.67	0.00	0.00	0.00	-89.24	-44.62	-141.53	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,838.53	-159.44	0.00	0.00	0.00	0.00	-2,997.97	FIRE-COMMUNITY
PAY	2,765.38	159.44	0.00	0.00	-29.24	-14.63	2,880.95	
TOT	-73.15	0.00	0.00	0.00	-29.24	-14.63	-117.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.39	0.11	0.00	0.00	0.00	0.00	-509.28	FIRE-COMMUNITY
PAY	505.85	-0.11	0.00	0.00	-5.06	-2.53	498.15	
TOT	-3.54	0.00	0.00	0.00	-5.06	-2.53	-11.13	
ADJ	-3,347.92	-159.33	0.00	0.00	0.00	0.00	-3,507.25	AUTH TOTAL
PAY	3,271.23	159.33	0.00	0.00	-34.30	-17.16	3,379.10	
TOT	-76.69	0.00	0.00	0.00	-34.30	-17.16	-128.15	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FIRE-SPANISH LAKE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.74	0.01	0.00	0.00	0.00	0.00	-31.73	FIRE-SPANISH LAKE
PAY	31.52	-0.01	0.00	0.00	-0.32	-0.16	31.03	
TOT	-0.22	0.00	0.00	0.00	-0.32	-0.16	-0.70	
ADJ	-31.74	0.01	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	28.46	-0.01	0.00	0.00	-0.29	-0.14	28.02	
TOT	-3.28	0.00	0.00	0.00	-0.29	-0.14	-3.71	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.15	0.00	0.00	0.00	0.00	0.00	-561.15	FIRE-BLACK JACK
PAY	-235.52	0.00	0.00	0.00	2.36	1.18	-231.98	
TOT	-796.67	0.00	0.00	0.00	2.36	1.18	-793.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.47	0.03	0.00	0.00	0.00	0.00	-162.44	FIRE-BLACK JACK
PAY	161.34	-0.03	0.00	0.00	-1.61	-0.81	158.89	
TOT	-1.13	0.00	0.00	0.00	-1.61	-0.81	-3.55	
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ADJ	-723.62	0.03	0.00	0.00	0.00	0.00	-723.59	AUTH TOTAL
PAY	-74.18	-0.03	0.00	0.00	0.75	0.37	-73.09	
TOT	-797.80	0.00	0.00	0.00	0.75	0.37	-796.68	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.73	0.00	0.00	0.00	0.00	0.00	-678.73	FIRE-MEHLVILLE
PAY	676.37	0.00	0.00	0.00	-6.76	-3.38	666.23	
TOT	-2.36	0.00	0.00	0.00	-6.76	-3.38	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,218.93	0.25	0.00	0.00	0.00	0.00	-1,218.68	FIRE-MEHLVILLE
PAY	1,210.46	-0.25	0.00	0.00	-12.10	-6.05	1,192.06	
TOT	-8.47	0.00	0.00	0.00	-12.10	-6.05	-26.62	
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ADJ	-1,897.66	0.25	0.00	0.00	0.00	0.00	-1,897.41	AUTH TOTAL
PAY	1,886.83	-0.25	0.00	0.00	-18.86	-9.43	1,858.29	
TOT	-10.83	0.00	0.00	0.00	-18.86	-9.43	-39.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,960.66	0.00	0.00	0.00	0.00	0.00	-2,960.66	FIRE-WEST OVERLAND
PAY	2,954.22	0.00	0.00	0.00	-29.54	-14.77	2,909.91	
TOT	-6.44	0.00	0.00	0.00	-29.54	-14.77	-50.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.91	0.08	0.00	0.00	0.00	0.00	-392.83	FIRE-WEST OVERLAND
PAY	390.18	-0.08	0.00	0.00	-3.90	-1.95	384.25	
TOT	-2.73	0.00	0.00	0.00	-3.90	-1.95	-8.58	
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ADJ	-3,353.57	0.08	0.00	0.00	0.00	0.00	-3,353.49	AUTH TOTAL
PAY	3,344.40	-0.08	0.00	0.00	-33.44	-16.72	3,294.16	
TOT	-9.17	0.00	0.00	0.00	-33.44	-16.72	-59.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,050.34	-99.92	0.00	0.00	0.00	0.00	-3,150.26	FIRE-METRO WEST
PAY	3,020.89	99.92	0.00	0.00	-31.21	-15.60	3,074.00	
TOT	-29.45	0.00	0.00	0.00	-31.21	-15.60	-76.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-805.05	0.17	0.00	0.00	0.00	0.00	-804.88	FIRE-METRO WEST
PAY	799.46	-0.17	0.00	0.00	-7.99	-4.00	787.30	
TOT	-5.59	0.00	0.00	0.00	-7.99	-4.00	-17.58	
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ADJ	-3,855.39	-99.75	0.00	0.00	0.00	0.00	-3,955.14	AUTH TOTAL
PAY	3,820.35	99.75	0.00	0.00	-39.20	-19.60	3,861.30	
TOT	-35.04	0.00	0.00	0.00	-39.20	-19.60	-93.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,615.33	0.00	0.00	0.00	0.00	0.00	-13,615.33	FIRE-MONARCH
PAY	13,615.33	0.00	0.00	0.00	-136.15	-68.08	13,411.10	
TOT	0.00	0.00	0.00	0.00	-136.15	-68.08	-204.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.94	0.17	0.00	0.00	0.00	0.00	-795.77	FIRE-MONARCH
PAY	790.40	-0.17	0.00	0.00	-7.90	-3.95	778.38	
TOT	-5.54	0.00	0.00	0.00	-7.90	-3.95	-17.39	
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ADJ	-14,411.27	0.17	0.00	0.00	0.00	0.00	-14,411.10	AUTH TOTAL
PAY	14,405.73	-0.17	0.00	0.00	-144.05	-72.03	14,189.48	
TOT	-5.54	0.00	0.00	0.00	-144.05	-72.03	-221.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,031.17	0.00	0.00	0.00	0.00	0.00	-18,031.17	FIRE-CREVE COEUR
PAY	18,031.17	0.00	0.00	0.00	-180.31	-90.16	17,760.70	
TOT	0.00	0.00	0.00	0.00	-180.31	-90.16	-270.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.49	0.15	0.00	0.00	0.00	0.00	-730.34	FIRE-CREVE COEUR
PAY	725.41	-0.15	0.00	0.00	-7.25	-3.63	714.38	
TOT	-5.08	0.00	0.00	0.00	-7.25	-3.63	-15.96	
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ADJ	-18,761.66	0.15	0.00	0.00	0.00	0.00	-18,761.51	AUTH TOTAL
PAY	18,756.58	-0.15	0.00	0.00	-187.56	-93.79	18,475.08	
TOT	-5.08	0.00	0.00	0.00	-187.56	-93.79	-286.43	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,119.92	0.00	0.00	0.00	0.00	0.00	-18,119.92	FIRE-FENTON
PAY	18,119.92	0.00	0.00	0.00	-181.20	-90.60	17,848.12	
TOT	0.00	0.00	0.00	0.00	-181.20	-90.60	-271.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,411.06	0.50	0.00	0.00	0.00	0.00	-2,410.56	FIRE-FENTON
PAY	2,394.30	-0.50	0.00	0.00	-23.93	-11.97	2,357.90	
TOT	-16.76	0.00	0.00	0.00	-23.93	-11.97	-52.66	
ADJ	-20,530.98	0.50	0.00	0.00	0.00	0.00	-20,530.48	AUTH TOTAL
PAY	20,514.22	-0.50	0.00	0.00	-205.13	-102.57	20,206.02	
TOT	-16.76	0.00	0.00	0.00	-205.13	-102.57	-324.46	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,632.30	0.00	0.00	0.00	0.00	0.00	-4,632.30	FIRE-WEST CO EMS
PAY	4,632.30	0.00	0.00	0.00	-46.32	-23.16	4,562.82	
TOT	0.00	0.00	0.00	0.00	-46.32	-23.16	-69.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.12	0.05	0.00	0.00	0.00	0.00	-232.07	FIRE-WEST CO EMS
PAY	230.50	-0.05	0.00	0.00	-2.31	-1.15	226.99	
TOT	-1.62	0.00	0.00	0.00	-2.31	-1.15	-5.08	
ADJ	-4,864.42	0.05	0.00	0.00	0.00	0.00	-4,864.37	AUTH TOTAL
PAY	4,862.80	-0.05	0.00	0.00	-48.63	-24.31	4,789.81	
TOT	-1.62	0.00	0.00	0.00	-48.63	-24.31	-74.56	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.67	0.06	0.00	0.00	0.00	0.00	-274.61	FIRE-VALLEY PARK
PAY	272.76	-0.06	0.00	0.00	-2.73	-1.36	268.61	
TOT	-1.91	0.00	0.00	0.00	-2.73	-1.36	-6.00	
ADJ	-274.67	0.06	0.00	0.00	0.00	0.00	-274.61	AUTH TOTAL
PAY	272.76	-0.06	0.00	0.00	-2.73	-1.36	268.61	
TOT	-1.91	0.00	0.00	0.00	-2.73	-1.36	-6.00	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,086.40	0.00	0.00	0.00	0.00	0.00	-8,086.40	FIRE-EUREKA
PAY	8,086.40	0.00	0.00	0.00	-80.86	-40.43	7,965.11	
TOT	0.00	0.00	0.00	0.00	-80.86	-40.43	-121.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.14	0.01	0.00	0.00	0.00	0.00	-64.13	FIRE-EUREKA
PAY	63.70	-0.01	0.00	0.00	-0.64	-0.32	62.73	
TOT	-0.44	0.00	0.00	0.00	-0.64	-0.32	-1.40	
AUTH TOTAL								
ADJ	-8,150.54	0.01	0.00	0.00	0.00	0.00	-8,150.53	
PAY	8,150.10	-0.01	0.00	0.00	-81.50	-40.75	8,027.84	
TOT	-0.44	0.00	0.00	0.00	-81.50	-40.75	-122.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	LIGHT-HANCOCK
PAY	15.10	0.00	0.00	0.00	-0.15	-0.08	14.87	
TOT	-0.11	0.00	0.00	0.00	-0.15	-0.08	-0.34	
AUTH TOTAL								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	
PAY	15.10	0.00	0.00	0.00	-0.15	-0.08	14.87	
TOT	-0.11	0.00	0.00	0.00	-0.15	-0.08	-0.34	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	LIGHT-WHEATON-COOK
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
AUTH TOTAL								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,091.71	0.00	0.00	0.00	10.92	0.00	-1,080.79	CTY-UNINCORPORATED
TOT	-1,091.71	0.00	0.00	0.00	10.92	0.00	-1,080.79	
AUTH TOTAL								
PAY	-1,091.71	0.00	0.00	0.00	10.92	0.00	-1,080.79	
TOT	-1,091.71	0.00	0.00	0.00	10.92	0.00	-1,080.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.42	215.97	0.00	0.00	0.00	0.00	-100.45	CTY-BERKELEY
PAY	116.45	-215.97	0.00	0.00	1.00	0.50	-98.02	
TOT	-199.97	0.00	0.00	0.00	1.00	0.50	-198.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.29	0.02	0.00	0.00	0.00	0.00	-75.27	CTY-BERKELEY
PAY	74.77	-0.02	0.00	0.00	-0.75	-0.37	73.63	
TOT	-0.52	0.00	0.00	0.00	-0.75	-0.37	-1.64	
ADJ	-391.71	215.99	0.00	0.00	0.00	0.00	-175.72	AUTH TOTAL
PAY	191.22	-215.99	0.00	0.00	0.25	0.13	-24.39	
TOT	-200.49	0.00	0.00	0.00	0.25	0.13	-200.11	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,716.72	0.00	0.00	0.00	0.00	0.00	-4,716.72	CTY-BRIDGETON
PAY	4,716.72	0.00	0.00	0.00	-47.17	-23.58	4,645.97	
TOT	0.00	0.00	0.00	0.00	-47.17	-23.58	-70.75	
ADJ	-4,716.72	0.00	0.00	0.00	0.00	0.00	-4,716.72	AUTH TOTAL
PAY	4,716.72	0.00	0.00	0.00	-47.17	-23.58	4,645.97	
TOT	0.00	0.00	0.00	0.00	-47.17	-23.58	-70.75	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,327.66	0.00	0.00	0.00	0.00	0.00	-2,327.66	CTY-CLAYTON
PAY	2,327.66	0.00	0.00	0.00	-23.28	-11.64	2,292.74	
TOT	0.00	0.00	0.00	0.00	-23.28	-11.64	-34.92	
ADJ	-2,327.66	0.00	0.00	0.00	0.00	0.00	-2,327.66	AUTH TOTAL
PAY	2,327.66	0.00	0.00	0.00	-23.28	-11.64	2,292.74	
TOT	0.00	0.00	0.00	0.00	-23.28	-11.64	-34.92	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	CTY-COUNTRY CLUB H
PAY	12.09	0.00	0.00	0.00	-0.12	-0.06	11.91	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	
<hr/>								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	12.09	0.00	0.00	0.00	-0.12	-0.06	11.91	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.57	0.00	0.00	0.00	0.00	0.00	-595.57	CTY-FRONTENAC
PAY	595.57	0.00	0.00	0.00	-5.96	-2.98	586.63	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
<hr/>								
ADJ	-595.57	0.00	0.00	0.00	0.00	0.00	-595.57	AUTH TOTAL
PAY	595.57	0.00	0.00	0.00	-5.96	-2.98	586.63	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	CTY-JENNINGS
PAY	0.00	-28.47	0.00	0.00	0.28	0.14	-28.05	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	0.00	-28.47	0.00	0.00	0.28	0.14	-28.05	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.61	0.00	0.00	0.00	0.00	0.00	-506.61	CTY-KIRKWOOD
PAY	506.61	0.00	0.00	0.00	-5.07	-2.53	499.01	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.53	-7.60	
<hr/>								
ADJ	-506.61	0.00	0.00	0.00	0.00	0.00	-506.61	AUTH TOTAL
PAY	506.61	0.00	0.00	0.00	-5.07	-2.53	499.01	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.53	-7.60	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.07	0.02	0.00	0.00	0.00	0.00	-106.05	CTY-LADUE
PAY	105.34	-0.02	0.00	0.00	-1.05	-0.53	103.74	
TOT	-0.73	0.00	0.00	0.00	-1.05	-0.53	-2.31	
<hr/>								
ADJ	-106.07	0.02	0.00	0.00	0.00	0.00	-106.05	AUTH TOTAL
PAY	105.34	-0.02	0.00	0.00	-1.05	-0.53	103.74	
TOT	-0.73	0.00	0.00	0.00	-1.05	-0.53	-2.31	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-782.05	0.00	0.00	0.00	0.00	0.00	-782.05	CTY-MAPLEWOOD
PAY	782.05	0.00	0.00	0.00	-7.82	-3.91	770.32	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,140.62	0.24	0.00	0.00	0.00	0.00	-1,140.38	CTY-MAPLEWOOD
PAY	1,132.69	-0.24	0.00	0.00	-11.33	-5.66	1,115.46	
TOT	-7.93	0.00	0.00	0.00	-11.33	-5.66	-24.92	
<hr/>								
ADJ	-1,922.67	0.24	0.00	0.00	0.00	0.00	-1,922.43	AUTH TOTAL
PAY	1,914.74	-0.24	0.00	0.00	-19.15	-9.57	1,885.78	
TOT	-7.93	0.00	0.00	0.00	-19.15	-9.57	-36.65	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.04	0.00	0.00	0.00	0.00	0.00	-101.04	CTY-OVERLAND
PAY	93.70	0.00	0.00	0.00	-0.94	-0.47	92.29	
TOT	-7.34	0.00	0.00	0.00	-0.94	-0.47	-8.75	
<hr/>								
ADJ	-101.04	0.00	0.00	0.00	0.00	0.00	-101.04	AUTH TOTAL
PAY	93.70	0.00	0.00	0.00	-0.94	-0.47	92.29	
TOT	-7.34	0.00	0.00	0.00	-0.94	-0.47	-8.75	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	CTY-PACIFIC
PAY	23.45	0.00	0.00	0.00	-0.23	-0.12	23.10	
TOT	-0.16	0.00	0.00	0.00	-0.23	-0.12	-0.51	
<hr/>								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	AUTH TOTAL
PAY	23.45	0.00	0.00	0.00	-0.23	-0.12	23.10	
TOT	-0.16	0.00	0.00	0.00	-0.23	-0.12	-0.51	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	CTY-PINE LAWN
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
TOT	-73.61	0.00	0.00	0.00	0.13	0.06	-73.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-60.69	0.00	0.00	-112.00	0.00	0.00	-172.69	AUTH TOTAL
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
TOT	-73.61	0.00	0.00	-112.00	0.13	0.06	-185.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.60	0.00	0.00	0.00	0.00	0.00	-2,160.60	CTY-UNIVERSITY CTY
PAY	1,884.93	0.00	0.00	0.00	-18.85	-9.42	1,856.66	
TOT	-275.67	0.00	0.00	0.00	-18.85	-9.42	-303.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-UNIVERSITY CTY
PAY	7.59	0.00	0.00	0.00	-0.08	-0.04	7.47	
TOT	-0.06	0.00	0.00	0.00	-0.08	-0.04	-0.18	
<hr/>								
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	
<hr/>								
ADJ	-2,168.25	0.00	0.00	0.00	0.00	0.00	-2,168.25	AUTH TOTAL
PAY	1,892.52	0.00	0.00	-100.00	-17.93	-9.46	1,765.13	
TOT	-275.73	0.00	0.00	-100.00	-17.93	-9.46	-403.12	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.20	0.03	0.00	0.00	0.00	0.00	-154.17	CTY-VINITA PARK
PAY	153.13	-0.03	0.00	0.00	-1.53	-0.77	150.80	
TOT	-1.07	0.00	0.00	0.00	-1.53	-0.77	-3.37	
<hr/>								
ADJ	-154.20	0.03	0.00	0.00	0.00	0.00	-154.17	AUTH TOTAL
PAY	153.13	-0.03	0.00	0.00	-1.53	-0.77	150.80	
TOT	-1.07	0.00	0.00	0.00	-1.53	-0.77	-3.37	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.15	0.00	0.00	0.00	0.00	0.00	-1,003.15	CTY-CRESTWOOD
PAY	1,003.15	0.00	0.00	0.00	-10.03	-5.02	988.10	
TOT	0.00	0.00	0.00	0.00	-10.03	-5.02	-15.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.52	0.04	0.00	0.00	0.00	0.00	-197.48	CTY-CRESTWOOD
PAY	196.15	-0.04	0.00	0.00	-1.96	-0.98	193.17	
TOT	-1.37	0.00	0.00	0.00	-1.96	-0.98	-4.31	
<hr/>								
ADJ	-1,200.67	0.04	0.00	0.00	0.00	0.00	-1,200.63	AUTH TOTAL
PAY	1,199.30	-0.04	0.00	0.00	-11.99	-6.00	1,181.27	
TOT	-1.37	0.00	0.00	0.00	-11.99	-6.00	-19.36	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.92	-17.55	0.00	0.00	0.00	0.00	-229.47	CTY-ST ANN
PAY	211.92	17.55	0.00	0.00	-2.30	-1.15	226.02	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-211.92	-17.55	0.00	0.00	0.00	0.00	-229.47	AUTH TOTAL
PAY	211.92	17.55	0.00	0.00	-2.30	-1.15	226.02	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-WELLSTON
PAY	-2.36	-2.59	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.36	-2.59	0.00	-28.00	0.33	0.02	-32.60	
TOT	-2.36	0.00	0.00	-28.00	0.33	0.02	-30.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	CTY-HAZELWOOD
TOT	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.42	0.20	0.00	0.00	0.00	0.00	-980.22	CTY-HAZELWOOD
PAY	973.60	-0.20	0.00	0.00	-9.74	-4.87	958.79	
TOT	-6.82	0.00	0.00	0.00	-9.74	-4.87	-21.43	
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	-980.42	0.20	0.00	0.00	0.00	0.00	-980.22	AUTH TOTAL
PAY	834.43	-0.20	0.00	-5.00	-8.30	-4.17	816.76	
TOT	-145.99	0.00	0.00	-5.00	-8.30	-4.17	-163.46	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.94	0.00	0.00	0.00	0.00	0.00	-1,224.94	CTY-CREVE COEUR
PAY	1,224.94	0.00	0.00	0.00	-12.25	-6.12	1,206.57	
TOT	0.00	0.00	0.00	0.00	-12.25	-6.12	-18.37	
<hr/>								
ADJ	-1,224.94	0.00	0.00	0.00	0.00	0.00	-1,224.94	AUTH TOTAL
PAY	1,224.94	0.00	0.00	0.00	-12.25	-6.12	1,206.57	
TOT	0.00	0.00	0.00	0.00	-12.25	-6.12	-18.37	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-RIVERVIEW
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.39	0.00	0.00	0.00	0.00	0.00	-982.39	CTY-MANCHESTER
PAY	982.39	0.00	0.00	0.00	-9.82	-4.91	967.66	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
ADJ	-982.39	0.00	0.00	0.00	0.00	0.00	-982.39	AUTH TOTAL
PAY	982.39	0.00	0.00	0.00	-9.82	-4.91	967.66	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,523.90	0.00	0.00	0.00	0.00	0.00	-2,523.90	CTY-EUREKA
PAY	2,523.90	0.00	0.00	0.00	-25.24	-12.62	2,486.04	
TOT	0.00	0.00	0.00	0.00	-25.24	-12.62	-37.86	
ADJ	-2,523.90	0.00	0.00	0.00	0.00	0.00	-2,523.90	AUTH TOTAL
PAY	2,523.90	0.00	0.00	0.00	-25.24	-12.62	2,486.04	
TOT	0.00	0.00	0.00	0.00	-25.24	-12.62	-37.86	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	CTY-SUNSET HILLS
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	AUTH TOTAL
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.43	0.00	0.00	0.00	0.00	0.00	-486.43	CTY-CHESTERFIELD
PAY	486.43	0.00	0.00	0.00	-4.86	-2.43	479.14	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
ADJ	-486.43	0.00	0.00	0.00	0.00	0.00	-486.43	AUTH TOTAL
PAY	486.43	0.00	0.00	0.00	-4.86	-2.43	479.14	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,957.45	4.64	0.00	0.00	0.00	0.00	-10,952.81	SHELTERED WORKSHOP
PAY	10,834.80	-4.64	0.00	0.00	-108.30	-54.15	10,667.71	
TOT	-122.65	0.00	0.00	0.00	-108.30	-54.15	-285.10	
ADJ	-1,285.94	0.27	0.00	0.00	0.00	0.00	-1,285.67	SHELTERED WORKSHOP
PAY	1,277.00	-0.27	0.00	0.00	-12.77	-6.39	1,257.57	
TOT	-8.94	0.00	0.00	0.00	-12.77	-6.39	-28.10	
ADJ	-12,243.39	4.91	0.00	0.00	0.00	0.00	-12,238.48	AUTH TOTAL
PAY	12,111.80	-4.91	0.00	0.00	-121.07	-60.54	11,925.28	
TOT	-131.59	0.00	0.00	0.00	-121.07	-60.54	-313.20	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.20	0.00	0.00	0.00	0.00	0.00	-123.20	BUS.DIST-CLAYTON
PAY	123.20	0.00	0.00	0.00	-1.23	-0.62	121.35	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-123.20	0.00	0.00	0.00	0.00	0.00	-123.20	AUTH TOTAL
PAY	123.20	0.00	0.00	0.00	-1.23	-0.62	121.35	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	BUS.DIST-PARKVIEW
TOT	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	
PAY	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	AUTH TOTAL
TOT	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.94	0.00	0.00	0.00	0.00	0.00	-213.94	BUS.DIST-MAPLEWOOD
PAY	213.94	0.00	0.00	0.00	-2.14	-1.07	210.73	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-213.94	0.00	0.00	0.00	0.00	0.00	-213.94	AUTH TOTAL
PAY	213.94	0.00	0.00	0.00	-2.14	-1.07	210.73	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-610.04	0.00	0.00	0.00	-610.04	PENALTIES
PAY	0.00	0.00	610.04	0.00	0.00	0.00	610.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-610.04	0.00	0.00	0.00	-610.04	AUTH TOTAL
PAY	0.00	0.00	610.04	0.00	0.00	0.00	610.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	
<hr/>								
PAY	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	AUTH TOTAL
TOT	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	

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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	12,180.36	0.00	0.00	12,180.36	COMMISSION
TOT	0.00	0.00	0.00	12,180.36	0.00	0.00	12,180.36	
<hr/>								
PAY	0.00	0.00	0.00	12,180.36	0.00	0.00	12,180.36	AUTH TOTAL
TOT	0.00	0.00	0.00	12,180.36	0.00	0.00	12,180.36	

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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	-23.66	18.05	0.00	0.00	0.00	0.00	-5.61	ST. OF MISSOURI
PAY	-28.01	-18.05	0.00	0.00	0.46	0.00	-45.60	
TOT	-51.67	0.00	0.00	0.00	0.46	0.00	-51.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,204.00	1.95	0.00	0.00	0.00	0.00	-4,202.05	ST. OF MISSOURI
PAY	4,127.31	-1.95	0.00	0.00	-41.25	0.00	4,084.11	
TOT	-76.69	0.00	0.00	0.00	-41.25	0.00	-117.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.23	0.10	0.00	0.00	0.00	0.00	-766.13	ST. OF MISSOURI
PAY	760.90	-0.10	0.00	0.00	-7.61	0.00	753.19	
TOT	-5.33	0.00	0.00	0.00	-7.61	0.00	-12.94	
<hr/>								
ADJ	-4,993.89	20.10	0.00	0.00	0.00	0.00	-4,973.79	AUTH TOTAL
PAY	4,860.20	-20.10	0.00	0.00	-48.40	0.00	4,791.70	
TOT	-133.69	0.00	0.00	0.00	-48.40	0.00	-182.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.70	120.23	0.00	0.00	0.00	0.00	-37.47	COUNTY GENERAL
PAY	-186.45	-120.23	0.00	0.00	3.06	1.53	-302.09	
TOT	-344.15	0.00	0.00	0.00	3.06	1.53	-339.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,026.52	12.94	0.00	0.00	0.00	0.00	-28,013.58	COUNTY GENERAL
PAY	27,515.47	-12.94	0.00	0.00	-275.02	-137.52	27,089.99	
TOT	-511.05	0.00	0.00	0.00	-275.02	-137.52	-923.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,938.01	1.20	0.00	0.00	0.00	0.00	-8,936.81	COUNTY GENERAL
PAY	8,875.88	-1.20	0.00	0.00	-88.75	-44.37	8,741.56	
TOT	-62.13	0.00	0.00	0.00	-88.75	-44.37	-195.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
<hr/>								
ADJ	-37,122.23	134.37	0.00	0.00	0.00	0.00	-36,987.86	AUTH TOTAL
PAY	36,204.90	-134.37	0.00	-3.04	-360.71	-180.36	35,526.42	
TOT	-917.33	0.00	0.00	-3.04	-360.71	-180.36	-1,461.44	

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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	-110.37	84.24	0.00	0.00	0.00	0.00	-26.13	COUNTY HEALTH FUND
PAY	-130.65	-84.24	0.00	0.00	2.15	1.07	-211.67	
TOT	-241.02	0.00	0.00	0.00	2.15	1.07	-237.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,618.63	9.08	0.00	0.00	0.00	0.00	-19,609.55	COUNTY HEALTH FUND
PAY	19,260.82	-9.08	0.00	0.00	-192.52	-96.25	18,962.97	
TOT	-357.81	0.00	0.00	0.00	-192.52	-96.25	-646.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,661.74	1.01	0.00	0.00	0.00	0.00	-7,660.73	COUNTY HEALTH FUND
PAY	7,608.47	-1.01	0.00	0.00	-76.07	-38.03	7,493.36	
TOT	-53.27	0.00	0.00	0.00	-76.07	-38.03	-167.37	
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ADJ	-27,390.74	94.33	0.00	0.00	0.00	0.00	-27,296.41	AUTH TOTAL
PAY	26,738.64	-94.33	0.00	0.00	-266.44	-133.21	26,244.66	
TOT	-652.10	0.00	0.00	0.00	-266.44	-133.21	-1,051.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.45	30.13	0.00	0.00	0.00	0.00	-9.32	CO. PARK MAINT.
PAY	-46.72	-30.13	0.00	0.00	0.77	0.38	-75.70	
TOT	-86.17	0.00	0.00	0.00	0.77	0.38	-85.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,006.67	3.23	0.00	0.00	0.00	0.00	-7,003.44	CO. PARK MAINT.
PAY	6,878.86	-3.23	0.00	0.00	-68.76	-34.37	6,772.50	
TOT	-127.81	0.00	0.00	0.00	-68.76	-34.37	-230.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,276.92	0.17	0.00	0.00	0.00	0.00	-1,276.75	CO. PARK MAINT.
PAY	1,268.05	-0.17	0.00	0.00	-12.68	-6.34	1,248.86	
TOT	-8.87	0.00	0.00	0.00	-12.68	-6.34	-27.89	
<hr/>								
ADJ	-8,323.04	33.53	0.00	0.00	0.00	0.00	-8,289.51	AUTH TOTAL
PAY	8,100.19	-33.53	0.00	0.00	-80.67	-40.33	7,945.66	
TOT	-222.85	0.00	0.00	0.00	-80.67	-40.33	-343.85	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	16.85	0.00	0.00	0.00	0.00	-5.23	COUNTY BOND RETIRE
PAY	-26.15	-16.85	0.00	0.00	0.43	0.21	-42.36	
TOT	-48.23	0.00	0.00	0.00	0.43	0.21	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,923.74	1.82	0.00	0.00	0.00	0.00	-3,921.92	COUNTY BOND RETIRE
PAY	3,852.18	-1.82	0.00	0.00	-38.50	-19.25	3,792.61	
TOT	-71.56	0.00	0.00	0.00	-38.50	-19.25	-129.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,600.74	0.87	0.00	0.00	0.00	0.00	-6,599.87	COUNTY BOND RETIRE
PAY	6,554.85	-0.87	0.00	0.00	-65.54	-32.77	6,455.67	
TOT	-45.89	0.00	0.00	0.00	-65.54	-32.77	-144.20	
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ADJ	-10,546.56	19.54	0.00	0.00	0.00	0.00	-10,527.02	AUTH TOTAL
PAY	10,380.88	-19.54	0.00	0.00	-103.61	-51.81	10,205.92	
TOT	-165.68	0.00	0.00	0.00	-103.61	-51.81	-321.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.30	18.24	0.00	0.00	0.00	0.00	-24.06	ROAD & BRIDGE
PAY	-42.30	-18.24	0.00	0.00	0.60	0.30	-59.64	
TOT	-84.60	0.00	0.00	0.00	0.60	0.30	-83.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,784.91	10.87	0.00	0.00	0.00	0.00	-1,774.04	ROAD & BRIDGE
PAY	1,692.24	-10.87	0.00	0.00	-16.81	-8.41	1,656.15	
TOT	-92.67	0.00	0.00	0.00	-16.81	-8.41	-117.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,596.74	0.61	0.00	0.00	0.00	0.00	-4,596.13	ROAD & BRIDGE
PAY	4,564.79	-0.61	0.00	0.00	-45.64	-22.82	4,495.72	
TOT	-31.95	0.00	0.00	0.00	-45.64	-22.82	-100.41	
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ADJ	-6,423.95	29.72	0.00	0.00	0.00	0.00	-6,394.23	AUTH TOTAL
PAY	6,214.73	-29.72	0.00	0.00	-61.85	-30.93	6,092.23	
TOT	-209.22	0.00	0.00	0.00	-61.85	-30.93	-302.00	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-6.37	-5.86	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.37	0.00	0.00	0.00	0.12	0.06	-6.19	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-6.37	-5.86	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.37	0.00	0.00	0.00	0.12	0.06	-6.19	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.84	-0.53	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.38	18.42	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	11.92	-18.42	0.00	0.00	0.06	0.03	-6.41	
TOT	-20.46	0.00	0.00	0.00	0.06	0.03	-20.37	
<hr/>								
ADJ	-32.38	18.95	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
PAY	11.08	-18.95	0.00	0.00	0.08	0.03	-7.76	
TOT	-21.30	0.00	0.00	0.00	0.08	0.03	-21.19	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,325.16	0.00	0.00	0.00	0.00	0.00	-2,325.16	ROAD & BRIDGE
PAY	2,325.16	0.00	0.00	0.00	-23.25	-11.63	2,290.28	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.63	-34.88	
<hr/>								
ADJ	-2,325.16	0.00	0.00	0.00	0.00	0.00	-2,325.16	AUTH TOTAL
PAY	2,325.16	0.00	0.00	0.00	-23.25	-11.63	2,290.28	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.63	-34.88	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.57	0.00	0.00	0.00	0.00	0.00	-337.57	ROAD & BRIDGE
PAY	337.57	0.00	0.00	0.00	-3.38	-1.69	332.50	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
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ADJ	-337.57	0.52	0.00	0.00	0.00	0.00	-337.05	AUTH TOTAL
PAY	337.00	-0.52	0.00	0.00	-3.36	-1.69	331.43	
TOT	-0.57	0.00	0.00	0.00	-3.36	-1.69	-5.62	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.61	-0.56	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.61	-0.56	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.13	0.00	0.00	0.00	0.00	0.00	-1,129.13	ROAD & BRIDGE
PAY	1,129.13	0.00	0.00	0.00	-11.29	-5.65	1,112.19	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
<hr/>								
ADJ	-1,129.13	0.00	0.00	0.00	0.00	0.00	-1,129.13	AUTH TOTAL
PAY	1,129.13	0.00	0.00	0.00	-11.29	-5.65	1,112.19	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	5.65	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-7.91	-5.65	0.00	0.00	0.14	0.07	-13.35	
TOT	-11.09	0.00	0.00	0.00	0.14	0.07	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.33	0.00	0.00	0.00	0.40	0.20	-39.73	ROAD & BRIDGE
TOT	-40.33	0.00	0.00	0.00	0.40	0.20	-39.73	
ADJ	-3.18	5.65	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-48.24	-5.65	0.00	0.00	0.54	0.27	-53.08	
TOT	-51.42	0.00	0.00	0.00	0.54	0.27	-50.61	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	3.83	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	-5.27	-3.83	0.00	0.00	0.09	0.05	-8.96	
TOT	-13.47	0.00	0.00	0.00	0.09	0.05	-13.33	
ADJ	-8.20	3.83	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-5.27	-3.83	0.00	0.00	0.09	0.05	-8.96	
TOT	-13.47	0.00	0.00	0.00	0.09	0.05	-13.33	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	ROAD & BRIDGE
PAY	121.66	0.00	0.00	0.00	-1.22	-0.61	119.83	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
ADJ	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	AUTH TOTAL
PAY	121.66	0.00	0.00	0.00	-1.22	-0.61	119.83	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	0.38	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-1.39	-0.38	0.00	0.00	0.01	0.01	-1.75	
TOT	-9.69	0.00	0.00	0.00	0.01	0.01	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-16.88	-0.10	0.00	0.00	0.17	0.08	-16.73	
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
ADJ	-8.30	0.48	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-18.27	-0.48	0.00	0.00	0.18	0.09	-18.48	
TOT	-26.57	0.00	0.00	0.00	0.18	0.09	-26.30	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.70	0.00	0.00	0.00	0.00	0.00	-84.70	ROAD & BRIDGE
PAY	84.70	0.00	0.00	0.00	-0.85	-0.42	83.43	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
ADJ	-84.70	0.00	0.00	0.00	0.00	0.00	-84.70	AUTH TOTAL
PAY	84.59	0.00	0.00	0.00	-0.85	-0.42	83.32	
TOT	-0.11	0.00	0.00	0.00	-0.85	-0.42	-1.38	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.96	-0.88	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.13	0.00	0.00	0.00	0.00	0.00	-75.13	ROAD & BRIDGE
PAY	75.13	0.00	0.00	0.00	-0.75	-0.38	74.00	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
ADJ	-75.13	0.88	0.00	0.00	0.00	0.00	-74.25	AUTH TOTAL
PAY	74.17	-0.88	0.00	0.00	-0.73	-0.38	72.18	
TOT	-0.96	0.00	0.00	0.00	-0.73	-0.38	-2.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / 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	0.30	0.26	0.00	0.00	0.00	0.00	0.56	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.78	0.00	0.00	0.00	0.00	0.00	-52.78	ROAD & BRIDGE
PAY	52.78	0.00	0.00	0.00	-0.53	-0.26	51.99	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
ADJ	-52.78	-0.26	0.00	0.00	0.00	0.00	-53.04	AUTH TOTAL
PAY	53.08	0.26	0.00	0.00	-0.53	-0.26	52.55	
TOT	0.30	0.00	0.00	0.00	-0.53	-0.26	-0.49	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	ROAD & BRIDGE
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-2.81	0.00	0.00	0.00	0.02	0.01	-2.78	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.76	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	-1.17	1.76	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.24	0.00	0.00	0.00	0.00	0.00	-210.24	ROAD & BRIDGE
PAY	210.24	0.00	0.00	0.00	-2.10	-1.05	207.09	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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ADJ	-210.24	0.00	0.00	0.00	0.00	0.00	-210.24	AUTH TOTAL
PAY	210.24	0.00	0.00	0.00	-2.10	-1.05	207.09	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.26	-16.54	0.00	0.00	0.00	0.00	-127.80	ROAD & BRIDGE
PAY	111.26	16.54	0.00	0.00	-1.28	-0.64	125.88	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-111.26	-16.24	0.00	0.00	0.00	0.00	-127.50	AUTH TOTAL
PAY	110.89	16.24	0.00	0.00	-1.28	-0.64	125.21	
TOT	-0.37	0.00	0.00	0.00	-1.28	-0.64	-2.29	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.52	-1.01	0.00	0.00	0.02	0.01	-1.50	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.52	-1.01	0.00	0.00	0.02	0.01	-1.50	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.86	-0.80	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	-1.05	0.80	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.86	-0.80	0.00	0.00	0.02	0.00	-1.64	
TOT	-1.91	0.00	0.00	0.00	0.02	0.00	-1.89	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-4.14	-3.30	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	ROAD & BRIDGE
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-19.08	-3.30	0.00	0.00	0.22	0.11	-22.05	
TOT	-19.08	0.00	0.00	0.00	0.22	0.11	-18.75	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.70	-0.67	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,837.41	0.00	0.00	0.00	0.00	0.00	-1,837.41	ROAD & BRIDGE
PAY	1,837.41	0.00	0.00	0.00	-18.37	-9.19	1,809.85	
TOT	0.00	0.00	0.00	0.00	-18.37	-9.19	-27.56	
ADJ	-1,837.41	0.67	0.00	0.00	0.00	0.00	-1,836.74	AUTH TOTAL
PAY	1,836.71	-0.67	0.00	0.00	-18.35	-9.19	1,808.50	
TOT	-0.70	0.00	0.00	0.00	-18.35	-9.19	-28.24	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.86	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
<hr/>								
ADJ	-0.79	0.86	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.22	-1.13	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.22	-1.66	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.72	-0.36	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.72	-0.36	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-4.01	0.00	0.00	0.00	0.01	0.00	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-15.93	-1.98	0.00	0.00	0.18	0.09	-17.64	
TOT	-15.93	0.00	0.00	0.00	0.18	0.09	-15.66	
ADJ	-3.48	1.98	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-16.46	-1.98	0.00	0.00	0.19	0.09	-18.16	
TOT	-19.94	0.00	0.00	0.00	0.19	0.09	-19.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-2.35	-4.59	0.00	0.00	0.07	0.03	-6.84	
TOT	-2.35	0.00	0.00	0.00	0.07	0.03	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.24	0.00	0.00	0.00	0.00	0.00	-315.24	ROAD & BRIDGE
PAY	315.24	0.00	0.00	0.00	-3.15	-1.58	310.51	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.58	-4.73	
ADJ	-315.24	4.59	0.00	0.00	0.00	0.00	-310.65	AUTH TOTAL
PAY	312.89	-4.59	0.00	0.00	-3.08	-1.55	303.67	
TOT	-2.35	0.00	0.00	0.00	-3.08	-1.55	-6.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.90	-0.40	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.41	0.00	0.00	0.00	0.00	0.00	-433.41	ROAD & BRIDGE
PAY	433.41	0.00	0.00	0.00	-4.33	-2.17	426.91	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
ADJ	-433.41	0.40	0.00	0.00	0.00	0.00	-433.01	AUTH TOTAL
PAY	432.51	-0.40	0.00	0.00	-4.32	-2.17	425.62	
TOT	-0.90	0.00	0.00	0.00	-4.32	-2.17	-7.39	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
AUTH CODE/NAME: 07C096 / 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	0.00	-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	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	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.41	0.00	0.00	0.00	0.00	0.00	-744.41	ROAD & BRIDGE
PAY	744.41	0.00	0.00	0.00	-7.44	-3.72	733.25	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
ADJ	-744.41	0.00	0.00	0.00	0.00	0.00	-744.41	AUTH TOTAL
PAY	744.41	0.00	0.00	0.00	-7.44	-3.72	733.25	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.60	0.00	0.00	0.00	0.00	0.00	-873.60	ROAD & BRIDGE
PAY	873.60	0.00	0.00	0.00	-8.74	-4.37	860.49	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
<hr/>								
ADJ	-873.60	0.00	0.00	0.00	0.00	0.00	-873.60	AUTH TOTAL
PAY	873.60	0.00	0.00	0.00	-8.74	-4.37	860.49	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	0.78	0.00	0.00	0.00	0.00	-9.42	ROAD & BRIDGE
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-11.05	0.00	0.00	0.00	0.02	0.00	-11.03	
<hr/>								
ADJ	-10.20	0.78	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-11.05	0.00	0.00	0.00	0.02	0.00	-11.03	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.71	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-6.80	-3.71	0.00	0.00	0.11	0.05	-10.35	
TOT	-2.55	0.00	0.00	0.00	0.11	0.05	-2.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,296.88	0.00	0.00	0.00	0.00	0.00	-2,296.88	ROAD & BRIDGE
PAY	2,296.88	0.00	0.00	0.00	-22.97	-11.48	2,262.43	
TOT	0.00	0.00	0.00	0.00	-22.97	-11.48	-34.45	
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ADJ	-2,292.63	3.71	0.00	0.00	0.00	0.00	-2,288.92	AUTH TOTAL
PAY	2,290.08	-3.71	0.00	0.00	-22.86	-11.43	2,252.08	
TOT	-2.55	0.00	0.00	0.00	-22.86	-11.43	-36.84	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.54	0.00	0.00	0.00	0.00	0.00	-1,702.54	ROAD & BRIDGE
PAY	1,702.54	0.00	0.00	0.00	-17.03	-8.51	1,677.00	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
<hr/>								
ADJ	-1,702.54	0.00	0.00	0.00	0.00	0.00	-1,702.54	AUTH TOTAL
PAY	1,702.54	0.00	0.00	0.00	-17.03	-8.51	1,677.00	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.05	-0.97	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.82	-0.97	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.85	131.00	0.00	0.00	0.00	0.00	-40.85	ST L COMM COLL
PAY	-203.37	-131.00	0.00	0.00	3.34	1.68	-329.35	
TOT	-375.22	0.00	0.00	0.00	3.34	1.68	-370.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,534.96	14.09	0.00	0.00	0.00	0.00	-30,520.87	ST L COMM COLL
PAY	29,978.06	-14.09	0.00	0.00	-299.64	-149.82	29,514.51	
TOT	-556.90	0.00	0.00	0.00	-299.64	-149.82	-1,006.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,618.49	0.74	0.00	0.00	0.00	0.00	-5,617.75	ST L COMM COLL
PAY	5,579.43	-0.74	0.00	0.00	-55.78	-27.90	5,495.01	
TOT	-39.06	0.00	0.00	0.00	-55.78	-27.90	-122.74	
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ADJ	-36,325.30	145.83	0.00	0.00	0.00	0.00	-36,179.47	AUTH TOTAL
PAY	35,354.12	-145.83	0.00	0.00	-352.08	-176.04	34,680.17	
TOT	-971.18	0.00	0.00	0.00	-352.08	-176.04	-1,499.30	

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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	-784.72	598.60	0.00	0.00	0.00	0.00	-186.12	SPEC SCH DIST
PAY	-928.67	-598.60	0.00	0.00	15.28	7.63	-1,504.36	
TOT	-1,713.39	0.00	0.00	0.00	15.28	7.63	-1,690.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,432.25	64.42	0.00	0.00	0.00	0.00	-139,367.83	SPEC SCH DIST
PAY	136,889.28	-64.42	0.00	0.00	-1,368.25	-684.13	134,772.48	
TOT	-2,542.97	0.00	0.00	0.00	-1,368.25	-684.13	-4,595.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,663.49	1.80	0.00	0.00	0.00	0.00	-13,661.69	SPEC SCH DIST
PAY	13,568.51	-1.80	0.00	0.00	-135.67	-67.83	13,363.21	
TOT	-94.98	0.00	0.00	0.00	-135.67	-67.83	-298.48	
<hr/>								
ADJ	-153,880.46	664.82	0.00	0.00	0.00	0.00	-153,215.64	AUTH TOTAL
PAY	149,529.12	-664.82	0.00	0.00	-1,488.64	-744.33	146,631.33	
TOT	-4,351.34	0.00	0.00	0.00	-1,488.64	-744.33	-6,584.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.75	153.17	0.00	0.00	0.00	0.00	-47.58	MET ZOO MUS DIST
PAY	-237.65	-153.17	0.00	0.00	3.91	1.96	-384.95	
TOT	-438.40	0.00	0.00	0.00	3.91	1.96	-432.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,677.85	16.49	0.00	0.00	0.00	0.00	-35,661.36	MET ZOO MUS DIST
PAY	35,027.17	-16.49	0.00	0.00	-350.11	-175.06	34,485.51	
TOT	-650.68	0.00	0.00	0.00	-350.11	-175.06	-1,175.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,056.78	0.80	0.00	0.00	0.00	0.00	-6,055.98	MET ZOO MUS DIST
PAY	6,014.67	-0.80	0.00	0.00	-60.14	-30.07	5,923.66	
TOT	-42.11	0.00	0.00	0.00	-60.14	-30.07	-132.32	
<hr/>								
ADJ	-41,935.38	170.46	0.00	0.00	0.00	0.00	-41,764.92	AUTH TOTAL
PAY	40,804.19	-170.46	0.00	0.00	-406.34	-203.17	40,024.22	
TOT	-1,131.19	0.00	0.00	0.00	-406.34	-203.17	-1,740.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.39	72.07	0.00	0.00	0.00	0.00	-36.32	COUNTY LIBRARY
PAY	-120.83	-72.07	0.00	0.00	1.93	0.96	-190.01	
TOT	-229.22	0.00	0.00	0.00	1.93	0.96	-226.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,078.52	30.10	0.00	0.00	0.00	0.00	-25,048.42	COUNTY LIBRARY
PAY	24,762.24	-30.10	0.00	0.00	-247.32	-123.66	24,361.16	
TOT	-316.28	0.00	0.00	0.00	-247.32	-123.66	-687.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,621.41	0.61	0.00	0.00	0.00	0.00	-4,620.80	COUNTY LIBRARY
PAY	4,589.28	-0.61	0.00	0.00	-45.88	-22.95	4,519.84	
TOT	-32.13	0.00	0.00	0.00	-45.88	-22.95	-100.96	
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ADJ	-29,808.32	102.78	0.00	0.00	0.00	0.00	-29,705.54	AUTH TOTAL
PAY	29,230.69	-102.78	0.00	0.00	-291.27	-145.65	28,690.99	
TOT	-577.63	0.00	0.00	0.00	-291.27	-145.65	-1,014.55	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	11.84	0.00	0.00	0.00	0.00	5.17	FERGUSON LIBRARY
PAY	-16.58	-11.84	0.00	0.00	0.29	0.14	-27.99	
TOT	-23.25	0.00	0.00	0.00	0.29	0.14	-22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.82	0.00	0.00	0.00	0.77	0.38	-75.67	FERGUSON LIBRARY
TOT	-76.82	0.00	0.00	0.00	0.77	0.38	-75.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.38	0.01	0.00	0.00	0.00	0.00	-39.37	FERGUSON LIBRARY
PAY	39.11	-0.01	0.00	0.00	-0.39	-0.20	38.51	
TOT	-0.27	0.00	0.00	0.00	-0.39	-0.20	-0.86	
<hr/>								
ADJ	-46.05	11.85	0.00	0.00	0.00	0.00	-34.20	AUTH TOTAL
PAY	-54.29	-11.85	0.00	0.00	0.67	0.32	-65.15	
TOT	-100.34	0.00	0.00	0.00	0.67	0.32	-99.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	MAPLEWOOD LIBRARY
PAY	-4.21	-3.87	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.80	0.00	0.00	0.00	0.00	0.00	-304.80	MAPLEWOOD LIBRARY
PAY	304.80	0.00	0.00	0.00	-3.05	-1.52	300.23	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.80	0.01	0.00	0.00	0.00	0.00	-105.79	MAPLEWOOD LIBRARY
PAY	105.06	-0.01	0.00	0.00	-1.05	-0.53	103.47	
TOT	-0.74	0.00	0.00	0.00	-1.05	-0.53	-2.32	
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ADJ	-410.60	3.88	0.00	0.00	0.00	0.00	-406.72	AUTH TOTAL
PAY	405.65	-3.88	0.00	0.00	-4.02	-2.01	395.74	
TOT	-4.95	0.00	0.00	0.00	-4.02	-2.01	-10.98	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	KIRKWOOD LIBRARY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.51	0.00	0.00	0.00	0.00	0.00	-277.51	KIRKWOOD LIBRARY
PAY	277.51	0.00	0.00	0.00	-2.78	-1.39	273.34	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
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ADJ	-277.51	0.00	0.00	0.00	0.00	0.00	-277.51	AUTH TOTAL
PAY	277.12	0.00	0.00	0.00	-2.78	-1.39	272.95	
TOT	-0.39	0.00	0.00	0.00	-2.78	-1.39	-4.56	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	5.27	0.00	0.00	0.00	0.00	1.77	WEBSTER LIBRARY
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
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ADJ	-3.50	5.27	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	11.88	0.00	0.00	0.00	0.00	4.94	UNIVERSITY CITY LIB
PAY	-11.93	-11.88	0.00	0.00	0.24	0.12	-23.45	
TOT	-18.87	0.00	0.00	0.00	0.24	0.12	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.86	-29.53	0.00	0.00	0.00	0.00	-558.39	UNIVERSITY CITY LIB
PAY	452.98	29.53	0.00	0.00	-4.83	-2.41	475.27	
TOT	-75.88	0.00	0.00	0.00	-4.83	-2.41	-83.12	
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ADJ	-535.80	-17.65	0.00	0.00	0.00	0.00	-553.45	AUTH TOTAL
PAY	441.05	17.65	0.00	0.00	-4.59	-2.29	451.82	
TOT	-94.75	0.00	0.00	0.00	-4.59	-2.29	-101.63	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.06	0.00	0.00	0.00	0.00	0.00	-425.06	SCH-AFFTON
PAY	-151.53	0.00	0.00	0.00	1.52	0.76	-149.25	
TOT	-576.59	0.00	0.00	0.00	1.52	0.76	-574.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,140.26	0.00	0.00	0.00	0.00	0.00	-44,140.26	SCH-AFFTON
PAY	44,140.26	0.00	0.00	0.00	-441.40	-220.70	43,478.16	
TOT	0.00	0.00	0.00	0.00	-441.40	-220.70	-662.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.71	0.13	0.00	0.00	0.00	0.00	-983.58	SCH-AFFTON
PAY	976.87	-0.13	0.00	0.00	-9.77	-4.88	962.09	
TOT	-6.84	0.00	0.00	0.00	-9.77	-4.88	-21.49	
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ADJ	-45,549.03	0.13	0.00	0.00	0.00	0.00	-45,548.90	AUTH TOTAL
PAY	44,965.60	-0.13	0.00	0.00	-449.65	-224.82	44,291.00	
TOT	-583.43	0.00	0.00	0.00	-449.65	-224.82	-1,257.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.58	0.02	0.00	0.00	0.00	0.00	-115.56	SCH-BAYLESS
PAY	114.78	-0.02	0.00	0.00	-1.15	-0.57	113.04	
TOT	-0.80	0.00	0.00	0.00	-1.15	-0.57	-2.52	
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ADJ	-115.58	0.02	0.00	0.00	0.00	0.00	-115.56	AUTH TOTAL
PAY	114.78	-0.02	0.00	0.00	-1.15	-0.57	113.04	
TOT	-0.80	0.00	0.00	0.00	-1.15	-0.57	-2.52	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,538.72	0.33	0.00	0.00	0.00	0.00	-2,538.39	SCH-BRENTWOOD
PAY	2,521.07	-0.33	0.00	0.00	-25.21	-12.61	2,482.92	
TOT	-17.65	0.00	0.00	0.00	-25.21	-12.61	-55.47	
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ADJ	-2,538.72	0.33	0.00	0.00	0.00	0.00	-2,538.39	AUTH TOTAL
PAY	2,521.07	-0.33	0.00	0.00	-25.21	-12.61	2,482.92	
TOT	-17.65	0.00	0.00	0.00	-25.21	-12.61	-55.47	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	SCH-CLAYTON
PAY	-21.98	-20.23	0.00	0.00	0.42	0.21	-41.58	
TOT	-21.98	0.00	0.00	0.00	0.42	0.21	-21.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,400.12	0.00	0.00	0.00	0.00	0.00	-13,400.12	SCH-CLAYTON
PAY	13,400.12	0.00	0.00	0.00	-134.00	-67.00	13,199.12	
TOT	0.00	0.00	0.00	0.00	-134.00	-67.00	-201.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,028.36	0.27	0.00	0.00	0.00	0.00	-2,028.09	SCH-CLAYTON
PAY	2,014.26	-0.27	0.00	0.00	-20.14	-10.07	1,983.78	
TOT	-14.10	0.00	0.00	0.00	-20.14	-10.07	-44.31	
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ADJ	-15,428.48	20.50	0.00	0.00	0.00	0.00	-15,407.98	AUTH TOTAL
PAY	15,392.40	-20.50	0.00	0.00	-153.72	-76.86	15,141.32	
TOT	-36.08	0.00	0.00	0.00	-153.72	-76.86	-266.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.48	76.80	0.00	0.00	0.00	0.00	269.28	SCH-PARKWAY
PAY	-97.06	-76.80	0.00	0.00	1.74	0.87	-171.25	
TOT	95.42	0.00	0.00	0.00	1.74	0.87	98.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153,561.66	0.00	0.00	0.00	0.00	0.00	-153,561.66	SCH-PARKWAY
PAY	153,561.66	0.00	0.00	0.00	-1,535.62	-767.81	151,258.23	
TOT	0.00	0.00	0.00	0.00	-1,535.62	-767.81	-2,303.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,400.40	1.37	0.00	0.00	0.00	0.00	-10,399.03	SCH-PARKWAY
PAY	10,328.10	-1.37	0.00	0.00	-103.27	-51.63	10,171.83	
TOT	-72.30	0.00	0.00	0.00	-103.27	-51.63	-227.20	
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ADJ	-163,769.58	78.17	0.00	0.00	0.00	0.00	-163,691.41	AUTH TOTAL
PAY	163,792.70	-78.17	0.00	0.00	-1,637.15	-818.57	161,258.81	
TOT	23.12	0.00	0.00	0.00	-1,637.15	-818.57	-2,432.60	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.42	239.09	0.00	0.00	0.00	0.00	5.67	SCH-ROCKWOOD
PAY	-152.24	-239.09	0.00	0.00	3.91	1.96	-385.46	
TOT	-385.66	0.00	0.00	0.00	3.91	1.96	-379.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,691.96	0.00	0.00	0.00	0.00	0.00	-90,691.96	SCH-ROCKWOOD
PAY	90,619.71	0.00	0.00	0.00	-906.20	-453.10	89,260.41	
TOT	-72.25	0.00	0.00	0.00	-906.20	-453.10	-1,431.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,874.63	3.14	0.00	0.00	0.00	0.00	-23,871.49	SCH-ROCKWOOD
PAY	23,708.66	-3.14	0.00	0.00	-237.06	-118.52	23,349.94	
TOT	-165.97	0.00	0.00	0.00	-237.06	-118.52	-521.55	
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ADJ	-114,800.01	242.23	0.00	0.00	0.00	0.00	-114,557.78	AUTH TOTAL
PAY	114,176.13	-242.23	0.00	0.00	-1,139.35	-569.66	112,224.89	
TOT	-623.88	0.00	0.00	0.00	-1,139.35	-569.66	-2,332.89	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.04	430.47	0.00	0.00	0.00	0.00	294.43	SCH-FERG-FLOR
PAY	-589.37	-430.47	0.00	0.00	10.19	5.10	-1,004.55	
TOT	-725.41	0.00	0.00	0.00	10.19	5.10	-710.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.40	795.95	0.00	0.00	0.00	0.00	-603.45	SCH-FERG-FLOR
PAY	-1,927.83	-795.95	0.00	0.00	27.24	13.62	-2,682.92	
TOT	-3,327.23	0.00	0.00	0.00	27.24	13.62	-3,286.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,018.70	2.64	0.00	0.00	0.00	0.00	-20,016.06	SCH-FERG-FLOR
PAY	19,879.53	-2.64	0.00	0.00	-198.77	-99.39	19,578.73	
TOT	-139.17	0.00	0.00	0.00	-198.77	-99.39	-437.33	
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ADJ	-21,554.14	1,229.06	0.00	0.00	0.00	0.00	-20,325.08	AUTH TOTAL
PAY	17,362.33	-1,229.06	0.00	0.00	-161.34	-80.67	15,891.26	
TOT	-4,191.81	0.00	0.00	0.00	-161.34	-80.67	-4,433.82	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	SCH-MERAMEC VALLEY
PAY	5.77	0.00	0.00	0.00	-0.06	-0.03	5.68	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	5.77	0.00	0.00	0.00	-0.06	-0.03	5.68	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.63	0.15	0.00	0.00	0.00	0.00	-1,145.48	SCH-HANCOCK
PAY	1,137.67	-0.15	0.00	0.00	-11.38	-5.69	1,120.45	
TOT	-7.96	0.00	0.00	0.00	-11.38	-5.69	-25.03	
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ADJ	-1,145.63	0.15	0.00	0.00	0.00	0.00	-1,145.48	AUTH TOTAL
PAY	1,137.67	-0.15	0.00	0.00	-11.38	-5.69	1,120.45	
TOT	-7.96	0.00	0.00	0.00	-11.38	-5.69	-25.03	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.04	19.26	0.00	0.00	0.00	0.00	-235.78	SCH-JENNINGS
PAY	-70.19	-19.26	0.00	0.00	0.89	0.45	-88.11	
TOT	-325.23	0.00	0.00	0.00	0.89	0.45	-323.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SCH-JENNINGS
PAY	-884.44	-5.40	0.00	0.00	8.89	4.45	-876.50	
TOT	-884.44	0.00	0.00	0.00	8.89	4.45	-871.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.49	0.09	0.00	0.00	0.00	0.00	-693.40	SCH-JENNINGS
PAY	688.67	-0.09	0.00	0.00	-6.89	-3.44	678.25	
TOT	-4.82	0.00	0.00	0.00	-6.89	-3.44	-15.15	
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ADJ	-948.53	24.75	0.00	0.00	0.00	0.00	-923.78	AUTH TOTAL
PAY	-265.96	-24.75	0.00	0.00	2.89	1.46	-286.36	
TOT	-1,214.49	0.00	0.00	0.00	2.89	1.46	-1,210.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	SCH-KIRKWOOD
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,090.39	0.00	0.00	0.00	0.00	0.00	-4,090.39	SCH-KIRKWOOD
PAY	4,090.39	0.00	0.00	0.00	-40.90	-20.45	4,029.04	
TOT	0.00	0.00	0.00	0.00	-40.90	-20.45	-61.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,035.57	0.53	0.00	0.00	0.00	0.00	-4,035.04	SCH-KIRKWOOD
PAY	4,007.51	-0.53	0.00	0.00	-40.07	-20.04	3,946.87	
TOT	-28.06	0.00	0.00	0.00	-40.07	-20.04	-88.17	
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ADJ	-8,125.96	0.53	0.00	0.00	0.00	0.00	-8,125.43	AUTH TOTAL
PAY	8,092.73	-0.53	0.00	0.00	-80.92	-40.46	7,970.82	
TOT	-33.23	0.00	0.00	0.00	-80.92	-40.46	-154.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	59.03	0.00	0.00	0.00	0.00	55.93	SCH-LADUE
PAY	-64.17	-59.03	0.00	0.00	1.23	0.62	-121.35	
TOT	-67.27	0.00	0.00	0.00	1.23	0.62	-65.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,911.17	0.00	0.00	0.00	0.00	0.00	-22,911.17	SCH-LADUE
PAY	22,911.17	0.00	0.00	0.00	-229.11	-114.56	22,567.50	
TOT	0.00	0.00	0.00	0.00	-229.11	-114.56	-343.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,195.99	0.42	0.00	0.00	0.00	0.00	-3,195.57	SCH-LADUE
PAY	3,173.77	-0.42	0.00	0.00	-31.74	-15.87	3,125.74	
TOT	-22.22	0.00	0.00	0.00	-31.74	-15.87	-69.83	
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ADJ	-26,110.26	59.45	0.00	0.00	0.00	0.00	-26,050.81	AUTH TOTAL
PAY	26,020.77	-59.45	0.00	0.00	-259.62	-129.81	25,571.89	
TOT	-89.49	0.00	0.00	0.00	-259.62	-129.81	-478.92	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.16	0.00	0.00	0.00	0.00	50.16	SCH-MAPLEWOOD
PAY	-54.52	-50.16	0.00	0.00	1.05	0.52	-103.11	
TOT	-54.52	0.00	0.00	0.00	1.05	0.52	-52.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,957.37	0.00	0.00	0.00	0.00	0.00	-3,957.37	SCH-MAPLEWOOD
PAY	3,957.37	0.00	0.00	0.00	-39.57	-19.79	3,898.01	
TOT	0.00	0.00	0.00	0.00	-39.57	-19.79	-59.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,451.54	0.32	0.00	0.00	0.00	0.00	-2,451.22	SCH-MAPLEWOOD
PAY	2,434.49	-0.32	0.00	0.00	-24.34	-12.17	2,397.66	
TOT	-17.05	0.00	0.00	0.00	-24.34	-12.17	-53.56	
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ADJ	-6,408.91	50.48	0.00	0.00	0.00	0.00	-6,358.43	AUTH TOTAL
PAY	6,337.34	-50.48	0.00	0.00	-62.86	-31.44	6,192.56	
TOT	-71.57	0.00	0.00	0.00	-62.86	-31.44	-165.87	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.76	0.00	0.00	0.00	0.00	0.00	-27.76	SCH-MEHLVILLE
TOT	-27.76	0.00	0.00	0.00	0.00	0.00	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,952.11	0.00	0.00	0.00	0.00	0.00	-3,952.11	SCH-MEHLVILLE
PAY	3,952.11	0.00	0.00	0.00	-39.52	-19.76	3,892.83	
TOT	0.00	0.00	0.00	0.00	-39.52	-19.76	-59.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,482.78	0.46	0.00	0.00	0.00	0.00	-3,482.32	SCH-MEHLVILLE
PAY	3,458.57	-0.46	0.00	0.00	-34.59	-17.29	3,406.23	
TOT	-24.21	0.00	0.00	0.00	-34.59	-17.29	-76.09	
<hr/>								
ADJ	-7,462.65	0.46	0.00	0.00	0.00	0.00	-7,462.19	AUTH TOTAL
PAY	7,410.68	-0.46	0.00	0.00	-74.11	-37.05	7,299.06	
TOT	-51.97	0.00	0.00	0.00	-74.11	-37.05	-163.13	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.27	584.31	0.00	0.00	0.00	0.00	243.04	SCH-NORMANDY
PAY	-654.39	-584.31	0.00	0.00	12.38	6.19	-1,220.13	
TOT	-995.66	0.00	0.00	0.00	12.38	6.19	-977.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.70	297.37	0.00	0.00	0.00	0.00	-1,123.33	SCH-NORMANDY
PAY	-468.09	-297.37	0.00	0.00	7.65	3.83	-753.98	
TOT	-1,888.79	0.00	0.00	0.00	7.65	3.83	-1,877.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.82	0.14	0.00	0.00	0.00	0.00	-1,070.68	SCH-NORMANDY
PAY	1,063.37	-0.14	0.00	0.00	-10.63	-5.32	1,047.28	
TOT	-7.45	0.00	0.00	0.00	-10.63	-5.32	-23.40	
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ADJ	-2,832.79	881.82	0.00	0.00	0.00	0.00	-1,950.97	AUTH TOTAL
PAY	-59.11	-881.82	0.00	0.00	9.40	4.70	-926.83	
TOT	-2,891.90	0.00	0.00	0.00	9.40	4.70	-2,877.80	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.99	260.18	0.00	0.00	0.00	0.00	231.19	SCH-PATTONVILLE
PAY	-396.38	-260.18	0.00	0.00	6.56	3.28	-646.72	
TOT	-425.37	0.00	0.00	0.00	6.56	3.28	-415.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152,651.62	0.00	0.00	0.00	0.00	0.00	-152,651.62	SCH-PATTONVILLE
PAY	152,651.62	0.00	0.00	0.00	-1,526.52	-763.26	150,361.84	
TOT	0.00	0.00	0.00	0.00	-1,526.52	-763.26	-2,289.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,806.55	2.21	0.00	0.00	0.00	0.00	-16,804.34	SCH-PATTONVILLE
PAY	16,689.71	-2.21	0.00	0.00	-166.88	-83.44	16,437.18	
TOT	-116.84	0.00	0.00	0.00	-166.88	-83.44	-367.16	
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ADJ	-169,487.16	262.39	0.00	0.00	0.00	0.00	-169,224.77	AUTH TOTAL
PAY	168,944.95	-262.39	0.00	0.00	-1,686.84	-843.42	166,152.30	
TOT	-542.21	0.00	0.00	0.00	-1,686.84	-843.42	-3,072.47	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.82	67.11	0.00	0.00	0.00	0.00	30.29	SCH-RITENOUR
PAY	-74.27	-67.11	0.00	0.00	1.41	0.71	-139.26	
TOT	-111.09	0.00	0.00	0.00	1.41	0.71	-108.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,150.25	-768.77	0.00	0.00	0.00	0.00	-8,919.02	SCH-RITENOUR
PAY	8,150.25	768.77	0.00	0.00	-89.19	-44.59	8,785.24	
TOT	0.00	0.00	0.00	0.00	-89.19	-44.59	-133.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.89	0.45	0.00	0.00	0.00	0.00	-3,426.44	SCH-RITENOUR
PAY	3,403.07	-0.45	0.00	0.00	-34.03	-17.02	3,351.57	
TOT	-23.82	0.00	0.00	0.00	-34.03	-17.02	-74.87	
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ADJ	-11,613.96	-701.21	0.00	0.00	0.00	0.00	-12,315.17	AUTH TOTAL
PAY	11,479.05	701.21	0.00	0.00	-121.81	-60.90	11,997.55	
TOT	-134.91	0.00	0.00	0.00	-121.81	-60.90	-317.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.07	241.08	0.00	0.00	0.00	0.00	-242.99	SCH-RIVERVIEW GRNS
PAY	-334.68	-241.08	0.00	0.00	5.76	2.88	-567.12	
TOT	-818.75	0.00	0.00	0.00	5.76	2.88	-810.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,443.64	623.66	0.00	0.00	0.00	0.00	-11,819.98	SCH-RIVERVIEW GRNS
PAY	10,891.35	-623.66	0.00	0.00	-102.67	-51.34	10,113.68	
TOT	-1,552.29	0.00	0.00	0.00	-102.67	-51.34	-1,706.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.44	0.03	0.00	0.00	0.00	0.00	-265.41	SCH-RIVERVIEW GRNS
PAY	263.59	-0.03	0.00	0.00	-2.64	-1.32	259.60	
TOT	-1.85	0.00	0.00	0.00	-2.64	-1.32	-5.81	
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ADJ	-13,193.15	864.77	0.00	0.00	0.00	0.00	-12,328.38	AUTH TOTAL
PAY	10,820.26	-864.77	0.00	0.00	-99.55	-49.78	9,806.16	
TOT	-2,372.89	0.00	0.00	0.00	-99.55	-49.78	-2,522.22	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.00	242.89	0.00	0.00	0.00	0.00	100.89	SCH-UNIVERSITY CTY
PAY	-243.98	-242.89	0.00	0.00	4.87	2.43	-479.57	
TOT	-385.98	0.00	0.00	0.00	4.87	2.43	-378.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,038.63	-578.44	0.00	0.00	0.00	0.00	-10,617.07	SCH-UNIVERSITY CTY
PAY	8,552.44	578.44	0.00	0.00	-91.30	-45.65	8,993.93	
TOT	-1,486.19	0.00	0.00	0.00	-91.30	-45.65	-1,623.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.87	0.16	0.00	0.00	0.00	0.00	-1,213.71	SCH-UNIVERSITY CTY
PAY	1,205.43	-0.16	0.00	0.00	-12.05	-6.03	1,187.19	
TOT	-8.44	0.00	0.00	0.00	-12.05	-6.03	-26.52	
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ADJ	-11,394.50	-335.39	0.00	0.00	0.00	0.00	-11,729.89	AUTH TOTAL
PAY	9,513.89	335.39	0.00	0.00	-98.48	-49.25	9,701.55	
TOT	-1,880.61	0.00	0.00	0.00	-98.48	-49.25	-2,028.34	

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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: 03 / SURCHARGE								
ADJ	-1,583.01	0.21	0.00	0.00	0.00	0.00	-1,582.80	SCH-VALLEY PARK
PAY	1,572.01	-0.21	0.00	0.00	-15.72	-7.86	1,548.22	
TOT	-11.00	0.00	0.00	0.00	-15.72	-7.86	-34.58	
<hr/>								
ADJ	-1,583.01	0.21	0.00	0.00	0.00	0.00	-1,582.80	AUTH TOTAL
PAY	1,572.01	-0.21	0.00	0.00	-15.72	-7.86	1,548.22	
TOT	-11.00	0.00	0.00	0.00	-15.72	-7.86	-34.58	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.24	108.23	0.00	0.00	0.00	0.00	-27.01	SCH-WEBSTER GROVES
PAY	0.00	-108.23	0.00	0.00	1.08	0.54	-106.61	
TOT	-135.24	0.00	0.00	0.00	1.08	0.54	-133.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,612.54	0.34	0.00	0.00	0.00	0.00	-2,612.20	SCH-WEBSTER GROVES
PAY	2,594.38	-0.34	0.00	0.00	-25.94	-12.97	2,555.13	
TOT	-18.16	0.00	0.00	0.00	-25.94	-12.97	-57.07	
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ADJ	-2,747.78	108.57	0.00	0.00	0.00	0.00	-2,639.21	AUTH TOTAL
PAY	2,594.38	-108.57	0.00	0.00	-24.86	-12.43	2,448.52	
TOT	-153.40	0.00	0.00	0.00	-24.86	-12.43	-190.69	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.54	0.00	0.00	0.00	0.00	0.00	-70.54	SCH-LINDBERGH
TOT	-70.54	0.00	0.00	0.00	0.00	0.00	-70.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,429.00	0.00	0.00	0.00	0.00	0.00	-34,429.00	SCH-LINDBERGH
PAY	34,429.00	0.00	0.00	0.00	-344.29	-172.15	33,912.56	
TOT	0.00	0.00	0.00	0.00	-344.29	-172.15	-516.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,215.98	0.55	0.00	0.00	0.00	0.00	-4,215.43	SCH-LINDBERGH
PAY	4,186.67	-0.55	0.00	0.00	-41.86	-20.93	4,123.33	
TOT	-29.31	0.00	0.00	0.00	-41.86	-20.93	-92.10	
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ADJ	-38,715.52	0.55	0.00	0.00	0.00	0.00	-38,714.97	AUTH TOTAL
PAY	38,615.67	-0.55	0.00	0.00	-386.15	-193.08	38,035.89	
TOT	-99.85	0.00	0.00	0.00	-386.15	-193.08	-679.08	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,483.92	831.16	0.00	0.00	0.00	0.00	-1,652.76	SCH-HAZELWOOD
PAY	-2,279.12	-831.16	0.00	0.00	31.10	15.56	-3,063.62	
TOT	-4,763.04	0.00	0.00	0.00	31.10	15.56	-4,716.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,828.21	11.97	0.00	0.00	0.00	0.00	-48,816.24	SCH-HAZELWOOD
PAY	44,159.02	-11.97	0.00	0.00	-441.47	-220.74	43,484.84	
TOT	-4,669.19	0.00	0.00	0.00	-441.47	-220.74	-5,331.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,785.26	1.81	0.00	0.00	0.00	0.00	-13,783.45	SCH-HAZELWOOD
PAY	13,689.43	-1.81	0.00	0.00	-136.87	-68.44	13,482.31	
TOT	-95.83	0.00	0.00	0.00	-136.87	-68.44	-301.14	
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ADJ	-65,097.39	844.94	0.00	0.00	0.00	0.00	-64,252.45	AUTH TOTAL
PAY	55,569.33	-844.94	0.00	0.00	-547.24	-273.62	53,903.53	
TOT	-9,528.06	0.00	0.00	0.00	-547.24	-273.62	-10,348.92	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.55	35.17	0.00	0.00	0.00	0.00	-24.38	METRO SEWER DIST
PAY	-56.16	-35.17	0.00	0.00	0.91	0.46	-89.96	
TOT	-115.71	0.00	0.00	0.00	0.91	0.46	-114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,408.29	5.12	0.00	0.00	0.00	0.00	-4,403.17	METRO SEWER DIST
PAY	4,207.69	-5.12	0.00	0.00	-42.03	-21.01	4,139.53	
TOT	-200.60	0.00	0.00	0.00	-42.03	-21.01	-263.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,207.75	0.16	0.00	0.00	0.00	0.00	-1,207.59	METRO SEWER DIST
PAY	1,199.36	-0.16	0.00	0.00	-11.99	-6.00	1,181.21	
TOT	-8.39	0.00	0.00	0.00	-11.99	-6.00	-26.38	
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ADJ	-5,675.59	40.45	0.00	0.00	0.00	0.00	-5,635.14	AUTH TOTAL
PAY	5,350.89	-40.45	0.00	0.00	-53.11	-26.55	5,230.78	
TOT	-324.70	0.00	0.00	0.00	-53.11	-26.55	-404.36	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.74	0.00	0.00	0.00	0.00	2.12	MSD EXTENSION
PAY	-3.91	-2.74	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.35	0.00	0.00	0.00	0.00	0.00	-1,390.35	MSD EXTENSION
PAY	1,390.35	0.00	0.00	0.00	-13.90	-6.95	1,369.50	
TOT	0.00	0.00	0.00	0.00	-13.90	-6.95	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.85	0.03	0.00	0.00	0.00	0.00	-262.82	MSD EXTENSION
PAY	261.02	-0.03	0.00	0.00	-2.61	-1.31	257.07	
TOT	-1.83	0.00	0.00	0.00	-2.61	-1.31	-5.75	
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ADJ	-1,653.82	2.77	0.00	0.00	0.00	0.00	-1,651.05	AUTH TOTAL
PAY	1,647.46	-2.77	0.00	0.00	-16.44	-8.23	1,620.02	
TOT	-6.36	0.00	0.00	0.00	-16.44	-8.23	-31.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	9.04	0.00	0.00	0.00	0.00	-13.06	SEWR-MALINE CR
PAY	-12.85	-9.04	0.00	0.00	0.22	0.11	-21.56	
TOT	-34.95	0.00	0.00	0.00	0.22	0.11	-34.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.67	9.45	0.00	0.00	0.00	0.00	-241.22	SEWR-MALINE CR
PAY	122.77	-9.45	0.00	0.00	-1.14	-0.56	111.62	
TOT	-127.90	0.00	0.00	0.00	-1.14	-0.56	-129.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.80	0.01	0.00	0.00	0.00	0.00	-59.79	SEWR-MALINE CR
PAY	59.38	-0.01	0.00	0.00	-0.59	-0.30	58.48	
TOT	-0.42	0.00	0.00	0.00	-0.59	-0.30	-1.31	
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ADJ	-332.57	18.50	0.00	0.00	0.00	0.00	-314.07	AUTH TOTAL
PAY	169.30	-18.50	0.00	0.00	-1.51	-0.75	148.54	
TOT	-163.27	0.00	0.00	0.00	-1.51	-0.75	-165.53	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-CREVE COEUR
PAY	-1.37	-1.26	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.29	0.00	0.00	0.00	0.00	0.00	-981.29	SEWR-CREVE COEUR
PAY	981.29	0.00	0.00	0.00	-9.81	-4.91	966.57	
TOT	0.00	0.00	0.00	0.00	-9.81	-4.91	-14.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	SEWR-CREVE COEUR
PAY	17.75	0.00	0.00	0.00	-0.18	-0.09	17.48	
TOT	-0.12	0.00	0.00	0.00	-0.18	-0.09	-0.39	
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ADJ	-999.16	1.26	0.00	0.00	0.00	0.00	-997.90	AUTH TOTAL
PAY	997.67	-1.26	0.00	0.00	-9.97	-4.98	981.46	
TOT	-1.49	0.00	0.00	0.00	-9.97	-4.98	-16.44	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-NO. AFFTON
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-FOUNTAIN CR
PAY	-0.66	-0.61	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	SEWR-FOUNTAIN CR
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
ADJ	-6.09	0.61	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	5.39	-0.61	0.00	0.00	-0.04	-0.03	4.71	
TOT	-0.70	0.00	0.00	0.00	-0.04	-0.03	-0.77	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	SEWR-MARLBOROUGH
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	SEWR-GRAVOIS CR.
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.06	0.00	0.00	0.00	0.00	0.00	-868.06	SEWR-GRAVOIS CR.
PAY	868.06	0.00	0.00	0.00	-8.68	-4.34	855.04	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.08	0.02	0.00	0.00	0.00	0.00	-157.06	SEWR-GRAVOIS CR.
PAY	155.99	-0.02	0.00	0.00	-1.56	-0.78	153.63	
TOT	-1.09	0.00	0.00	0.00	-1.56	-0.78	-3.43	
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ADJ	-1,031.77	0.02	0.00	0.00	0.00	0.00	-1,031.75	AUTH TOTAL
PAY	1,023.96	-0.02	0.00	0.00	-10.24	-5.12	1,008.58	
TOT	-7.81	0.00	0.00	0.00	-10.24	-5.12	-23.17	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WELLSTON
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	SEWR-WELLSTON
PAY	17.51	0.00	0.00	0.00	-0.18	-0.09	17.24	
TOT	-0.13	0.00	0.00	0.00	-0.18	-0.09	-0.40	
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ADJ	-17.64	0.96	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	16.47	-0.96	0.00	0.00	-0.16	-0.09	15.26	
TOT	-1.17	0.00	0.00	0.00	-0.16	-0.09	-1.42	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	5.50	0.00	0.00	0.00	0.00	-2.38	SEWR-WATKINS CR
PAY	-9.51	-5.50	0.00	0.00	0.16	0.08	-14.77	
TOT	-17.39	0.00	0.00	0.00	0.16	0.08	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WATKINS CR
PAY	-11.01	-0.19	0.00	0.00	0.11	0.06	-11.03	
TOT	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	SEWR-WATKINS CR
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-10.48	5.69	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-17.94	-5.69	0.00	0.00	0.24	0.13	-23.26	
TOT	-28.42	0.00	0.00	0.00	0.24	0.13	-28.05	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-LORETTA-JOP
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-WEDGEWD. CR
PAY	-2.41	-2.22	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	SEWR-WEDGEWD. CR
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
ADJ	-5.79	2.22	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	3.34	-2.22	0.00	0.00	-0.02	-0.01	1.09	
TOT	-2.45	0.00	0.00	0.00	-0.02	-0.01	-2.48	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	9.83	0.00	0.00	0.00	0.00	6.23	SEWR-U.CTY STORM
PAY	-10.64	-9.83	0.00	0.00	0.21	0.10	-20.16	
TOT	-14.24	0.00	0.00	0.00	0.21	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.12	-8.76	0.00	0.00	0.00	0.00	-214.88	SEWR-U.CTY STORM
PAY	179.07	8.76	0.00	0.00	-1.88	-0.94	185.01	
TOT	-27.05	0.00	0.00	0.00	-1.88	-0.94	-29.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.25	0.02	0.00	0.00	0.00	0.00	-157.23	SEWR-U.CTY STORM
PAY	156.15	-0.02	0.00	0.00	-1.56	-0.78	153.79	
TOT	-1.10	0.00	0.00	0.00	-1.56	-0.78	-3.44	
ADJ	-366.97	1.09	0.00	0.00	0.00	0.00	-365.88	AUTH TOTAL
PAY	324.58	-1.09	0.00	0.00	-3.23	-1.62	318.64	
TOT	-42.39	0.00	0.00	0.00	-3.23	-1.62	-47.24	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-CLAYTON CENTR
PAY	-0.49	-0.45	0.00	0.00	0.00	0.00	-0.94	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.16	0.00	0.00	0.00	0.00	0.00	-160.16	SEWR-CLAYTON CENTR
PAY	160.16	0.00	0.00	0.00	-1.60	-0.80	157.76	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	SEWR-CLAYTON CENTR
PAY	25.38	0.00	0.00	0.00	-0.25	-0.13	25.00	
TOT	-0.18	0.00	0.00	0.00	-0.25	-0.13	-0.56	
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ADJ	-185.72	0.45	0.00	0.00	0.00	0.00	-185.27	AUTH TOTAL
PAY	185.05	-0.45	0.00	0.00	-1.85	-0.93	181.82	
TOT	-0.67	0.00	0.00	0.00	-1.85	-0.93	-3.45	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.29	1.36	0.00	0.00	0.00	0.00	-16.93	SEWR-DELLWOOD CR
PAY	-2.85	-1.36	0.00	0.00	0.04	0.02	-4.15	
TOT	-21.14	0.00	0.00	0.00	0.04	0.02	-21.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.12	1.15	0.00	0.00	0.00	0.00	-219.97	SEWR-DELLWOOD CR
PAY	147.74	-1.15	0.00	0.00	-1.47	-0.73	144.39	
TOT	-73.38	0.00	0.00	0.00	-1.47	-0.73	-75.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	SEWR-DELLWOOD CR
PAY	16.38	0.00	0.00	0.00	-0.16	-0.08	16.14	
TOT	-0.12	0.00	0.00	0.00	-0.16	-0.08	-0.36	
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ADJ	-255.91	2.51	0.00	0.00	0.00	0.00	-253.40	AUTH TOTAL
PAY	161.27	-2.51	0.00	0.00	-1.59	-0.79	156.38	
TOT	-94.64	0.00	0.00	0.00	-1.59	-0.79	-97.02	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-UPR.PADDOCK
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.67	10.53	0.00	0.00	0.00	0.00	-8.14	SEWR-COLD WATER
PAY	-25.03	-10.53	0.00	0.00	0.36	0.18	-35.02	
TOT	-43.70	0.00	0.00	0.00	0.36	0.18	-43.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.27	1.79	0.00	0.00	0.00	0.00	-308.48	SEWR-COLD WATER
PAY	290.78	-1.79	0.00	0.00	-2.89	-1.44	284.66	
TOT	-19.49	0.00	0.00	0.00	-2.89	-1.44	-23.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.41	0.06	0.00	0.00	0.00	0.00	-434.35	SEWR-COLD WATER
PAY	431.39	-0.06	0.00	0.00	-4.31	-2.16	424.86	
TOT	-3.02	0.00	0.00	0.00	-4.31	-2.16	-9.49	
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ADJ	-763.35	12.38	0.00	0.00	0.00	0.00	-750.97	AUTH TOTAL
PAY	697.14	-12.38	0.00	0.00	-6.84	-3.42	674.50	
TOT	-66.21	0.00	0.00	0.00	-6.84	-3.42	-76.47	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	SEWR-SUGAR CREEK
PAY	24.60	0.00	0.00	0.00	-0.25	-0.12	24.23	
TOT	-0.17	0.00	0.00	0.00	-0.25	-0.12	-0.54	
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ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	AUTH TOTAL
PAY	24.60	0.00	0.00	0.00	-0.25	-0.12	24.23	
TOT	-0.17	0.00	0.00	0.00	-0.25	-0.12	-0.54	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	3.82	0.00	0.00	0.00	0.00	2.79	SEWR-DEER CREEK
PAY	-2.45	-3.82	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.58	0.00	0.00	0.00	0.00	0.00	-1,618.58	SEWR-DEER CREEK
PAY	1,618.58	0.00	0.00	0.00	-16.19	-8.09	1,594.30	
TOT	0.00	0.00	0.00	0.00	-16.19	-8.09	-24.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.19	0.03	0.00	0.00	0.00	0.00	-246.16	SEWR-DEER CREEK
PAY	244.48	-0.03	0.00	0.00	-2.44	-1.22	240.79	
TOT	-1.71	0.00	0.00	0.00	-2.44	-1.22	-5.37	
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ADJ	-1,865.80	3.85	0.00	0.00	0.00	0.00	-1,861.95	AUTH TOTAL
PAY	1,860.61	-3.85	0.00	0.00	-18.57	-9.28	1,828.91	
TOT	-5.19	0.00	0.00	0.00	-18.57	-9.28	-33.04	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	SEWR-PADDOCK CR.
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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ADJ	-5.77	0.09	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	5.63	-0.09	0.00	0.00	-0.06	-0.03	5.45	
TOT	-0.14	0.00	0.00	0.00	-0.06	-0.03	-0.23	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-SHREWSBURY
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SEWR-SHREWSBURY
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.82	0.00	0.00	0.00	-0.03	-0.01	-0.86	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.58	0.00	0.00	0.00	0.00	0.00	-599.58	SEWR-SEMINARY
PAY	599.58	0.00	0.00	0.00	-6.00	-3.00	590.58	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	SEWR-SEMINARY
PAY	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	
TOT	-0.10	0.00	0.00	0.00	-0.15	-0.07	-0.32	
ADJ	-614.61	0.00	0.00	0.00	0.00	0.00	-614.61	AUTH TOTAL
PAY	614.51	0.00	0.00	0.00	-6.15	-3.07	605.29	
TOT	-0.10	0.00	0.00	0.00	-6.15	-3.07	-9.32	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-BLACK CREEK
PAY	-0.80	-0.73	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.66	0.00	0.00	0.00	0.00	0.00	-476.66	SEWR-BLACK CREEK
PAY	476.66	0.00	0.00	0.00	-4.77	-2.38	469.51	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.38	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.77	0.02	0.00	0.00	0.00	0.00	-121.75	SEWR-BLACK CREEK
PAY	120.93	-0.02	0.00	0.00	-1.21	-0.60	119.10	
TOT	-0.84	0.00	0.00	0.00	-1.21	-0.60	-2.65	
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ADJ	-598.43	0.75	0.00	0.00	0.00	0.00	-597.68	AUTH TOTAL
PAY	596.79	-0.75	0.00	0.00	-5.96	-2.98	587.10	
TOT	-1.64	0.00	0.00	0.00	-5.96	-2.98	-10.58	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.03	0.00	0.00	0.00	0.00	0.00	-79.03	FIRE-AFFTON
TOT	-79.03	0.00	0.00	0.00	0.00	0.00	-79.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,932.25	0.00	0.00	0.00	0.00	0.00	-7,932.25	FIRE-AFFTON
PAY	7,932.25	0.00	0.00	0.00	-79.32	-39.66	7,813.27	
TOT	0.00	0.00	0.00	0.00	-79.32	-39.66	-118.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.53	0.02	0.00	0.00	0.00	0.00	-182.51	FIRE-AFFTON
PAY	181.27	-0.02	0.00	0.00	-1.81	-0.91	178.53	
TOT	-1.26	0.00	0.00	0.00	-1.81	-0.91	-3.98	
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ADJ	-8,193.81	0.02	0.00	0.00	0.00	0.00	-8,193.79	AUTH TOTAL
PAY	8,113.52	-0.02	0.00	0.00	-81.13	-40.57	7,991.80	
TOT	-80.29	0.00	0.00	0.00	-81.13	-40.57	-201.99	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	FIRE-LEMAY
TOT	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.61	0.04	0.00	0.00	0.00	0.00	-328.57	FIRE-LEMAY
PAY	326.33	-0.04	0.00	0.00	-3.26	-1.63	321.40	
TOT	-2.28	0.00	0.00	0.00	-3.26	-1.63	-7.17	
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ADJ	-338.34	0.04	0.00	0.00	0.00	0.00	-338.30	AUTH TOTAL
PAY	326.33	-0.04	0.00	0.00	-3.26	-1.63	321.40	
TOT	-12.01	0.00	0.00	0.00	-3.26	-1.63	-16.90	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.82	83.89	0.00	0.00	0.00	0.00	7.07	FIRE-METRO NORTH
PAY	-112.79	-83.89	0.00	0.00	1.97	0.98	-193.73	
TOT	-189.61	0.00	0.00	0.00	1.97	0.98	-186.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,602.08	236.85	0.00	0.00	0.00	0.00	-5,365.23	FIRE-METRO NORTH
PAY	5,256.88	-236.85	0.00	0.00	-50.20	-25.10	4,944.73	
TOT	-345.20	0.00	0.00	0.00	-50.20	-25.10	-420.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.04	0.00	0.00	0.00	0.00	0.00	-27.04	FIRE-METRO NORTH
PAY	26.86	0.00	0.00	0.00	-0.27	-0.13	26.46	
TOT	-0.18	0.00	0.00	0.00	-0.27	-0.13	-0.58	
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ADJ	-5,705.94	320.74	0.00	0.00	0.00	0.00	-5,385.20	AUTH TOTAL
PAY	5,170.95	-320.74	0.00	0.00	-48.50	-24.25	4,777.46	
TOT	-534.99	0.00	0.00	0.00	-48.50	-24.25	-607.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.97	6.23	0.00	0.00	0.00	0.00	-57.74	FIRE-RIVERVIEW
PAY	-17.30	-6.23	0.00	0.00	0.23	0.12	-23.18	
TOT	-81.27	0.00	0.00	0.00	0.23	0.12	-80.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	FIRE-RIVERVIEW
PAY	-282.55	-35.09	0.00	0.00	3.18	1.59	-312.87	
TOT	-282.55	0.00	0.00	0.00	3.18	1.59	-277.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.32	0.01	0.00	0.00	0.00	0.00	-41.31	FIRE-RIVERVIEW
PAY	41.03	-0.01	0.00	0.00	-0.41	-0.21	40.40	
TOT	-0.29	0.00	0.00	0.00	-0.41	-0.21	-0.91	
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ADJ	-105.29	41.33	0.00	0.00	0.00	0.00	-63.96	AUTH TOTAL
PAY	-258.82	-41.33	0.00	0.00	3.00	1.50	-295.65	
TOT	-364.11	0.00	0.00	0.00	3.00	1.50	-359.61	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.95	156.06	0.00	0.00	0.00	0.00	94.11	FIRE-NORTHEAST AMBU
PAY	-168.30	-156.06	0.00	0.00	3.24	1.62	-319.50	
TOT	-230.25	0.00	0.00	0.00	3.24	1.62	-225.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.46	49.16	0.00	0.00	0.00	0.00	-391.30	FIRE-NORTHEAST AMBU
PAY	-91.99	-49.16	0.00	0.00	1.41	0.71	-139.03	
TOT	-532.45	0.00	0.00	0.00	1.41	0.71	-530.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	FIRE-NORTHEAST AMBU
PAY	36.33	0.00	0.00	0.00	-0.36	-0.18	35.79	
TOT	-0.26	0.00	0.00	0.00	-0.36	-0.18	-0.80	
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ADJ	-539.00	205.22	0.00	0.00	0.00	0.00	-333.78	AUTH TOTAL
PAY	-223.96	-205.22	0.00	0.00	4.29	2.15	-422.74	
TOT	-762.96	0.00	0.00	0.00	4.29	2.15	-756.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.50	30.49	0.00	0.00	0.00	0.00	-83.01	FIRE-FLORISSANT V
PAY	-49.88	-30.49	0.00	0.00	0.80	0.40	-79.17	
TOT	-163.38	0.00	0.00	0.00	0.80	0.40	-162.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.33	0.04	0.00	0.00	0.00	0.00	-267.29	FIRE-FLORISSANT V
PAY	265.47	-0.04	0.00	0.00	-2.65	-1.33	261.45	
TOT	-1.86	0.00	0.00	0.00	-2.65	-1.33	-5.84	
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ADJ	-380.83	30.53	0.00	0.00	0.00	0.00	-350.30	AUTH TOTAL
PAY	215.59	-30.53	0.00	0.00	-1.85	-0.93	182.28	
TOT	-165.24	0.00	0.00	0.00	-1.85	-0.93	-168.02	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,099.20	0.00	0.00	0.00	0.00	0.00	-12,099.20	FIRE-ROBERTSON
PAY	12,099.20	0.00	0.00	0.00	-120.99	-60.50	11,917.71	
TOT	0.00	0.00	0.00	0.00	-120.99	-60.50	-181.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.50	0.18	0.00	0.00	0.00	0.00	-1,393.32	FIRE-ROBERTSON
PAY	1,383.82	-0.18	0.00	0.00	-13.84	-6.92	1,362.88	
TOT	-9.68	0.00	0.00	0.00	-13.84	-6.92	-30.44	
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ADJ	-13,492.70	0.18	0.00	0.00	0.00	0.00	-13,492.52	AUTH TOTAL
PAY	13,483.02	-0.18	0.00	0.00	-134.83	-67.42	13,280.59	
TOT	-9.68	0.00	0.00	0.00	-134.83	-67.42	-211.93	

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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	-58.96	37.14	0.00	0.00	0.00	0.00	-21.82	FIRE-MID COUNTY
PAY	-48.45	-37.14	0.00	0.00	0.85	0.43	-84.31	
TOT	-107.41	0.00	0.00	0.00	0.85	0.43	-106.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	FIRE-MID COUNTY
PAY	-68.76	-55.69	0.00	0.00	1.25	0.62	-122.58	
TOT	-68.76	0.00	0.00	0.00	1.25	0.62	-66.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.68	0.10	0.00	0.00	0.00	0.00	-739.58	FIRE-MID COUNTY
PAY	734.54	-0.10	0.00	0.00	-7.35	-3.67	723.42	
TOT	-5.14	0.00	0.00	0.00	-7.35	-3.67	-16.16	
<hr/>								
ADJ	-798.64	92.93	0.00	0.00	0.00	0.00	-705.71	AUTH TOTAL
PAY	617.33	-92.93	0.00	0.00	-5.25	-2.62	516.53	
TOT	-181.31	0.00	0.00	0.00	-5.25	-2.62	-189.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	FIRE-PATTONVILLE
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,629.27	0.00	0.00	0.00	0.00	0.00	-46,629.27	FIRE-PATTONVILLE
PAY	46,629.27	0.00	0.00	0.00	-466.29	-233.15	45,929.83	
TOT	0.00	0.00	0.00	0.00	-466.29	-233.15	-699.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,627.58	0.21	0.00	0.00	0.00	0.00	-1,627.37	FIRE-PATTONVILLE
PAY	1,616.26	-0.21	0.00	0.00	-16.16	-8.08	1,591.81	
TOT	-11.32	0.00	0.00	0.00	-16.16	-8.08	-35.56	
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ADJ	-48,267.54	0.21	0.00	0.00	0.00	0.00	-48,267.33	AUTH TOTAL
PAY	48,245.53	-0.21	0.00	0.00	-482.45	-241.23	47,521.64	
TOT	-22.01	0.00	0.00	0.00	-482.45	-241.23	-745.69	

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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	63.63	47.46	0.00	0.00	0.00	0.00	111.09	FIRE-MARYLAND HTS
PAY	-87.35	-47.46	0.00	0.00	1.34	0.68	-132.79	
TOT	-23.72	0.00	0.00	0.00	1.34	0.68	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,948.53	0.00	0.00	0.00	0.00	0.00	-7,948.53	FIRE-MARYLAND HTS
PAY	7,948.53	0.00	0.00	0.00	-79.49	-39.74	7,829.30	
TOT	0.00	0.00	0.00	0.00	-79.49	-39.74	-119.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,121.72	0.15	0.00	0.00	0.00	0.00	-1,121.57	FIRE-MARYLAND HTS
PAY	1,113.92	-0.15	0.00	0.00	-11.14	-5.57	1,097.06	
TOT	-7.80	0.00	0.00	0.00	-11.14	-5.57	-24.51	
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ADJ	-9,006.62	47.61	0.00	0.00	0.00	0.00	-8,959.01	AUTH TOTAL
PAY	8,975.10	-47.61	0.00	0.00	-89.29	-44.63	8,793.57	
TOT	-31.52	0.00	0.00	0.00	-89.29	-44.63	-165.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	32.93	0.00	0.00	0.00	0.00	17.98	FIRE-COMMUNITY
PAY	-36.33	-32.93	0.00	0.00	0.69	0.34	-68.23	
TOT	-51.28	0.00	0.00	0.00	0.69	0.34	-50.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,051.17	-307.66	0.00	0.00	0.00	0.00	-3,358.83	FIRE-COMMUNITY
PAY	3,051.17	307.66	0.00	0.00	-33.59	-16.80	3,308.44	
TOT	0.00	0.00	0.00	0.00	-33.59	-16.80	-50.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.86	0.07	0.00	0.00	0.00	0.00	-497.79	FIRE-COMMUNITY
PAY	494.39	-0.07	0.00	0.00	-4.94	-2.47	486.91	
TOT	-3.47	0.00	0.00	0.00	-4.94	-2.47	-10.88	
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ADJ	-3,563.98	-274.66	0.00	0.00	0.00	0.00	-3,838.64	AUTH TOTAL
PAY	3,509.23	274.66	0.00	0.00	-37.84	-18.93	3,727.12	
TOT	-54.75	0.00	0.00	0.00	-37.84	-18.93	-111.52	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.57	89.08	0.00	0.00	0.00	0.00	-85.49	FIRE-SPANISH LAKE
PAY	-169.49	-89.08	0.00	0.00	2.58	1.30	-254.69	
TOT	-344.06	0.00	0.00	0.00	2.58	1.30	-340.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-SPANISH LAKE
PAY	-202.42	-3.43	0.00	0.00	2.05	1.03	-202.77	
TOT	-202.42	0.00	0.00	0.00	2.05	1.03	-199.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	FIRE-SPANISH LAKE
PAY	30.51	0.00	0.00	0.00	-0.31	-0.15	30.05	
TOT	-0.21	0.00	0.00	0.00	-0.31	-0.15	-0.67	
<hr/>								
ADJ	-205.29	92.51	0.00	0.00	0.00	0.00	-112.78	AUTH TOTAL
PAY	-341.40	-92.51	0.00	0.00	4.32	2.18	-427.41	
TOT	-546.69	0.00	0.00	0.00	4.32	2.18	-540.19	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.06	86.54	0.00	0.00	0.00	0.00	-239.52	FIRE-BLACK JACK
PAY	-314.75	-86.54	0.00	0.00	4.02	2.00	-395.27	
TOT	-640.81	0.00	0.00	0.00	4.02	2.00	-634.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.51	0.00	0.00	0.00	0.00	0.00	-583.51	FIRE-BLACK JACK
PAY	-244.90	0.00	0.00	0.00	2.45	1.22	-241.23	
TOT	-828.41	0.00	0.00	0.00	2.45	1.22	-824.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.72	0.02	0.00	0.00	0.00	0.00	-158.70	FIRE-BLACK JACK
PAY	157.62	-0.02	0.00	0.00	-1.58	-0.79	155.23	
TOT	-1.10	0.00	0.00	0.00	-1.58	-0.79	-3.47	
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ADJ	-1,068.29	86.56	0.00	0.00	0.00	0.00	-981.73	AUTH TOTAL
PAY	-402.03	-86.56	0.00	0.00	4.89	2.43	-481.27	
TOT	-1,470.32	0.00	0.00	0.00	4.89	2.43	-1,463.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	FIRE-MEHLVILLE
TOT	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.22	0.00	0.00	0.00	0.00	0.00	-838.22	FIRE-MEHLVILLE
PAY	838.22	0.00	0.00	0.00	-8.38	-4.19	825.65	
TOT	0.00	0.00	0.00	0.00	-8.38	-4.19	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.06	0.16	0.00	0.00	0.00	0.00	-1,188.90	FIRE-MEHLVILLE
PAY	1,180.79	-0.16	0.00	0.00	-11.81	-5.90	1,162.92	
TOT	-8.27	0.00	0.00	0.00	-11.81	-5.90	-25.98	
<hr/>								
ADJ	-2,044.60	0.16	0.00	0.00	0.00	0.00	-2,044.44	AUTH TOTAL
PAY	2,019.01	-0.16	0.00	0.00	-20.19	-10.09	1,988.57	
TOT	-25.59	0.00	0.00	0.00	-20.19	-10.09	-55.87	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	FIRE-WEST OVERLAND
PAY	-46.92	-43.17	0.00	0.00	0.90	0.45	-88.74	
TOT	-46.92	0.00	0.00	0.00	0.90	0.45	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,960.66	0.00	0.00	0.00	0.00	0.00	-2,960.66	FIRE-WEST OVERLAND
PAY	2,960.66	0.00	0.00	0.00	-29.61	-14.80	2,916.25	
TOT	0.00	0.00	0.00	0.00	-29.61	-14.80	-44.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.39	0.06	0.00	0.00	0.00	0.00	-420.33	FIRE-WEST OVERLAND
PAY	417.47	-0.06	0.00	0.00	-4.17	-2.09	411.15	
TOT	-2.92	0.00	0.00	0.00	-4.17	-2.09	-9.18	
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ADJ	-3,381.05	43.23	0.00	0.00	0.00	0.00	-3,337.82	AUTH TOTAL
PAY	3,331.21	-43.23	0.00	0.00	-32.88	-16.44	3,238.66	
TOT	-49.84	0.00	0.00	0.00	-32.88	-16.44	-99.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	FIRE-METRO WEST
PAY	-25.89	-50.58	0.00	0.00	0.77	0.38	-75.32	
TOT	-25.89	0.00	0.00	0.00	0.77	0.38	-24.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,134.40	0.00	0.00	0.00	0.00	0.00	-3,134.40	FIRE-METRO WEST
PAY	3,117.30	0.00	0.00	0.00	-31.17	-15.59	3,070.54	
TOT	-17.10	0.00	0.00	0.00	-31.17	-15.59	-63.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.09	0.10	0.00	0.00	0.00	0.00	-795.99	FIRE-METRO WEST
PAY	790.55	-0.10	0.00	0.00	-7.91	-3.95	778.59	
TOT	-5.54	0.00	0.00	0.00	-7.91	-3.95	-17.40	
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ADJ	-3,930.49	50.68	0.00	0.00	0.00	0.00	-3,879.81	AUTH TOTAL
PAY	3,881.96	-50.68	0.00	0.00	-38.31	-19.16	3,773.81	
TOT	-48.53	0.00	0.00	0.00	-38.31	-19.16	-106.00	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-MONARCH
PAY	-10.44	-9.60	0.00	0.00	0.20	0.10	-19.74	
TOT	-10.44	0.00	0.00	0.00	0.20	0.10	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,354.44	0.00	0.00	0.00	0.00	0.00	-14,354.44	FIRE-MONARCH
PAY	14,354.44	0.00	0.00	0.00	-143.54	-71.77	14,139.13	
TOT	0.00	0.00	0.00	0.00	-143.54	-71.77	-215.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.30	0.10	0.00	0.00	0.00	0.00	-788.20	FIRE-MONARCH
PAY	782.82	-0.10	0.00	0.00	-7.83	-3.91	770.98	
TOT	-5.48	0.00	0.00	0.00	-7.83	-3.91	-17.22	
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ADJ	-15,142.74	9.70	0.00	0.00	0.00	0.00	-15,133.04	AUTH TOTAL
PAY	15,126.82	-9.70	0.00	0.00	-151.17	-75.58	14,890.37	
TOT	-15.92	0.00	0.00	0.00	-151.17	-75.58	-242.67	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	FIRE-CREVE COEUR
PAY	-20.66	-19.97	0.00	0.00	0.41	0.20	-40.02	
TOT	-20.66	0.00	0.00	0.00	0.41	0.20	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,215.16	0.00	0.00	0.00	0.00	0.00	-18,215.16	FIRE-CREVE COEUR
PAY	18,215.16	0.00	0.00	0.00	-182.15	-91.08	17,941.93	
TOT	0.00	0.00	0.00	0.00	-182.15	-91.08	-273.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.42	0.09	0.00	0.00	0.00	0.00	-709.33	FIRE-CREVE COEUR
PAY	704.49	-0.09	0.00	0.00	-7.04	-3.52	693.84	
TOT	-4.93	0.00	0.00	0.00	-7.04	-3.52	-15.49	
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ADJ	-18,924.58	20.06	0.00	0.00	0.00	0.00	-18,904.52	AUTH TOTAL
PAY	18,898.99	-20.06	0.00	0.00	-188.78	-94.40	18,595.75	
TOT	-25.59	0.00	0.00	0.00	-188.78	-94.40	-308.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.63	0.00	0.00	0.00	0.00	0.00	-52.63	FIRE-FENTON
TOT	-52.63	0.00	0.00	0.00	0.00	0.00	-52.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,302.49	0.00	0.00	0.00	0.00	0.00	-19,302.49	FIRE-FENTON
PAY	19,302.49	0.00	0.00	0.00	-193.02	-96.51	19,012.96	
TOT	0.00	0.00	0.00	0.00	-193.02	-96.51	-289.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,243.38	0.30	0.00	0.00	0.00	0.00	-2,243.08	FIRE-FENTON
PAY	2,227.78	-0.30	0.00	0.00	-22.28	-11.14	2,194.06	
TOT	-15.60	0.00	0.00	0.00	-22.28	-11.14	-49.02	
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ADJ	-21,598.50	0.30	0.00	0.00	0.00	0.00	-21,598.20	AUTH TOTAL
PAY	21,530.27	-0.30	0.00	0.00	-215.30	-107.65	21,207.02	
TOT	-68.23	0.00	0.00	0.00	-215.30	-107.65	-391.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-WEST CO EMS
PAY	-8.51	-3.75	0.00	0.00	0.13	0.06	-12.07	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,326.92	0.00	0.00	0.00	0.00	0.00	-6,326.92	FIRE-WEST CO EMS
PAY	6,326.92	0.00	0.00	0.00	-63.27	-31.63	6,232.02	
TOT	0.00	0.00	0.00	0.00	-63.27	-31.63	-94.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.43	0.03	0.00	0.00	0.00	0.00	-247.40	FIRE-WEST CO EMS
PAY	245.71	-0.03	0.00	0.00	-2.46	-1.23	241.99	
TOT	-1.72	0.00	0.00	0.00	-2.46	-1.23	-5.41	
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ADJ	-6,574.35	3.78	0.00	0.00	0.00	0.00	-6,570.57	AUTH TOTAL
PAY	6,564.12	-3.78	0.00	0.00	-65.60	-32.80	6,461.94	
TOT	-10.23	0.00	0.00	0.00	-65.60	-32.80	-108.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.45	0.04	0.00	0.00	0.00	0.00	-277.41	FIRE-VALLEY PARK
PAY	275.52	-0.04	0.00	0.00	-2.76	-1.38	271.34	
TOT	-1.93	0.00	0.00	0.00	-2.76	-1.38	-6.07	
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ADJ	-277.45	0.04	0.00	0.00	0.00	0.00	-277.41	AUTH TOTAL
PAY	275.52	-0.04	0.00	0.00	-2.76	-1.38	271.34	
TOT	-1.93	0.00	0.00	0.00	-2.76	-1.38	-6.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-EUREKA
PAY	-5.77	-5.31	0.00	0.00	0.11	0.06	-10.91	
TOT	-5.77	0.00	0.00	0.00	0.11	0.06	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,183.53	0.00	0.00	0.00	0.00	0.00	-8,183.53	FIRE-EUREKA
PAY	8,183.53	0.00	0.00	0.00	-81.84	-40.92	8,060.77	
TOT	0.00	0.00	0.00	0.00	-81.84	-40.92	-122.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.49	0.01	0.00	0.00	0.00	0.00	-63.48	FIRE-EUREKA
PAY	63.05	-0.01	0.00	0.00	-0.63	-0.32	62.09	
TOT	-0.44	0.00	0.00	0.00	-0.63	-0.32	-1.39	
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ADJ	-8,247.02	5.32	0.00	0.00	0.00	0.00	-8,241.70	AUTH TOTAL
PAY	8,240.81	-5.32	0.00	0.00	-82.36	-41.18	8,111.95	
TOT	-6.21	0.00	0.00	0.00	-82.36	-41.18	-129.75	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-CASTLE POINT
PAY	-4.20	-3.10	0.00	0.00	0.07	0.04	-7.19	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-CASTLE POINT
PAY	-23.74	-2.61	0.00	0.00	0.27	0.13	-25.95	
TOT	-23.74	0.00	0.00	0.00	0.27	0.13	-23.34	
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ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-27.94	-5.71	0.00	0.00	0.34	0.17	-33.14	
TOT	-27.94	0.00	0.00	0.00	0.34	0.17	-27.43	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-GLASGOW
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.10	0.01	0.00	0.00	0.00	0.00	-61.09	LIGHT-HANCOCK
PAY	60.67	-0.01	0.00	0.00	-0.61	-0.30	59.75	
TOT	-0.43	0.00	0.00	0.00	-0.61	-0.30	-1.34	
<hr/>								
ADJ	-61.10	0.01	0.00	0.00	0.00	0.00	-61.09	AUTH TOTAL
PAY	60.67	-0.01	0.00	0.00	-0.61	-0.30	59.75	
TOT	-0.43	0.00	0.00	0.00	-0.61	-0.30	-1.34	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	LIGHT-WHEATON-COOK
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	CTY-UNINCORPORATED
TOT	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-200.60	0.00	0.00	-28.00	2.29	0.00	-226.31	AUTH TOTAL
TOT	-200.60	0.00	0.00	-28.00	2.29	0.00	-226.31	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	CTY-BEL NOR
PAY	-33.57	-30.88	0.00	0.00	0.65	0.32	-63.48	
TOT	-33.57	0.00	0.00	0.00	0.65	0.32	-32.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-33.57	-30.88	0.00	-5.50	0.71	0.32	-68.92	
TOT	-33.57	0.00	0.00	-5.50	0.71	0.32	-38.04	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-BERKELEY
PAY	-9.67	-6.14	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.67	0.00	0.00	0.00	0.16	0.08	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.43	201.02	0.00	0.00	0.00	0.00	-152.41	CTY-BERKELEY
PAY	130.07	-201.02	0.00	0.00	0.71	0.36	-69.88	
TOT	-223.36	0.00	0.00	0.00	0.71	0.36	-222.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.61	0.01	0.00	0.00	0.00	0.00	-74.60	CTY-BERKELEY
PAY	74.09	-0.01	0.00	0.00	-0.74	-0.37	72.97	
TOT	-0.52	0.00	0.00	0.00	-0.74	-0.37	-1.63	
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ADJ	-428.04	207.17	0.00	0.00	0.00	0.00	-220.87	AUTH TOTAL
PAY	194.49	-207.17	0.00	0.00	0.13	0.07	-12.48	
TOT	-233.55	0.00	0.00	0.00	0.13	0.07	-233.35	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,231.46	0.00	0.00	0.00	0.00	0.00	-5,231.46	CTY-BRIDGETON
PAY	5,231.46	0.00	0.00	0.00	-52.31	-26.16	5,152.99	
TOT	0.00	0.00	0.00	0.00	-52.31	-26.16	-78.47	
<hr/>								
ADJ	-5,231.46	0.00	0.00	0.00	0.00	0.00	-5,231.46	AUTH TOTAL
PAY	5,231.46	0.00	0.00	0.00	-52.31	-26.16	5,152.99	
TOT	0.00	0.00	0.00	0.00	-52.31	-26.16	-78.47	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-CLAYTON
PAY	-4.31	-3.97	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,456.26	0.00	0.00	0.00	0.00	0.00	-2,456.26	CTY-CLAYTON
PAY	2,456.26	0.00	0.00	0.00	-24.56	-12.28	2,419.42	
TOT	0.00	0.00	0.00	0.00	-24.56	-12.28	-36.84	
ADJ	-2,456.26	3.97	0.00	0.00	0.00	0.00	-2,452.29	AUTH TOTAL
PAY	2,451.95	-3.97	0.00	0.00	-24.48	-12.24	2,411.26	
TOT	-4.31	0.00	0.00	0.00	-24.48	-12.24	-41.03	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	CTY-COUNTRY CLUB H
PAY	11.98	0.00	0.00	0.00	-0.12	-0.06	11.80	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	11.98	0.00	0.00	0.00	-0.12	-0.06	11.80	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.63	34.86	0.00	0.00	0.00	0.00	15.23	CTY-FERGUSON
PAY	-48.84	-34.86	0.00	0.00	0.84	0.41	-82.45	
TOT	-68.47	0.00	0.00	0.00	0.84	0.41	-67.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.42	0.00	0.00	0.00	2.07	1.04	-204.31	CTY-FERGUSON
TOT	-207.42	0.00	0.00	0.00	2.07	1.04	-204.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.90	0.18	0.00	-17.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.90	0.18	0.00	-17.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-19.63	34.86	0.00	-2.50	0.00	0.00	12.73	AUTH TOTAL
PAY	-256.26	-34.86	0.00	-27.90	3.19	1.45	-314.38	
TOT	-275.89	0.00	0.00	-30.40	3.19	1.45	-301.65	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.33	0.00	0.00	0.00	0.00	0.00	-630.33	CTY-FRONTENAC
PAY	630.33	0.00	0.00	0.00	-6.30	-3.15	620.88	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	
ADJ	-630.33	0.00	0.00	0.00	0.00	0.00	-630.33	AUTH TOTAL
PAY	630.33	0.00	0.00	0.00	-6.30	-3.15	620.88	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.36	4.51	0.00	0.00	0.00	0.00	-93.85	CTY-JENNINGS
PAY	-16.45	-4.51	0.00	0.00	0.21	0.10	-20.65	
TOT	-114.81	0.00	0.00	0.00	0.21	0.10	-114.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-JENNINGS
PAY	-200.20	-1.22	0.00	0.00	2.01	1.01	-198.40	
TOT	-200.20	0.00	0.00	0.00	2.01	1.01	-197.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-98.36	5.73	0.00	-7.00	0.00	0.00	-99.63	AUTH TOTAL
PAY	-216.65	-5.73	0.00	-25.00	2.47	1.11	-243.80	
TOT	-315.01	0.00	0.00	-32.00	2.47	1.11	-343.43	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-KIRKWOOD
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.61	0.00	0.00	0.00	0.00	0.00	-506.61	CTY-KIRKWOOD
PAY	506.61	0.00	0.00	0.00	-5.07	-2.53	499.01	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.53	-7.60	
ADJ	-506.61	0.00	0.00	0.00	0.00	0.00	-506.61	AUTH TOTAL
PAY	505.88	0.00	0.00	0.00	-5.06	-2.53	498.29	
TOT	-0.73	0.00	0.00	0.00	-5.06	-2.53	-8.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.81	0.01	0.00	0.00	0.00	0.00	-103.80	CTY-LADUE
PAY	103.09	-0.01	0.00	0.00	-1.03	-0.52	101.53	
TOT	-0.72	0.00	0.00	0.00	-1.03	-0.52	-2.27	
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ADJ	-103.81	0.01	0.00	0.00	0.00	0.00	-103.80	AUTH TOTAL
PAY	103.09	-0.01	0.00	0.00	-1.03	-0.52	101.53	
TOT	-0.72	0.00	0.00	0.00	-1.03	-0.52	-2.27	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-MAPLEWOOD
PAY	-11.19	-10.30	0.00	0.00	0.21	0.11	-21.17	
TOT	-11.19	0.00	0.00	0.00	0.21	0.11	-10.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.52	0.00	0.00	0.00	0.00	0.00	-808.52	CTY-MAPLEWOOD
PAY	808.52	0.00	0.00	0.00	-8.09	-4.04	796.39	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.04	-12.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.29	0.15	0.00	0.00	0.00	0.00	-1,111.14	CTY-MAPLEWOOD
PAY	1,103.56	-0.15	0.00	0.00	-11.04	-5.52	1,086.85	
TOT	-7.73	0.00	0.00	0.00	-11.04	-5.52	-24.29	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-1,919.81	10.45	0.00	0.00	0.00	0.00	-1,909.36	AUTH TOTAL
PAY	1,900.89	-10.45	0.00	-12.00	-18.80	-9.45	1,850.19	
TOT	-18.92	0.00	0.00	-12.00	-18.80	-9.45	-59.17	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-NORMANDY
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	CTY-NORTHWOODS
PAY	-47.78	-43.96	0.00	0.00	0.92	0.46	-90.36	
TOT	-47.78	0.00	0.00	0.00	0.92	0.46	-46.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-47.78	-43.96	0.00	-10.00	1.02	0.46	-100.26	
TOT	-47.78	0.00	0.00	-10.00	1.02	0.46	-56.30	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.54	0.00	0.00	0.00	0.00	1.52	CTY-OLIVETTE
PAY	-2.76	-2.54	0.00	0.00	0.06	0.02	-5.22	
TOT	-3.78	0.00	0.00	0.00	0.06	0.02	-3.70	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-1.02	2.54	0.00	-5.50	0.00	0.00	-3.98	AUTH TOTAL
PAY	-2.76	-2.54	0.00	-5.50	0.12	0.02	-10.66	
TOT	-3.78	0.00	0.00	-11.00	0.12	0.02	-14.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	CTY-OVERLAND
PAY	0.61	0.53	0.00	0.00	-0.02	0.00	1.12	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.55	0.00	0.00	0.00	0.00	0.00	-102.55	CTY-OVERLAND
PAY	102.55	0.00	0.00	0.00	-1.03	-0.51	101.01	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
ADJ	-102.55	-0.53	0.00	0.00	0.00	0.00	-103.08	AUTH TOTAL
PAY	103.16	0.53	0.00	0.00	-1.05	-0.51	102.13	
TOT	0.61	0.00	0.00	0.00	-1.05	-0.51	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	CTY-PACIFIC
PAY	23.53	0.00	0.00	0.00	-0.24	-0.12	23.17	
TOT	-0.17	0.00	0.00	0.00	-0.24	-0.12	-0.53	
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ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	AUTH TOTAL
PAY	23.53	0.00	0.00	0.00	-0.24	-0.12	23.17	
TOT	-0.17	0.00	0.00	0.00	-0.24	-0.12	-0.53	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.87	0.00	0.00	0.00	0.00	0.00	-58.87	CTY-PINE LAWN
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-59.97	0.00	0.00	0.00	0.01	0.01	-59.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
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ADJ	-58.87	0.00	0.00	-112.00	0.00	0.00	-170.87	AUTH TOTAL
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-59.97	0.00	0.00	-112.00	0.01	0.01	-171.95	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	CTY-SHREWSBURY
PAY	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	
TOT	-38.55	0.00	0.00	0.00	0.28	0.14	-38.13	
<hr/>								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	
TOT	-38.55	0.00	0.00	0.00	0.28	0.14	-38.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.89	39.15	0.00	0.00	0.00	0.00	16.26	CTY-UNIVERSITY CTY
PAY	-39.32	-39.15	0.00	0.00	0.78	0.40	-77.29	
TOT	-62.21	0.00	0.00	0.00	0.78	0.40	-61.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.60	-94.43	0.00	0.00	0.00	0.00	-1,767.03	CTY-UNIVERSITY CTY
PAY	1,430.00	94.43	0.00	0.00	-15.24	-7.62	1,501.57	
TOT	-242.60	0.00	0.00	0.00	-15.24	-7.62	-265.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	CTY-UNIVERSITY CTY
PAY	7.44	0.00	0.00	0.00	-0.07	-0.04	7.33	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.04	-0.16	
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	-19.50	0.00	0.00	-19.50	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	-65.00	0.46	0.00	-64.54	
ADJ	-1,702.98	-55.28	0.00	-19.50	0.00	0.00	-1,777.76	AUTH TOTAL
PAY	1,398.12	55.28	0.00	-145.50	-13.07	-7.26	1,287.57	
TOT	-304.86	0.00	0.00	-165.00	-13.07	-7.26	-490.19	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.62	0.00	0.00	0.00	0.48	0.24	-46.90	CTY-VELDA CITY
TOT	-47.62	0.00	0.00	0.00	0.48	0.24	-46.90	
PAY	-47.62	0.00	0.00	0.00	0.48	0.24	-46.90	AUTH TOTAL
TOT	-47.62	0.00	0.00	0.00	0.48	0.24	-46.90	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	CTY-VELDA VILLAGE
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	CTY-VINITA PARK
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	CTY-VINITA PARK
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.00	0.02	0.00	0.00	0.00	0.00	-147.98	CTY-VINITA PARK
PAY	146.98	-0.02	0.00	0.00	-1.47	-0.73	144.76	
TOT	-1.02	0.00	0.00	0.00	-1.47	-0.73	-3.22	
ADJ	-153.40	0.02	0.00	0.00	0.00	0.00	-153.38	AUTH TOTAL
PAY	141.14	-0.02	0.00	0.00	-1.41	-0.70	139.01	
TOT	-12.26	0.00	0.00	0.00	-1.41	-0.70	-14.37	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	16.46	0.00	0.00	0.00	0.00	5.54	CTY-WEBSTER GROVES
PAY	0.00	-16.46	0.00	0.00	0.16	0.08	-16.22	
TOT	-10.92	0.00	0.00	0.00	0.16	0.08	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-10.92	16.46	0.00	-6.50	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.00	-16.46	0.00	0.00	0.16	0.08	-16.22	
TOT	-10.92	0.00	0.00	-6.50	0.16	0.08	-17.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-WOODSON TERRAC
PAY	-2.16	-1.99	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.16	-1.99	0.00	-5.00	0.09	0.02	-9.04	
TOT	-2.16	0.00	0.00	-5.00	0.09	0.02	-7.05	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,213.39	0.00	0.00	0.00	0.00	0.00	-1,213.39	CTY-CRESTWOOD
PAY	1,213.39	0.00	0.00	0.00	-12.13	-6.07	1,195.19	
TOT	0.00	0.00	0.00	0.00	-12.13	-6.07	-18.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.10	0.03	0.00	0.00	0.00	0.00	-192.07	CTY-CRESTWOOD
PAY	190.77	-0.03	0.00	0.00	-1.91	-0.95	187.88	
TOT	-1.33	0.00	0.00	0.00	-1.91	-0.95	-4.19	
ADJ	-1,405.49	0.03	0.00	0.00	0.00	0.00	-1,405.46	AUTH TOTAL
PAY	1,404.16	-0.03	0.00	0.00	-14.04	-7.02	1,383.07	
TOT	-1.33	0.00	0.00	0.00	-14.04	-7.02	-22.39	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.37	-27.41	0.00	0.00	0.00	0.00	-211.78	CTY-ST ANN
PAY	184.37	27.41	0.00	0.00	-2.11	-1.06	208.61	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
ADJ	-184.37	-27.41	0.00	0.00	0.00	0.00	-211.78	AUTH TOTAL
PAY	184.37	27.41	0.00	0.00	-2.11	-1.06	208.61	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-HANLEY HILLS
PAY	-2.06	-4.02	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.06	0.00	0.00	0.00	0.06	0.03	-1.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-2.06	-4.02	0.00	-28.00	0.34	0.03	-33.71	
TOT	-2.06	0.00	0.00	-28.00	0.34	0.03	-29.69	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	CTY-WELLSTON
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-WELLSTON
PAY	-4.60	-4.23	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
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	-6.00	4.23	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-4.60	-4.23	0.00	-56.00	0.65	0.04	-64.14	
TOT	-10.60	0.00	0.00	-56.00	0.65	0.04	-65.91	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-HAZELWOOD
PAY	-38.15	-30.43	0.00	0.00	0.68	0.34	-67.56	
TOT	-38.15	0.00	0.00	0.00	0.68	0.34	-37.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.31	0.00	0.00	0.00	1.39	0.70	-137.22	CTY-HAZELWOOD
TOT	-139.31	0.00	0.00	0.00	1.39	0.70	-137.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-968.62	0.13	0.00	0.00	0.00	0.00	-968.49	CTY-HAZELWOOD
PAY	961.88	-0.13	0.00	0.00	-9.62	-4.81	947.32	
TOT	-6.74	0.00	0.00	0.00	-9.62	-4.81	-21.17	
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	
ADJ	-968.62	30.56	0.00	0.00	0.00	0.00	-938.06	AUTH TOTAL
PAY	784.42	-30.56	0.00	-5.00	-7.50	-3.77	737.59	
TOT	-184.20	0.00	0.00	-5.00	-7.50	-3.77	-200.47	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,452.43	0.00	0.00	0.00	0.00	0.00	-1,452.43	CTY-CREVE COEUR
PAY	1,452.43	0.00	0.00	0.00	-14.52	-7.26	1,430.65	
TOT	0.00	0.00	0.00	0.00	-14.52	-7.26	-21.78	
ADJ	-1,452.43	0.00	0.00	0.00	0.00	0.00	-1,452.43	AUTH TOTAL
PAY	1,452.43	0.00	0.00	0.00	-14.52	-7.26	1,430.65	
TOT	0.00	0.00	0.00	0.00	-14.52	-7.26	-21.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-PAGEDALE
PAY	-4.07	-3.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-PAGEDALE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-4.07	-5.03	0.00	-6.00	0.15	0.05	-14.90	
TOT	-4.07	0.00	0.00	-6.00	0.15	0.05	-9.87	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	CTY-BELLEFONTAINE
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
TOT	-29.27	0.00	0.00	0.00	0.04	0.02	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-BELLEFONTAINE
PAY	-105.14	-13.06	0.00	0.00	1.18	0.60	-116.42	
TOT	-105.14	0.00	0.00	0.00	1.18	0.60	-103.36	
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	
ADJ	-25.36	13.06	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	-109.05	-13.06	0.00	-28.00	1.50	0.62	-147.99	
TOT	-134.41	0.00	0.00	-28.00	1.50	0.62	-160.29	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-RIVERVIEW
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-MANCHESTER
PAY	-2.09	-0.92	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.39	0.00	0.00	0.00	0.00	0.00	-982.39	CTY-MANCHESTER
PAY	982.39	0.00	0.00	0.00	-9.82	-4.91	967.66	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
ADJ	-982.39	0.92	0.00	0.00	0.00	0.00	-981.47	AUTH TOTAL
PAY	980.30	-0.92	0.00	0.00	-9.79	-4.90	964.69	
TOT	-2.09	0.00	0.00	0.00	-9.79	-4.90	-16.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	CTY-DELLWOOD
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
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PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COOL VALLEY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,523.90	0.00	0.00	0.00	0.00	0.00	-2,523.90	CTY-EUREKA
PAY	2,523.90	0.00	0.00	0.00	-25.24	-12.62	2,486.04	
TOT	0.00	0.00	0.00	0.00	-25.24	-12.62	-37.86	
<hr/>								
ADJ	-2,523.90	0.00	0.00	0.00	0.00	0.00	-2,523.90	AUTH TOTAL
PAY	2,523.90	0.00	0.00	0.00	-25.24	-12.62	2,486.04	
TOT	0.00	0.00	0.00	0.00	-25.24	-12.62	-37.86	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	CTY-SUNSET HILLS
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	AUTH TOTAL
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	

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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	-50.55	3.88	0.00	0.00	0.00	0.00	-46.67	CTY-BLACK JACK
PAY	-4.21	-3.88	0.00	0.00	0.08	0.04	-7.97	
TOT	-54.76	0.00	0.00	0.00	0.08	0.04	-54.64	
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ADJ	-50.55	3.88	0.00	0.00	0.00	0.00	-46.67	AUTH TOTAL
PAY	-4.21	-3.88	0.00	0.00	0.08	0.04	-7.97	
TOT	-54.76	0.00	0.00	0.00	0.08	0.04	-54.64	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.43	0.00	0.00	0.00	0.00	0.00	-486.43	CTY-CHESTERFIELD
PAY	486.43	0.00	0.00	0.00	-4.86	-2.43	479.14	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
ADJ	-486.43	0.00	0.00	0.00	0.00	0.00	-486.43	AUTH TOTAL
PAY	486.43	0.00	0.00	0.00	-4.86	-2.43	479.14	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.98	54.17	0.00	0.00	0.00	0.00	-16.81	SHELTERED WORKSHOP
PAY	-84.00	-54.17	0.00	0.00	1.38	0.69	-136.10	
TOT	-154.98	0.00	0.00	0.00	1.38	0.69	-152.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,775.92	5.23	0.00	0.00	0.00	0.00	-11,770.69	SHELTERED WORKSHOP
PAY	11,569.08	-5.23	0.00	0.00	-115.64	-57.82	11,390.39	
TOT	-206.84	0.00	0.00	0.00	-115.64	-57.82	-380.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,276.93	0.17	0.00	0.00	0.00	0.00	-1,276.76	SHELTERED WORKSHOP
PAY	1,268.05	-0.17	0.00	0.00	-12.68	-6.34	1,248.86	
TOT	-8.88	0.00	0.00	0.00	-12.68	-6.34	-27.90	
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ADJ	-13,123.83	59.57	0.00	0.00	0.00	0.00	-13,064.26	AUTH TOTAL
PAY	12,753.13	-59.57	0.00	0.00	-126.94	-63.47	12,503.15	
TOT	-370.70	0.00	0.00	0.00	-126.94	-63.47	-561.11	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-493.37	0.00	0.00	-493.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-183.82	0.00	0.00	-183.82	
TOT	0.00	0.00	0.00	-677.19	0.00	0.00	-677.19	
<hr/>								
ADJ	0.00	0.00	0.00	-493.37	0.00	0.00	-493.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-183.82	0.00	0.00	-183.82	
TOT	0.00	0.00	0.00	-677.19	0.00	0.00	-677.19	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-608.72	0.00	0.00	-608.72	
TOT	0.00	0.00	0.00	-1,068.72	0.00	0.00	-1,068.72	
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ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-608.72	0.00	0.00	-608.72	
TOT	0.00	0.00	0.00	-1,068.72	0.00	0.00	-1,068.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,352.13	0.00	0.00	6,352.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,352.13	0.00	0.00	6,352.13	
<hr/>								
PAY	0.00	0.00	0.00	6,352.13	0.00	0.00	6,352.13	AUTH TOTAL
TOT	0.00	0.00	0.00	6,352.13	0.00	0.00	6,352.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	12,746.39	0.00	0.00	12,746.39	COMMISSION
TOT	0.00	0.00	0.00	12,746.39	0.00	0.00	12,746.39	
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PAY	0.00	0.00	0.00	12,746.39	0.00	0.00	12,746.39	AUTH TOTAL
TOT	0.00	0.00	0.00	12,746.39	0.00	0.00	12,746.39	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.07	19.39	0.00	0.00	0.00	0.00	-47.68	ST. OF MISSOURI
PAY	-33.53	-19.39	0.00	0.00	0.53	0.00	-52.39	
TOT	-100.60	0.00	0.00	0.00	0.53	0.00	-100.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,401.94	-32.24	0.00	0.00	0.00	0.00	-3,434.18	ST. OF MISSOURI
PAY	3,309.41	32.24	0.00	0.00	-33.41	0.00	3,308.24	
TOT	-92.53	0.00	0.00	0.00	-33.41	0.00	-125.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.59	-6.43	0.00	0.00	0.00	0.00	-668.02	ST. OF MISSOURI
PAY	657.00	6.43	0.00	0.00	-6.63	0.00	656.80	
TOT	-4.59	0.00	0.00	0.00	-6.63	0.00	-11.22	
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ADJ	-4,130.60	-19.28	0.00	0.00	0.00	0.00	-4,149.88	AUTH TOTAL
PAY	3,932.88	19.28	0.00	0.00	-39.51	0.00	3,912.65	
TOT	-197.72	0.00	0.00	0.00	-39.51	0.00	-237.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.15	129.12	0.00	0.00	0.00	0.00	-318.03	COUNTY GENERAL
PAY	-223.14	-129.12	0.00	0.00	3.52	1.77	-346.97	
TOT	-670.29	0.00	0.00	0.00	3.52	1.77	-665.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,679.68	-214.93	0.00	0.00	0.00	0.00	-22,894.61	COUNTY GENERAL
PAY	22,062.78	214.93	0.00	0.00	-222.78	-111.38	21,943.55	
TOT	-616.90	0.00	0.00	0.00	-222.78	-111.38	-951.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,717.43	-75.02	0.00	0.00	0.00	0.00	-7,792.45	COUNTY GENERAL
PAY	7,663.95	75.02	0.00	0.00	-77.39	-38.70	7,622.88	
TOT	-53.48	0.00	0.00	0.00	-77.39	-38.70	-169.57	
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	
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ADJ	-30,844.26	-160.83	0.00	-15.00	0.00	0.00	-31,020.09	AUTH TOTAL
PAY	29,503.59	160.83	0.00	-45.00	-296.65	-148.31	29,174.46	
TOT	-1,340.67	0.00	0.00	-60.00	-296.65	-148.31	-1,845.63	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.03	90.34	0.00	0.00	0.00	0.00	-222.69	COUNTY HEALTH FUND
PAY	-156.32	-90.34	0.00	0.00	2.46	1.23	-242.97	
TOT	-469.35	0.00	0.00	0.00	2.46	1.23	-465.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,875.79	-150.46	0.00	0.00	0.00	0.00	-16,026.25	COUNTY HEALTH FUND
PAY	15,443.93	150.46	0.00	0.00	-155.94	-77.97	15,360.48	
TOT	-431.86	0.00	0.00	0.00	-155.94	-77.97	-665.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,615.44	-64.30	0.00	0.00	0.00	0.00	-6,679.74	COUNTY HEALTH FUND
PAY	6,569.55	64.30	0.00	0.00	-66.34	-33.17	6,534.34	
TOT	-45.89	0.00	0.00	0.00	-66.34	-33.17	-145.40	
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ADJ	-22,804.26	-124.42	0.00	0.00	0.00	0.00	-22,928.68	AUTH TOTAL
PAY	21,857.16	124.42	0.00	0.00	-219.82	-109.91	21,651.85	
TOT	-947.10	0.00	0.00	0.00	-219.82	-109.91	-1,276.83	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.85	32.26	0.00	0.00	0.00	0.00	-79.59	CO. PARK MAINT.
PAY	-55.87	-32.26	0.00	0.00	0.88	0.44	-86.81	
TOT	-167.72	0.00	0.00	0.00	0.88	0.44	-166.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,669.94	-53.72	0.00	0.00	0.00	0.00	-5,723.66	CO. PARK MAINT.
PAY	5,515.70	53.72	0.00	0.00	-55.70	-27.85	5,485.87	
TOT	-154.24	0.00	0.00	0.00	-55.70	-27.85	-237.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,102.55	-10.72	0.00	0.00	0.00	0.00	-1,113.27	CO. PARK MAINT.
PAY	1,094.90	10.72	0.00	0.00	-11.06	-5.52	1,089.04	
TOT	-7.65	0.00	0.00	0.00	-11.06	-5.52	-24.23	
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ADJ	-6,884.34	-32.18	0.00	0.00	0.00	0.00	-6,916.52	AUTH TOTAL
PAY	6,554.73	32.18	0.00	0.00	-65.88	-32.93	6,488.10	
TOT	-329.61	0.00	0.00	0.00	-65.88	-32.93	-428.42	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.63	18.06	0.00	0.00	0.00	0.00	-44.57	COUNTY BOND RETIRE
PAY	-31.24	-18.06	0.00	0.00	0.49	0.25	-48.56	
TOT	-93.87	0.00	0.00	0.00	0.49	0.25	-93.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,175.17	-30.10	0.00	0.00	0.00	0.00	-3,205.27	COUNTY BOND RETIRE
PAY	3,088.80	30.10	0.00	0.00	-31.19	-15.59	3,072.12	
TOT	-86.37	0.00	0.00	0.00	-31.19	-15.59	-133.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,699.33	-55.39	0.00	0.00	0.00	0.00	-5,754.72	COUNTY BOND RETIRE
PAY	5,659.80	55.39	0.00	0.00	-57.15	-28.58	5,629.46	
TOT	-39.53	0.00	0.00	0.00	-57.15	-28.58	-125.26	
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ADJ	-8,937.13	-67.43	0.00	0.00	0.00	0.00	-9,004.56	AUTH TOTAL
PAY	8,717.36	67.43	0.00	0.00	-87.85	-43.92	8,653.02	
TOT	-219.77	0.00	0.00	0.00	-87.85	-43.92	-351.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.20	26.75	0.00	0.00	0.00	0.00	-45.45	ROAD & BRIDGE
PAY	-48.70	-26.75	0.00	0.00	0.76	0.37	-74.32	
TOT	-120.90	0.00	0.00	0.00	0.76	0.37	-119.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.67	2.73	0.00	0.00	0.00	0.00	-1,319.94	ROAD & BRIDGE
PAY	1,243.35	-2.73	0.00	0.00	-12.40	-6.21	1,222.01	
TOT	-79.32	0.00	0.00	0.00	-12.40	-6.21	-97.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,969.00	-38.58	0.00	0.00	0.00	0.00	-4,007.58	ROAD & BRIDGE
PAY	3,941.48	38.58	0.00	0.00	-39.80	-19.90	3,920.36	
TOT	-27.52	0.00	0.00	0.00	-39.80	-19.90	-87.22	
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ADJ	-5,363.87	-9.10	0.00	0.00	0.00	0.00	-5,372.97	AUTH TOTAL
PAY	5,136.13	9.10	0.00	0.00	-51.44	-25.74	5,068.05	
TOT	-227.74	0.00	0.00	0.00	-51.44	-25.74	-304.92	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-6.02	-4.45	0.00	0.00	0.10	0.05	-10.32	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.02	-4.45	0.00	0.00	0.10	0.05	-10.32	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
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AUTH CODE/NAME: 07C005 / 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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	0.40	0.00	0.00	0.00	0.00	-8.87	ROAD & BRIDGE
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-9.82	0.00	0.00	0.00	0.01	0.00	-9.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.14	17.57	0.00	0.00	0.00	0.00	-152.57	ROAD & BRIDGE
PAY	150.68	-17.57	0.00	0.00	-1.33	-0.66	131.12	
TOT	-19.46	0.00	0.00	0.00	-1.33	-0.66	-21.45	
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ADJ	-179.41	17.97	0.00	0.00	0.00	0.00	-161.44	AUTH TOTAL
PAY	150.13	-17.97	0.00	0.00	-1.32	-0.66	130.18	
TOT	-29.28	0.00	0.00	0.00	-1.32	-0.66	-31.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.31	0.00	0.00	0.00	0.00	0.00	-711.31	ROAD & BRIDGE
PAY	711.31	0.00	0.00	0.00	-7.11	-3.56	700.64	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.56	-10.67	
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ADJ	-711.31	0.00	0.00	0.00	0.00	0.00	-711.31	AUTH TOTAL
PAY	711.31	0.00	0.00	0.00	-7.11	-3.56	700.64	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.56	-10.67	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.60	0.00	0.00	0.00	0.00	0.00	-128.60	ROAD & BRIDGE
PAY	126.07	0.00	0.00	0.00	-1.26	-0.63	124.18	
TOT	-2.53	0.00	0.00	0.00	-1.26	-0.63	-4.42	
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ADJ	-128.94	0.00	0.00	0.00	0.00	0.00	-128.94	AUTH TOTAL
PAY	126.07	0.00	0.00	0.00	-1.26	-0.63	124.18	
TOT	-2.87	0.00	0.00	0.00	-1.26	-0.63	-4.76	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.42	-116.73	0.00	0.00	0.00	0.00	-905.15	ROAD & BRIDGE
PAY	788.42	116.73	0.00	0.00	-9.05	-4.52	891.58	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
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ADJ	-788.42	-116.42	0.00	0.00	0.00	0.00	-904.84	AUTH TOTAL
PAY	788.00	116.42	0.00	0.00	-9.05	-4.52	890.85	
TOT	-0.42	0.00	0.00	0.00	-9.05	-4.52	-13.99	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	6.03	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-12.28	-6.03	0.00	0.00	0.18	0.09	-18.04	
TOT	-15.44	0.00	0.00	0.00	0.18	0.09	-15.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.82	0.00	0.00	0.00	0.32	0.16	-31.34	ROAD & BRIDGE
TOT	-31.82	0.00	0.00	0.00	0.32	0.16	-31.34	
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ADJ	-3.16	6.03	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-44.10	-6.03	0.00	0.00	0.50	0.25	-49.38	
TOT	-47.26	0.00	0.00	0.00	0.50	0.25	-46.51	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	1.41	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
PAY	-4.10	-1.41	0.00	0.00	0.05	0.03	-5.43	
TOT	-18.38	0.00	0.00	0.00	0.05	0.03	-18.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
ADJ	-14.28	1.41	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	-8.14	-1.41	0.00	0.00	0.09	0.05	-9.41	
TOT	-22.42	0.00	0.00	0.00	0.09	0.05	-22.28	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	0.87	0.00	0.00	0.00	0.00	-10.84	ROAD & BRIDGE
PAY	-2.88	-0.87	0.00	0.00	0.04	0.01	-3.70	
TOT	-14.59	0.00	0.00	0.00	0.04	0.01	-14.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	ROAD & BRIDGE
TOT	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	
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ADJ	-11.71	0.87	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-24.76	-0.87	0.00	0.00	0.26	0.12	-25.25	
TOT	-36.47	0.00	0.00	0.00	0.26	0.12	-36.09	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.17	-3.08	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.17	-3.08	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.92	-1.96	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.00	-1.96	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.10	-0.19	0.00	0.00	0.03	0.01	-3.25	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	-0.06	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	0.09	0.06	0.00	0.00	0.00	0.00	0.15	
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-6.11	-0.16	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
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ADJ	-6.99	0.10	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-6.02	-0.10	0.00	0.00	0.06	0.03	-6.03	
TOT	-13.01	0.00	0.00	0.00	0.06	0.03	-12.92	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.11	1.21	0.00	0.00	0.00	0.00	-21.90	ROAD & BRIDGE
PAY	-0.94	-1.21	0.00	0.00	0.02	0.01	-2.12	
TOT	-24.05	0.00	0.00	0.00	0.02	0.01	-24.02	
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ADJ	-23.11	1.21	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	-0.94	-1.21	0.00	0.00	0.02	0.01	-2.12	
TOT	-24.05	0.00	0.00	0.00	0.02	0.01	-24.02	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.72	-0.53	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.49	-0.53	0.00	0.00	0.03	0.00	-1.99	
TOT	-1.49	0.00	0.00	0.00	0.03	0.00	-1.46	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	-0.73	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	0.60	0.73	0.00	0.00	-0.02	0.00	1.31	
TOT	-2.20	0.00	0.00	0.00	-0.02	0.00	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-2.80	-0.73	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.29	0.73	0.00	0.00	-0.01	0.00	0.43	
TOT	-3.09	0.00	0.00	0.00	-0.01	0.00	-3.10	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	2.74	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-6.33	-2.74	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.82	-11.22	0.00	0.00	0.00	0.00	-57.04	ROAD & BRIDGE
PAY	1.38	11.22	0.00	0.00	-0.12	-0.07	12.41	
TOT	-44.44	0.00	0.00	0.00	-0.12	-0.07	-44.63	
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ADJ	-47.99	-8.48	0.00	0.00	0.00	0.00	-56.47	AUTH TOTAL
PAY	-4.95	8.48	0.00	0.00	-0.03	-0.03	3.47	
TOT	-52.94	0.00	0.00	0.00	-0.03	-0.03	-53.00	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	-5.87	0.00	0.00	0.00	0.03	0.01	-5.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	0.13	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
ADJ	-4.72	0.13	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	ROAD & BRIDGE
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-8.46	-0.58	0.00	0.00	0.10	0.04	-8.90	
TOT	-8.46	0.00	0.00	0.00	0.10	0.04	-8.32	

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AUTH CODE/NAME: 07C072 / 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	-0.62	-0.41	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.12	0.00	0.00	0.00	0.00	0.00	-309.12	ROAD & BRIDGE
PAY	309.12	0.00	0.00	0.00	-3.09	-1.55	304.48	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
<hr/>								
ADJ	-309.12	0.41	0.00	0.00	0.00	0.00	-308.71	AUTH TOTAL
PAY	308.50	-0.41	0.00	0.00	-3.08	-1.55	303.46	
TOT	-0.62	0.00	0.00	0.00	-3.08	-1.55	-5.25	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	ROAD & BRIDGE
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-12.80	-0.26	0.00	0.00	0.13	0.06	-12.87	
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	-0.74	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	1.03	0.74	0.00	0.00	-0.02	-0.01	1.74	
TOT	-4.07	0.00	0.00	0.00	-0.02	-0.01	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,236.97	0.00	0.00	0.00	0.00	0.00	-4,236.97	ROAD & BRIDGE
PAY	4,236.97	0.00	0.00	0.00	-42.37	-21.18	4,173.42	
TOT	0.00	0.00	0.00	0.00	-42.37	-21.18	-63.55	
<hr/>								
ADJ	-4,242.07	-0.74	0.00	0.00	0.00	0.00	-4,242.81	AUTH TOTAL
PAY	4,238.00	0.74	0.00	0.00	-42.39	-21.19	4,175.16	
TOT	-4.07	0.00	0.00	0.00	-42.39	-21.19	-67.65	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	ROAD & BRIDGE
TOT	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	
<hr/>								
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	AUTH TOTAL
TOT	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.75	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-1.02	-0.75	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.56	0.00	0.00	0.00	0.02	0.01	-3.53	
<hr/>								
ADJ	-2.54	0.75	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-1.02	-0.75	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.56	0.00	0.00	0.00	0.02	0.01	-3.53	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	0.79	0.00	0.00	0.00	0.00	-8.07	ROAD & BRIDGE
PAY	-1.32	-0.79	0.00	0.00	0.02	0.01	-2.08	
TOT	-10.18	0.00	0.00	0.00	0.02	0.01	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.23	-0.92	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	-8.86	1.71	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-2.55	-1.71	0.00	0.00	0.04	0.02	-4.20	
TOT	-11.41	0.00	0.00	0.00	0.04	0.02	-11.35	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.16	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-0.57	-0.16	0.00	0.00	0.01	0.00	-0.72	
TOT	-4.00	0.00	0.00	0.00	0.01	0.00	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	ROAD & BRIDGE
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
ADJ	-3.43	0.16	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-14.40	-0.16	0.00	0.00	0.15	0.07	-14.34	
TOT	-17.83	0.00	0.00	0.00	0.15	0.07	-17.61	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.13	-0.14	0.00	0.00	0.07	0.04	-7.16	
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.81	0.00	0.00	0.00	0.00	0.00	-236.81	ROAD & BRIDGE
PAY	236.81	0.00	0.00	0.00	-2.37	-1.18	233.26	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
ADJ	-236.81	0.14	0.00	0.00	0.00	0.00	-236.67	AUTH TOTAL
PAY	229.68	-0.14	0.00	0.00	-2.30	-1.14	226.10	
TOT	-7.13	0.00	0.00	0.00	-2.30	-1.14	-10.57	
AUTH CODE/NAME: 07C093 / 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	-2.99	-2.22	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.99	-2.22	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	3.18	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.97	-3.18	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	-1.44	3.18	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.97	-3.18	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-3.38	-2.50	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.00	0.00	0.00	0.00	0.00	0.00	-672.00	ROAD & BRIDGE
PAY	672.00	0.00	0.00	0.00	-6.72	-3.36	661.92	
TOT	0.00	0.00	0.00	0.00	-6.72	-3.36	-10.08	
ADJ	-672.00	2.50	0.00	0.00	0.00	0.00	-669.50	AUTH TOTAL
PAY	668.62	-2.50	0.00	0.00	-6.66	-3.33	656.13	
TOT	-3.38	0.00	0.00	0.00	-6.66	-3.33	-13.37	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.59	0.57	0.00	0.00	0.00	0.00	-18.02	ROAD & BRIDGE
PAY	-1.37	-0.57	0.00	0.00	0.02	0.01	-1.91	
TOT	-19.96	0.00	0.00	0.00	0.02	0.01	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
ADJ	-18.59	0.57	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-5.80	-0.57	0.00	0.00	0.06	0.03	-6.28	
TOT	-24.39	0.00	0.00	0.00	0.06	0.03	-24.30	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.71	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.55	-2.71	0.00	0.00	0.11	0.05	-10.10	
TOT	-8.95	0.00	0.00	0.00	0.11	0.05	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,858.68	0.00	0.00	0.00	0.00	0.00	-1,858.68	ROAD & BRIDGE
PAY	1,858.68	0.00	0.00	0.00	-18.59	-9.29	1,830.80	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.29	-27.88	
ADJ	-1,860.08	2.71	0.00	0.00	0.00	0.00	-1,857.37	AUTH TOTAL
PAY	1,851.13	-2.71	0.00	0.00	-18.48	-9.24	1,820.70	
TOT	-8.95	0.00	0.00	0.00	-18.48	-9.24	-36.67	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	0.44	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
PAY	8.56	-0.44	0.00	0.00	-0.09	-0.04	7.99	
TOT	-0.60	0.00	0.00	0.00	-0.09	-0.04	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.73	0.00	0.00	0.00	0.00	0.00	-1,137.73	ROAD & BRIDGE
PAY	1,130.67	0.00	0.00	0.00	-11.31	-5.65	1,113.71	
TOT	-7.06	0.00	0.00	0.00	-11.31	-5.65	-24.02	
<hr/>								
ADJ	-1,146.89	0.44	0.00	0.00	0.00	0.00	-1,146.45	AUTH TOTAL
PAY	1,139.23	-0.44	0.00	0.00	-11.40	-5.69	1,121.70	
TOT	-7.66	0.00	0.00	0.00	-11.40	-5.69	-24.75	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.09	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-11.27	8.09	0.00	0.00	0.03	0.02	-3.13	
TOT	-11.27	0.00	0.00	0.00	0.03	0.02	-11.22	
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ADJ	-2.99	-8.09	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-11.48	8.09	0.00	0.00	0.03	0.02	-3.34	
TOT	-14.47	0.00	0.00	0.00	0.03	0.02	-14.42	

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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	-491.90	141.99	0.00	0.00	0.00	0.00	-349.91	ST L COMM COLL
PAY	-245.63	-141.99	0.00	0.00	3.88	1.94	-381.80	
TOT	-737.53	0.00	0.00	0.00	3.88	1.94	-731.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,947.68	-236.42	0.00	0.00	0.00	0.00	-25,184.10	ST L COMM COLL
PAY	24,269.00	236.42	0.00	0.00	-245.05	-122.53	24,137.84	
TOT	-678.68	0.00	0.00	0.00	-245.05	-122.53	-1,046.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,851.22	-47.15	0.00	0.00	0.00	0.00	-4,898.37	ST L COMM COLL
PAY	4,817.57	47.15	0.00	0.00	-48.65	-24.33	4,791.74	
TOT	-33.65	0.00	0.00	0.00	-48.65	-24.33	-106.63	
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ADJ	-30,290.80	-141.58	0.00	0.00	0.00	0.00	-30,432.38	AUTH TOTAL
PAY	28,840.94	141.58	0.00	0.00	-289.82	-144.92	28,547.78	
TOT	-1,449.86	0.00	0.00	0.00	-289.82	-144.92	-1,884.60	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,263.87	653.63	0.00	0.00	0.00	0.00	-1,610.24	SPEC SCH DIST
PAY	-1,130.54	-653.63	0.00	0.00	17.85	8.92	-1,757.40	
TOT	-3,394.41	0.00	0.00	0.00	17.85	8.92	-3,367.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,815.91	-1,088.07	0.00	0.00	0.00	0.00	-115,903.98	SPEC SCH DIST
PAY	111,692.51	1,088.07	0.00	0.00	-1,127.81	-563.90	111,088.87	
TOT	-3,123.40	0.00	0.00	0.00	-1,127.81	-563.90	-4,815.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,797.58	-114.66	0.00	0.00	0.00	0.00	-11,912.24	SPEC SCH DIST
PAY	11,715.76	114.66	0.00	0.00	-118.31	-59.15	11,652.96	
TOT	-81.82	0.00	0.00	0.00	-118.31	-59.15	-259.28	
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ADJ	-128,877.36	-549.10	0.00	0.00	0.00	0.00	-129,426.46	AUTH TOTAL
PAY	122,277.73	549.10	0.00	0.00	-1,228.27	-614.13	120,984.43	
TOT	-6,599.63	0.00	0.00	0.00	-1,228.27	-614.13	-8,442.03	

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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	-597.22	172.47	0.00	0.00	0.00	0.00	-424.75	MET ZOO MUS DIST
PAY	-298.27	-172.47	0.00	0.00	4.70	2.35	-463.69	
TOT	-895.49	0.00	0.00	0.00	4.70	2.35	-888.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,288.73	-287.04	0.00	0.00	0.00	0.00	-30,575.77	MET ZOO MUS DIST
PAY	29,464.81	287.04	0.00	0.00	-297.52	-148.76	29,305.57	
TOT	-823.92	0.00	0.00	0.00	-297.52	-148.76	-1,270.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,229.66	-50.83	0.00	0.00	0.00	0.00	-5,280.49	MET ZOO MUS DIST
PAY	5,193.39	50.83	0.00	0.00	-52.44	-26.22	5,165.56	
TOT	-36.27	0.00	0.00	0.00	-52.44	-26.22	-114.93	
<hr/>								
ADJ	-36,115.61	-165.40	0.00	0.00	0.00	0.00	-36,281.01	AUTH TOTAL
PAY	34,359.93	165.40	0.00	0.00	-345.26	-172.63	34,007.44	
TOT	-1,755.68	0.00	0.00	0.00	-345.26	-172.63	-2,273.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.06	78.93	0.00	0.00	0.00	0.00	-242.13	COUNTY LIBRARY
PAY	-133.99	-78.93	0.00	0.00	2.13	1.06	-209.73	
TOT	-455.05	0.00	0.00	0.00	2.13	1.06	-451.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,850.60	-184.44	0.00	0.00	0.00	0.00	-20,035.04	COUNTY LIBRARY
PAY	19,454.51	184.44	0.00	0.00	-196.39	-98.19	19,344.37	
TOT	-396.09	0.00	0.00	0.00	-196.39	-98.19	-690.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,991.19	-38.79	0.00	0.00	0.00	0.00	-4,029.98	COUNTY LIBRARY
PAY	3,963.51	38.79	0.00	0.00	-40.03	-20.01	3,942.26	
TOT	-27.68	0.00	0.00	0.00	-40.03	-20.01	-87.72	
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ADJ	-24,162.85	-144.30	0.00	0.00	0.00	0.00	-24,307.15	AUTH TOTAL
PAY	23,284.03	144.30	0.00	0.00	-234.29	-117.14	23,076.90	
TOT	-878.82	0.00	0.00	0.00	-234.29	-117.14	-1,230.25	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	12.64	0.00	0.00	0.00	0.00	6.02	FERGUSON LIBRARY
PAY	-25.71	-12.64	0.00	0.00	0.39	0.19	-37.77	
TOT	-32.33	0.00	0.00	0.00	0.39	0.19	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.68	0.00	0.00	0.00	0.67	0.33	-65.68	FERGUSON LIBRARY
TOT	-66.68	0.00	0.00	0.00	0.67	0.33	-65.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.27	-0.32	0.00	0.00	0.00	0.00	-33.59	FERGUSON LIBRARY
PAY	33.04	0.32	0.00	0.00	-0.33	-0.17	32.86	
TOT	-0.23	0.00	0.00	0.00	-0.33	-0.17	-0.73	
<hr/>								
ADJ	-39.89	12.32	0.00	0.00	0.00	0.00	-27.57	AUTH TOTAL
PAY	-59.35	-12.32	0.00	0.00	0.73	0.35	-70.59	
TOT	-99.24	0.00	0.00	0.00	0.73	0.35	-98.16	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	MAPLEWOOD LIBRARY
PAY	-18.66	-13.81	0.00	0.00	0.33	0.16	-31.98	
TOT	-18.66	0.00	0.00	0.00	0.33	0.16	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.04	-0.88	0.00	0.00	0.00	0.00	-91.92	MAPLEWOOD LIBRARY
PAY	90.41	0.88	0.00	0.00	-0.91	-0.45	89.93	
TOT	-0.63	0.00	0.00	0.00	-0.91	-0.45	-1.99	
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ADJ	-91.04	12.93	0.00	0.00	0.00	0.00	-78.11	AUTH TOTAL
PAY	71.75	-12.93	0.00	0.00	-0.58	-0.29	57.95	
TOT	-19.29	0.00	0.00	0.00	-0.58	-0.29	-20.16	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	KIRKWOOD LIBRARY
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	ROCK HILL LIBRARY
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	AUTH TOTAL
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.17	0.39	0.00	0.00	0.00	0.00	-13.78	WEBSTER LIBRARY
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	
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ADJ	-14.17	0.39	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	7.32	0.00	0.00	0.00	0.00	1.52	UNIVERSITY CITY LIB
PAY	-16.89	-7.32	0.00	0.00	0.24	0.12	-23.85	
TOT	-22.69	0.00	0.00	0.00	0.24	0.12	-22.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.19	-25.76	0.00	0.00	0.00	0.00	-147.95	UNIVERSITY CITY LIB
PAY	20.18	25.76	0.00	0.00	-0.46	-0.23	45.25	
TOT	-102.01	0.00	0.00	0.00	-0.46	-0.23	-102.70	
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ADJ	-127.99	-18.44	0.00	0.00	0.00	0.00	-146.43	AUTH TOTAL
PAY	3.29	18.44	0.00	0.00	-0.22	-0.11	21.40	
TOT	-124.70	0.00	0.00	0.00	-0.22	-0.11	-125.03	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.58	0.00	0.00	0.00	0.00	0.00	-430.58	SCH-AFFTON
TOT	-430.58	0.00	0.00	0.00	0.00	0.00	-430.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.60	-8.01	0.00	0.00	0.00	0.00	-832.61	SCH-AFFTON
PAY	818.88	8.01	0.00	0.00	-8.27	-4.13	814.49	
TOT	-5.72	0.00	0.00	0.00	-8.27	-4.13	-18.12	
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ADJ	-1,255.18	-8.01	0.00	0.00	0.00	0.00	-1,263.19	AUTH TOTAL
PAY	818.88	8.01	0.00	0.00	-8.27	-4.13	814.49	
TOT	-436.30	0.00	0.00	0.00	-8.27	-4.13	-448.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.87	-0.96	0.00	0.00	0.00	0.00	-99.83	SCH-BAYLESS
PAY	98.18	0.96	0.00	0.00	-0.99	-0.49	97.66	
TOT	-0.69	0.00	0.00	0.00	-0.99	-0.49	-2.17	
<hr/>								
ADJ	-98.87	-0.96	0.00	0.00	0.00	0.00	-99.83	AUTH TOTAL
PAY	98.18	0.96	0.00	0.00	-0.99	-0.49	97.66	
TOT	-0.69	0.00	0.00	0.00	-0.99	-0.49	-2.17	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,881.11	0.00	0.00	0.00	0.00	0.00	-30,881.11	SCH-BRENTWOOD
PAY	30,881.11	0.00	0.00	0.00	-308.81	-154.41	30,417.89	
TOT	0.00	0.00	0.00	0.00	-308.81	-154.41	-463.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,158.29	-20.98	0.00	0.00	0.00	0.00	-2,179.27	SCH-BRENTWOOD
PAY	2,143.32	20.98	0.00	0.00	-21.64	-10.82	2,131.84	
TOT	-14.97	0.00	0.00	0.00	-21.64	-10.82	-47.43	
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ADJ	-33,039.40	-20.98	0.00	0.00	0.00	0.00	-33,060.38	AUTH TOTAL
PAY	33,024.43	20.98	0.00	0.00	-330.45	-165.23	32,549.73	
TOT	-14.97	0.00	0.00	0.00	-330.45	-165.23	-510.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SCH-CLAYTON
PAY	-39.48	-29.22	0.00	0.00	0.68	0.35	-67.67	
TOT	-39.48	0.00	0.00	0.00	0.68	0.35	-38.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,208.23	-4,768.44	0.00	0.00	0.00	0.00	-36,976.67	SCH-CLAYTON
PAY	32,208.23	4,768.44	0.00	0.00	-369.76	-184.88	36,422.03	
TOT	0.00	0.00	0.00	0.00	-369.76	-184.88	-554.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.69	-17.40	0.00	0.00	0.00	0.00	-1,808.09	SCH-CLAYTON
PAY	1,778.27	17.40	0.00	0.00	-17.95	-8.98	1,768.74	
TOT	-12.42	0.00	0.00	0.00	-17.95	-8.98	-39.35	
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ADJ	-33,998.92	-4,756.62	0.00	0.00	0.00	0.00	-38,755.54	AUTH TOTAL
PAY	33,947.02	4,756.62	0.00	0.00	-387.03	-193.51	38,123.10	
TOT	-51.90	0.00	0.00	0.00	-387.03	-193.51	-632.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,943.94	225.00	0.00	0.00	0.00	0.00	-1,718.94	SCH-PARKWAY
PAY	276.89	-225.00	0.00	0.00	-0.52	-0.25	51.12	
TOT	-1,667.05	0.00	0.00	0.00	-0.52	-0.25	-1,667.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266,692.06	0.00	0.00	0.00	0.00	0.00	-266,692.06	SCH-PARKWAY
PAY	266,445.00	0.00	0.00	0.00	-2,664.45	-1,332.23	262,448.32	
TOT	-247.06	0.00	0.00	0.00	-2,664.45	-1,332.23	-4,243.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,799.94	-85.53	0.00	0.00	0.00	0.00	-8,885.47	SCH-PARKWAY
PAY	8,738.90	85.53	0.00	0.00	-88.25	-44.12	8,692.06	
TOT	-61.04	0.00	0.00	0.00	-88.25	-44.12	-193.41	
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ADJ	-277,435.94	139.47	0.00	0.00	0.00	0.00	-277,296.47	AUTH TOTAL
PAY	275,460.79	-139.47	0.00	0.00	-2,753.22	-1,376.60	271,191.50	
TOT	-1,975.15	0.00	0.00	0.00	-2,753.22	-1,376.60	-6,104.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.60	258.17	0.00	0.00	0.00	0.00	69.57	SCH-ROCKWOOD
PAY	-305.82	-258.17	0.00	0.00	5.64	2.82	-555.53	
TOT	-494.42	0.00	0.00	0.00	5.64	2.82	-485.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,920.31	-344.05	0.00	0.00	0.00	0.00	-4,264.36	SCH-ROCKWOOD
PAY	3,400.77	344.05	0.00	0.00	-37.45	-18.72	3,688.65	
TOT	-519.54	0.00	0.00	0.00	-37.45	-18.72	-575.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,320.05	-197.49	0.00	0.00	0.00	0.00	-20,517.54	SCH-ROCKWOOD
PAY	20,179.11	197.49	0.00	0.00	-203.76	-101.89	20,070.95	
TOT	-140.94	0.00	0.00	0.00	-203.76	-101.89	-446.59	
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ADJ	-24,428.96	-283.37	0.00	0.00	0.00	0.00	-24,712.33	AUTH TOTAL
PAY	23,274.06	283.37	0.00	0.00	-235.57	-117.79	23,204.07	
TOT	-1,154.90	0.00	0.00	0.00	-235.57	-117.79	-1,508.26	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,359.96	363.23	0.00	0.00	0.00	0.00	-996.73	SCH-FERG-FLOR
PAY	-760.37	-363.23	0.00	0.00	11.23	5.62	-1,106.75	
TOT	-2,120.33	0.00	0.00	0.00	11.23	5.62	-2,103.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,642.87	834.15	0.00	0.00	0.00	0.00	-19,808.72	SCH-FERG-FLOR
PAY	17,429.24	-834.15	0.00	0.00	-165.95	-82.98	16,346.16	
TOT	-3,213.63	0.00	0.00	0.00	-165.95	-82.98	-3,462.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,553.98	-190.05	0.00	0.00	0.00	0.00	-19,744.03	SCH-FERG-FLOR
PAY	19,418.36	190.05	0.00	0.00	-196.08	-98.04	19,314.29	
TOT	-135.62	0.00	0.00	0.00	-196.08	-98.04	-429.74	
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ADJ	-41,556.81	1,007.33	0.00	0.00	0.00	0.00	-40,549.48	AUTH TOTAL
PAY	36,087.23	-1,007.33	0.00	0.00	-350.80	-175.40	34,553.70	
TOT	-5,469.58	0.00	0.00	0.00	-350.80	-175.40	-5,995.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	-0.05	0.00	0.00	0.00	0.00	-4.94	SCH-MERAMEC VALLEY
PAY	4.85	0.05	0.00	0.00	-0.05	-0.02	4.83	
TOT	-0.04	0.00	0.00	0.00	-0.05	-0.02	-0.11	
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ADJ	-4.89	-0.05	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	4.85	0.05	0.00	0.00	-0.05	-0.02	4.83	
TOT	-0.04	0.00	0.00	0.00	-0.05	-0.02	-0.11	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.57	-9.97	0.00	0.00	0.00	0.00	-1,035.54	SCH-HANCOCK
PAY	1,018.45	9.97	0.00	0.00	-10.28	-5.14	1,013.00	
TOT	-7.12	0.00	0.00	0.00	-10.28	-5.14	-22.54	
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ADJ	-1,025.57	-9.97	0.00	0.00	0.00	0.00	-1,035.54	AUTH TOTAL
PAY	1,011.87	9.97	0.00	0.00	-10.21	-5.11	1,006.52	
TOT	-13.70	0.00	0.00	0.00	-10.21	-5.11	-29.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.91	48.02	0.00	0.00	0.00	0.00	-425.89	SCH-JENNINGS
PAY	-158.77	-48.02	0.00	0.00	2.07	1.03	-203.69	
TOT	-632.68	0.00	0.00	0.00	2.07	1.03	-629.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,352.24	0.00	0.00	0.00	13.52	6.76	-1,331.96	SCH-JENNINGS
TOT	-1,352.24	0.00	0.00	0.00	13.52	6.76	-1,331.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.51	-5.66	0.00	0.00	0.00	0.00	-588.17	SCH-JENNINGS
PAY	578.47	5.66	0.00	0.00	-5.84	-2.92	575.37	
TOT	-4.04	0.00	0.00	0.00	-5.84	-2.92	-12.80	
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ADJ	-1,056.42	42.36	0.00	0.00	0.00	0.00	-1,014.06	AUTH TOTAL
PAY	-932.54	-42.36	0.00	0.00	9.75	4.87	-960.28	
TOT	-1,988.96	0.00	0.00	0.00	9.75	4.87	-1,974.34	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	SCH-KIRKWOOD
TOT	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.18	0.00	0.00	0.00	0.82	0.41	-80.95	SCH-KIRKWOOD
TOT	-82.18	0.00	0.00	0.00	0.82	0.41	-80.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,389.62	-32.94	0.00	0.00	0.00	0.00	-3,422.56	SCH-KIRKWOOD
PAY	3,366.11	32.94	0.00	0.00	-33.99	-16.99	3,348.07	
TOT	-23.51	0.00	0.00	0.00	-33.99	-16.99	-74.49	
ADJ	-3,433.41	-32.94	0.00	0.00	0.00	0.00	-3,466.35	AUTH TOTAL
PAY	3,283.93	32.94	0.00	0.00	-33.17	-16.58	3,267.12	
TOT	-149.48	0.00	0.00	0.00	-33.17	-16.58	-199.23	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.98	5.74	0.00	0.00	0.00	0.00	-43.24	SCH-LADUE
PAY	-7.76	-5.74	0.00	0.00	0.14	0.07	-13.29	
TOT	-56.74	0.00	0.00	0.00	0.14	0.07	-56.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.72	0.00	0.00	0.00	0.84	0.42	-82.46	SCH-LADUE
TOT	-83.72	0.00	0.00	0.00	0.84	0.42	-82.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,874.61	-27.94	0.00	0.00	0.00	0.00	-2,902.55	SCH-LADUE
PAY	2,854.68	27.94	0.00	0.00	-28.83	-14.41	2,839.38	
TOT	-19.93	0.00	0.00	0.00	-28.83	-14.41	-63.17	
ADJ	-2,923.59	-22.20	0.00	0.00	0.00	0.00	-2,945.79	AUTH TOTAL
PAY	2,763.20	22.20	0.00	0.00	-27.85	-13.92	2,743.63	
TOT	-160.39	0.00	0.00	0.00	-27.85	-13.92	-202.16	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.77	0.00	0.00	0.00	0.00	178.77	SCH-MAPLEWOOD
PAY	-241.58	-178.77	0.00	0.00	4.21	2.10	-414.04	
TOT	-241.58	0.00	0.00	0.00	4.21	2.10	-235.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	SCH-MAPLEWOOD
TOT	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.42	-20.30	0.00	0.00	0.00	0.00	-2,108.72	SCH-MAPLEWOOD
PAY	2,073.93	20.30	0.00	0.00	-20.94	-10.47	2,062.82	
TOT	-14.49	0.00	0.00	0.00	-20.94	-10.47	-45.90	
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ADJ	-2,088.42	158.47	0.00	0.00	0.00	0.00	-1,929.95	AUTH TOTAL
PAY	1,793.60	-158.47	0.00	0.00	-16.34	-8.18	1,610.61	
TOT	-294.82	0.00	0.00	0.00	-16.34	-8.18	-319.34	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	SCH-MEHLVILLE
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.59	0.00	0.00	0.00	1.40	0.70	-137.49	SCH-MEHLVILLE
TOT	-139.59	0.00	0.00	0.00	1.40	0.70	-137.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,003.77	-29.19	0.00	0.00	0.00	0.00	-3,032.96	SCH-MEHLVILLE
PAY	2,982.93	29.19	0.00	0.00	-30.12	-15.06	2,966.94	
TOT	-20.84	0.00	0.00	0.00	-30.12	-15.06	-66.02	
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ADJ	-3,003.77	-29.19	0.00	0.00	0.00	0.00	-3,032.96	AUTH TOTAL
PAY	2,825.63	29.19	0.00	0.00	-28.54	-14.27	2,812.01	
TOT	-178.14	0.00	0.00	0.00	-28.54	-14.27	-220.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-890.56	510.80	0.00	0.00	0.00	0.00	-379.76	SCH-NORMANDY
PAY	-838.28	-510.80	0.00	0.00	13.49	6.74	-1,328.85	
TOT	-1,728.84	0.00	0.00	0.00	13.49	6.74	-1,708.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.29	184.74	0.00	0.00	0.00	0.00	-1,196.55	SCH-NORMANDY
PAY	-1,458.56	-184.74	0.00	0.00	16.44	8.21	-1,618.65	
TOT	-2,839.85	0.00	0.00	0.00	16.44	8.21	-2,815.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.62	-9.01	0.00	0.00	0.00	0.00	-935.63	SCH-NORMANDY
PAY	920.20	9.01	0.00	0.00	-9.29	-4.65	915.27	
TOT	-6.42	0.00	0.00	0.00	-9.29	-4.65	-20.36	
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ADJ	-3,198.47	686.53	0.00	0.00	0.00	0.00	-2,511.94	AUTH TOTAL
PAY	-1,376.64	-686.53	0.00	0.00	20.64	10.30	-2,032.23	
TOT	-4,575.11	0.00	0.00	0.00	20.64	10.30	-4,544.17	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.44	292.78	0.00	0.00	0.00	0.00	219.34	SCH-PATTONVILLE
PAY	-559.35	-292.78	0.00	0.00	8.52	4.26	-839.35	
TOT	-632.79	0.00	0.00	0.00	8.52	4.26	-620.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,407.28	0.00	0.00	0.00	0.00	0.00	-41,407.28	SCH-PATTONVILLE
PAY	41,300.77	0.00	0.00	0.00	-413.01	-206.50	40,681.26	
TOT	-106.51	0.00	0.00	0.00	-413.01	-206.50	-726.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,804.95	-134.17	0.00	0.00	0.00	0.00	-13,939.12	SCH-PATTONVILLE
PAY	13,709.20	134.17	0.00	0.00	-138.43	-69.22	13,635.72	
TOT	-95.75	0.00	0.00	0.00	-138.43	-69.22	-303.40	
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ADJ	-55,285.67	158.61	0.00	0.00	0.00	0.00	-55,127.06	AUTH TOTAL
PAY	54,450.62	-158.61	0.00	0.00	-542.92	-271.46	53,477.63	
TOT	-835.05	0.00	0.00	0.00	-542.92	-271.46	-1,649.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.38	49.75	0.00	0.00	0.00	0.00	-514.63	SCH-RITENOUR
PAY	-94.81	-49.75	0.00	0.00	1.45	0.72	-142.39	
TOT	-659.19	0.00	0.00	0.00	1.45	0.72	-657.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,432.15	7.63	0.00	0.00	0.00	0.00	-15,424.52	SCH-RITENOUR
PAY	14,777.80	-7.63	0.00	0.00	-147.70	-73.85	14,548.62	
TOT	-654.35	0.00	0.00	0.00	-147.70	-73.85	-875.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,882.55	-28.02	0.00	0.00	0.00	0.00	-2,910.57	SCH-RITENOUR
PAY	2,862.56	28.02	0.00	0.00	-28.91	-14.45	2,847.22	
TOT	-19.99	0.00	0.00	0.00	-28.91	-14.45	-63.35	
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ADJ	-18,879.08	29.36	0.00	0.00	0.00	0.00	-18,849.72	AUTH TOTAL
PAY	17,545.55	-29.36	0.00	0.00	-175.16	-87.58	17,253.45	
TOT	-1,333.53	0.00	0.00	0.00	-175.16	-87.58	-1,596.27	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-944.62	114.68	0.00	0.00	0.00	0.00	-829.94	SCH-RIVERVIEW GRNS
PAY	-654.81	-114.68	0.00	0.00	7.70	3.84	-757.95	
TOT	-1,599.43	0.00	0.00	0.00	7.70	3.84	-1,587.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,187.02	122.69	0.00	0.00	0.00	0.00	-63,064.33	SCH-RIVERVIEW GRNS
PAY	61,860.80	-122.69	0.00	0.00	-617.38	-308.69	60,812.04	
TOT	-1,326.22	0.00	0.00	0.00	-617.38	-308.69	-2,252.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.91	-2.22	0.00	0.00	0.00	0.00	-231.13	SCH-RIVERVIEW GRNS
PAY	227.32	2.22	0.00	0.00	-2.29	-1.15	226.10	
TOT	-1.59	0.00	0.00	0.00	-2.29	-1.15	-5.03	
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ADJ	-64,360.55	235.15	0.00	0.00	0.00	0.00	-64,125.40	AUTH TOTAL
PAY	61,433.31	-235.15	0.00	0.00	-611.97	-306.00	60,280.19	
TOT	-2,927.24	0.00	0.00	0.00	-611.97	-306.00	-3,845.21	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.54	149.66	0.00	0.00	0.00	0.00	31.12	SCH-UNIVERSITY CTY
PAY	-345.46	-149.66	0.00	0.00	4.95	2.48	-487.69	
TOT	-464.00	0.00	0.00	0.00	4.95	2.48	-456.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,274.59	-503.57	0.00	0.00	0.00	0.00	-2,778.16	SCH-UNIVERSITY CTY
PAY	280.57	503.57	0.00	0.00	-7.85	-3.92	772.37	
TOT	-1,994.02	0.00	0.00	0.00	-7.85	-3.92	-2,005.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.08	-10.24	0.00	0.00	0.00	0.00	-1,064.32	SCH-UNIVERSITY CTY
PAY	1,046.77	10.24	0.00	0.00	-10.57	-5.28	1,041.16	
TOT	-7.31	0.00	0.00	0.00	-10.57	-5.28	-23.16	
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ADJ	-3,447.21	-364.15	0.00	0.00	0.00	0.00	-3,811.36	AUTH TOTAL
PAY	981.88	364.15	0.00	0.00	-13.47	-6.72	1,325.84	
TOT	-2,465.33	0.00	0.00	0.00	-13.47	-6.72	-2,485.52	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,332.69	-12.95	0.00	0.00	0.00	0.00	-1,345.64	SCH-VALLEY PARK
PAY	1,323.45	12.95	0.00	0.00	-13.36	-6.68	1,316.36	
TOT	-9.24	0.00	0.00	0.00	-13.36	-6.68	-29.28	
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ADJ	-1,332.69	-12.95	0.00	0.00	0.00	0.00	-1,345.64	AUTH TOTAL
PAY	1,323.45	12.95	0.00	0.00	-13.36	-6.68	1,316.36	
TOT	-9.24	0.00	0.00	0.00	-13.36	-6.68	-29.28	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.55	8.09	0.00	0.00	0.00	0.00	-283.46	SCH-WEBSTER GROVES
PAY	0.00	-8.09	0.00	0.00	0.08	0.04	-7.97	
TOT	-291.55	0.00	0.00	0.00	0.08	0.04	-291.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.82	0.00	0.00	0.00	1.08	0.54	-106.20	SCH-WEBSTER GROVES
TOT	-107.82	0.00	0.00	0.00	1.08	0.54	-106.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,211.39	-21.49	0.00	0.00	0.00	0.00	-2,232.88	SCH-WEBSTER GROVES
PAY	2,196.05	21.49	0.00	0.00	-22.17	-11.09	2,184.28	
TOT	-15.34	0.00	0.00	0.00	-22.17	-11.09	-48.60	
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ADJ	-2,502.94	-13.40	0.00	0.00	0.00	0.00	-2,516.34	AUTH TOTAL
PAY	2,088.23	13.40	0.00	0.00	-21.01	-10.51	2,070.11	
TOT	-414.71	0.00	0.00	0.00	-21.01	-10.51	-446.23	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.01	104.71	0.00	0.00	0.00	0.00	-120.30	SCH-LINDBERGH
PAY	-141.50	-104.71	0.00	0.00	2.47	1.23	-242.51	
TOT	-366.51	0.00	0.00	0.00	2.47	1.23	-362.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,003.84	0.00	0.00	0.00	0.00	0.00	-28,003.84	SCH-LINDBERGH
PAY	28,003.84	0.00	0.00	0.00	-280.04	-140.02	27,583.78	
TOT	0.00	0.00	0.00	0.00	-280.04	-140.02	-420.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,628.35	-35.26	0.00	0.00	0.00	0.00	-3,663.61	SCH-LINDBERGH
PAY	3,603.19	35.26	0.00	0.00	-36.38	-18.20	3,583.87	
TOT	-25.16	0.00	0.00	0.00	-36.38	-18.20	-79.74	
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ADJ	-31,857.20	69.45	0.00	0.00	0.00	0.00	-31,787.75	AUTH TOTAL
PAY	31,465.53	-69.45	0.00	0.00	-313.95	-156.99	30,925.14	
TOT	-391.67	0.00	0.00	0.00	-313.95	-156.99	-862.61	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,367.95	1,152.22	0.00	0.00	0.00	0.00	-3,215.73	SCH-HAZELWOOD
PAY	-2,416.24	-1,152.22	0.00	0.00	35.68	17.84	-3,514.94	
TOT	-6,784.19	0.00	0.00	0.00	35.68	17.84	-6,730.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,865.58	0.00	0.00	0.00	0.00	0.00	-13,865.58	SCH-HAZELWOOD
PAY	9,671.91	0.00	0.00	0.00	-96.72	-48.36	9,526.83	
TOT	-4,193.67	0.00	0.00	0.00	-96.72	-48.36	-4,338.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,519.32	-111.96	0.00	0.00	0.00	0.00	-11,631.28	SCH-HAZELWOOD
PAY	11,439.42	111.96	0.00	0.00	-115.51	-57.76	11,378.11	
TOT	-79.90	0.00	0.00	0.00	-115.51	-57.76	-253.17	
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ADJ	-29,752.85	1,040.26	0.00	0.00	0.00	0.00	-28,712.59	AUTH TOTAL
PAY	18,695.09	-1,040.26	0.00	0.00	-176.55	-88.28	17,390.00	
TOT	-11,057.76	0.00	0.00	0.00	-176.55	-88.28	-11,322.59	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.16	33.51	0.00	0.00	0.00	0.00	-84.65	METRO SEWER DIST
PAY	-70.49	-33.51	0.00	0.00	1.04	0.52	-102.44	
TOT	-188.65	0.00	0.00	0.00	1.04	0.52	-187.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,798.98	-81.60	0.00	0.00	0.00	0.00	-5,880.58	METRO SEWER DIST
PAY	5,563.64	81.60	0.00	0.00	-56.46	-28.23	5,560.55	
TOT	-235.34	0.00	0.00	0.00	-56.46	-28.23	-320.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.76	-10.75	0.00	0.00	0.00	0.00	-1,116.51	METRO SEWER DIST
PAY	1,098.09	10.75	0.00	0.00	-11.09	-5.54	1,092.21	
TOT	-7.67	0.00	0.00	0.00	-11.09	-5.54	-24.30	
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ADJ	-7,022.90	-58.84	0.00	0.00	0.00	0.00	-7,081.74	AUTH TOTAL
PAY	6,591.24	58.84	0.00	0.00	-66.51	-33.25	6,550.32	
TOT	-431.66	0.00	0.00	0.00	-66.51	-33.25	-531.42	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	3.72	0.00	0.00	0.00	0.00	-10.67	MSD EXTENSION
PAY	-4.12	-3.72	0.00	0.00	0.08	0.04	-7.72	
TOT	-18.51	0.00	0.00	0.00	0.08	0.04	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.36	-1.43	0.00	0.00	0.00	0.00	-787.79	MSD EXTENSION
PAY	783.00	1.43	0.00	0.00	-7.84	-3.93	772.66	
TOT	-3.36	0.00	0.00	0.00	-7.84	-3.93	-15.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.80	-2.16	0.00	0.00	0.00	0.00	-223.96	MSD EXTENSION
PAY	220.26	2.16	0.00	0.00	-2.22	-1.11	219.09	
TOT	-1.54	0.00	0.00	0.00	-2.22	-1.11	-4.87	
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ADJ	-1,022.55	0.13	0.00	0.00	0.00	0.00	-1,022.42	AUTH TOTAL
PAY	999.14	-0.13	0.00	0.00	-9.98	-5.00	984.03	
TOT	-23.41	0.00	0.00	0.00	-9.98	-5.00	-38.39	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.91	6.57	0.00	0.00	0.00	0.00	-32.34	SEWR-MALINE CR
PAY	-17.36	-6.57	0.00	0.00	0.24	0.12	-23.57	
TOT	-56.27	0.00	0.00	0.00	0.24	0.12	-55.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.38	2.61	0.00	0.00	0.00	0.00	-992.77	SEWR-MALINE CR
PAY	886.66	-2.61	0.00	0.00	-8.84	-4.42	870.79	
TOT	-108.72	0.00	0.00	0.00	-8.84	-4.42	-121.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.96	-0.52	0.00	0.00	0.00	0.00	-54.48	SEWR-MALINE CR
PAY	53.58	0.52	0.00	0.00	-0.55	-0.27	53.28	
TOT	-0.38	0.00	0.00	0.00	-0.55	-0.27	-1.20	
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ADJ	-1,088.25	8.66	0.00	0.00	0.00	0.00	-1,079.59	AUTH TOTAL
PAY	922.88	-8.66	0.00	0.00	-9.15	-4.57	900.50	
TOT	-165.37	0.00	0.00	0.00	-9.15	-4.57	-179.09	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	-0.01	0.00	0.00	0.00	0.00	-1.27	SEWR-NO. AFFTON
PAY	1.25	0.01	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.26	-0.01	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.25	0.01	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	2.05	0.00	0.00	0.00	0.00	-4.67	SEWR-GRAVOIS CR.
PAY	-2.77	-2.05	0.00	0.00	0.05	0.02	-4.75	
TOT	-9.49	0.00	0.00	0.00	0.05	0.02	-9.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	SEWR-GRAVOIS CR.
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.12	-1.32	0.00	0.00	0.00	0.00	-137.44	SEWR-GRAVOIS CR.
PAY	135.18	1.32	0.00	0.00	-1.36	-0.69	134.45	
TOT	-0.94	0.00	0.00	0.00	-1.36	-0.69	-2.99	
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ADJ	-142.84	0.73	0.00	0.00	0.00	0.00	-142.11	AUTH TOTAL
PAY	127.83	-0.73	0.00	0.00	-1.26	-0.65	125.19	
TOT	-15.01	0.00	0.00	0.00	-1.26	-0.65	-16.92	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	0.46	0.00	0.00	0.00	0.00	-7.98	SEWR-WELLSTON
PAY	-0.62	-0.46	0.00	0.00	0.01	0.00	-1.07	
TOT	-9.06	0.00	0.00	0.00	0.01	0.00	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-WELLSTON
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.28	-0.15	0.00	0.00	0.00	0.00	-15.43	SEWR-WELLSTON
PAY	15.18	0.15	0.00	0.00	-0.15	-0.08	15.10	
TOT	-0.10	0.00	0.00	0.00	-0.15	-0.08	-0.33	
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ADJ	-23.72	0.61	0.00	0.00	0.00	0.00	-23.11	AUTH TOTAL
PAY	14.16	-0.61	0.00	0.00	-0.14	-0.08	13.33	
TOT	-9.56	0.00	0.00	0.00	-0.14	-0.08	-9.78	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	7.79	0.00	0.00	0.00	0.00	-1.55	SEWR-WATKINS CR
PAY	-16.54	-7.79	0.00	0.00	0.25	0.12	-23.96	
TOT	-25.88	0.00	0.00	0.00	0.25	0.12	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	SEWR-WATKINS CR
PAY	34.20	0.00	0.00	0.00	-0.34	-0.17	33.69	
TOT	-1.64	0.00	0.00	0.00	-0.34	-0.17	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	-0.02	0.00	0.00	0.00	0.00	-2.28	SEWR-WATKINS CR
PAY	2.25	0.02	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-47.44	7.77	0.00	0.00	0.00	0.00	-39.67	AUTH TOTAL
PAY	19.91	-7.77	0.00	0.00	-0.11	-0.06	11.97	
TOT	-27.53	0.00	0.00	0.00	-0.11	-0.06	-27.70	

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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	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	SEWR-LORETTA-JOP
PAY	0.56	0.01	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.44	0.01	0.00	0.00	-0.01	0.00	0.44	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	7.29	0.00	0.00	0.00	0.00	0.39	SEWR-U.CTY STORM
PAY	-13.28	-7.29	0.00	0.00	0.20	0.11	-20.26	
TOT	-20.18	0.00	0.00	0.00	0.20	0.11	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.33	-8.22	0.00	0.00	0.00	0.00	-61.55	SEWR-U.CTY STORM
PAY	0.38	8.22	0.00	0.00	-0.08	-0.04	8.48	
TOT	-52.95	0.00	0.00	0.00	-0.08	-0.04	-53.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.26	-1.36	0.00	0.00	0.00	0.00	-141.62	SEWR-U.CTY STORM
PAY	139.28	1.36	0.00	0.00	-1.40	-0.71	138.53	
TOT	-0.98	0.00	0.00	0.00	-1.40	-0.71	-3.09	
ADJ	-200.49	-2.29	0.00	0.00	0.00	0.00	-202.78	AUTH TOTAL
PAY	126.38	2.29	0.00	0.00	-1.28	-0.64	126.75	
TOT	-74.11	0.00	0.00	0.00	-1.28	-0.64	-76.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.18	7.07	0.00	0.00	0.00	0.00	-40.11	SEWR-COLD WATER
PAY	-13.86	-7.07	0.00	0.00	0.21	0.11	-20.61	
TOT	-61.04	0.00	0.00	0.00	0.21	0.11	-60.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.51	16.73	0.00	0.00	0.00	0.00	-392.78	SEWR-COLD WATER
PAY	368.64	-16.73	0.00	0.00	-3.52	-1.76	346.63	
TOT	-40.87	0.00	0.00	0.00	-3.52	-1.76	-46.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.49	-3.80	0.00	0.00	0.00	0.00	-394.29	SEWR-COLD WATER
PAY	387.78	3.80	0.00	0.00	-3.92	-1.96	385.70	
TOT	-2.71	0.00	0.00	0.00	-3.92	-1.96	-8.59	
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ADJ	-847.18	20.00	0.00	0.00	0.00	0.00	-827.18	AUTH TOTAL
PAY	742.56	-20.00	0.00	0.00	-7.23	-3.61	711.72	
TOT	-104.62	0.00	0.00	0.00	-7.23	-3.61	-115.46	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.54	-0.21	0.00	0.00	0.00	0.00	-21.75	SEWR-SUGAR CREEK
PAY	21.39	0.21	0.00	0.00	-0.21	-0.11	21.28	
TOT	-0.15	0.00	0.00	0.00	-0.21	-0.11	-0.47	
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ADJ	-21.54	-0.21	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
PAY	21.39	0.21	0.00	0.00	-0.21	-0.11	21.28	
TOT	-0.15	0.00	0.00	0.00	-0.21	-0.11	-0.47	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	3.18	0.00	0.00	0.00	0.00	-6.38	SEWR-DEER CREEK
PAY	-4.12	-3.18	0.00	0.00	0.07	0.04	-7.19	
TOT	-13.68	0.00	0.00	0.00	0.07	0.04	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,477.15	-91.16	0.00	0.00	0.00	0.00	-3,568.31	SEWR-DEER CREEK
PAY	3,474.96	91.16	0.00	0.00	-35.66	-17.83	3,512.63	
TOT	-2.19	0.00	0.00	0.00	-35.66	-17.83	-55.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.76	-2.09	0.00	0.00	0.00	0.00	-216.85	SEWR-DEER CREEK
PAY	213.27	2.09	0.00	0.00	-2.15	-1.08	212.13	
TOT	-1.49	0.00	0.00	0.00	-2.15	-1.08	-4.72	
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ADJ	-3,701.47	-90.07	0.00	0.00	0.00	0.00	-3,791.54	AUTH TOTAL
PAY	3,684.11	90.07	0.00	0.00	-37.74	-18.87	3,717.57	
TOT	-17.36	0.00	0.00	0.00	-37.74	-18.87	-73.97	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	-0.02	0.00	0.00	0.00	0.00	-2.32	SEWR-SHREWSBURY
PAY	2.28	0.02	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-2.30	-0.02	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.28	0.02	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.03	-0.13	0.00	0.00	0.00	0.00	-13.16	SEWR-SEMINARY
PAY	12.94	0.13	0.00	0.00	-0.13	-0.06	12.88	
TOT	-0.09	0.00	0.00	0.00	-0.13	-0.06	-0.28	
<hr/>								
ADJ	-13.03	-0.13	0.00	0.00	0.00	0.00	-13.16	AUTH TOTAL
PAY	12.94	0.13	0.00	0.00	-0.13	-0.06	12.88	
TOT	-0.09	0.00	0.00	0.00	-0.13	-0.06	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.05	0.00	0.00	0.00	0.00	0.00	-80.05	FIRE-AFFTON
TOT	-80.05	0.00	0.00	0.00	0.00	0.00	-80.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.95	-1.51	0.00	0.00	0.00	0.00	-156.46	FIRE-AFFTON
PAY	153.88	1.51	0.00	0.00	-1.56	-0.78	153.05	
TOT	-1.07	0.00	0.00	0.00	-1.56	-0.78	-3.41	
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ADJ	-235.00	-1.51	0.00	0.00	0.00	0.00	-236.51	AUTH TOTAL
PAY	153.88	1.51	0.00	0.00	-1.56	-0.78	153.05	
TOT	-81.12	0.00	0.00	0.00	-1.56	-0.78	-83.46	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-KINLOCH
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.98	0.00	0.00	0.00	0.46	0.23	-45.29	FIRE-LEMAY
TOT	-45.98	0.00	0.00	0.00	0.46	0.23	-45.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.01	-2.85	0.00	0.00	0.00	0.00	-295.86	FIRE-LEMAY
PAY	290.97	2.85	0.00	0.00	-2.94	-1.46	289.42	
TOT	-2.04	0.00	0.00	0.00	-2.94	-1.46	-6.44	
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ADJ	-293.01	-2.85	0.00	0.00	0.00	0.00	-295.86	AUTH TOTAL
PAY	244.99	2.85	0.00	0.00	-2.48	-1.23	244.13	
TOT	-48.02	0.00	0.00	0.00	-2.48	-1.23	-51.73	

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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	-278.46	26.06	0.00	0.00	0.00	0.00	-252.40	FIRE-METRO NORTH
PAY	-98.92	-26.06	0.00	0.00	1.25	0.62	-123.11	
TOT	-377.38	0.00	0.00	0.00	1.25	0.62	-375.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,599.80	49.51	0.00	0.00	0.00	0.00	-20,550.29	FIRE-METRO NORTH
PAY	20,350.70	-49.51	0.00	0.00	-203.01	-101.50	19,996.68	
TOT	-249.10	0.00	0.00	0.00	-203.01	-101.50	-553.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.19	-0.23	0.00	0.00	0.00	0.00	-23.42	FIRE-METRO NORTH
PAY	23.03	0.23	0.00	0.00	-0.23	-0.12	22.91	
TOT	-0.16	0.00	0.00	0.00	-0.23	-0.12	-0.51	
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ADJ	-20,901.45	75.34	0.00	0.00	0.00	0.00	-20,826.11	AUTH TOTAL
PAY	20,274.81	-75.34	0.00	0.00	-201.99	-101.00	19,896.48	
TOT	-626.64	0.00	0.00	0.00	-201.99	-101.00	-929.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.97	17.53	0.00	0.00	0.00	0.00	-48.44	FIRE-RIVERVIEW
PAY	-163.87	-17.53	0.00	0.00	1.82	0.91	-178.67	
TOT	-229.84	0.00	0.00	0.00	1.82	0.91	-227.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,565.18	0.00	0.00	0.00	0.00	0.00	-4,565.18	FIRE-RIVERVIEW
PAY	4,298.47	0.00	0.00	0.00	-42.98	-21.49	4,234.00	
TOT	-266.71	0.00	0.00	0.00	-42.98	-21.49	-331.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.01	-0.36	0.00	0.00	0.00	0.00	-37.37	FIRE-RIVERVIEW
PAY	36.75	0.36	0.00	0.00	-0.37	-0.18	36.56	
TOT	-0.26	0.00	0.00	0.00	-0.37	-0.18	-0.81	
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ADJ	-4,668.16	17.17	0.00	0.00	0.00	0.00	-4,650.99	AUTH TOTAL
PAY	4,171.35	-17.17	0.00	0.00	-41.53	-20.76	4,091.89	
TOT	-496.81	0.00	0.00	0.00	-41.53	-20.76	-559.10	

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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	-63.31	126.12	0.00	0.00	0.00	0.00	62.81	FIRE-NORTHEAST AMBU
PAY	-196.33	-126.12	0.00	0.00	3.22	1.61	-317.62	
TOT	-259.64	0.00	0.00	0.00	3.22	1.61	-254.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.51	28.62	0.00	0.00	0.00	0.00	-397.89	FIRE-NORTHEAST AMBU
PAY	-159.66	-28.62	0.00	0.00	1.89	0.94	-185.45	
TOT	-586.17	0.00	0.00	0.00	1.89	0.94	-583.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	-0.32	0.00	0.00	0.00	0.00	-32.99	FIRE-NORTHEAST AMBU
PAY	32.44	0.32	0.00	0.00	-0.32	-0.16	32.28	
TOT	-0.23	0.00	0.00	0.00	-0.32	-0.16	-0.71	
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ADJ	-522.49	154.42	0.00	0.00	0.00	0.00	-368.07	AUTH TOTAL
PAY	-323.55	-154.42	0.00	0.00	4.79	2.39	-470.79	
TOT	-846.04	0.00	0.00	0.00	4.79	2.39	-838.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.76	17.17	0.00	0.00	0.00	0.00	-97.59	FIRE-FLORISSANT V
PAY	-57.66	-17.17	0.00	0.00	0.75	0.38	-73.70	
TOT	-172.42	0.00	0.00	0.00	0.75	0.38	-171.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.46	0.00	0.00	0.00	0.72	0.36	-71.38	FIRE-FLORISSANT V
TOT	-72.46	0.00	0.00	0.00	0.72	0.36	-71.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.55	-2.20	0.00	0.00	0.00	0.00	-228.75	FIRE-FLORISSANT V
PAY	224.98	2.20	0.00	0.00	-2.27	-1.13	223.78	
TOT	-1.57	0.00	0.00	0.00	-2.27	-1.13	-4.97	
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ADJ	-341.31	14.97	0.00	0.00	0.00	0.00	-326.34	AUTH TOTAL
PAY	94.86	-14.97	0.00	0.00	-0.80	-0.39	78.70	
TOT	-246.45	0.00	0.00	0.00	-0.80	-0.39	-247.64	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.70	-11.58	0.00	0.00	0.00	0.00	-1,203.28	FIRE-ROBERTSON
PAY	1,183.43	11.58	0.00	0.00	-11.95	-5.98	1,177.08	
TOT	-8.27	0.00	0.00	0.00	-11.95	-5.98	-26.20	
<hr/>								
ADJ	-1,191.70	-11.58	0.00	0.00	0.00	0.00	-1,203.28	AUTH TOTAL
PAY	1,183.43	11.58	0.00	0.00	-11.95	-5.98	1,177.08	
TOT	-8.27	0.00	0.00	0.00	-11.95	-5.98	-26.20	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.57	48.50	0.00	0.00	0.00	0.00	-212.07	FIRE-MID COUNTY
PAY	-94.64	-48.50	0.00	0.00	1.44	0.71	-140.99	
TOT	-355.21	0.00	0.00	0.00	1.44	0.71	-353.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	FIRE-MID COUNTY
PAY	-342.59	-35.51	0.00	0.00	3.79	1.89	-372.42	
TOT	-342.59	0.00	0.00	0.00	3.79	1.89	-336.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.00	-6.17	0.00	0.00	0.00	0.00	-641.17	FIRE-MID COUNTY
PAY	630.60	6.17	0.00	0.00	-6.37	-3.18	627.22	
TOT	-4.40	0.00	0.00	0.00	-6.37	-3.18	-13.95	
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ADJ	-895.57	77.84	0.00	0.00	0.00	0.00	-817.73	AUTH TOTAL
PAY	193.37	-77.84	0.00	0.00	-1.14	-0.58	113.81	
TOT	-702.20	0.00	0.00	0.00	-1.14	-0.58	-703.92	

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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	-61.27	0.00	0.00	0.00	0.00	0.00	-61.27	FIRE-PATTONVILLE
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
TOT	-78.65	0.00	0.00	0.00	0.17	0.09	-78.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,203.96	0.00	0.00	0.00	0.00	0.00	-12,203.96	FIRE-PATTONVILLE
PAY	12,165.25	0.00	0.00	0.00	-121.65	-60.83	11,982.77	
TOT	-38.71	0.00	0.00	0.00	-121.65	-60.83	-221.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,336.80	-12.99	0.00	0.00	0.00	0.00	-1,349.79	FIRE-PATTONVILLE
PAY	1,327.53	12.99	0.00	0.00	-13.41	-6.70	1,320.41	
TOT	-9.27	0.00	0.00	0.00	-13.41	-6.70	-29.38	
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ADJ	-13,602.03	-12.99	0.00	0.00	0.00	0.00	-13,615.02	AUTH TOTAL
PAY	13,475.40	12.99	0.00	0.00	-134.89	-67.44	13,286.06	
TOT	-126.63	0.00	0.00	0.00	-134.89	-67.44	-328.96	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.99	34.83	0.00	0.00	0.00	0.00	63.82	FIRE-MARYLAND HTS
PAY	-82.36	-34.83	0.00	0.00	1.17	0.58	-115.44	
TOT	-53.37	0.00	0.00	0.00	1.17	0.58	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,318.86	0.00	0.00	0.00	0.00	0.00	-7,318.86	FIRE-MARYLAND HTS
PAY	7,318.86	0.00	0.00	0.00	-73.19	-36.59	7,209.08	
TOT	0.00	0.00	0.00	0.00	-73.19	-36.59	-109.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.95	-8.86	0.00	0.00	0.00	0.00	-920.81	FIRE-MARYLAND HTS
PAY	905.63	8.86	0.00	0.00	-9.15	-4.57	900.77	
TOT	-6.32	0.00	0.00	0.00	-9.15	-4.57	-20.04	
<hr/>								
ADJ	-8,201.82	25.97	0.00	0.00	0.00	0.00	-8,175.85	AUTH TOTAL
PAY	8,142.13	-25.97	0.00	0.00	-81.17	-40.58	7,994.41	
TOT	-59.69	0.00	0.00	0.00	-81.17	-40.58	-181.44	

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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	-223.84	16.96	0.00	0.00	0.00	0.00	-206.88	FIRE-COMMUNITY
PAY	-29.59	-16.96	0.00	0.00	0.47	0.23	-45.85	
TOT	-253.43	0.00	0.00	0.00	0.47	0.23	-252.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,514.11	2.84	0.00	0.00	0.00	0.00	-5,511.27	FIRE-COMMUNITY
PAY	5,255.05	-2.84	0.00	0.00	-52.52	-26.27	5,173.42	
TOT	-259.06	0.00	0.00	0.00	-52.52	-26.27	-337.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.55	-4.10	0.00	0.00	0.00	0.00	-425.65	FIRE-COMMUNITY
PAY	418.62	4.10	0.00	0.00	-4.23	-2.11	416.38	
TOT	-2.93	0.00	0.00	0.00	-4.23	-2.11	-9.27	
<hr/>								
ADJ	-6,159.50	15.70	0.00	0.00	0.00	0.00	-6,143.80	AUTH TOTAL
PAY	5,644.08	-15.70	0.00	0.00	-56.28	-28.15	5,543.95	
TOT	-515.42	0.00	0.00	0.00	-56.28	-28.15	-599.85	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-650.91	174.56	0.00	0.00	0.00	0.00	-476.35	FIRE-SPANISH LAKE
PAY	-350.98	-174.56	0.00	0.00	5.26	2.62	-517.66	
TOT	-1,001.89	0.00	0.00	0.00	5.26	2.62	-994.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.74	0.00	0.00	0.00	0.00	0.00	-633.74	FIRE-SPANISH LAKE
PAY	603.80	0.00	0.00	0.00	-6.04	-3.02	594.74	
TOT	-29.94	0.00	0.00	0.00	-6.04	-3.02	-39.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.14	-0.25	0.00	0.00	0.00	0.00	-26.39	FIRE-SPANISH LAKE
PAY	25.96	0.25	0.00	0.00	-0.26	-0.13	25.82	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
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ADJ	-1,310.79	174.31	0.00	0.00	0.00	0.00	-1,136.48	AUTH TOTAL
PAY	278.78	-174.31	0.00	0.00	-1.04	-0.53	102.90	
TOT	-1,032.01	0.00	0.00	0.00	-1.04	-0.53	-1,033.58	

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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	-447.50	62.22	0.00	0.00	0.00	0.00	-385.28	FIRE-BLACK JACK
PAY	-157.70	-62.22	0.00	0.00	2.20	1.10	-216.62	
TOT	-605.20	0.00	0.00	0.00	2.20	1.10	-601.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-735.13	0.00	0.00	0.00	7.35	3.68	-724.10	FIRE-BLACK JACK
TOT	-735.13	0.00	0.00	0.00	7.35	3.68	-724.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.87	-1.36	0.00	0.00	0.00	0.00	-141.23	FIRE-BLACK JACK
PAY	138.90	1.36	0.00	0.00	-1.40	-0.70	138.16	
TOT	-0.97	0.00	0.00	0.00	-1.40	-0.70	-3.07	
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ADJ	-587.37	60.86	0.00	0.00	0.00	0.00	-526.51	AUTH TOTAL
PAY	-753.93	-60.86	0.00	0.00	8.15	4.08	-802.56	
TOT	-1,341.30	0.00	0.00	0.00	8.15	4.08	-1,329.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.57	20.28	0.00	0.00	0.00	0.00	-23.29	FIRE-MEHLVILLE
PAY	-31.20	-20.28	0.00	0.00	0.51	0.26	-50.71	
TOT	-74.77	0.00	0.00	0.00	0.51	0.26	-74.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,034.35	-10.05	0.00	0.00	0.00	0.00	-1,044.40	FIRE-MEHLVILLE
PAY	1,027.17	10.05	0.00	0.00	-10.37	-5.19	1,021.66	
TOT	-7.18	0.00	0.00	0.00	-10.37	-5.19	-22.74	
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ADJ	-1,077.92	10.23	0.00	0.00	0.00	0.00	-1,067.69	AUTH TOTAL
PAY	995.97	-10.23	0.00	0.00	-9.86	-4.93	970.95	
TOT	-81.95	0.00	0.00	0.00	-9.86	-4.93	-96.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.78	0.00	0.00	0.00	0.00	73.78	FIRE-WEST OVERLAND
PAY	-100.85	-73.78	0.00	0.00	1.75	0.87	-172.01	
TOT	-100.85	0.00	0.00	0.00	1.75	0.87	-98.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,707.89	0.00	0.00	0.00	0.00	0.00	-1,707.89	FIRE-WEST OVERLAND
PAY	1,707.89	0.00	0.00	0.00	-17.08	-8.54	1,682.27	
TOT	0.00	0.00	0.00	0.00	-17.08	-8.54	-25.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.17	-3.21	0.00	0.00	0.00	0.00	-333.38	FIRE-WEST OVERLAND
PAY	327.88	3.21	0.00	0.00	-3.31	-1.66	326.12	
TOT	-2.29	0.00	0.00	0.00	-3.31	-1.66	-7.26	
<hr/>								
ADJ	-2,038.06	70.57	0.00	0.00	0.00	0.00	-1,967.49	AUTH TOTAL
PAY	1,934.92	-70.57	0.00	0.00	-18.64	-9.33	1,836.38	
TOT	-103.14	0.00	0.00	0.00	-18.64	-9.33	-131.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.56	24.36	0.00	0.00	0.00	0.00	0.80	FIRE-METRO WEST
PAY	-35.24	-24.36	0.00	0.00	0.59	0.30	-58.71	
TOT	-58.80	0.00	0.00	0.00	0.59	0.30	-57.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-79.40	0.00	0.00	0.00	0.00	-79.40	FIRE-METRO WEST
PAY	-110.61	79.40	0.00	0.00	0.32	0.15	-30.74	
TOT	-110.61	0.00	0.00	0.00	0.32	0.15	-110.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.74	-6.92	0.00	0.00	0.00	0.00	-718.66	FIRE-METRO WEST
PAY	706.81	6.92	0.00	0.00	-7.14	-3.56	703.03	
TOT	-4.93	0.00	0.00	0.00	-7.14	-3.56	-15.63	
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ADJ	-735.30	-61.96	0.00	0.00	0.00	0.00	-797.26	AUTH TOTAL
PAY	560.96	61.96	0.00	0.00	-6.23	-3.11	613.58	
TOT	-174.34	0.00	0.00	0.00	-6.23	-3.11	-183.68	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.30	4.31	0.00	0.00	0.00	0.00	-92.99	FIRE-MONARCH
PAY	83.21	-4.31	0.00	0.00	-0.79	-0.40	77.71	
TOT	-14.09	0.00	0.00	0.00	-0.79	-0.40	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,890.54	0.00	0.00	0.00	0.00	0.00	-12,890.54	FIRE-MONARCH
PAY	12,833.95	0.00	0.00	0.00	-128.34	-64.17	12,641.44	
TOT	-56.59	0.00	0.00	0.00	-128.34	-64.17	-249.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.43	-6.48	0.00	0.00	0.00	0.00	-672.91	FIRE-MONARCH
PAY	661.81	6.48	0.00	0.00	-6.68	-3.34	658.27	
TOT	-4.62	0.00	0.00	0.00	-6.68	-3.34	-14.64	
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ADJ	-13,654.27	-2.17	0.00	0.00	0.00	0.00	-13,656.44	AUTH TOTAL
PAY	13,578.97	2.17	0.00	0.00	-135.81	-67.91	13,377.42	
TOT	-75.30	0.00	0.00	0.00	-135.81	-67.91	-279.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.23	41.05	0.00	0.00	0.00	0.00	-3.18	FIRE-CREVE COEUR
PAY	-5.19	-41.05	0.00	0.00	0.46	0.24	-45.54	
TOT	-49.42	0.00	0.00	0.00	0.46	0.24	-48.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,124.71	0.00	0.00	0.00	0.00	0.00	-41,124.71	FIRE-CREVE COEUR
PAY	41,124.71	0.00	0.00	0.00	-411.25	-205.62	40,507.84	
TOT	0.00	0.00	0.00	0.00	-411.25	-205.62	-616.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.85	-6.11	0.00	0.00	0.00	0.00	-634.96	FIRE-CREVE COEUR
PAY	624.49	6.11	0.00	0.00	-6.30	-3.15	621.15	
TOT	-4.36	0.00	0.00	0.00	-6.30	-3.15	-13.81	
<hr/>								
ADJ	-41,797.79	34.94	0.00	0.00	0.00	0.00	-41,762.85	AUTH TOTAL
PAY	41,744.01	-34.94	0.00	0.00	-417.09	-208.53	41,083.45	
TOT	-53.78	0.00	0.00	0.00	-417.09	-208.53	-679.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-FENTON
PAY	-4.60	-2.71	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,720.00	0.00	0.00	0.00	0.00	0.00	-6,720.00	FIRE-FENTON
PAY	6,720.00	0.00	0.00	0.00	-67.20	-33.60	6,619.20	
TOT	0.00	0.00	0.00	0.00	-67.20	-33.60	-100.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,928.60	-18.74	0.00	0.00	0.00	0.00	-1,947.34	FIRE-FENTON
PAY	1,915.23	18.74	0.00	0.00	-19.34	-9.67	1,904.96	
TOT	-13.37	0.00	0.00	0.00	-19.34	-9.67	-42.38	
AUTH TOTAL								
ADJ	-8,648.60	-16.03	0.00	0.00	0.00	0.00	-8,664.63	
PAY	8,630.63	16.03	0.00	0.00	-86.46	-43.24	8,516.96	
TOT	-17.97	0.00	0.00	0.00	-86.46	-43.24	-147.67	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.43	0.00	0.00	0.00	0.00	0.00	-65.43	FIRE-WEST CO EMS
TOT	-65.43	0.00	0.00	0.00	0.00	0.00	-65.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.57	-2.08	0.00	0.00	0.00	0.00	-215.65	FIRE-WEST CO EMS
PAY	212.09	2.08	0.00	0.00	-2.14	-1.07	210.96	
TOT	-1.48	0.00	0.00	0.00	-2.14	-1.07	-4.69	
AUTH TOTAL								
ADJ	-279.00	-2.08	0.00	0.00	0.00	0.00	-281.08	
PAY	212.09	2.08	0.00	0.00	-2.14	-1.07	210.96	
TOT	-66.91	0.00	0.00	0.00	-2.14	-1.07	-70.12	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.77	-2.33	0.00	0.00	0.00	0.00	-242.10	FIRE-VALLEY PARK
PAY	238.10	2.33	0.00	0.00	-2.40	-1.20	236.83	
TOT	-1.67	0.00	0.00	0.00	-2.40	-1.20	-5.27	
AUTH TOTAL								
ADJ	-239.77	-2.33	0.00	0.00	0.00	0.00	-242.10	
PAY	238.10	2.33	0.00	0.00	-2.40	-1.20	236.83	
TOT	-1.67	0.00	0.00	0.00	-2.40	-1.20	-5.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	40.65	0.00	0.00	0.00	0.00	24.17	FIRE-EUREKA
PAY	-39.82	-40.65	0.00	0.00	0.81	0.40	-79.26	
TOT	-56.30	0.00	0.00	0.00	0.81	0.40	-55.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	FIRE-EUREKA
TOT	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.94	-0.51	0.00	0.00	0.00	0.00	-53.45	FIRE-EUREKA
PAY	52.57	0.51	0.00	0.00	-0.54	-0.26	52.28	
TOT	-0.37	0.00	0.00	0.00	-0.54	-0.26	-1.17	
ADJ	-69.42	40.14	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	1.94	-40.14	0.00	0.00	0.38	0.19	-37.63	
TOT	-67.48	0.00	0.00	0.00	0.38	0.19	-66.91	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-CASTLE POINT
PAY	-1.54	-1.96	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-CASTLE POINT
PAY	-19.42	-1.96	0.00	0.00	0.21	0.11	-21.06	
TOT	-19.42	0.00	0.00	0.00	0.21	0.11	-19.10	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-20.96	-3.92	0.00	0.00	0.25	0.13	-24.50	
TOT	-20.96	0.00	0.00	0.00	0.25	0.13	-20.58	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-GLASGOW
PAY	-1.25	-0.92	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.25	-0.92	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	-0.53	0.00	0.00	0.00	0.00	-55.22	LIGHT-HANCOCK
PAY	54.31	0.53	0.00	0.00	-0.55	-0.27	54.02	
TOT	-0.38	0.00	0.00	0.00	-0.55	-0.27	-1.20	
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ADJ	-54.69	-0.53	0.00	0.00	0.00	0.00	-55.22	AUTH TOTAL
PAY	54.06	0.53	0.00	0.00	-0.55	-0.27	53.77	
TOT	-0.63	0.00	0.00	0.00	-0.55	-0.27	-1.45	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	LIGHT-WHEATON-COOK
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	-0.01	0.00	0.00	0.00	0.00	-1.09	LIGHT-WHEATON-COOK
PAY	1.07	0.01	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.08	-0.01	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.77	0.01	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-384.85	0.00	0.00	0.00	3.85	0.00	-381.00	CTY-UNINCORPORATED
TOT	-384.85	0.00	0.00	0.00	3.85	0.00	-381.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-384.85	0.00	0.00	-56.00	4.41	0.00	-436.44	AUTH TOTAL
TOT	-384.85	0.00	0.00	-56.00	4.41	0.00	-436.44	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-BEL NOR
PAY	-31.69	-23.45	0.00	0.00	0.55	0.28	-54.31	
TOT	-31.69	0.00	0.00	0.00	0.55	0.28	-30.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-31.69	-23.45	0.00	-5.50	0.61	0.28	-59.75	
TOT	-31.69	0.00	0.00	-5.50	0.61	0.28	-36.30	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	CTY-BEL RIDGE
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.73	4.70	0.00	0.00	0.00	0.00	-103.03	CTY-BERKELEY
PAY	-6.35	-4.70	0.00	0.00	0.11	0.05	-10.89	
TOT	-114.08	0.00	0.00	0.00	0.11	0.05	-113.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,819.71	185.89	0.00	0.00	0.00	0.00	-1,633.82	CTY-BERKELEY
PAY	1,612.24	-185.89	0.00	0.00	-14.26	-7.13	1,404.96	
TOT	-207.47	0.00	0.00	0.00	-14.26	-7.13	-228.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.04	-0.82	0.00	0.00	0.00	0.00	-84.86	CTY-BERKELEY
PAY	83.46	0.82	0.00	0.00	-0.84	-0.42	83.02	
TOT	-0.58	0.00	0.00	0.00	-0.84	-0.42	-1.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.52	0.44	0.00	-43.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-43.52	0.44	0.00	-43.08	
ADJ	-2,011.48	189.77	0.00	0.00	0.00	0.00	-1,821.71	AUTH TOTAL
PAY	1,689.35	-189.77	0.00	-43.52	-14.55	-7.50	1,434.01	
TOT	-322.13	0.00	0.00	-43.52	-14.55	-7.50	-387.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,914.05	0.00	0.00	0.00	0.00	0.00	-5,914.05	CTY-BRENTWOOD
PAY	5,914.05	0.00	0.00	0.00	-59.14	-29.57	5,825.34	
TOT	0.00	0.00	0.00	0.00	-59.14	-29.57	-88.71	
ADJ	-5,914.05	0.00	0.00	0.00	0.00	0.00	-5,914.05	AUTH TOTAL
PAY	5,914.05	0.00	0.00	0.00	-59.14	-29.57	5,825.34	
TOT	0.00	0.00	0.00	0.00	-59.14	-29.57	-88.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.38	0.00	0.00	0.00	0.00	0.00	-296.38	CTY-BRIDGETON
PAY	292.53	0.00	0.00	0.00	-2.93	-1.46	288.14	
TOT	-3.85	0.00	0.00	0.00	-2.93	-1.46	-8.24	
ADJ	-296.38	0.00	0.00	0.00	0.00	0.00	-296.38	AUTH TOTAL
PAY	292.53	0.00	0.00	0.00	-2.93	-1.46	288.14	
TOT	-3.85	0.00	0.00	0.00	-2.93	-1.46	-8.24	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-CLAYTON
PAY	-3.19	-2.36	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,796.79	-858.22	0.00	0.00	0.00	0.00	-6,655.01	CTY-CLAYTON
PAY	5,796.79	858.22	0.00	0.00	-66.55	-33.27	6,555.19	
TOT	0.00	0.00	0.00	0.00	-66.55	-33.27	-99.82	
ADJ	-5,796.79	-855.86	0.00	0.00	0.00	0.00	-6,652.65	AUTH TOTAL
PAY	5,793.60	855.86	0.00	0.00	-66.50	-33.24	6,549.72	
TOT	-3.19	0.00	0.00	0.00	-66.50	-33.24	-102.93	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	-0.11	0.00	0.00	0.00	0.00	-10.99	CTY-COUNTRY CLUB H
PAY	10.81	0.11	0.00	0.00	-0.11	-0.05	10.76	
TOT	-0.07	0.00	0.00	0.00	-0.11	-0.05	-0.23	
ADJ	-10.88	-0.11	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	10.81	0.11	0.00	0.00	-0.11	-0.05	10.76	
TOT	-0.07	0.00	0.00	0.00	-0.11	-0.05	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	59.02	0.00	0.00	0.00	0.00	28.11	CTY-FERGUSON
PAY	-120.02	-59.02	0.00	0.00	1.79	0.90	-176.35	
TOT	-150.93	0.00	0.00	0.00	1.79	0.90	-148.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.74	0.00	0.00	0.00	3.10	1.55	-305.09	CTY-FERGUSON
TOT	-309.74	0.00	0.00	0.00	3.10	1.55	-305.09	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-22.50	0.20	0.00	-22.30	
ADJ	-30.91	59.02	0.00	-2.50	0.00	0.00	25.61	AUTH TOTAL
PAY	-429.76	-59.02	0.00	-76.00	5.65	2.45	-556.68	
TOT	-460.67	0.00	0.00	-78.50	5.65	2.45	-531.07	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.82	10.32	0.00	0.00	0.00	0.00	-128.50	CTY-JENNINGS
PAY	-34.11	-10.32	0.00	0.00	0.44	0.22	-43.77	
TOT	-172.93	0.00	0.00	0.00	0.44	0.22	-172.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.41	0.00	0.00	0.00	2.59	1.30	-255.52	CTY-JENNINGS
TOT	-259.41	0.00	0.00	0.00	2.59	1.30	-255.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-31.50	0.18	0.00	-31.32	
ADJ	-138.82	10.32	0.00	-14.00	0.00	0.00	-142.50	AUTH TOTAL
PAY	-293.52	-10.32	0.00	-35.50	3.39	1.52	-334.43	
TOT	-432.34	0.00	0.00	-49.50	3.39	1.52	-476.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	CTY-KIRKWOOD
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
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PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.52	-0.89	0.00	0.00	0.00	0.00	-92.41	CTY-LADUE
PAY	90.88	0.89	0.00	0.00	-0.92	-0.45	90.40	
TOT	-0.64	0.00	0.00	0.00	-0.92	-0.45	-2.01	
<hr/>								
ADJ	-91.52	-0.89	0.00	0.00	0.00	0.00	-92.41	AUTH TOTAL
PAY	90.88	0.89	0.00	0.00	-0.92	-0.45	90.40	
TOT	-0.64	0.00	0.00	0.00	-0.92	-0.45	-2.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	CTY-MAPLEWOOD
PAY	-48.83	-36.13	0.00	0.00	0.85	0.42	-83.69	
TOT	-48.83	0.00	0.00	0.00	0.85	0.42	-47.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.29	-9.29	0.00	0.00	0.00	0.00	-965.58	CTY-MAPLEWOOD
PAY	949.66	9.29	0.00	0.00	-9.59	-4.80	944.56	
TOT	-6.63	0.00	0.00	0.00	-9.59	-4.80	-21.02	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-956.29	26.84	0.00	0.00	0.00	0.00	-929.45	AUTH TOTAL
PAY	900.83	-26.84	0.00	-12.00	-8.62	-4.38	848.99	
TOT	-55.46	0.00	0.00	-12.00	-8.62	-4.38	-80.46	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-NORMANDY
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
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	-52.08	-34.94	0.00	0.00	0.87	0.43	-85.72	
TOT	-52.08	0.00	0.00	0.00	0.87	0.43	-50.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	CTY-NORTHWOODS
TOT	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-71.83	-34.94	0.00	-10.00	1.17	0.53	-115.07	
TOT	-71.83	0.00	0.00	-10.00	1.17	0.53	-80.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.89	0.00	0.00	0.00	0.00	0.87	CTY-OLIVETTE
PAY	-2.56	-1.89	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	CTY-OLIVETTE
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-1.02	1.89	0.00	-5.50	0.00	0.00	-4.63	AUTH TOTAL
PAY	-25.57	-1.89	0.00	-5.50	0.34	0.14	-32.48	
TOT	-26.59	0.00	0.00	-11.00	0.34	0.14	-37.11	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	-0.13	0.00	0.00	0.00	0.00	-14.58	CTY-OVERLAND
PAY	0.19	0.13	0.00	0.00	0.00	0.00	0.32	
TOT	-14.26	0.00	0.00	0.00	0.00	0.00	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-OVERLAND
PAY	-10.93	-0.29	0.00	0.00	0.11	0.05	-11.06	
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
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ADJ	-14.45	0.16	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-10.74	-0.16	0.00	0.00	0.11	0.05	-10.74	
TOT	-25.19	0.00	0.00	0.00	0.11	0.05	-25.03	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.26	-0.20	0.00	0.00	0.00	0.00	-20.46	CTY-PACIFIC
PAY	20.12	0.20	0.00	0.00	-0.20	-0.10	20.02	
TOT	-0.14	0.00	0.00	0.00	-0.20	-0.10	-0.44	
<hr/>								
ADJ	-20.26	-0.20	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	20.12	0.20	0.00	0.00	-0.20	-0.10	20.02	
TOT	-0.14	0.00	0.00	0.00	-0.20	-0.10	-0.44	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.03	3.45	0.00	0.00	0.00	0.00	-62.58	CTY-PINE LAWN
PAY	-2.69	-3.45	0.00	0.00	0.06	0.03	-6.05	
TOT	-68.72	0.00	0.00	0.00	0.06	0.03	-68.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-4.60	0.05	0.00	-4.55	
TOT	0.00	0.00	0.00	-116.60	0.05	0.00	-116.55	
ADJ	-66.03	3.45	0.00	-112.00	0.00	0.00	-174.58	AUTH TOTAL
PAY	-2.69	-3.45	0.00	-4.60	0.11	0.03	-10.60	
TOT	-68.72	0.00	0.00	-116.60	0.11	0.03	-185.18	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-RICHMOND HTS
PAY	-5.59	-4.14	0.00	0.00	0.10	0.05	-9.58	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	CTY-RICHMOND HTS
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-11.24	-4.14	0.00	-6.50	0.23	0.08	-21.57	
TOT	-11.24	0.00	0.00	-6.50	0.23	0.08	-17.43	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	CTY-ROCK HILL
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	AUTH TOTAL
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	

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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	-18.82	23.76	0.00	0.00	0.00	0.00	4.94	CTY-UNIVERSITY CTY
PAY	-54.84	-23.76	0.00	0.00	0.79	0.39	-77.42	
TOT	-73.66	0.00	0.00	0.00	0.79	0.39	-72.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.27	-80.49	0.00	0.00	0.00	0.00	-469.76	CTY-UNIVERSITY CTY
PAY	70.55	80.49	0.00	0.00	-1.51	-0.75	148.78	
TOT	-318.72	0.00	0.00	0.00	-1.51	-0.75	-320.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	-0.06	0.00	0.00	0.00	0.00	-6.74	CTY-UNIVERSITY CTY
PAY	6.63	0.06	0.00	0.00	-0.07	-0.03	6.59	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.03	-0.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,064.08	0.00	0.00	0.00	10.64	0.00	-1,053.44	CTY-UNIVERSITY CTY
TOT	-1,064.08	0.00	0.00	0.00	10.64	0.00	-1,053.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-414.77	-56.79	0.00	-13.00	0.00	0.00	-484.56	AUTH TOTAL
PAY	-1,041.74	56.79	0.00	-139.00	11.24	-0.39	-1,113.10	
TOT	-1,456.51	0.00	0.00	-152.00	11.24	-0.39	-1,597.66	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	CTY-VELDA VILLAGE
TOT	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	CTY-VELDA VILLAGE
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
TOT	-19.67	0.00	0.00	0.00	0.08	0.04	-19.55	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	CTY-VINITA PARK
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.60	-1.23	0.00	0.00	0.00	0.00	-127.83	CTY-VINITA PARK
PAY	125.72	1.23	0.00	0.00	-1.27	-0.64	125.04	
TOT	-0.88	0.00	0.00	0.00	-1.27	-0.64	-2.79	
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ADJ	-131.31	-1.23	0.00	0.00	0.00	0.00	-132.54	AUTH TOTAL
PAY	125.72	1.23	0.00	0.00	-1.27	-0.64	125.04	
TOT	-5.59	0.00	0.00	0.00	-1.27	-0.64	-7.50	
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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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.97	1.08	0.00	0.00	0.00	0.00	-37.89	CTY-WEBSTER GROVES
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-38.97	0.00	0.00	0.00	0.01	0.01	-38.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-38.97	1.08	0.00	-13.00	0.00	0.00	-50.89	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-38.97	0.00	0.00	-13.00	0.01	0.01	-51.95	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-WOODSON TERRAC
PAY	-1.86	-1.38	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	CTY-WOODSON TERRAC
TOT	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-22.27	-1.38	0.00	-5.00	0.28	0.12	-28.25	
TOT	-22.27	0.00	0.00	-5.00	0.28	0.12	-26.87	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.05	-1.57	0.00	0.00	0.00	0.00	-163.62	CTY-CRESTWOOD
PAY	160.92	1.57	0.00	0.00	-1.63	-0.81	160.05	
TOT	-1.13	0.00	0.00	0.00	-1.63	-0.81	-3.57	
ADJ	-162.05	-1.57	0.00	0.00	0.00	0.00	-163.62	AUTH TOTAL
PAY	160.92	1.57	0.00	0.00	-1.63	-0.81	160.05	
TOT	-1.13	0.00	0.00	0.00	-1.63	-0.81	-3.57	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.80	0.00	0.00	0.00	0.00	0.00	-588.80	CTY-ST ANN
PAY	588.80	0.00	0.00	0.00	-5.89	-2.94	579.97	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.94	-8.83	
ADJ	-588.80	0.00	0.00	0.00	0.00	0.00	-588.80	AUTH TOTAL
PAY	588.80	0.00	0.00	0.00	-5.89	-2.94	579.97	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.94	-8.83	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-HANLEY HILLS
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	CTY-HANLEY HILLS
TOT	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-60.93	-1.12	0.00	-28.00	0.90	0.31	-88.84	
TOT	-60.93	0.00	0.00	-28.00	0.90	0.31	-87.72	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	4.13	0.00	0.00	0.00	0.00	-0.73	CTY-WELLSTON
PAY	-5.58	-4.13	0.00	0.00	0.10	0.05	-9.56	
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-WELLSTON
PAY	-4.48	-3.32	0.00	0.00	0.07	0.04	-7.69	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-4.86	7.45	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-10.06	-7.45	0.00	-56.00	0.73	0.09	-72.69	
TOT	-14.92	0.00	0.00	-56.00	0.73	0.09	-70.10	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.78	36.26	0.00	0.00	0.00	0.00	-29.52	CTY-HAZELWOOD
PAY	-50.13	-36.26	0.00	0.00	0.86	0.43	-85.10	
TOT	-115.91	0.00	0.00	0.00	0.86	0.43	-114.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.78	0.00	0.00	0.00	0.00	0.00	-2,507.78	CTY-HAZELWOOD
PAY	2,367.01	0.00	0.00	0.00	-23.67	-11.84	2,331.50	
TOT	-140.77	0.00	0.00	0.00	-23.67	-11.84	-176.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.26	-7.89	0.00	0.00	0.00	0.00	-820.15	CTY-HAZELWOOD
PAY	806.62	7.89	0.00	0.00	-8.15	-4.07	802.29	
TOT	-5.64	0.00	0.00	0.00	-8.15	-4.07	-17.86	
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	
ADJ	-3,385.82	28.37	0.00	0.00	0.00	0.00	-3,357.45	AUTH TOTAL
PAY	3,123.50	-28.37	0.00	-5.00	-30.91	-15.48	3,043.74	
TOT	-262.32	0.00	0.00	-5.00	-30.91	-15.48	-313.71	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,187.83	0.00	0.00	0.00	0.00	0.00	-3,187.83	CTY-CREVE COEUR
PAY	3,187.83	0.00	0.00	0.00	-31.88	-15.94	3,140.01	
TOT	0.00	0.00	0.00	0.00	-31.88	-15.94	-47.82	
ADJ	-3,187.83	0.00	0.00	0.00	0.00	0.00	-3,187.83	AUTH TOTAL
PAY	3,187.83	0.00	0.00	0.00	-31.88	-15.94	3,140.01	
TOT	0.00	0.00	0.00	0.00	-31.88	-15.94	-47.82	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.54	2.62	0.00	0.00	0.00	0.00	-26.92	CTY-PAGEDALE
PAY	-4.42	-2.62	0.00	0.00	0.07	0.03	-6.94	
TOT	-33.96	0.00	0.00	0.00	0.07	0.03	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PAGEDALE
PAY	-3.14	-2.35	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-29.54	4.97	0.00	-6.00	0.00	0.00	-30.57	AUTH TOTAL
PAY	-7.56	-4.97	0.00	-6.00	0.18	0.06	-18.29	
TOT	-37.10	0.00	0.00	-12.00	0.18	0.06	-48.86	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.51	1.15	0.00	0.00	0.00	0.00	-24.36	CTY-BELLEFONTAINE
PAY	-4.26	-1.15	0.00	0.00	0.05	0.03	-5.33	
TOT	-29.77	0.00	0.00	0.00	0.05	0.03	-29.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	CTY-BELLEFONTAINE
TOT	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	
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	
ADJ	-25.51	1.15	0.00	0.00	0.00	0.00	-24.36	AUTH TOTAL
PAY	-108.22	-1.15	0.00	-28.00	1.37	0.55	-135.45	
TOT	-133.73	0.00	0.00	-28.00	1.37	0.55	-159.81	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-RIVERVIEW
PAY	-21.17	-0.42	0.00	0.00	0.21	0.11	-21.27	
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.27	0.00	0.00	0.00	0.00	0.00	-753.27	CTY-RIVERVIEW
PAY	753.27	0.00	0.00	0.00	-7.53	-3.77	741.97	
TOT	0.00	0.00	0.00	0.00	-7.53	-3.77	-11.30	
ADJ	-753.27	0.42	0.00	0.00	0.00	0.00	-752.85	AUTH TOTAL
PAY	732.10	-0.42	0.00	0.00	-7.32	-3.66	720.70	
TOT	-21.17	0.00	0.00	0.00	-7.32	-3.66	-32.15	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	11.79	0.00	0.00	0.00	0.00	6.42	CTY-EUREKA
PAY	-11.01	-11.79	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.38	0.00	0.00	0.00	0.23	0.12	-16.03	
ADJ	-5.37	11.79	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-11.01	-11.79	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.38	0.00	0.00	0.00	0.23	0.12	-16.03	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-SUNSET HILLS
PAY	-1.93	-1.43	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.80	0.00	0.00	0.00	0.00	0.00	-364.80	CTY-SUNSET HILLS
PAY	364.80	0.00	0.00	0.00	-3.65	-1.82	359.33	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.82	-5.47	
ADJ	-364.80	1.43	0.00	0.00	0.00	0.00	-363.37	AUTH TOTAL
PAY	362.87	-1.43	0.00	0.00	-3.62	-1.80	356.02	
TOT	-1.93	0.00	0.00	0.00	-3.62	-1.80	-7.35	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.38	3.24	0.00	0.00	0.00	0.00	-102.14	CTY-BLACK JACK
PAY	-7.74	-3.24	0.00	0.00	0.11	0.06	-10.81	
TOT	-113.12	0.00	0.00	0.00	0.11	0.06	-112.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	CTY-BLACK JACK
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
ADJ	-105.38	3.24	0.00	0.00	0.00	0.00	-102.14	AUTH TOTAL
PAY	-32.83	-3.24	0.00	0.00	0.36	0.19	-35.52	
TOT	-138.21	0.00	0.00	0.00	0.36	0.19	-137.66	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.13	0.00	0.00	0.00	0.00	-2.49	CTY-CHESTERFIELD
PAY	2.44	-0.13	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.07	0.00	0.00	0.00	0.00	0.00	-325.07	CTY-CHESTERFIELD
PAY	323.05	0.00	0.00	0.00	-3.23	-1.62	318.20	
TOT	-2.02	0.00	0.00	0.00	-3.23	-1.62	-6.87	
ADJ	-327.69	0.13	0.00	0.00	0.00	0.00	-327.56	AUTH TOTAL
PAY	325.49	-0.13	0.00	0.00	-3.25	-1.63	320.48	
TOT	-2.20	0.00	0.00	0.00	-3.25	-1.63	-7.08	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.23	58.13	0.00	0.00	0.00	0.00	-143.10	SHELTERED WORKSHOP
PAY	-100.55	-58.13	0.00	0.00	1.59	0.79	-156.30	
TOT	-301.78	0.00	0.00	0.00	1.59	0.79	-299.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,133.63	-96.20	0.00	0.00	0.00	0.00	-10,229.83	SHELTERED WORKSHOP
PAY	9,870.26	96.20	0.00	0.00	-99.66	-49.83	9,816.97	
TOT	-263.37	0.00	0.00	0.00	-99.66	-49.83	-412.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,102.55	-10.72	0.00	0.00	0.00	0.00	-1,113.27	SHELTERED WORKSHOP
PAY	1,094.90	10.72	0.00	0.00	-11.06	-5.52	1,089.04	
TOT	-7.65	0.00	0.00	0.00	-11.06	-5.52	-24.23	
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ADJ	-11,437.41	-48.79	0.00	0.00	0.00	0.00	-11,486.20	AUTH TOTAL
PAY	10,864.61	48.79	0.00	0.00	-109.13	-54.56	10,749.71	
TOT	-572.80	0.00	0.00	0.00	-109.13	-54.56	-736.49	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.65	-145.63	0.00	0.00	0.00	0.00	-1,129.28	BUS.DIST-CLAYTON
PAY	983.65	145.63	0.00	0.00	-11.30	-5.65	1,112.33	
TOT	0.00	0.00	0.00	0.00	-11.30	-5.65	-16.95	
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ADJ	-983.65	-145.63	0.00	0.00	0.00	0.00	-1,129.28	AUTH TOTAL
PAY	983.65	145.63	0.00	0.00	-11.30	-5.65	1,112.33	
TOT	0.00	0.00	0.00	0.00	-11.30	-5.65	-16.95	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	BUS.DIST-PARKVIEW
TOT	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	
<hr/>								
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	AUTH TOTAL
TOT	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.40	0.00	0.00	0.00	0.00	0.00	-2,781.40	TIF DIST-BRIDGETON
PAY	2,781.40	0.00	0.00	0.00	-27.81	-13.91	2,739.68	
TOT	0.00	0.00	0.00	0.00	-27.81	-13.91	-41.72	
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ADJ	-2,781.40	0.00	0.00	0.00	0.00	0.00	-2,781.40	AUTH TOTAL
PAY	2,781.40	0.00	0.00	0.00	-27.81	-13.91	2,739.68	
TOT	0.00	0.00	0.00	0.00	-27.81	-13.91	-41.72	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	TIF DIST-HADLEY TOW
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-974.47	0.00	0.00	0.00	-974.47	PENALTIES
PAY	0.00	0.00	974.47	0.00	0.00	0.00	974.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-974.47	0.00	0.00	0.00	-974.47	AUTH TOTAL
PAY	0.00	0.00	974.47	0.00	0.00	0.00	974.47	
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	-778.84	0.00	0.00	-778.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-216.59	0.00	0.00	-216.59	
TOT	0.00	0.00	0.00	-995.43	0.00	0.00	-995.43	
<hr/>								
ADJ	0.00	0.00	0.00	-778.84	0.00	0.00	-778.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-216.59	0.00	0.00	-216.59	
TOT	0.00	0.00	0.00	-995.43	0.00	0.00	-995.43	

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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	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-700.46	0.00	0.00	-700.46	
TOT	0.00	0.00	0.00	-1,810.46	0.00	0.00	-1,810.46	
<hr/>								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.46	0.00	0.00	-700.46	
TOT	0.00	0.00	0.00	-1,810.46	0.00	0.00	-1,810.46	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,325.66	0.00	0.00	5,325.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,325.66	0.00	0.00	5,325.66	
<hr/>								
PAY	0.00	0.00	0.00	5,325.66	0.00	0.00	5,325.66	AUTH TOTAL
TOT	0.00	0.00	0.00	5,325.66	0.00	0.00	5,325.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10,670.85	0.00	0.00	10,670.85	COMMISSION
TOT	0.00	0.00	0.00	10,670.85	0.00	0.00	10,670.85	
<hr/>								
PAY	0.00	0.00	0.00	10,670.85	0.00	0.00	10,670.85	AUTH TOTAL
TOT	0.00	0.00	0.00	10,670.85	0.00	0.00	10,670.85	
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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	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-13.29	0.00	0.00	0.00	0.00	-13.29	
PAY	0.00	13.29	0.00	0.00	0.00	0.00	13.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
PAY	0.00	0.00	0.66	0.00	0.00	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	19.55	0.00	0.00	0.00	0.00	0.00	19.55	
TOT	19.55	0.00	0.00	0.00	0.00	0.00	19.55	
<hr/>								
TOT	19.55	0.00	0.00	10.00	0.00	0.00	29.55	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	-20.40	35.17	0.00	0.00	0.00	0.00	14.77	ST. OF MISSOURI
PAY	-55.78	-35.17	0.00	0.00	0.91	0.00	-90.04	
TOT	-76.18	0.00	0.00	0.00	0.91	0.00	-75.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,456.25	-23.66	0.00	0.00	0.00	0.00	-3,479.91	ST. OF MISSOURI
PAY	3,122.52	23.66	0.00	0.00	-31.47	0.00	3,114.71	
TOT	-333.73	0.00	0.00	0.00	-31.47	0.00	-365.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.74	-6.84	0.00	0.00	0.00	0.00	-686.58	ST. OF MISSOURI
PAY	627.43	6.84	0.00	0.00	-6.34	0.00	627.93	
TOT	-52.31	0.00	0.00	0.00	-6.34	0.00	-58.65	
<hr/>								
ADJ	-4,156.39	4.67	0.00	0.00	0.00	0.00	-4,151.72	AUTH TOTAL
PAY	3,694.17	-4.67	0.00	0.00	-36.90	0.00	3,652.60	
TOT	-462.22	0.00	0.00	0.00	-36.90	0.00	-499.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.93	234.35	0.00	0.00	0.00	0.00	98.42	COUNTY GENERAL
PAY	-371.54	-234.35	0.00	0.00	6.06	3.03	-596.80	
TOT	-507.47	0.00	0.00	0.00	6.06	3.03	-498.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,041.74	-157.39	0.00	0.00	0.00	0.00	-23,199.13	COUNTY GENERAL
PAY	20,817.13	157.39	0.00	0.00	-209.74	-104.88	20,659.90	
TOT	-2,224.61	0.00	0.00	0.00	-209.74	-104.88	-2,539.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,929.12	-79.78	0.00	0.00	0.00	0.00	-8,008.90	COUNTY GENERAL
PAY	7,318.91	79.78	0.00	0.00	-73.99	-36.99	7,287.71	
TOT	-610.21	0.00	0.00	0.00	-73.99	-36.99	-721.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-31,106.79	-2.82	0.00	0.00	0.00	0.00	-31,109.61	AUTH TOTAL
PAY	27,764.50	2.82	0.00	-60.00	-277.67	-138.84	27,290.81	
TOT	-3,342.29	0.00	0.00	-60.00	-277.67	-138.84	-3,818.80	

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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	-95.20	163.97	0.00	0.00	0.00	0.00	68.77	COUNTY HEALTH FUND
PAY	-260.23	-163.97	0.00	0.00	4.24	2.12	-417.84	
TOT	-355.43	0.00	0.00	0.00	4.24	2.12	-349.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,129.23	-110.25	0.00	0.00	0.00	0.00	-16,239.48	COUNTY HEALTH FUND
PAY	14,571.99	110.25	0.00	0.00	-146.82	-73.41	14,462.01	
TOT	-1,557.24	0.00	0.00	0.00	-146.82	-73.41	-1,777.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,796.91	-68.36	0.00	0.00	0.00	0.00	-6,865.27	COUNTY HEALTH FUND
PAY	6,273.81	68.36	0.00	0.00	-63.42	-31.71	6,247.04	
TOT	-523.10	0.00	0.00	0.00	-63.42	-31.71	-618.23	
<hr/>								
ADJ	-23,021.34	-14.64	0.00	0.00	0.00	0.00	-23,035.98	AUTH TOTAL
PAY	20,585.57	14.64	0.00	0.00	-206.00	-103.00	20,291.21	
TOT	-2,435.77	0.00	0.00	0.00	-206.00	-103.00	-2,744.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.08	58.54	0.00	0.00	0.00	0.00	24.46	CO. PARK MAINT.
PAY	-92.99	-58.54	0.00	0.00	1.52	0.75	-149.26	
TOT	-127.07	0.00	0.00	0.00	1.52	0.75	-124.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,760.46	-39.39	0.00	0.00	0.00	0.00	-5,799.85	CO. PARK MAINT.
PAY	5,204.28	39.39	0.00	0.00	-52.43	-26.22	5,165.02	
TOT	-556.18	0.00	0.00	0.00	-52.43	-26.22	-634.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,132.79	-11.39	0.00	0.00	0.00	0.00	-1,144.18	CO. PARK MAINT.
PAY	1,045.61	11.39	0.00	0.00	-10.57	-5.29	1,041.14	
TOT	-87.18	0.00	0.00	0.00	-10.57	-5.29	-103.04	
<hr/>								
ADJ	-6,927.33	7.76	0.00	0.00	0.00	0.00	-6,919.57	AUTH TOTAL
PAY	6,156.90	-7.76	0.00	0.00	-61.48	-30.76	6,056.90	
TOT	-770.43	0.00	0.00	0.00	-61.48	-30.76	-862.67	

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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	-19.06	32.77	0.00	0.00	0.00	0.00	13.71	COUNTY BOND RETIRE
PAY	-52.01	-32.77	0.00	0.00	0.85	0.42	-83.51	
TOT	-71.07	0.00	0.00	0.00	0.85	0.42	-69.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,225.87	-22.05	0.00	0.00	0.00	0.00	-3,247.92	COUNTY BOND RETIRE
PAY	2,914.41	22.05	0.00	0.00	-29.36	-14.68	2,892.42	
TOT	-311.46	0.00	0.00	0.00	-29.36	-14.68	-355.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,855.67	-58.89	0.00	0.00	0.00	0.00	-5,914.56	COUNTY BOND RETIRE
PAY	5,405.01	58.89	0.00	0.00	-54.64	-27.32	5,381.94	
TOT	-450.66	0.00	0.00	0.00	-54.64	-27.32	-532.62	
<hr/>								
ADJ	-9,100.60	-48.17	0.00	0.00	0.00	0.00	-9,148.77	AUTH TOTAL
PAY	8,267.41	48.17	0.00	0.00	-83.15	-41.58	8,190.85	
TOT	-833.19	0.00	0.00	0.00	-83.15	-41.58	-957.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	41.25	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-67.07	-41.25	0.00	0.00	1.08	0.55	-106.69	
TOT	-81.88	0.00	0.00	0.00	1.08	0.55	-80.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.98	14.47	0.00	0.00	0.00	0.00	-1,406.51	ROAD & BRIDGE
PAY	1,303.41	-14.47	0.00	0.00	-12.89	-6.45	1,269.60	
TOT	-117.57	0.00	0.00	0.00	-12.89	-6.45	-136.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,077.88	-41.01	0.00	0.00	0.00	0.00	-4,118.89	ROAD & BRIDGE
PAY	3,764.04	41.01	0.00	0.00	-38.05	-19.03	3,747.97	
TOT	-313.84	0.00	0.00	0.00	-38.05	-19.03	-370.92	
<hr/>								
ADJ	-5,513.67	14.71	0.00	0.00	0.00	0.00	-5,498.96	AUTH TOTAL
PAY	5,000.38	-14.71	0.00	0.00	-49.86	-24.93	4,910.88	
TOT	-513.29	0.00	0.00	0.00	-49.86	-24.93	-588.08	

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AUTH CODE/NAME: 07C005 / 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	-2.64	-0.96	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.64	-0.96	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.93	-1.08	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.58	6.89	0.00	0.00	0.00	0.00	-170.69	ROAD & BRIDGE
PAY	145.28	-6.89	0.00	0.00	-1.38	-0.70	136.31	
TOT	-32.30	0.00	0.00	0.00	-1.38	-0.70	-34.38	
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ADJ	-177.58	7.97	0.00	0.00	0.00	0.00	-169.61	AUTH TOTAL
PAY	143.35	-7.97	0.00	0.00	-1.35	-0.68	133.35	
TOT	-34.23	0.00	0.00	0.00	-1.35	-0.68	-36.26	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.70	-2.63	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.31	0.00	0.00	0.00	0.00	0.00	-711.31	ROAD & BRIDGE
PAY	711.31	0.00	0.00	0.00	-7.11	-3.56	700.64	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.56	-10.67	
<hr/>								
ADJ	-711.31	2.63	0.00	0.00	0.00	0.00	-708.68	AUTH TOTAL
PAY	706.61	-2.63	0.00	0.00	-7.03	-3.53	693.42	
TOT	-4.70	0.00	0.00	0.00	-7.03	-3.53	-15.26	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.54	-0.86	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.60	0.94	0.00	0.00	0.00	0.00	-127.66	ROAD & BRIDGE
PAY	119.18	-0.94	0.00	0.00	-1.18	-0.60	116.46	
TOT	-9.42	0.00	0.00	0.00	-1.18	-0.60	-11.20	
<hr/>								
ADJ	-128.88	1.80	0.00	0.00	0.00	0.00	-127.08	AUTH TOTAL
PAY	117.64	-1.80	0.00	0.00	-1.15	-0.59	114.10	
TOT	-11.24	0.00	0.00	0.00	-1.15	-0.59	-12.98	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.42	-116.73	0.00	0.00	0.00	0.00	-905.15	ROAD & BRIDGE
PAY	181.44	116.73	0.00	0.00	-2.98	-1.49	293.70	
TOT	-606.98	0.00	0.00	0.00	-2.98	-1.49	-611.45	
<hr/>								
ADJ	-788.42	-116.73	0.00	0.00	0.00	0.00	-905.15	AUTH TOTAL
PAY	181.44	116.73	0.00	0.00	-2.98	-1.49	293.70	
TOT	-606.98	0.00	0.00	0.00	-2.98	-1.49	-611.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	3.18	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	1.42	-3.18	0.00	0.00	0.02	0.01	-1.73	
TOT	6.22	0.00	0.00	0.00	0.02	0.01	6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-1.11	-3.75	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.11	0.00	0.00	0.00	0.05	0.03	-1.03	
ADJ	4.80	6.93	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	0.31	-6.93	0.00	0.00	0.07	0.04	-6.51	
TOT	5.11	0.00	0.00	0.00	0.07	0.04	5.22	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	5.63	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-9.11	-5.63	0.00	0.00	0.15	0.08	-14.51	
TOT	-11.96	0.00	0.00	0.00	0.15	0.08	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-10.55	-6.58	0.00	0.00	0.18	0.08	-16.87	
TOT	-10.55	0.00	0.00	0.00	0.18	0.08	-10.29	
ADJ	-2.85	12.21	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-19.66	-12.21	0.00	0.00	0.33	0.16	-31.38	
TOT	-22.51	0.00	0.00	0.00	0.33	0.16	-22.02	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.44	-0.81	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.44	-0.81	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
AUTH CODE/NAME: 07C033 / 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	-1.33	-0.75	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.33	-0.75	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.23	-3.00	0.00	0.00	0.07	0.04	-7.12	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.23	-3.00	0.00	0.00	0.07	0.04	-7.12	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.12	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-0.67	0.12	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.05	-2.63	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.45	-2.63	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.45	0.00	0.00	0.00	0.07	0.03	-4.35	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.93	3.72	0.00	0.00	0.00	0.00	-28.21	ROAD & BRIDGE
PAY	-7.35	-3.72	0.00	0.00	0.11	0.06	-10.90	
TOT	-39.28	0.00	0.00	0.00	0.11	0.06	-39.11	
ADJ	-31.93	3.78	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-7.46	-3.78	0.00	0.00	0.11	0.06	-11.07	
TOT	-39.39	0.00	0.00	0.00	0.11	0.06	-39.22	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.77	-0.37	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.77	-0.37	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	-0.20	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	0.54	0.20	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.73	0.00	0.00	0.00	-0.01	0.00	-0.74	
ADJ	-1.27	-0.20	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	0.54	0.20	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.73	0.00	0.00	0.00	-0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.46	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.18	-2.46	0.00	0.00	0.07	0.04	-7.53	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.82	5.23	0.00	0.00	0.00	0.00	-40.59	ROAD & BRIDGE
PAY	-21.68	-5.23	0.00	0.00	0.27	0.14	-26.50	
TOT	-67.50	0.00	0.00	0.00	0.27	0.14	-67.09	
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ADJ	-46.09	7.69	0.00	0.00	0.00	0.00	-38.40	AUTH TOTAL
PAY	-26.86	-7.69	0.00	0.00	0.34	0.18	-34.03	
TOT	-72.95	0.00	0.00	0.00	0.34	0.18	-72.43	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.16	0.00	0.00	0.00	0.00	0.00	-62.16	ROAD & BRIDGE
PAY	62.16	0.00	0.00	0.00	-0.62	-0.31	61.23	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	62.11	0.00	0.00	0.00	-0.62	-0.31	61.18	
TOT	-1.66	0.00	0.00	0.00	-0.62	-0.31	-2.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.21	-1.76	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-1.21	-5.42	0.00	0.00	0.07	0.04	-6.52	
TOT	-1.21	0.00	0.00	0.00	0.07	0.04	-1.10	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	ROAD & BRIDGE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
TOT	-10.49	0.00	0.00	0.00	0.05	0.03	-10.41	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.84	-2.15	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.84	-2.15	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.52	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.12	0.00	0.00	0.00	0.00	0.00	-309.12	ROAD & BRIDGE
PAY	144.48	0.00	0.00	0.00	-1.44	-0.72	142.32	
TOT	-164.64	0.00	0.00	0.00	-1.44	-0.72	-166.80	
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ADJ	-308.77	0.52	0.00	0.00	0.00	0.00	-308.25	AUTH TOTAL
PAY	143.56	-0.52	0.00	0.00	-1.42	-0.72	140.90	
TOT	-165.21	0.00	0.00	0.00	-1.42	-0.72	-167.35	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.50	-1.40	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.90	-1.40	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.82	-0.46	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.82	-0.46	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-10.77	-1.29	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.77	0.00	0.00	0.00	0.12	0.06	-10.59	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-10.77	-1.29	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.77	0.00	0.00	0.00	0.12	0.06	-10.59	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.50	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.02	-0.42	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	-0.81	0.92	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.91	-0.92	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	7.37	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-11.35	-7.37	0.00	0.00	0.18	0.10	-18.44	
TOT	-14.15	0.00	0.00	0.00	0.18	0.10	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	ROAD & BRIDGE
PAY	246.46	0.00	0.00	0.00	-2.46	-1.23	242.77	
TOT	-18.98	0.00	0.00	0.00	-2.46	-1.23	-22.67	
ADJ	-268.24	7.37	0.00	0.00	0.00	0.00	-260.87	AUTH TOTAL
PAY	235.11	-7.37	0.00	0.00	-2.28	-1.13	224.33	
TOT	-33.13	0.00	0.00	0.00	-2.28	-1.13	-36.54	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	5.06	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-9.68	-5.06	0.00	0.00	0.15	0.08	-14.51	
TOT	-10.48	0.00	0.00	0.00	0.15	0.08	-10.25	
ADJ	-0.80	5.06	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-9.68	-5.06	0.00	0.00	0.15	0.08	-14.51	
TOT	-10.48	0.00	0.00	0.00	0.15	0.08	-10.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,236.97	0.00	0.00	0.00	0.00	0.00	-4,236.97	ROAD & BRIDGE
PAY	4,236.97	0.00	0.00	0.00	-42.37	-21.18	4,173.42	
TOT	0.00	0.00	0.00	0.00	-42.37	-21.18	-63.55	
ADJ	-4,236.97	0.15	0.00	0.00	0.00	0.00	-4,236.82	AUTH TOTAL
PAY	4,236.75	-0.15	0.00	0.00	-42.37	-21.18	4,173.05	
TOT	-0.22	0.00	0.00	0.00	-42.37	-21.18	-63.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.37	-2.22	0.00	0.00	0.08	0.04	-8.47	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.35	6.94	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	-18.32	-6.94	0.00	0.00	0.25	0.12	-24.89	
TOT	-31.67	0.00	0.00	0.00	0.25	0.12	-31.30	
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ADJ	-13.35	9.16	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-24.69	-9.16	0.00	0.00	0.33	0.16	-33.36	
TOT	-38.04	0.00	0.00	0.00	0.33	0.16	-37.55	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.81	-37.89	0.00	0.00	0.00	0.00	-274.70	ROAD & BRIDGE
PAY	236.81	37.89	0.00	0.00	-2.75	-1.37	270.58	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
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ADJ	-236.81	-37.89	0.00	0.00	0.00	0.00	-274.70	AUTH TOTAL
PAY	235.74	37.89	0.00	0.00	-2.74	-1.36	269.53	
TOT	-1.07	0.00	0.00	0.00	-2.74	-1.36	-5.17	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.07	-1.08	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.07	-1.08	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	1.97	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-6.03	-1.97	0.00	0.00	0.08	0.04	-7.88	
TOT	-11.32	0.00	0.00	0.00	0.08	0.04	-11.20	
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ADJ	-5.29	1.97	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-6.03	-1.97	0.00	0.00	0.08	0.04	-7.88	
TOT	-11.32	0.00	0.00	0.00	0.08	0.04	-11.20	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-5.78	-2.86	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.78	-2.86	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.30	-1.85	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.00	0.00	0.00	0.00	0.00	0.00	-672.00	ROAD & BRIDGE
PAY	672.00	0.00	0.00	0.00	-6.72	-3.36	661.92	
TOT	0.00	0.00	0.00	0.00	-6.72	-3.36	-10.08	
<hr/>								
ADJ	-672.00	1.85	0.00	0.00	0.00	0.00	-670.15	AUTH TOTAL
PAY	668.70	-1.85	0.00	0.00	-6.67	-3.33	656.85	
TOT	-3.30	0.00	0.00	0.00	-6.67	-3.33	-13.30	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.34	-1.87	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.34	-1.87	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	-0.92	0.00	0.00	0.00	0.00	-8.69	ROAD & BRIDGE
PAY	-4.87	0.92	0.00	0.00	0.04	0.02	-3.89	
TOT	-12.64	0.00	0.00	0.00	0.04	0.02	-12.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,858.68	0.00	0.00	0.00	0.00	0.00	-1,858.68	ROAD & BRIDGE
PAY	1,858.68	0.00	0.00	0.00	-18.59	-9.29	1,830.80	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.29	-27.88	
<hr/>								
ADJ	-1,866.45	-0.92	0.00	0.00	0.00	0.00	-1,867.37	AUTH TOTAL
PAY	1,853.81	0.92	0.00	0.00	-18.55	-9.27	1,826.91	
TOT	-12.64	0.00	0.00	0.00	-18.55	-9.27	-40.46	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	0.15	0.00	0.00	0.00	0.00	-12.20	ROAD & BRIDGE
PAY	7.85	-0.15	0.00	0.00	-0.08	-0.04	7.58	
TOT	-4.50	0.00	0.00	0.00	-0.08	-0.04	-4.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.73	0.00	0.00	0.00	0.00	0.00	-1,137.73	ROAD & BRIDGE
PAY	1,137.73	0.00	0.00	0.00	-11.38	-5.69	1,120.66	
TOT	0.00	0.00	0.00	0.00	-11.38	-5.69	-17.07	
<hr/>								
ADJ	-1,150.08	0.15	0.00	0.00	0.00	0.00	-1,149.93	AUTH TOTAL
PAY	1,145.58	-0.15	0.00	0.00	-11.46	-5.73	1,128.24	
TOT	-4.50	0.00	0.00	0.00	-11.46	-5.73	-21.69	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.02	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-2.22	0.02	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-2.15	-0.02	0.00	0.00	0.02	0.01	-2.14	
TOT	-4.37	0.00	0.00	0.00	0.02	0.01	-4.34	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.54	257.69	0.00	0.00	0.00	0.00	108.15	ST L COMM COLL
PAY	-408.93	-257.69	0.00	0.00	6.67	3.33	-656.62	
TOT	-558.47	0.00	0.00	0.00	6.67	3.33	-548.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,345.94	-173.22	0.00	0.00	0.00	0.00	-25,519.16	ST L COMM COLL
PAY	22,898.83	173.22	0.00	0.00	-230.72	-115.36	22,725.97	
TOT	-2,447.11	0.00	0.00	0.00	-230.72	-115.36	-2,793.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,984.29	-50.13	0.00	0.00	0.00	0.00	-5,034.42	ST L COMM COLL
PAY	4,600.69	50.13	0.00	0.00	-46.51	-23.25	4,581.06	
TOT	-383.60	0.00	0.00	0.00	-46.51	-23.25	-453.36	
ADJ	-30,479.77	34.34	0.00	0.00	0.00	0.00	-30,445.43	AUTH TOTAL
PAY	27,090.59	-34.34	0.00	0.00	-270.56	-135.28	26,650.41	
TOT	-3,389.18	0.00	0.00	0.00	-270.56	-135.28	-3,795.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-688.32	1,185.69	0.00	0.00	0.00	0.00	497.37	SPEC SCH DIST
PAY	-1,881.65	-1,185.69	0.00	0.00	30.68	15.34	-3,021.32	
TOT	-2,569.97	0.00	0.00	0.00	30.68	15.34	-2,523.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,625.80	-797.06	0.00	0.00	0.00	0.00	-117,422.86	SPEC SCH DIST
PAY	105,365.79	797.06	0.00	0.00	-1,061.63	-530.82	104,570.40	
TOT	-11,260.01	0.00	0.00	0.00	-1,061.63	-530.82	-12,852.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,121.21	-121.91	0.00	0.00	0.00	0.00	-12,243.12	SPEC SCH DIST
PAY	11,188.35	121.91	0.00	0.00	-113.10	-56.55	11,140.61	
TOT	-932.86	0.00	0.00	0.00	-113.10	-56.55	-1,102.51	
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ADJ	-129,435.33	266.72	0.00	0.00	0.00	0.00	-129,168.61	AUTH TOTAL
PAY	114,672.49	-266.72	0.00	0.00	-1,144.05	-572.03	112,689.69	
TOT	-14,762.84	0.00	0.00	0.00	-1,144.05	-572.03	-16,478.92	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.47	314.39	0.00	0.00	0.00	0.00	131.92	MET ZOO MUS DIST
PAY	-498.90	-314.39	0.00	0.00	8.13	4.06	-801.10	
TOT	-681.37	0.00	0.00	0.00	8.13	4.06	-669.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,922.00	-211.33	0.00	0.00	0.00	0.00	-31,133.33	MET ZOO MUS DIST
PAY	27,936.54	211.33	0.00	0.00	-281.48	-140.74	27,725.65	
TOT	-2,985.46	0.00	0.00	0.00	-281.48	-140.74	-3,407.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,373.11	-54.04	0.00	0.00	0.00	0.00	-5,427.15	MET ZOO MUS DIST
PAY	4,959.59	54.04	0.00	0.00	-50.14	-25.07	4,938.42	
TOT	-413.52	0.00	0.00	0.00	-50.14	-25.07	-488.73	
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ADJ	-36,477.58	49.02	0.00	0.00	0.00	0.00	-36,428.56	AUTH TOTAL
PAY	32,397.23	-49.02	0.00	0.00	-323.49	-161.75	31,862.97	
TOT	-4,080.35	0.00	0.00	0.00	-323.49	-161.75	-4,565.59	

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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	-92.37	145.82	0.00	0.00	0.00	0.00	53.45	COUNTY LIBRARY
PAY	-235.81	-145.82	0.00	0.00	3.82	1.91	-375.90	
TOT	-328.18	0.00	0.00	0.00	3.82	1.91	-322.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,315.20	-182.63	0.00	0.00	0.00	0.00	-20,497.83	COUNTY LIBRARY
PAY	18,417.51	182.63	0.00	0.00	-186.01	-93.00	18,321.13	
TOT	-1,897.69	0.00	0.00	0.00	-186.01	-93.00	-2,176.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,096.11	-41.20	0.00	0.00	0.00	0.00	-4,137.31	COUNTY LIBRARY
PAY	3,780.87	41.20	0.00	0.00	-38.22	-19.11	3,764.74	
TOT	-315.24	0.00	0.00	0.00	-38.22	-19.11	-372.57	
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ADJ	-24,503.68	-78.01	0.00	0.00	0.00	0.00	-24,581.69	AUTH TOTAL
PAY	21,962.57	78.01	0.00	0.00	-220.41	-110.20	21,709.97	
TOT	-2,541.11	0.00	0.00	0.00	-220.41	-110.20	-2,871.72	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	24.39	0.00	0.00	0.00	0.00	14.09	FERGUSON LIBRARY
PAY	-25.51	-24.39	0.00	0.00	0.50	0.25	-49.15	
TOT	-35.81	0.00	0.00	0.00	0.50	0.25	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	FERGUSON LIBRARY
PAY	-65.48	-25.46	0.00	0.00	0.90	0.46	-89.58	
TOT	-65.48	0.00	0.00	0.00	0.90	0.46	-64.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.99	-0.34	0.00	0.00	0.00	0.00	-34.33	FERGUSON LIBRARY
PAY	31.38	0.34	0.00	0.00	-0.31	-0.16	31.25	
TOT	-2.61	0.00	0.00	0.00	-0.31	-0.16	-3.08	
<hr/>								
ADJ	-44.29	49.51	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-59.61	-49.51	0.00	0.00	1.09	0.55	-107.48	
TOT	-103.90	0.00	0.00	0.00	1.09	0.55	-102.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	MAPLEWOOD LIBRARY
PAY	-19.14	-13.58	0.00	0.00	0.33	0.17	-32.22	
TOT	-19.14	0.00	0.00	0.00	0.33	0.17	-18.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.06	-0.95	0.00	0.00	0.00	0.00	-95.01	MAPLEWOOD LIBRARY
PAY	86.82	0.95	0.00	0.00	-0.88	-0.43	86.46	
TOT	-7.24	0.00	0.00	0.00	-0.88	-0.43	-8.55	
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ADJ	-94.06	12.63	0.00	0.00	0.00	0.00	-81.43	AUTH TOTAL
PAY	67.68	-12.63	0.00	0.00	-0.55	-0.26	54.24	
TOT	-26.38	0.00	0.00	0.00	-0.55	-0.26	-27.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	KIRKWOOD LIBRARY
PAY	-4.86	-2.72	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-4.86	-2.72	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	VALLEY PARK LIBRAR
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROCK HILL LIBRARY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	6.57	0.00	0.00	0.00	0.00	5.84	UNIVERSITY CITY LIB
PAY	-13.81	-6.57	0.00	0.00	0.21	0.10	-20.07	
TOT	-14.54	0.00	0.00	0.00	0.21	0.10	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.84	12.35	0.00	0.00	0.00	0.00	-98.49	UNIVERSITY CITY LIB
PAY	-48.60	-12.35	0.00	0.00	0.61	0.30	-60.04	
TOT	-159.44	0.00	0.00	0.00	0.61	0.30	-158.53	
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ADJ	-111.57	18.92	0.00	0.00	0.00	0.00	-92.65	AUTH TOTAL
PAY	-62.41	-18.92	0.00	0.00	0.82	0.40	-80.11	
TOT	-173.98	0.00	0.00	0.00	0.82	0.40	-172.76	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.81	129.47	0.00	0.00	0.00	0.00	45.66	SCH-AFFTON
PAY	-138.38	-129.47	0.00	0.00	2.67	1.34	-263.84	
TOT	-222.19	0.00	0.00	0.00	2.67	1.34	-218.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.30	-8.37	0.00	0.00	0.00	0.00	-840.67	SCH-AFFTON
PAY	768.25	8.37	0.00	0.00	-7.76	-3.88	764.98	
TOT	-64.05	0.00	0.00	0.00	-7.76	-3.88	-75.69	
<hr/>								
ADJ	-916.11	121.10	0.00	0.00	0.00	0.00	-795.01	AUTH TOTAL
PAY	629.87	-121.10	0.00	0.00	-5.09	-2.54	501.14	
TOT	-286.24	0.00	0.00	0.00	-5.09	-2.54	-293.87	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.08	127.89	0.00	0.00	0.00	0.00	327.97	SCH-BAYLESS
PAY	-228.36	-127.89	0.00	0.00	3.56	1.78	-350.91	
TOT	-28.28	0.00	0.00	0.00	3.56	1.78	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SCH-BAYLESS
TOT	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.19	-1.02	0.00	0.00	0.00	0.00	-102.21	SCH-BAYLESS
PAY	93.41	1.02	0.00	0.00	-0.94	-0.48	93.01	
TOT	-7.78	0.00	0.00	0.00	-0.94	-0.48	-9.20	
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ADJ	98.89	126.87	0.00	0.00	0.00	0.00	225.76	AUTH TOTAL
PAY	-167.68	-126.87	0.00	0.00	2.95	1.46	-290.14	
TOT	-68.79	0.00	0.00	0.00	2.95	1.46	-64.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.77	0.00	0.00	0.00	0.00	90.77	SCH-BRENTWOOD
PAY	-162.09	-90.77	0.00	0.00	2.53	1.26	-249.07	
TOT	-162.09	0.00	0.00	0.00	2.53	1.26	-158.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,894.47	0.00	0.00	0.00	0.00	0.00	-32,894.47	SCH-BRENTWOOD
PAY	32,894.47	0.00	0.00	0.00	-328.94	-164.47	32,401.06	
TOT	0.00	0.00	0.00	0.00	-328.94	-164.47	-493.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,225.55	-22.38	0.00	0.00	0.00	0.00	-2,247.93	SCH-BRENTWOOD
PAY	2,054.27	22.38	0.00	0.00	-20.76	-10.38	2,045.51	
TOT	-171.28	0.00	0.00	0.00	-20.76	-10.38	-202.42	
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ADJ	-35,120.02	68.39	0.00	0.00	0.00	0.00	-35,051.63	AUTH TOTAL
PAY	34,786.65	-68.39	0.00	0.00	-347.17	-173.59	34,197.50	
TOT	-333.37	0.00	0.00	0.00	-347.17	-173.59	-854.13	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SCH-CLAYTON
PAY	-58.23	-11.86	0.00	0.00	0.70	0.35	-69.04	
TOT	-58.23	0.00	0.00	0.00	0.70	0.35	-57.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,429.00	-4,801.12	0.00	0.00	0.00	0.00	-37,230.12	SCH-CLAYTON
PAY	7,462.89	4,801.12	0.00	0.00	-122.64	-61.32	12,080.05	
TOT	-24,966.11	0.00	0.00	0.00	-122.64	-61.32	-25,150.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,857.34	-18.68	0.00	0.00	0.00	0.00	-1,876.02	SCH-CLAYTON
PAY	1,714.40	18.68	0.00	0.00	-17.33	-8.66	1,707.09	
TOT	-142.94	0.00	0.00	0.00	-17.33	-8.66	-168.93	
<hr/>								
ADJ	-34,286.34	-4,807.94	0.00	0.00	0.00	0.00	-39,094.28	AUTH TOTAL
PAY	9,119.06	4,807.94	0.00	0.00	-139.27	-69.63	13,718.10	
TOT	-25,167.28	0.00	0.00	0.00	-139.27	-69.63	-25,376.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.17	183.94	0.00	0.00	0.00	0.00	-138.23	SCH-PARKWAY
PAY	-342.52	-183.94	0.00	0.00	5.27	2.63	-518.56	
TOT	-664.69	0.00	0.00	0.00	5.27	2.63	-656.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276,755.36	0.00	0.00	0.00	0.00	0.00	-276,755.36	SCH-PARKWAY
PAY	276,672.75	0.00	0.00	0.00	-2,766.73	-1,383.36	272,522.66	
TOT	-82.61	0.00	0.00	0.00	-2,766.73	-1,383.36	-4,232.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,016.24	-90.68	0.00	0.00	0.00	0.00	-9,106.92	SCH-PARKWAY
PAY	8,322.34	90.68	0.00	0.00	-84.13	-42.06	8,286.83	
TOT	-693.90	0.00	0.00	0.00	-84.13	-42.06	-820.09	
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ADJ	-286,093.77	93.26	0.00	0.00	0.00	0.00	-286,000.51	AUTH TOTAL
PAY	284,652.57	-93.26	0.00	0.00	-2,845.59	-1,422.79	280,290.93	
TOT	-1,441.20	0.00	0.00	0.00	-2,845.59	-1,422.79	-5,709.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-598.25	75.50	0.00	0.00	0.00	0.00	-522.75	SCH-ROCKWOOD
PAY	199.73	-75.50	0.00	0.00	-1.24	-0.62	122.37	
TOT	-398.52	0.00	0.00	0.00	-1.24	-0.62	-400.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,669.31	0.00	0.00	0.00	0.00	0.00	-6,669.31	SCH-ROCKWOOD
PAY	6,592.65	0.00	0.00	0.00	-65.93	-32.96	6,493.76	
TOT	-76.66	0.00	0.00	0.00	-65.93	-32.96	-175.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,916.23	-210.37	0.00	0.00	0.00	0.00	-21,126.60	SCH-ROCKWOOD
PAY	19,306.49	210.37	0.00	0.00	-195.16	-97.58	19,224.12	
TOT	-1,609.74	0.00	0.00	0.00	-195.16	-97.58	-1,902.48	
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ADJ	-28,183.79	-134.87	0.00	0.00	0.00	0.00	-28,318.66	AUTH TOTAL
PAY	26,098.87	134.87	0.00	0.00	-262.33	-131.16	25,840.25	
TOT	-2,084.92	0.00	0.00	0.00	-262.33	-131.16	-2,478.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.83	1,275.50	0.00	0.00	0.00	0.00	1,385.33	SCH-FERG-FLOR
PAY	-1,276.73	-1,275.50	0.00	0.00	25.53	12.76	-2,513.94	
TOT	-1,166.90	0.00	0.00	0.00	25.53	12.76	-1,128.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,265.31	914.11	0.00	0.00	0.00	0.00	-20,351.20	SCH-FERG-FLOR
PAY	17,442.06	-914.11	0.00	0.00	-165.28	-82.64	16,280.03	
TOT	-3,823.25	0.00	0.00	0.00	-165.28	-82.64	-4,071.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,970.08	-200.85	0.00	0.00	0.00	0.00	-20,170.93	SCH-FERG-FLOR
PAY	18,433.16	200.85	0.00	0.00	-186.34	-93.17	18,354.50	
TOT	-1,536.92	0.00	0.00	0.00	-186.34	-93.17	-1,816.43	
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ADJ	-41,125.56	1,988.76	0.00	0.00	0.00	0.00	-39,136.80	AUTH TOTAL
PAY	34,598.49	-1,988.76	0.00	0.00	-326.09	-163.05	32,120.59	
TOT	-6,527.07	0.00	0.00	0.00	-326.09	-163.05	-7,016.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	-0.05	0.00	0.00	0.00	0.00	-5.15	SCH-MERAMEC VALLEY
PAY	4.71	0.05	0.00	0.00	-0.05	-0.02	4.69	
TOT	-0.39	0.00	0.00	0.00	-0.05	-0.02	-0.46	
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ADJ	-5.10	-0.05	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	4.71	0.05	0.00	0.00	-0.05	-0.02	4.69	
TOT	-0.39	0.00	0.00	0.00	-0.05	-0.02	-0.46	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-HANCOCK
PAY	-32.84	-1.15	0.00	0.00	0.34	0.17	-33.48	
TOT	-32.84	0.00	0.00	0.00	0.34	0.17	-32.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.00	-10.59	0.00	0.00	0.00	0.00	-1,063.59	SCH-HANCOCK
PAY	971.96	10.59	0.00	0.00	-9.83	-4.91	967.81	
TOT	-81.04	0.00	0.00	0.00	-9.83	-4.91	-95.78	
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ADJ	-1,053.00	-9.44	0.00	0.00	0.00	0.00	-1,062.44	AUTH TOTAL
PAY	939.12	9.44	0.00	0.00	-9.49	-4.74	934.33	
TOT	-113.88	0.00	0.00	0.00	-9.49	-4.74	-128.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.01	310.30	0.00	0.00	0.00	0.00	153.29	SCH-JENNINGS
PAY	-502.31	-310.30	0.00	0.00	8.12	4.06	-800.43	
TOT	-659.32	0.00	0.00	0.00	8.12	4.06	-647.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.32	0.00	0.00	0.00	0.00	418.32	SCH-JENNINGS
PAY	-682.06	-418.32	0.00	0.00	11.00	5.50	-1,083.88	
TOT	-682.06	0.00	0.00	0.00	11.00	5.50	-665.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.30	-6.06	0.00	0.00	0.00	0.00	-608.36	SCH-JENNINGS
PAY	555.95	6.06	0.00	0.00	-5.62	-2.81	553.58	
TOT	-46.35	0.00	0.00	0.00	-5.62	-2.81	-54.78	
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ADJ	-759.31	722.56	0.00	0.00	0.00	0.00	-36.75	AUTH TOTAL
PAY	-628.42	-722.56	0.00	0.00	13.50	6.75	-1,330.73	
TOT	-1,387.73	0.00	0.00	0.00	13.50	6.75	-1,367.48	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	37.48	0.00	0.00	0.00	0.00	-3.07	SCH-KIRKWOOD
PAY	-66.92	-37.48	0.00	0.00	1.04	0.52	-102.84	
TOT	-107.47	0.00	0.00	0.00	1.04	0.52	-105.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,496.94	-35.17	0.00	0.00	0.00	0.00	-3,532.11	SCH-KIRKWOOD
PAY	3,227.81	35.17	0.00	0.00	-32.63	-16.32	3,214.03	
TOT	-269.13	0.00	0.00	0.00	-32.63	-16.32	-318.08	
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ADJ	-3,537.49	2.31	0.00	0.00	0.00	0.00	-3,535.18	AUTH TOTAL
PAY	3,160.89	-2.31	0.00	0.00	-31.59	-15.80	3,111.19	
TOT	-376.60	0.00	0.00	0.00	-31.59	-15.80	-423.99	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	157.56	0.00	0.00	0.00	0.00	153.93	SCH-LADUE
PAY	-281.37	-157.56	0.00	0.00	4.39	2.20	-432.34	
TOT	-285.00	0.00	0.00	0.00	4.39	2.20	-278.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	SCH-LADUE
TOT	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,965.39	-29.82	0.00	0.00	0.00	0.00	-2,995.21	SCH-LADUE
PAY	2,737.17	29.82	0.00	0.00	-27.67	-13.84	2,725.48	
TOT	-228.22	0.00	0.00	0.00	-27.67	-13.84	-269.73	
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ADJ	-2,969.02	127.74	0.00	0.00	0.00	0.00	-2,841.28	AUTH TOTAL
PAY	2,247.13	-127.74	0.00	0.00	-21.19	-10.60	2,087.60	
TOT	-721.89	0.00	0.00	0.00	-21.19	-10.60	-753.68	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.13	0.00	0.00	0.00	0.00	174.13	SCH-MAPLEWOOD
PAY	-254.16	-174.13	0.00	0.00	4.28	2.14	-421.87	
TOT	-254.16	0.00	0.00	0.00	4.28	2.14	-247.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,163.82	-21.76	0.00	0.00	0.00	0.00	-2,185.58	SCH-MAPLEWOOD
PAY	1,997.29	21.76	0.00	0.00	-20.19	-10.10	1,988.76	
TOT	-166.53	0.00	0.00	0.00	-20.19	-10.10	-196.82	
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ADJ	-2,163.82	152.37	0.00	0.00	0.00	0.00	-2,011.45	AUTH TOTAL
PAY	1,743.13	-152.37	0.00	0.00	-15.91	-7.96	1,566.89	
TOT	-420.69	0.00	0.00	0.00	-15.91	-7.96	-444.56	

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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	-103.02	49.82	0.00	0.00	0.00	0.00	-53.20	SCH-MEHLVILLE
PAY	-97.73	-49.82	0.00	0.00	1.48	0.74	-145.33	
TOT	-200.75	0.00	0.00	0.00	1.48	0.74	-198.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,320.94	0.00	0.00	0.00	0.00	0.00	-3,320.94	SCH-MEHLVILLE
PAY	3,255.51	0.00	0.00	0.00	-32.56	-16.28	3,206.67	
TOT	-65.43	0.00	0.00	0.00	-32.56	-16.28	-114.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,096.84	-31.15	0.00	0.00	0.00	0.00	-3,127.99	SCH-MEHLVILLE
PAY	2,858.51	31.15	0.00	0.00	-28.90	-14.45	2,846.31	
TOT	-238.33	0.00	0.00	0.00	-28.90	-14.45	-281.68	
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ADJ	-6,520.80	18.67	0.00	0.00	0.00	0.00	-6,502.13	AUTH TOTAL
PAY	6,016.29	-18.67	0.00	0.00	-59.98	-29.99	5,907.65	
TOT	-504.51	0.00	0.00	0.00	-59.98	-29.99	-594.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.91	754.05	0.00	0.00	0.00	0.00	426.14	SCH-NORMANDY
PAY	-1,226.28	-754.05	0.00	0.00	19.80	9.90	-1,950.63	
TOT	-1,554.19	0.00	0.00	0.00	19.80	9.90	-1,524.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,943.65	679.82	0.00	0.00	0.00	0.00	-1,263.83	SCH-NORMANDY
PAY	-1,852.29	-679.82	0.00	0.00	25.32	12.66	-2,494.13	
TOT	-3,795.94	0.00	0.00	0.00	25.32	12.66	-3,757.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.91	-9.59	0.00	0.00	0.00	0.00	-963.50	SCH-NORMANDY
PAY	880.49	9.59	0.00	0.00	-8.90	-4.45	876.73	
TOT	-73.42	0.00	0.00	0.00	-8.90	-4.45	-86.77	
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ADJ	-3,225.47	1,424.28	0.00	0.00	0.00	0.00	-1,801.19	AUTH TOTAL
PAY	-2,198.08	-1,424.28	0.00	0.00	36.22	18.11	-3,568.03	
TOT	-5,423.55	0.00	0.00	0.00	36.22	18.11	-5,369.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.14	81.16	0.00	0.00	0.00	0.00	-185.98	SCH-PATTONVILLE
PAY	-417.17	-81.16	0.00	0.00	4.98	2.50	-490.85	
TOT	-684.31	0.00	0.00	0.00	4.98	2.50	-676.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,829.76	40.30	0.00	0.00	0.00	0.00	-42,789.46	SCH-PATTONVILLE
PAY	42,424.17	-40.30	0.00	0.00	-423.84	-211.92	41,748.11	
TOT	-405.59	0.00	0.00	0.00	-423.84	-211.92	-1,041.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,015.04	-140.96	0.00	0.00	0.00	0.00	-14,156.00	SCH-PATTONVILLE
PAY	12,936.42	140.96	0.00	0.00	-130.77	-65.38	12,881.23	
TOT	-1,078.62	0.00	0.00	0.00	-130.77	-65.38	-1,274.77	
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ADJ	-57,111.94	-19.50	0.00	0.00	0.00	0.00	-57,131.44	AUTH TOTAL
PAY	54,943.42	19.50	0.00	0.00	-549.63	-274.80	54,138.49	
TOT	-2,168.52	0.00	0.00	0.00	-549.63	-274.80	-2,992.95	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.25	259.27	0.00	0.00	0.00	0.00	-3.98	SCH-RITENOUR
PAY	-319.26	-259.27	0.00	0.00	5.78	2.90	-569.85	
TOT	-582.51	0.00	0.00	0.00	5.78	2.90	-573.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,483.39	173.34	0.00	0.00	0.00	0.00	-15,310.05	SCH-RITENOUR
PAY	7,217.70	-173.34	0.00	0.00	-70.45	-35.22	6,938.69	
TOT	-8,265.69	0.00	0.00	0.00	-70.45	-35.22	-8,371.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,988.65	-30.06	0.00	0.00	0.00	0.00	-3,018.71	SCH-RITENOUR
PAY	2,758.64	30.06	0.00	0.00	-27.89	-13.94	2,746.87	
TOT	-230.01	0.00	0.00	0.00	-27.89	-13.94	-271.84	
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ADJ	-18,735.29	402.55	0.00	0.00	0.00	0.00	-18,332.74	AUTH TOTAL
PAY	9,657.08	-402.55	0.00	0.00	-92.56	-46.26	9,115.71	
TOT	-9,078.21	0.00	0.00	0.00	-92.56	-46.26	-9,217.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.67	706.67	0.00	0.00	0.00	0.00	248.00	SCH-RIVERVIEW GRNS
PAY	-1,511.09	-706.67	0.00	0.00	22.18	11.09	-2,184.49	
TOT	-1,969.76	0.00	0.00	0.00	22.18	11.09	-1,936.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,224.23	-1,166.29	0.00	0.00	0.00	0.00	-66,390.52	SCH-RIVERVIEW GRNS
PAY	61,441.76	1,166.29	0.00	0.00	-626.08	-313.04	61,668.93	
TOT	-3,782.47	0.00	0.00	0.00	-626.08	-313.04	-4,721.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.96	-2.39	0.00	0.00	0.00	0.00	-240.35	SCH-RIVERVIEW GRNS
PAY	219.65	2.39	0.00	0.00	-2.22	-1.11	218.71	
TOT	-18.31	0.00	0.00	0.00	-2.22	-1.11	-21.64	
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ADJ	-65,920.86	-462.01	0.00	0.00	0.00	0.00	-66,382.87	AUTH TOTAL
PAY	60,150.32	462.01	0.00	0.00	-606.12	-303.06	59,703.15	
TOT	-5,770.54	0.00	0.00	0.00	-606.12	-303.06	-6,679.72	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	137.45	0.00	0.00	0.00	0.00	122.22	SCH-UNIVERSITY CTY
PAY	-289.04	-137.45	0.00	0.00	4.26	2.14	-420.09	
TOT	-304.27	0.00	0.00	0.00	4.26	2.14	-297.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,324.08	239.89	0.00	0.00	0.00	0.00	-2,084.19	SCH-UNIVERSITY CTY
PAY	-771.68	-239.89	0.00	0.00	10.12	5.06	-996.39	
TOT	-3,095.76	0.00	0.00	0.00	10.12	5.06	-3,080.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,097.51	-11.04	0.00	0.00	0.00	0.00	-1,108.55	SCH-UNIVERSITY CTY
PAY	1,013.04	11.04	0.00	0.00	-10.24	-5.13	1,008.71	
TOT	-84.47	0.00	0.00	0.00	-10.24	-5.13	-99.84	
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ADJ	-3,436.82	366.30	0.00	0.00	0.00	0.00	-3,070.52	AUTH TOTAL
PAY	-47.68	-366.30	0.00	0.00	4.14	2.07	-407.77	
TOT	-3,484.50	0.00	0.00	0.00	4.14	2.07	-3,478.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.90	0.00	0.00	0.00	0.00	0.00	-81.90	SCH-VALLEY PARK
TOT	-81.90	0.00	0.00	0.00	0.00	0.00	-81.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,376.08	-13.84	0.00	0.00	0.00	0.00	-1,389.92	SCH-VALLEY PARK
PAY	1,270.18	13.84	0.00	0.00	-12.84	-6.42	1,264.76	
TOT	-105.90	0.00	0.00	0.00	-12.84	-6.42	-125.16	
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ADJ	-1,457.98	-13.84	0.00	0.00	0.00	0.00	-1,471.82	AUTH TOTAL
PAY	1,270.18	13.84	0.00	0.00	-12.84	-6.42	1,264.76	
TOT	-187.80	0.00	0.00	0.00	-12.84	-6.42	-207.06	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.93	0.00	0.00	0.00	0.00	33.93	SCH-WEBSTER GROVES
PAY	-40.33	-33.93	0.00	0.00	0.74	0.37	-73.15	
TOT	-40.33	0.00	0.00	0.00	0.74	0.37	-39.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,308.55	-23.22	0.00	0.00	0.00	0.00	-2,331.77	SCH-WEBSTER GROVES
PAY	2,130.88	23.22	0.00	0.00	-21.54	-10.77	2,121.79	
TOT	-177.67	0.00	0.00	0.00	-21.54	-10.77	-209.98	
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ADJ	-2,308.55	10.71	0.00	0.00	0.00	0.00	-2,297.84	AUTH TOTAL
PAY	2,090.55	-10.71	0.00	0.00	-20.80	-10.40	2,048.64	
TOT	-218.00	0.00	0.00	0.00	-20.80	-10.40	-249.20	

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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	-210.11	249.63	0.00	0.00	0.00	0.00	39.52	SCH-LINDBERGH
PAY	-445.76	-249.63	0.00	0.00	6.96	3.48	-684.95	
TOT	-655.87	0.00	0.00	0.00	6.96	3.48	-645.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,416.00	0.00	0.00	0.00	0.00	0.00	-28,416.00	SCH-LINDBERGH
PAY	28,209.45	0.00	0.00	0.00	-282.09	-141.05	27,786.31	
TOT	-206.55	0.00	0.00	0.00	-282.09	-141.05	-629.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,729.07	-37.51	0.00	0.00	0.00	0.00	-3,766.58	SCH-LINDBERGH
PAY	3,442.07	37.51	0.00	0.00	-34.80	-17.40	3,427.38	
TOT	-287.00	0.00	0.00	0.00	-34.80	-17.40	-339.20	
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ADJ	-32,355.18	212.12	0.00	0.00	0.00	0.00	-32,143.06	AUTH TOTAL
PAY	31,205.76	-212.12	0.00	0.00	-309.93	-154.97	30,528.74	
TOT	-1,149.42	0.00	0.00	0.00	-309.93	-154.97	-1,614.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-821.68	1,423.73	0.00	0.00	0.00	0.00	602.05	SCH-HAZELWOOD
PAY	-2,452.42	-1,423.73	0.00	0.00	38.76	19.38	-3,818.01	
TOT	-3,274.10	0.00	0.00	0.00	38.76	19.38	-3,215.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,865.57	567.72	0.00	0.00	0.00	0.00	-13,297.85	SCH-HAZELWOOD
PAY	9,306.23	-567.72	0.00	0.00	-87.38	-43.69	8,607.44	
TOT	-4,559.34	0.00	0.00	0.00	-87.38	-43.69	-4,690.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,880.03	-119.49	0.00	0.00	0.00	0.00	-11,999.52	SCH-HAZELWOOD
PAY	10,965.73	119.49	0.00	0.00	-110.85	-55.43	10,918.94	
TOT	-914.30	0.00	0.00	0.00	-110.85	-55.43	-1,080.58	
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ADJ	-26,567.28	1,871.96	0.00	0.00	0.00	0.00	-24,695.32	AUTH TOTAL
PAY	17,819.54	-1,871.96	0.00	0.00	-159.47	-79.74	15,708.37	
TOT	-8,747.74	0.00	0.00	0.00	-159.47	-79.74	-8,986.95	

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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	-22.25	62.13	0.00	0.00	0.00	0.00	39.88	METRO SEWER DIST
PAY	-97.13	-62.13	0.00	0.00	1.59	0.80	-156.87	
TOT	-119.38	0.00	0.00	0.00	1.59	0.80	-116.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,579.00	-53.92	0.00	0.00	0.00	0.00	-4,632.92	METRO SEWER DIST
PAY	3,886.61	53.92	0.00	0.00	-39.41	-19.70	3,881.42	
TOT	-692.39	0.00	0.00	0.00	-39.41	-19.70	-751.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.33	-11.43	0.00	0.00	0.00	0.00	-1,147.76	METRO SEWER DIST
PAY	1,048.88	11.43	0.00	0.00	-10.60	-5.30	1,044.41	
TOT	-87.45	0.00	0.00	0.00	-10.60	-5.30	-103.35	
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ADJ	-5,737.58	-3.22	0.00	0.00	0.00	0.00	-5,740.80	AUTH TOTAL
PAY	4,838.36	3.22	0.00	0.00	-48.42	-24.20	4,768.96	
TOT	-899.22	0.00	0.00	0.00	-48.42	-24.20	-971.84	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	3.59	0.00	0.00	0.00	0.00	-1.98	MSD EXTENSION
PAY	-6.14	-3.59	0.00	0.00	0.10	0.05	-9.58	
TOT	-11.71	0.00	0.00	0.00	0.10	0.05	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.63	1.16	0.00	0.00	0.00	0.00	-800.47	MSD EXTENSION
PAY	797.86	-1.16	0.00	0.00	-7.97	-3.98	784.75	
TOT	-3.77	0.00	0.00	0.00	-7.97	-3.98	-15.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.10	-2.29	0.00	0.00	0.00	0.00	-230.39	MSD EXTENSION
PAY	210.54	2.29	0.00	0.00	-2.13	-1.06	209.64	
TOT	-17.56	0.00	0.00	0.00	-2.13	-1.06	-20.75	
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ADJ	-1,035.30	2.46	0.00	0.00	0.00	0.00	-1,032.84	AUTH TOTAL
PAY	1,002.26	-2.46	0.00	0.00	-10.00	-4.99	984.81	
TOT	-33.04	0.00	0.00	0.00	-10.00	-4.99	-48.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.99	27.61	0.00	0.00	0.00	0.00	9.62	SEWR-MALINE CR
PAY	-45.37	-27.61	0.00	0.00	0.73	0.37	-71.88	
TOT	-63.36	0.00	0.00	0.00	0.73	0.37	-62.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.61	23.14	0.00	0.00	0.00	0.00	-977.47	SEWR-MALINE CR
PAY	857.11	-23.14	0.00	0.00	-8.34	-4.17	821.46	
TOT	-143.50	0.00	0.00	0.00	-8.34	-4.17	-156.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.26	-0.54	0.00	0.00	0.00	0.00	-53.80	SEWR-MALINE CR
PAY	49.16	0.54	0.00	0.00	-0.50	-0.25	48.95	
TOT	-4.10	0.00	0.00	0.00	-0.50	-0.25	-4.85	
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ADJ	-1,071.86	50.21	0.00	0.00	0.00	0.00	-1,021.65	AUTH TOTAL
PAY	860.90	-50.21	0.00	0.00	-8.11	-4.05	798.53	
TOT	-210.96	0.00	0.00	0.00	-8.11	-4.05	-223.12	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	-0.01	0.00	0.00	0.00	0.00	-1.31	SEWR-NO. AFFTON
PAY	1.20	0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	
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ADJ	-1.30	-0.01	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	1.20	0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	6.45	0.00	0.00	0.00	0.00	4.20	SEWR-GRAVOIS CR.
PAY	-11.53	-6.45	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.78	0.00	0.00	0.00	0.18	0.09	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.13	0.00	0.00	0.00	0.00	0.00	-80.13	SEWR-GRAVOIS CR.
PAY	74.04	0.00	0.00	0.00	-0.74	-0.37	72.93	
TOT	-6.09	0.00	0.00	0.00	-0.74	-0.37	-7.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.24	-1.40	0.00	0.00	0.00	0.00	-140.64	SEWR-GRAVOIS CR.
PAY	128.53	1.40	0.00	0.00	-1.30	-0.65	127.98	
TOT	-10.71	0.00	0.00	0.00	-1.30	-0.65	-12.66	
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ADJ	-221.62	5.05	0.00	0.00	0.00	0.00	-216.57	AUTH TOTAL
PAY	191.04	-5.05	0.00	0.00	-1.86	-0.93	183.20	
TOT	-30.58	0.00	0.00	0.00	-1.86	-0.93	-33.37	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.21	0.00	0.00	0.00	0.00	-1.95	SEWR-WELLSTON
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-WELLSTON
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.94	-0.16	0.00	0.00	0.00	0.00	-16.10	SEWR-WELLSTON
PAY	14.72	0.16	0.00	0.00	-0.15	-0.07	14.66	
TOT	-1.22	0.00	0.00	0.00	-0.15	-0.07	-1.44	
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ADJ	-18.10	0.22	0.00	0.00	0.00	0.00	-17.88	AUTH TOTAL
PAY	14.01	-0.22	0.00	0.00	-0.15	-0.07	13.57	
TOT	-4.09	0.00	0.00	0.00	-0.15	-0.07	-4.31	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	5.76	0.00	0.00	0.00	0.00	2.38	SEWR-WATKINS CR
PAY	-12.56	-5.76	0.00	0.00	0.19	0.09	-18.04	
TOT	-15.94	0.00	0.00	0.00	0.19	0.09	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	SEWR-WATKINS CR
PAY	35.84	0.00	0.00	0.00	-0.36	-0.18	35.30	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	-0.02	0.00	0.00	0.00	0.00	-2.25	SEWR-WATKINS CR
PAY	2.06	0.02	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
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ADJ	-41.45	5.74	0.00	0.00	0.00	0.00	-35.71	AUTH TOTAL
PAY	25.34	-5.74	0.00	0.00	-0.19	-0.10	19.31	
TOT	-16.11	0.00	0.00	0.00	-0.19	-0.10	-16.40	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	SEWR-LORETTA-JOP
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	14.57	0.00	0.00	0.00	0.00	10.36	SEWR-U.CTY STORM
PAY	-22.50	-14.57	0.00	0.00	0.38	0.18	-36.51	
TOT	-26.71	0.00	0.00	0.00	0.38	0.18	-26.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.33	8.79	0.00	0.00	0.00	0.00	-44.54	SEWR-U.CTY STORM
PAY	-22.85	-8.79	0.00	0.00	0.32	0.15	-31.17	
TOT	-76.18	0.00	0.00	0.00	0.32	0.15	-75.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.53	-1.46	0.00	0.00	0.00	0.00	-146.99	SEWR-U.CTY STORM
PAY	134.33	1.46	0.00	0.00	-1.35	-0.68	133.76	
TOT	-11.20	0.00	0.00	0.00	-1.35	-0.68	-13.23	
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ADJ	-203.07	21.90	0.00	0.00	0.00	0.00	-181.17	AUTH TOTAL
PAY	88.98	-21.90	0.00	0.00	-0.65	-0.35	66.08	
TOT	-114.09	0.00	0.00	0.00	-0.65	-0.35	-115.09	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	21.28	0.00	0.00	0.00	0.00	22.46	SEWR-COLD WATER
PAY	-22.40	-21.28	0.00	0.00	0.43	0.22	-43.03	
TOT	-21.22	0.00	0.00	0.00	0.43	0.22	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.60	13.64	0.00	0.00	0.00	0.00	-402.96	SEWR-COLD WATER
PAY	222.57	-13.64	0.00	0.00	-2.09	-1.04	205.80	
TOT	-194.03	0.00	0.00	0.00	-2.09	-1.04	-197.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.99	-4.04	0.00	0.00	0.00	0.00	-406.03	SEWR-COLD WATER
PAY	371.05	4.04	0.00	0.00	-3.75	-1.88	369.46	
TOT	-30.94	0.00	0.00	0.00	-3.75	-1.88	-36.57	
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ADJ	-817.41	30.88	0.00	0.00	0.00	0.00	-786.53	AUTH TOTAL
PAY	571.22	-30.88	0.00	0.00	-5.41	-2.70	532.23	
TOT	-246.19	0.00	0.00	0.00	-5.41	-2.70	-254.30	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.28	-0.22	0.00	0.00	0.00	0.00	-22.50	SEWR-SUGAR CREEK
PAY	20.56	0.22	0.00	0.00	-0.21	-0.10	20.47	
TOT	-1.72	0.00	0.00	0.00	-0.21	-0.10	-2.03	
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ADJ	-22.28	-0.22	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	20.56	0.22	0.00	0.00	-0.21	-0.10	20.47	
TOT	-1.72	0.00	0.00	0.00	-0.21	-0.10	-2.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	6.49	0.00	0.00	0.00	0.00	5.48	SEWR-DEER CREEK
PAY	-11.30	-6.49	0.00	0.00	0.17	0.09	-17.53	
TOT	-12.31	0.00	0.00	0.00	0.17	0.09	-12.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,519.57	-92.27	0.00	0.00	0.00	0.00	-3,611.84	SEWR-DEER CREEK
PAY	3,039.76	92.27	0.00	0.00	-31.32	-15.66	3,085.05	
TOT	-479.81	0.00	0.00	0.00	-31.32	-15.66	-526.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.20	-2.23	0.00	0.00	0.00	0.00	-224.43	SEWR-DEER CREEK
PAY	205.10	2.23	0.00	0.00	-2.07	-1.04	204.22	
TOT	-17.10	0.00	0.00	0.00	-2.07	-1.04	-20.21	
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ADJ	-3,742.78	-88.01	0.00	0.00	0.00	0.00	-3,830.79	AUTH TOTAL
PAY	3,233.56	88.01	0.00	0.00	-33.22	-16.61	3,271.74	
TOT	-509.22	0.00	0.00	0.00	-33.22	-16.61	-559.05	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	-0.02	0.00	0.00	0.00	0.00	-2.39	SEWR-SHREWSBURY
PAY	2.19	0.02	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
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ADJ	-2.37	-0.02	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	2.19	0.02	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-SEMINARY
PAY	-1.91	-1.78	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	-0.13	0.00	0.00	0.00	0.00	-13.43	SEWR-SEMINARY
PAY	12.27	0.13	0.00	0.00	-0.12	-0.06	12.22	
TOT	-1.03	0.00	0.00	0.00	-0.12	-0.06	-1.21	
ADJ	-13.30	1.65	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	10.36	-1.65	0.00	0.00	-0.08	-0.04	8.59	
TOT	-2.94	0.00	0.00	0.00	-0.08	-0.04	-3.06	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.43	88.87	0.00	0.00	0.00	0.00	117.30	FIRE-AFFTON
PAY	-136.54	-88.87	0.00	0.00	2.26	1.12	-222.03	
TOT	-108.11	0.00	0.00	0.00	2.26	1.12	-104.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	FIRE-AFFTON
TOT	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.63	-1.50	0.00	0.00	0.00	0.00	-151.13	FIRE-AFFTON
PAY	138.11	1.50	0.00	0.00	-1.40	-0.70	137.51	
TOT	-11.52	0.00	0.00	0.00	-1.40	-0.70	-13.62	
ADJ	-121.20	87.37	0.00	0.00	0.00	0.00	-33.83	AUTH TOTAL
PAY	-29.23	-87.37	0.00	0.00	1.17	0.57	-114.86	
TOT	-150.43	0.00	0.00	0.00	1.17	0.57	-148.69	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-KINLOCH
PAY	-7.02	-3.93	0.00	0.00	0.11	0.06	-10.78	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-KINLOCH
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.37	3.93	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.68	-3.93	0.00	0.00	0.11	0.06	-10.44	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-LEMAY
PAY	-18.59	-4.19	0.00	0.00	0.23	0.11	-22.44	
TOT	-18.59	0.00	0.00	0.00	0.23	0.11	-18.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.04	-3.03	0.00	0.00	0.00	0.00	-304.07	FIRE-LEMAY
PAY	277.87	3.03	0.00	0.00	-2.81	-1.41	276.68	
TOT	-23.17	0.00	0.00	0.00	-2.81	-1.41	-27.39	
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ADJ	-301.04	1.16	0.00	0.00	0.00	0.00	-299.88	AUTH TOTAL
PAY	259.28	-1.16	0.00	0.00	-2.58	-1.30	254.24	
TOT	-41.76	0.00	0.00	0.00	-2.58	-1.30	-45.64	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.58	240.75	0.00	0.00	0.00	0.00	118.17	FIRE-METRO NORTH
PAY	-485.67	-240.75	0.00	0.00	7.27	3.63	-715.52	
TOT	-608.25	0.00	0.00	0.00	7.27	3.63	-597.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,292.55	179.53	0.00	0.00	0.00	0.00	-21,113.02	FIRE-METRO NORTH
PAY	20,461.17	-179.53	0.00	0.00	-202.81	-101.41	19,977.42	
TOT	-831.38	0.00	0.00	0.00	-202.81	-101.41	-1,135.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.71	-0.24	0.00	0.00	0.00	0.00	-23.95	FIRE-METRO NORTH
PAY	21.88	0.24	0.00	0.00	-0.22	-0.11	21.79	
TOT	-1.83	0.00	0.00	0.00	-0.22	-0.11	-2.16	
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ADJ	-21,438.84	420.04	0.00	0.00	0.00	0.00	-21,018.80	AUTH TOTAL
PAY	19,997.38	-420.04	0.00	0.00	-195.76	-97.89	19,283.69	
TOT	-1,441.46	0.00	0.00	0.00	-195.76	-97.89	-1,735.11	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	57.04	0.00	0.00	0.00	0.00	32.66	FIRE-RIVERVIEW
PAY	-179.76	-57.04	0.00	0.00	2.37	1.19	-233.24	
TOT	-204.14	0.00	0.00	0.00	2.37	1.19	-200.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,722.40	-579.38	0.00	0.00	0.00	0.00	-5,301.78	FIRE-RIVERVIEW
PAY	4,103.26	579.38	0.00	0.00	-46.82	-23.42	4,612.40	
TOT	-619.14	0.00	0.00	0.00	-46.82	-23.42	-689.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.28	-0.38	0.00	0.00	0.00	0.00	-38.66	FIRE-RIVERVIEW
PAY	35.33	0.38	0.00	0.00	-0.35	-0.18	35.18	
TOT	-2.95	0.00	0.00	0.00	-0.35	-0.18	-3.48	
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ADJ	-4,785.06	-522.72	0.00	0.00	0.00	0.00	-5,307.78	AUTH TOTAL
PAY	3,958.83	522.72	0.00	0.00	-44.80	-22.41	4,414.34	
TOT	-826.23	0.00	0.00	0.00	-44.80	-22.41	-893.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	117.26	0.00	0.00	0.00	0.00	102.98	FIRE-NORTHEAST AMBU
PAY	-237.40	-117.26	0.00	0.00	3.54	1.78	-349.34	
TOT	-251.68	0.00	0.00	0.00	3.54	1.78	-246.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.29	72.13	0.00	0.00	0.00	0.00	-517.16	FIRE-NORTHEAST AMBU
PAY	-147.30	-72.13	0.00	0.00	2.19	1.10	-216.14	
TOT	-736.59	0.00	0.00	0.00	2.19	1.10	-733.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.58	-0.34	0.00	0.00	0.00	0.00	-33.92	FIRE-NORTHEAST AMBU
PAY	30.99	0.34	0.00	0.00	-0.31	-0.15	30.87	
TOT	-2.59	0.00	0.00	0.00	-0.31	-0.15	-3.05	
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ADJ	-637.15	189.05	0.00	0.00	0.00	0.00	-448.10	AUTH TOTAL
PAY	-353.71	-189.05	0.00	0.00	5.42	2.73	-534.61	
TOT	-990.86	0.00	0.00	0.00	5.42	2.73	-982.71	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.81	109.01	0.00	0.00	0.00	0.00	215.82	FIRE-FLORISSANT V
PAY	8.27	-109.01	0.00	0.00	1.01	0.51	-99.22	
TOT	115.08	0.00	0.00	0.00	1.01	0.51	116.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	FIRE-FLORISSANT V
PAY	-54.38	-49.22	0.00	0.00	1.03	0.52	-102.05	
TOT	-54.38	0.00	0.00	0.00	1.03	0.52	-52.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.30	-2.36	0.00	0.00	0.00	0.00	-236.66	FIRE-FLORISSANT V
PAY	216.27	2.36	0.00	0.00	-2.18	-1.09	215.36	
TOT	-18.03	0.00	0.00	0.00	-2.18	-1.09	-21.30	
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ADJ	-127.49	155.87	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	170.16	-155.87	0.00	0.00	-0.14	-0.06	14.09	
TOT	42.67	0.00	0.00	0.00	-0.14	-0.06	42.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.03	-5.33	0.00	0.00	0.00	0.00	-535.36	FIRE-ROBERTSON
PAY	489.23	5.33	0.00	0.00	-4.94	-2.48	487.14	
TOT	-40.80	0.00	0.00	0.00	-4.94	-2.48	-48.22	
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ADJ	-530.03	-5.33	0.00	0.00	0.00	0.00	-535.36	AUTH TOTAL
PAY	489.23	5.33	0.00	0.00	-4.94	-2.48	487.14	
TOT	-40.80	0.00	0.00	0.00	-4.94	-2.48	-48.22	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.79	220.82	0.00	0.00	0.00	0.00	123.03	FIRE-MID COUNTY
PAY	-320.19	-220.82	0.00	0.00	5.41	2.70	-532.90	
TOT	-417.98	0.00	0.00	0.00	5.41	2.70	-409.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.37	0.00	0.00	0.00	0.00	167.37	FIRE-MID COUNTY
PAY	-505.57	-167.37	0.00	0.00	6.73	3.37	-662.84	
TOT	-505.57	0.00	0.00	0.00	6.73	3.37	-495.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.05	-6.53	0.00	0.00	0.00	0.00	-655.58	FIRE-MID COUNTY
PAY	599.10	6.53	0.00	0.00	-6.06	-3.03	596.54	
TOT	-49.95	0.00	0.00	0.00	-6.06	-3.03	-59.04	
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ADJ	-746.84	381.66	0.00	0.00	0.00	0.00	-365.18	AUTH TOTAL
PAY	-226.66	-381.66	0.00	0.00	6.08	3.04	-599.20	
TOT	-973.50	0.00	0.00	0.00	6.08	3.04	-964.38	

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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	-4.33	13.20	0.00	0.00	0.00	0.00	8.87	FIRE-PATTONVILLE
PAY	-23.56	-13.20	0.00	0.00	0.37	0.19	-36.20	
TOT	-27.89	0.00	0.00	0.00	0.37	0.19	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,166.01	14.29	0.00	0.00	0.00	0.00	-12,151.72	FIRE-PATTONVILLE
PAY	12,022.21	-14.29	0.00	0.00	-120.08	-60.04	11,827.80	
TOT	-143.80	0.00	0.00	0.00	-120.08	-60.04	-323.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,362.79	-13.71	0.00	0.00	0.00	0.00	-1,376.50	FIRE-PATTONVILLE
PAY	1,257.91	13.71	0.00	0.00	-12.72	-6.36	1,252.54	
TOT	-104.88	0.00	0.00	0.00	-12.72	-6.36	-123.96	
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ADJ	-13,533.13	13.78	0.00	0.00	0.00	0.00	-13,519.35	AUTH TOTAL
PAY	13,256.56	-13.78	0.00	0.00	-132.43	-66.21	13,044.14	
TOT	-276.57	0.00	0.00	0.00	-132.43	-66.21	-475.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.40	-11.81	0.00	0.00	0.00	0.00	-91.21	FIRE-MARYLAND HTS
PAY	-62.51	11.81	0.00	0.00	0.51	0.25	-49.94	
TOT	-141.91	0.00	0.00	0.00	0.51	0.25	-141.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,318.87	0.00	0.00	0.00	0.00	0.00	-7,318.87	FIRE-MARYLAND HTS
PAY	7,318.87	0.00	0.00	0.00	-73.19	-36.59	7,209.09	
TOT	0.00	0.00	0.00	0.00	-73.19	-36.59	-109.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.94	-9.39	0.00	0.00	0.00	0.00	-943.33	FIRE-MARYLAND HTS
PAY	862.06	9.39	0.00	0.00	-8.71	-4.36	858.38	
TOT	-71.88	0.00	0.00	0.00	-8.71	-4.36	-84.95	
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ADJ	-8,332.21	-21.20	0.00	0.00	0.00	0.00	-8,353.41	AUTH TOTAL
PAY	8,118.42	21.20	0.00	0.00	-81.39	-40.70	8,017.53	
TOT	-213.79	0.00	0.00	0.00	-81.39	-40.70	-335.88	

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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	-119.28	98.38	0.00	0.00	0.00	0.00	-20.90	FIRE-COMMUNITY
PAY	-121.43	-98.38	0.00	0.00	2.19	1.10	-216.52	
TOT	-240.71	0.00	0.00	0.00	2.19	1.10	-237.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,035.20	70.86	0.00	0.00	0.00	0.00	-5,964.34	FIRE-COMMUNITY
PAY	2,802.96	-70.86	0.00	0.00	-27.32	-13.66	2,691.12	
TOT	-3,232.24	0.00	0.00	0.00	-27.32	-13.66	-3,273.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.03	-4.41	0.00	0.00	0.00	0.00	-442.44	FIRE-COMMUNITY
PAY	404.32	4.41	0.00	0.00	-4.08	-2.04	402.61	
TOT	-33.71	0.00	0.00	0.00	-4.08	-2.04	-39.83	
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ADJ	-6,592.51	164.83	0.00	0.00	0.00	0.00	-6,427.68	AUTH TOTAL
PAY	3,085.85	-164.83	0.00	0.00	-29.21	-14.60	2,877.21	
TOT	-3,506.66	0.00	0.00	0.00	-29.21	-14.60	-3,550.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.57	80.46	0.00	0.00	0.00	0.00	16.89	FIRE-SPANISH LAKE
PAY	-199.47	-80.46	0.00	0.00	2.79	1.40	-275.74	
TOT	-263.04	0.00	0.00	0.00	2.79	1.40	-258.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.74	49.70	0.00	0.00	0.00	0.00	-584.04	FIRE-SPANISH LAKE
PAY	633.74	-49.70	0.00	0.00	-5.84	-2.92	575.28	
TOT	0.00	0.00	0.00	0.00	-5.84	-2.92	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.87	-0.27	0.00	0.00	0.00	0.00	-27.14	FIRE-SPANISH LAKE
PAY	24.80	0.27	0.00	0.00	-0.25	-0.12	24.70	
TOT	-2.07	0.00	0.00	0.00	-0.25	-0.12	-2.44	
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ADJ	-724.18	129.89	0.00	0.00	0.00	0.00	-594.29	AUTH TOTAL
PAY	459.07	-129.89	0.00	0.00	-3.30	-1.64	324.24	
TOT	-265.11	0.00	0.00	0.00	-3.30	-1.64	-270.05	

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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	-118.21	158.91	0.00	0.00	0.00	0.00	40.70	FIRE-BLACK JACK
PAY	-263.34	-158.91	0.00	0.00	4.22	2.11	-415.92	
TOT	-381.55	0.00	0.00	0.00	4.22	2.11	-375.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	FIRE-BLACK JACK
PAY	-763.18	-32.52	0.00	0.00	7.96	3.98	-783.76	
TOT	-763.18	0.00	0.00	0.00	7.96	3.98	-751.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.62	-1.41	0.00	0.00	0.00	0.00	-142.03	FIRE-BLACK JACK
PAY	129.80	1.41	0.00	0.00	-1.31	-0.66	129.24	
TOT	-10.82	0.00	0.00	0.00	-1.31	-0.66	-12.79	
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ADJ	-258.83	190.02	0.00	0.00	0.00	0.00	-68.81	AUTH TOTAL
PAY	-896.72	-190.02	0.00	0.00	10.87	5.43	-1,070.44	
TOT	-1,155.55	0.00	0.00	0.00	10.87	5.43	-1,139.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.13	39.44	0.00	0.00	0.00	0.00	17.31	FIRE-MEHLVILLE
PAY	-70.44	-39.44	0.00	0.00	1.09	0.55	-108.24	
TOT	-92.57	0.00	0.00	0.00	1.09	0.55	-90.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.47	0.00	0.00	0.00	0.00	0.00	-771.47	FIRE-MEHLVILLE
PAY	771.47	0.00	0.00	0.00	-7.71	-3.86	759.90	
TOT	0.00	0.00	0.00	0.00	-7.71	-3.86	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,065.46	-10.72	0.00	0.00	0.00	0.00	-1,076.18	FIRE-MEHLVILLE
PAY	983.46	10.72	0.00	0.00	-9.94	-4.97	979.27	
TOT	-82.00	0.00	0.00	0.00	-9.94	-4.97	-96.91	
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ADJ	-1,859.06	28.72	0.00	0.00	0.00	0.00	-1,830.34	AUTH TOTAL
PAY	1,684.49	-28.72	0.00	0.00	-16.56	-8.28	1,630.93	
TOT	-174.57	0.00	0.00	0.00	-16.56	-8.28	-199.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	40.48	0.00	0.00	0.00	0.00	38.44	FIRE-WEST OVERLAND
PAY	-75.95	-40.48	0.00	0.00	1.16	0.58	-114.69	
TOT	-77.99	0.00	0.00	0.00	1.16	0.58	-76.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,876.82	0.00	0.00	0.00	0.00	0.00	-1,876.82	FIRE-WEST OVERLAND
PAY	1,876.82	0.00	0.00	0.00	-18.77	-9.38	1,848.67	
TOT	0.00	0.00	0.00	0.00	-18.77	-9.38	-28.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.45	-3.32	0.00	0.00	0.00	0.00	-333.77	FIRE-WEST OVERLAND
PAY	305.01	3.32	0.00	0.00	-3.08	-1.55	303.70	
TOT	-25.44	0.00	0.00	0.00	-3.08	-1.55	-30.07	
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ADJ	-2,209.31	37.16	0.00	0.00	0.00	0.00	-2,172.15	AUTH TOTAL
PAY	2,105.88	-37.16	0.00	0.00	-20.69	-10.35	2,037.68	
TOT	-103.43	0.00	0.00	0.00	-20.69	-10.35	-134.47	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.37	12.03	0.00	0.00	0.00	0.00	-12.34	FIRE-METRO WEST
PAY	-26.95	-12.03	0.00	0.00	0.39	0.19	-38.40	
TOT	-51.32	0.00	0.00	0.00	0.39	0.19	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	FIRE-METRO WEST
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.49	-7.33	0.00	0.00	0.00	0.00	-735.82	FIRE-METRO WEST
PAY	672.43	7.33	0.00	0.00	-6.79	-3.40	669.57	
TOT	-56.06	0.00	0.00	0.00	-6.79	-3.40	-66.25	
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ADJ	-752.86	4.70	0.00	0.00	0.00	0.00	-748.16	AUTH TOTAL
PAY	628.09	-4.70	0.00	0.00	-6.23	-3.12	614.04	
TOT	-124.77	0.00	0.00	0.00	-6.23	-3.12	-134.12	

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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	-118.54	8.01	0.00	0.00	0.00	0.00	-110.53	FIRE-MONARCH
PAY	63.55	-8.01	0.00	0.00	-0.56	-0.28	54.70	
TOT	-54.99	0.00	0.00	0.00	-0.56	-0.28	-55.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,722.28	0.00	0.00	0.00	0.00	0.00	-12,722.28	FIRE-MONARCH
PAY	12,722.28	0.00	0.00	0.00	-127.22	-63.61	12,531.45	
TOT	0.00	0.00	0.00	0.00	-127.22	-63.61	-190.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.21	-6.83	0.00	0.00	0.00	0.00	-686.04	FIRE-MONARCH
PAY	626.94	6.83	0.00	0.00	-6.34	-3.16	624.27	
TOT	-52.27	0.00	0.00	0.00	-6.34	-3.16	-61.77	
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ADJ	-13,520.03	1.18	0.00	0.00	0.00	0.00	-13,518.85	AUTH TOTAL
PAY	13,412.77	-1.18	0.00	0.00	-134.12	-67.05	13,210.42	
TOT	-107.26	0.00	0.00	0.00	-134.12	-67.05	-308.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	2.26	0.00	0.00	0.00	0.00	-11.48	FIRE-CREVE COEUR
PAY	-3.73	-2.26	0.00	0.00	0.06	0.03	-5.90	
TOT	-17.47	0.00	0.00	0.00	0.06	0.03	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,446.37	0.00	0.00	0.00	0.00	0.00	-41,446.37	FIRE-CREVE COEUR
PAY	41,427.54	0.00	0.00	0.00	-414.28	-207.14	40,806.12	
TOT	-18.83	0.00	0.00	0.00	-414.28	-207.14	-640.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.85	-6.48	0.00	0.00	0.00	0.00	-650.33	FIRE-CREVE COEUR
PAY	594.30	6.48	0.00	0.00	-6.00	-3.00	591.78	
TOT	-49.55	0.00	0.00	0.00	-6.00	-3.00	-58.55	
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ADJ	-42,103.96	-4.22	0.00	0.00	0.00	0.00	-42,108.18	AUTH TOTAL
PAY	42,018.11	4.22	0.00	0.00	-420.22	-210.11	41,392.00	
TOT	-85.85	0.00	0.00	0.00	-420.22	-210.11	-716.18	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	FIRE-FENTON
PAY	-12.65	-5.96	0.00	0.00	0.19	0.09	-18.33	
TOT	-12.65	0.00	0.00	0.00	0.19	0.09	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,369.57	0.00	0.00	0.00	0.00	0.00	-7,369.57	FIRE-FENTON
PAY	7,369.57	0.00	0.00	0.00	-73.70	-36.85	7,259.02	
TOT	0.00	0.00	0.00	0.00	-73.70	-36.85	-110.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,983.15	-19.95	0.00	0.00	0.00	0.00	-2,003.10	FIRE-FENTON
PAY	1,830.52	19.95	0.00	0.00	-18.51	-9.25	1,822.71	
TOT	-152.63	0.00	0.00	0.00	-18.51	-9.25	-180.39	
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ADJ	-9,352.72	-13.99	0.00	0.00	0.00	0.00	-9,366.71	AUTH TOTAL
PAY	9,187.44	13.99	0.00	0.00	-92.02	-46.01	9,063.40	
TOT	-165.28	0.00	0.00	0.00	-92.02	-46.01	-303.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.88	26.02	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	-46.88	-26.02	0.00	0.00	0.73	0.36	-71.81	
TOT	-72.76	0.00	0.00	0.00	0.73	0.36	-71.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.70	-2.22	0.00	0.00	0.00	0.00	-222.92	FIRE-WEST CO EMS
PAY	203.72	2.22	0.00	0.00	-2.06	-1.03	202.85	
TOT	-16.98	0.00	0.00	0.00	-2.06	-1.03	-20.07	
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ADJ	-246.58	23.80	0.00	0.00	0.00	0.00	-222.78	AUTH TOTAL
PAY	156.84	-23.80	0.00	0.00	-1.33	-0.67	131.04	
TOT	-89.74	0.00	0.00	0.00	-1.33	-0.67	-91.74	

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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	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	FIRE-VALLEY PARK
TOT	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.63	-2.49	0.00	0.00	0.00	0.00	-250.12	FIRE-VALLEY PARK
PAY	228.57	2.49	0.00	0.00	-2.31	-1.15	227.60	
TOT	-19.06	0.00	0.00	0.00	-2.31	-1.15	-22.52	
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ADJ	-267.67	-2.49	0.00	0.00	0.00	0.00	-270.16	AUTH TOTAL
PAY	228.57	2.49	0.00	0.00	-2.31	-1.15	227.60	
TOT	-39.10	0.00	0.00	0.00	-2.31	-1.15	-42.56	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.53	0.00	0.00	0.00	0.00	0.00	-36.53	FIRE-EUREKA
TOT	-36.53	0.00	0.00	0.00	0.00	0.00	-36.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.47	-0.55	0.00	0.00	0.00	0.00	-55.02	FIRE-EUREKA
PAY	50.28	0.55	0.00	0.00	-0.51	-0.25	50.07	
TOT	-4.19	0.00	0.00	0.00	-0.51	-0.25	-4.95	
<hr/>								
ADJ	-91.00	-0.55	0.00	0.00	0.00	0.00	-91.55	AUTH TOTAL
PAY	50.28	0.55	0.00	0.00	-0.51	-0.25	50.07	
TOT	-40.72	0.00	0.00	0.00	-0.51	-0.25	-41.48	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.48	0.00	0.00	0.00	0.00	1.15	LIGHT-CASTLE POINT
PAY	-0.85	-0.48	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	LIGHT-CASTLE POINT
PAY	-38.55	-3.83	0.00	0.00	0.43	0.21	-41.74	
TOT	-38.55	0.00	0.00	0.00	0.43	0.21	-37.91	
<hr/>								
ADJ	0.67	4.31	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-39.40	-4.31	0.00	0.00	0.44	0.21	-43.06	
TOT	-38.73	0.00	0.00	0.00	0.44	0.21	-38.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-ELMWOOD PARK
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.19	0.00	0.00	0.00	0.00	-0.55	LIGHT-GLASGOW
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-GLASGOW
PAY	-1.72	-0.39	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	-0.74	0.58	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-2.07	-0.58	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.81	0.00	0.00	0.00	0.02	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-1.05	-0.04	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.16	-0.56	0.00	0.00	0.00	0.00	-56.72	LIGHT-HANCOCK
PAY	51.84	0.56	0.00	0.00	-0.53	-0.26	51.61	
TOT	-4.32	0.00	0.00	0.00	-0.53	-0.26	-5.11	
<hr/>								
ADJ	-56.16	-0.52	0.00	0.00	0.00	0.00	-56.68	AUTH TOTAL
PAY	50.79	0.52	0.00	0.00	-0.52	-0.25	50.54	
TOT	-5.37	0.00	0.00	0.00	-0.52	-0.25	-6.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	LIGHT-WHEATON-COOK
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	LIGHT-WHEATON-COOK
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	-0.01	0.00	0.00	0.00	0.00	-1.12	LIGHT-WHEATON-COOK
PAY	1.02	0.01	0.00	0.00	-0.01	-0.01	1.01	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
ADJ	-1.11	-0.01	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.79	0.01	0.00	0.00	0.01	-0.01	-0.78	
TOT	-1.90	0.00	0.00	0.00	0.01	-0.01	-1.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-240.74	486.28	0.00	0.00	0.00	0.00	245.54	CTY-UNINCORPORATED
PAY	-967.38	-486.28	0.00	0.00	14.53	0.00	-1,439.13	
TOT	-1,208.12	0.00	0.00	0.00	14.53	0.00	-1,193.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-240.74	486.28	0.00	0.00	0.00	0.00	245.54	AUTH TOTAL
PAY	-967.38	-486.28	0.00	-56.00	15.09	0.00	-1,494.57	
TOT	-1,208.12	0.00	0.00	-56.00	15.09	0.00	-1,249.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-BERKELEY
PAY	-21.03	-11.78	0.00	0.00	0.33	0.17	-32.31	
TOT	-21.03	0.00	0.00	0.00	0.33	0.17	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,845.67	71.90	0.00	0.00	0.00	0.00	-1,773.77	CTY-BERKELEY
PAY	1,525.36	-71.90	0.00	0.00	-14.53	-7.27	1,431.66	
TOT	-320.31	0.00	0.00	0.00	-14.53	-7.27	-342.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.99	-0.82	0.00	0.00	0.00	0.00	-82.81	CTY-BERKELEY
PAY	75.68	0.82	0.00	0.00	-0.77	-0.38	75.35	
TOT	-6.31	0.00	0.00	0.00	-0.77	-0.38	-7.46	
<hr/>								
ADJ	-1,927.66	82.86	0.00	0.00	0.00	0.00	-1,844.80	AUTH TOTAL
PAY	1,580.01	-82.86	0.00	0.00	-14.97	-7.48	1,474.70	
TOT	-347.65	0.00	0.00	0.00	-14.97	-7.48	-370.10	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-BRENTWOOD
PAY	-36.78	-20.60	0.00	0.00	0.58	0.28	-56.52	
TOT	-36.78	0.00	0.00	0.00	0.58	0.28	-35.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,575.33	0.00	0.00	0.00	0.00	0.00	-5,575.33	CTY-BRENTWOOD
PAY	5,575.33	0.00	0.00	0.00	-55.75	-27.88	5,491.70	
TOT	0.00	0.00	0.00	0.00	-55.75	-27.88	-83.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-5,575.33	20.60	0.00	0.00	0.00	0.00	-5,554.73	AUTH TOTAL
PAY	5,538.55	-20.60	0.00	-5.00	-55.12	-27.60	5,430.23	
TOT	-36.78	0.00	0.00	-5.00	-55.12	-27.60	-124.50	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.18	1.43	0.00	0.00	0.00	0.00	-304.75	CTY-BRIDGETON
PAY	291.83	-1.43	0.00	0.00	-2.91	-1.45	286.04	
TOT	-14.35	0.00	0.00	0.00	-2.91	-1.45	-18.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-306.18	1.43	0.00	0.00	0.00	0.00	-304.75	AUTH TOTAL
PAY	291.83	-1.43	0.00	-28.00	-2.63	-1.45	258.32	
TOT	-14.35	0.00	0.00	-28.00	-2.63	-1.45	-46.43	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CALVERTON PARK
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,510.13	-963.83	0.00	0.00	0.00	0.00	-7,473.96	CTY-CLAYTON
PAY	1,498.18	963.83	0.00	0.00	-24.62	-12.31	2,425.08	
TOT	-5,011.95	0.00	0.00	0.00	-24.62	-12.31	-5,048.88	
<hr/>								
ADJ	-6,510.13	-963.83	0.00	0.00	0.00	0.00	-7,473.96	AUTH TOTAL
PAY	1,498.18	963.83	0.00	0.00	-24.62	-12.31	2,425.08	
TOT	-5,011.95	0.00	0.00	0.00	-24.62	-12.31	-5,048.88	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	-0.12	0.00	0.00	0.00	0.00	-11.56	CTY-COUNTRY CLUB H
PAY	10.56	0.12	0.00	0.00	-0.11	-0.05	10.52	
TOT	-0.88	0.00	0.00	0.00	-0.11	-0.05	-1.04	
<hr/>								
ADJ	-11.44	-0.12	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	10.56	0.12	0.00	0.00	-0.11	-0.05	10.52	
TOT	-0.88	0.00	0.00	0.00	-0.11	-0.05	-1.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.65	150.81	0.00	0.00	0.00	0.00	87.16	CTY-FERGUSON
PAY	-157.70	-150.81	0.00	0.00	3.09	1.54	-303.88	
TOT	-221.35	0.00	0.00	0.00	3.09	1.54	-216.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.90	0.00	0.00	0.00	0.00	156.90	CTY-FERGUSON
PAY	-403.60	-156.90	0.00	0.00	5.61	2.80	-552.09	
TOT	-403.60	0.00	0.00	0.00	5.61	2.80	-395.19	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-70.00	0.65	0.00	-69.35	
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ADJ	-63.65	307.71	0.00	-5.00	0.00	0.00	239.06	AUTH TOTAL
PAY	-561.30	-307.71	0.00	-121.00	9.91	4.34	-975.76	
TOT	-624.95	0.00	0.00	-126.00	9.91	4.34	-736.70	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-FLOREDELL HIL
PAY	-2.63	-0.87	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.63	-0.87	0.00	-28.00	0.32	0.01	-31.17	
TOT	-2.63	0.00	0.00	-28.00	0.32	0.01	-30.30	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-FRONTENAC
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-GLENDALE
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.74	66.69	0.00	0.00	0.00	0.00	32.95	CTY-JENNINGS
PAY	-107.95	-66.69	0.00	0.00	1.75	0.87	-172.02	
TOT	-141.69	0.00	0.00	0.00	1.75	0.87	-139.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.05	0.00	0.00	0.00	0.00	78.05	CTY-JENNINGS
PAY	-125.05	-78.05	0.00	0.00	2.03	1.02	-200.05	
TOT	-125.05	0.00	0.00	0.00	2.03	1.02	-122.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
ADJ	-33.74	144.74	0.00	-10.50	0.00	0.00	100.50	AUTH TOTAL
PAY	-233.00	-144.74	0.00	-39.00	4.17	1.89	-410.68	
TOT	-266.74	0.00	0.00	-49.50	4.17	1.89	-310.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-KIRKWOOD
PAY	-8.59	-4.81	0.00	0.00	0.14	0.06	-13.20	
TOT	-8.59	0.00	0.00	0.00	0.14	0.06	-8.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-KIRKWOOD
PAY	-14.17	-12.36	0.00	0.00	0.26	0.00	-26.27	
TOT	-14.17	0.00	0.00	0.00	0.26	0.00	-13.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-22.76	-17.17	0.00	-12.00	0.52	0.06	-51.35	
TOT	-22.76	0.00	0.00	-12.00	0.52	0.06	-34.18	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-LADUE
PAY	-9.60	-5.38	0.00	0.00	0.15	0.08	-14.75	
TOT	-9.60	0.00	0.00	0.00	0.15	0.08	-9.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.43	-0.95	0.00	0.00	0.00	0.00	-95.38	CTY-LADUE
PAY	87.16	0.95	0.00	0.00	-0.88	-0.44	86.79	
TOT	-7.27	0.00	0.00	0.00	-0.88	-0.44	-8.59	
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	-94.43	4.43	0.00	0.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	77.56	-4.43	0.00	-5.00	-0.68	-0.36	67.09	
TOT	-16.87	0.00	0.00	-5.00	-0.68	-0.36	-22.91	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	CTY-MAPLEWOOD
PAY	-49.57	-35.15	0.00	0.00	0.85	0.43	-83.44	
TOT	-49.57	0.00	0.00	0.00	0.85	0.43	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.02	-9.94	0.00	0.00	0.00	0.00	-997.96	CTY-MAPLEWOOD
PAY	911.98	9.94	0.00	0.00	-9.22	-4.61	908.09	
TOT	-76.04	0.00	0.00	0.00	-9.22	-4.61	-89.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-988.02	25.21	0.00	0.00	0.00	0.00	-962.81	AUTH TOTAL
PAY	862.41	-25.21	0.00	-12.00	-8.25	-4.18	812.77	
TOT	-125.61	0.00	0.00	-12.00	-8.25	-4.18	-150.04	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.48	0.00	0.00	0.00	0.00	-2.08	CTY-NORMANDY
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-3.44	0.00	0.00	0.00	0.01	0.00	-3.43	
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ADJ	-2.56	0.48	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-3.44	0.00	0.00	0.00	0.01	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	CTY-NORTHWOODS
PAY	-53.99	-35.01	0.00	0.00	0.89	0.45	-87.66	
TOT	-53.99	0.00	0.00	0.00	0.89	0.45	-52.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-NORTHWOODS
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.62	0.10	0.00	-9.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9.62	0.10	0.00	-9.52	
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	0.00	35.01	0.00	0.00	0.00	0.00	35.01	AUTH TOTAL
PAY	-59.45	-35.01	0.00	-29.62	1.24	0.48	-122.36	
TOT	-59.45	0.00	0.00	-29.62	1.24	0.48	-87.35	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	35.91	0.00	0.00	0.00	0.00	34.89	CTY-OLIVETTE
PAY	-64.12	-35.91	0.00	0.00	1.00	0.50	-98.53	
TOT	-65.14	0.00	0.00	0.00	1.00	0.50	-63.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	CTY-OLIVETTE
TOT	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
ADJ	-1.02	35.91	0.00	-5.50	0.00	0.00	29.39	AUTH TOTAL
PAY	-114.08	-35.91	0.00	-11.00	1.61	0.75	-158.63	
TOT	-115.10	0.00	0.00	-16.50	1.61	0.75	-129.24	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	2.62	0.00	0.00	0.00	0.00	-4.49	CTY-OVERLAND
PAY	-0.65	-2.62	0.00	0.00	0.04	0.01	-3.22	
TOT	-7.76	0.00	0.00	0.00	0.04	0.01	-7.71	
ADJ	-7.11	2.62	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-0.65	-2.62	0.00	0.00	0.04	0.01	-3.22	
TOT	-7.76	0.00	0.00	0.00	0.04	0.01	-7.71	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.21	-0.21	0.00	0.00	0.00	0.00	-21.42	CTY-PACIFIC
PAY	19.58	0.21	0.00	0.00	-0.20	-0.10	19.49	
TOT	-1.63	0.00	0.00	0.00	-0.20	-0.10	-1.93	
ADJ	-21.21	-0.21	0.00	0.00	0.00	0.00	-21.42	AUTH TOTAL
PAY	19.58	0.21	0.00	0.00	-0.20	-0.10	19.49	
TOT	-1.63	0.00	0.00	0.00	-0.20	-0.10	-1.93	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	CTY-PASADENA HILLS
PAY	0.00	3.63	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	0.00	3.63	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PINE LAWN
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.23	10.63	0.00	0.00	0.00	0.00	-80.60	CTY-PINE LAWN
PAY	-21.00	-10.63	0.00	0.00	0.32	0.16	-31.15	
TOT	-112.23	0.00	0.00	0.00	0.32	0.16	-111.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
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ADJ	-91.23	10.77	0.00	-112.00	0.00	0.00	-192.46	AUTH TOTAL
PAY	-21.26	-10.77	0.00	-28.00	0.60	0.16	-59.27	
TOT	-112.49	0.00	0.00	-140.00	0.60	0.16	-251.73	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-RICHMOND HTS
PAY	-13.80	-2.90	0.00	0.00	0.17	0.08	-16.45	
TOT	-13.80	0.00	0.00	0.00	0.17	0.08	-13.55	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-13.80	-2.90	0.00	-6.50	0.24	0.08	-22.88	
TOT	-13.80	0.00	0.00	-6.50	0.24	0.08	-19.98	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-ROCK HILL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	-0.87	0.00	0.00	0.00	0.00	-6.33	CTY-ST JOHN
PAY	2.30	0.87	0.00	0.00	-0.03	-0.01	3.13	
TOT	-3.16	0.00	0.00	0.00	-0.03	-0.01	-3.20	
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ADJ	-5.46	-0.87	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	2.30	0.87	0.00	0.00	-0.03	-0.01	3.13	
TOT	-3.16	0.00	0.00	0.00	-0.03	-0.01	-3.20	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-SYCAMORE HILLS
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	21.32	0.00	0.00	0.00	0.00	18.96	CTY-UNIVERSITY CTY
PAY	-44.83	-21.32	0.00	0.00	0.66	0.33	-65.16	
TOT	-47.19	0.00	0.00	0.00	0.66	0.33	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.64	37.51	0.00	0.00	0.00	0.00	-301.13	CTY-UNIVERSITY CTY
PAY	-145.45	-37.51	0.00	0.00	1.83	0.92	-180.21	
TOT	-484.09	0.00	0.00	0.00	1.83	0.92	-481.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	-0.07	0.00	0.00	0.00	0.00	-6.97	CTY-UNIVERSITY CTY
PAY	6.37	0.07	0.00	0.00	-0.06	-0.03	6.35	
TOT	-0.53	0.00	0.00	0.00	-0.06	-0.03	-0.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-669.99	0.00	0.00	0.00	6.70	0.00	-663.29	CTY-UNIVERSITY CTY
TOT	-669.99	0.00	0.00	0.00	6.70	0.00	-663.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-60.26	0.60	0.00	-59.66	
TOT	0.00	0.00	0.00	-66.76	0.60	0.00	-66.16	
ADJ	-347.90	58.76	0.00	-6.50	0.00	0.00	-295.64	AUTH TOTAL
PAY	-853.90	-58.76	0.00	-260.26	11.73	1.22	-1,159.97	
TOT	-1,201.80	0.00	0.00	-266.76	11.73	1.22	-1,455.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	CTY-VALLEY PARK
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.46	0.00	0.00	0.00	0.00	0.00	-395.46	CTY-VALLEY PARK
PAY	395.46	0.00	0.00	0.00	-3.95	-1.98	389.53	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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ADJ	-404.18	0.00	0.00	-7.00	0.00	0.00	-411.18	AUTH TOTAL
PAY	395.21	0.00	0.00	0.00	-3.95	-1.98	389.28	
TOT	-8.97	0.00	0.00	-7.00	-3.95	-1.98	-21.90	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	1.01	0.00	0.00	0.00	0.00	-0.79	CTY-VELDA CITY
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-VELDA CITY
PAY	-3.97	-3.16	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
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ADJ	-1.80	4.17	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.77	-4.17	0.00	0.00	0.10	0.06	-9.78	
TOT	-7.57	0.00	0.00	0.00	0.10	0.06	-7.41	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	39.62	0.00	0.00	0.00	0.00	34.88	CTY-VINITA PARK
PAY	-54.97	-39.62	0.00	0.00	0.95	0.47	-93.17	
TOT	-59.71	0.00	0.00	0.00	0.95	0.47	-58.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.98	-1.30	0.00	0.00	0.00	0.00	-130.28	CTY-VINITA PARK
PAY	119.05	1.30	0.00	0.00	-1.20	-0.61	118.54	
TOT	-9.93	0.00	0.00	0.00	-1.20	-0.61	-11.74	
ADJ	-133.72	38.32	0.00	0.00	0.00	0.00	-95.40	AUTH TOTAL
PAY	64.08	-38.32	0.00	0.00	-0.25	-0.14	25.37	
TOT	-69.64	0.00	0.00	0.00	-0.25	-0.14	-70.03	
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-WOODSON TERRAC
PAY	-2.89	-4.20	0.00	0.00	0.07	0.03	-6.99	
TOT	-2.89	0.00	0.00	0.00	0.07	0.03	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-WOODSON TERRAC
PAY	0.00	-10.05	0.00	0.00	0.10	0.05	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-2.89	-14.25	0.00	-5.00	0.22	0.08	-21.84	
TOT	-2.89	0.00	0.00	-5.00	0.22	0.08	-7.59	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-HILLSDALE
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	CTY-CRESTWOOD
TOT	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	CTY-CRESTWOOD
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.65	-1.66	0.00	0.00	0.00	0.00	-166.31	CTY-CRESTWOOD
PAY	151.98	1.66	0.00	0.00	-1.54	-0.77	151.33	
TOT	-12.67	0.00	0.00	0.00	-1.54	-0.77	-14.98	
ADJ	-177.96	-1.66	0.00	0.00	0.00	0.00	-179.62	AUTH TOTAL
PAY	139.39	1.66	0.00	0.00	-1.41	-0.71	138.93	
TOT	-38.57	0.00	0.00	0.00	-1.41	-0.71	-40.69	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.95	0.00	0.00	0.00	0.00	1.61	CTY-ST ANN
PAY	-1.69	-0.95	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.03	0.00	0.00	0.00	0.03	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.80	0.00	0.00	0.00	0.00	0.00	-588.80	CTY-ST ANN
PAY	275.20	0.00	0.00	0.00	-2.75	-1.38	271.07	
TOT	-313.60	0.00	0.00	0.00	-2.75	-1.38	-317.73	
ADJ	-588.14	0.95	0.00	0.00	0.00	0.00	-587.19	AUTH TOTAL
PAY	273.51	-0.95	0.00	0.00	-2.72	-1.37	268.47	
TOT	-314.63	0.00	0.00	0.00	-2.72	-1.37	-318.72	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-KINLOCH
PAY	-7.80	-4.37	0.00	0.00	0.12	0.06	-11.99	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-7.80	-4.37	0.00	0.00	0.12	0.06	-11.99	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-HANLEY HILLS
PAY	-51.30	-6.14	0.00	0.00	0.57	0.29	-56.58	
TOT	-51.30	0.00	0.00	0.00	0.57	0.29	-50.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-51.30	-6.14	0.00	-28.00	0.85	0.29	-84.30	
TOT	-51.30	0.00	0.00	-28.00	0.85	0.29	-78.16	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	2.86	0.00	0.00	0.00	0.00	-1.76	CTY-WELLSTON
PAY	-5.10	-2.86	0.00	0.00	0.08	0.04	-7.84	
TOT	-9.72	0.00	0.00	0.00	0.08	0.04	-9.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-WELLSTON
PAY	-5.45	-2.24	0.00	0.00	0.07	0.04	-7.58	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.62	5.10	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-10.55	-5.10	0.00	-28.00	0.43	0.08	-43.14	
TOT	-15.17	0.00	0.00	-28.00	0.43	0.08	-42.66	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	68.54	0.00	0.00	0.00	0.00	42.48	CTY-HAZELWOOD
PAY	-105.44	-68.54	0.00	0.00	1.74	0.87	-171.37	
TOT	-131.50	0.00	0.00	0.00	1.74	0.87	-128.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.78	0.00	0.00	0.00	0.00	0.00	-2,507.78	CTY-HAZELWOOD
PAY	2,328.92	0.00	0.00	0.00	-23.29	-11.64	2,293.99	
TOT	-178.86	0.00	0.00	0.00	-23.29	-11.64	-213.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.33	-8.56	0.00	0.00	0.00	0.00	-859.89	CTY-HAZELWOOD
PAY	785.81	8.56	0.00	0.00	-7.95	-3.97	782.45	
TOT	-65.52	0.00	0.00	0.00	-7.95	-3.97	-77.44	
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	
ADJ	-3,385.17	59.98	0.00	0.00	0.00	0.00	-3,325.19	AUTH TOTAL
PAY	3,009.29	-59.98	0.00	-5.00	-29.45	-14.74	2,900.12	
TOT	-375.88	0.00	0.00	-5.00	-29.45	-14.74	-425.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,026.41	0.00	0.00	0.00	0.00	0.00	-3,026.41	CTY-CREVE COEUR
PAY	3,026.41	0.00	0.00	0.00	-30.26	-15.13	2,981.02	
TOT	0.00	0.00	0.00	0.00	-30.26	-15.13	-45.39	
ADJ	-3,026.41	0.00	0.00	0.00	0.00	0.00	-3,026.41	AUTH TOTAL
PAY	3,026.41	0.00	0.00	0.00	-30.26	-15.13	2,981.02	
TOT	0.00	0.00	0.00	0.00	-30.26	-15.13	-45.39	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	1.20	0.00	0.00	0.00	0.00	-5.77	CTY-PAGEDALE
PAY	-2.94	-1.20	0.00	0.00	0.04	0.02	-4.08	
TOT	-9.91	0.00	0.00	0.00	0.04	0.02	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	-28.00	-12.00	0.00	0.00	0.40	0.20	-39.40	
TOT	-28.00	0.00	0.00	0.00	0.40	0.20	-27.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.50	0.13	0.00	-15.37	
ADJ	-6.97	13.20	0.00	-3.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-30.94	-13.20	0.00	-40.50	0.85	0.22	-83.57	
TOT	-37.91	0.00	0.00	-43.50	0.85	0.22	-80.34	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-BELLEFONTAINE
PAY	-48.34	-16.86	0.00	0.00	0.65	0.32	-64.23	
TOT	-48.34	0.00	0.00	0.00	0.65	0.32	-47.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.82	53.50	0.00	0.00	0.00	0.00	-49.32	CTY-BELLEFONTAINE
PAY	-141.16	-53.50	0.00	0.00	1.95	0.98	-191.73	
TOT	-243.98	0.00	0.00	0.00	1.95	0.98	-241.05	
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	
ADJ	-102.82	70.36	0.00	0.00	0.00	0.00	-32.46	AUTH TOTAL
PAY	-189.50	-70.36	0.00	-28.00	2.88	1.30	-283.68	
TOT	-292.32	0.00	0.00	-28.00	2.88	1.30	-316.14	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	CTY-RIVERVIEW
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.31	-123.41	0.00	0.00	0.00	0.00	-894.72	CTY-RIVERVIEW
PAY	771.31	123.41	0.00	0.00	-8.94	-4.48	881.30	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.48	-13.42	
ADJ	-771.31	-123.41	0.00	0.00	0.00	0.00	-894.72	AUTH TOTAL
PAY	768.14	123.41	0.00	0.00	-8.91	-4.46	878.18	
TOT	-3.17	0.00	0.00	0.00	-8.91	-4.46	-16.54	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	4.41	0.00	0.00	0.00	0.00	-7.43	CTY-DELLWOOD
PAY	-13.49	-4.41	0.00	0.00	0.17	0.09	-17.64	
TOT	-25.33	0.00	0.00	0.00	0.17	0.09	-25.07	
ADJ	-11.84	4.41	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-13.49	-4.41	0.00	0.00	0.17	0.09	-17.64	
TOT	-25.33	0.00	0.00	0.00	0.17	0.09	-25.07	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-COOL VALLEY
PAY	-9.08	-4.50	0.00	0.00	0.14	0.07	-13.37	
TOT	-9.08	0.00	0.00	0.00	0.14	0.07	-8.87	
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ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-9.08	-4.50	0.00	0.00	0.14	0.07	-13.37	
TOT	-9.08	0.00	0.00	0.00	0.14	0.07	-8.87	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	CTY-EUREKA
TOT	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	
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ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
TOT	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-SUNSET HILLS
PAY	-1.88	-1.06	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.80	0.00	0.00	0.00	0.00	0.00	-364.80	CTY-SUNSET HILLS
PAY	364.80	0.00	0.00	0.00	-3.65	-1.82	359.33	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.82	-5.47	
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ADJ	-364.80	1.06	0.00	0.00	0.00	0.00	-363.74	AUTH TOTAL
PAY	362.92	-1.06	0.00	0.00	-3.62	-1.80	356.44	
TOT	-1.88	0.00	0.00	0.00	-3.62	-1.80	-7.30	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-BLACK JACK
PAY	-14.82	-8.30	0.00	0.00	0.23	0.11	-22.78	
TOT	-14.82	0.00	0.00	0.00	0.23	0.11	-14.48	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-14.82	-8.30	0.00	0.00	0.23	0.11	-22.78	
TOT	-14.82	0.00	0.00	0.00	0.23	0.11	-14.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.04	0.00	0.00	0.00	0.00	-3.49	CTY-CHESTERFIELD
PAY	2.24	-0.04	0.00	0.00	-0.02	-0.01	2.17	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.07	0.00	0.00	0.00	0.00	0.00	-325.07	CTY-CHESTERFIELD
PAY	325.07	0.00	0.00	0.00	-3.25	-1.63	320.19	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
ADJ	-328.60	0.04	0.00	0.00	0.00	0.00	-328.56	AUTH TOTAL
PAY	327.31	-0.04	0.00	0.00	-3.27	-1.64	322.36	
TOT	-1.29	0.00	0.00	0.00	-3.27	-1.64	-6.20	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	105.40	0.00	0.00	0.00	0.00	44.20	SHELTERED WORKSHOP
PAY	-167.34	-105.40	0.00	0.00	2.72	1.37	-268.65	
TOT	-228.54	0.00	0.00	0.00	2.72	1.37	-224.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,296.65	-72.40	0.00	0.00	0.00	0.00	-10,369.05	SHELTERED WORKSHOP
PAY	9,314.26	72.40	0.00	0.00	-93.86	-46.93	9,245.87	
TOT	-982.39	0.00	0.00	0.00	-93.86	-46.93	-1,123.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,132.79	-11.39	0.00	0.00	0.00	0.00	-1,144.18	SHELTERED WORKSHOP
PAY	1,045.61	11.39	0.00	0.00	-10.57	-5.29	1,041.14	
TOT	-87.18	0.00	0.00	0.00	-10.57	-5.29	-103.04	
ADJ	-11,490.64	21.61	0.00	0.00	0.00	0.00	-11,469.03	AUTH TOTAL
PAY	10,192.53	-21.61	0.00	0.00	-101.71	-50.85	10,018.36	
TOT	-1,298.11	0.00	0.00	0.00	-101.71	-50.85	-1,450.67	

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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	8,161.83	0.00	0.00	8,161.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-924.69	0.00	0.00	-924.69	
TOT	0.00	0.00	0.00	7,237.14	0.00	0.00	7,237.14	
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ADJ	0.00	0.00	0.00	8,161.83	0.00	0.00	8,161.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-924.69	0.00	0.00	-924.69	
TOT	0.00	0.00	0.00	7,237.14	0.00	0.00	7,237.14	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,518.55	0.00	0.00	-1,518.55	
TOT	0.00	0.00	0.00	-2,168.55	0.00	0.00	-2,168.55	
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ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,518.55	0.00	0.00	-1,518.55	
TOT	0.00	0.00	0.00	-2,168.55	0.00	0.00	-2,168.55	
<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	-246.18	0.00	0.00	-246.18	
TOT	0.00	0.00	0.00	-346.18	0.00	0.00	-346.18	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-246.18	0.00	0.00	-246.18	
TOT	0.00	0.00	0.00	-346.18	0.00	0.00	-346.18	

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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	5,031.33	0.00	0.00	5,031.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,031.33	0.00	0.00	5,031.33	
PAY	0.00	0.00	0.00	5,031.33	0.00	0.00	5,031.33	AUTH TOTAL
TOT	0.00	0.00	0.00	5,031.33	0.00	0.00	5,031.33	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10,070.17	0.00	0.00	10,070.17	COMMISSION
TOT	0.00	0.00	0.00	10,070.17	0.00	0.00	10,070.17	
PAY	0.00	0.00	0.00	10,070.17	0.00	0.00	10,070.17	AUTH TOTAL
TOT	0.00	0.00	0.00	10,070.17	0.00	0.00	10,070.17	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
ADJ	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	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-692.41	0.00	0.00	0.00	0.00	-692.41	
PAY	0.00	692.41	0.00	0.00	0.00	0.00	692.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-66.73	0.00	0.00	0.00	-66.73	
PAY	0.00	0.00	66.73	0.00	0.00	0.00	66.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	12,492.96	0.00	0.00	0.00	0.00	0.00	12,492.96	
TOT	12,492.96	0.00	0.00	0.00	0.00	0.00	12,492.96	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	62,741.87	0.00	0.00	0.00	0.00	0.00	62,741.87	
TOT	62,741.87	0.00	0.00	0.00	0.00	0.00	62,741.87	
								AUTH TOTAL
TOT	75,234.83	0.00	0.00	10.00	0.00	0.00	75,244.83	

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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	-12.06	92.51	0.00	0.00	0.00	0.00	80.45	ST. OF MISSOURI
PAY	-238.61	-92.51	0.00	0.00	3.32	0.00	-327.80	
TOT	-250.67	0.00	0.00	0.00	3.32	0.00	-247.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,499.10	288.11	0.00	0.00	0.00	0.00	-2,210.99	ST. OF MISSOURI
PAY	1,671.66	-288.11	0.00	0.00	-13.84	0.00	1,369.71	
TOT	-827.44	0.00	0.00	0.00	-13.84	0.00	-841.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.92	28.62	0.00	0.00	0.00	0.00	-471.30	ST. OF MISSOURI
PAY	420.86	-28.62	0.00	0.00	-3.92	0.00	388.32	
TOT	-79.06	0.00	0.00	0.00	-3.92	0.00	-82.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-11.65	-0.71	0.00	0.00	0.13	0.00	-12.23	
TOT	-11.65	0.00	0.00	0.00	0.13	0.00	-11.52	
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ADJ	-3,011.08	409.95	0.00	0.00	0.00	0.00	-2,601.13	AUTH TOTAL
PAY	1,842.26	-409.95	0.00	0.00	-14.31	0.00	1,418.00	
TOT	-1,168.82	0.00	0.00	0.00	-14.31	0.00	-1,183.13	
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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	-80.39	617.81	0.00	0.00	0.00	0.00	537.42	COUNTY GENERAL
PAY	-1,590.56	-617.81	0.00	0.00	22.09	11.04	-2,175.24	
TOT	-1,670.95	0.00	0.00	0.00	22.09	11.04	-1,637.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,660.55	1,921.09	0.00	0.00	0.00	0.00	-14,739.46	COUNTY GENERAL
PAY	11,144.21	-1,921.09	0.00	0.00	-92.23	-46.11	9,084.78	
TOT	-5,516.34	0.00	0.00	0.00	-92.23	-46.11	-5,654.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,831.53	333.90	0.00	0.00	0.00	0.00	-5,497.63	COUNTY GENERAL
PAY	4,909.35	-333.90	0.00	0.00	-45.75	-22.88	4,506.82	
TOT	-922.18	0.00	0.00	0.00	-45.75	-22.88	-990.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	COUNTY GENERAL
PAY	-77.64	-4.75	0.00	0.00	0.83	0.41	-81.15	
TOT	-77.64	0.00	0.00	0.00	0.83	0.41	-76.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-140.35	0.00	0.00	-140.35	
TOT	0.00	0.00	0.00	-80.35	0.00	0.00	-80.35	
<hr/>								
ADJ	-22,572.47	2,877.55	0.00	60.00	0.00	0.00	-19,634.92	AUTH TOTAL
PAY	14,385.36	-2,877.55	0.00	-140.35	-115.06	-57.54	11,194.86	
TOT	-8,187.11	0.00	0.00	-80.35	-115.06	-57.54	-8,440.06	

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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	-56.26	432.12	0.00	0.00	0.00	0.00	375.86	COUNTY HEALTH FUND
PAY	-1,113.40	-432.12	0.00	0.00	15.45	7.73	-1,522.34	
TOT	-1,169.66	0.00	0.00	0.00	15.45	7.73	-1,146.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,662.37	1,344.70	0.00	0.00	0.00	0.00	-10,317.67	COUNTY HEALTH FUND
PAY	7,800.90	-1,344.70	0.00	0.00	-64.56	-32.28	6,359.36	
TOT	-3,861.47	0.00	0.00	0.00	-64.56	-32.28	-3,958.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,998.84	286.20	0.00	0.00	0.00	0.00	-4,712.64	COUNTY HEALTH FUND
PAY	4,208.29	-286.20	0.00	0.00	-39.22	-19.61	3,863.26	
TOT	-790.55	0.00	0.00	0.00	-39.22	-19.61	-849.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	COUNTY HEALTH FUND
PAY	-54.35	-3.32	0.00	0.00	0.57	0.29	-56.81	
TOT	-54.35	0.00	0.00	0.00	0.57	0.29	-53.49	
ADJ	-16,717.47	2,066.34	0.00	0.00	0.00	0.00	-14,651.13	AUTH TOTAL
PAY	10,841.44	-2,066.34	0.00	0.00	-87.76	-43.87	8,643.47	
TOT	-5,876.03	0.00	0.00	0.00	-87.76	-43.87	-6,007.66	

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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	-20.16	154.38	0.00	0.00	0.00	0.00	134.22	CO. PARK MAINT.
PAY	-397.77	-154.38	0.00	0.00	5.52	2.76	-543.87	
TOT	-417.93	0.00	0.00	0.00	5.52	2.76	-409.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,165.12	480.22	0.00	0.00	0.00	0.00	-3,684.90	CO. PARK MAINT.
PAY	2,785.98	-480.22	0.00	0.00	-23.06	-11.53	2,271.17	
TOT	-1,379.14	0.00	0.00	0.00	-23.06	-11.53	-1,413.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.12	47.70	0.00	0.00	0.00	0.00	-785.42	CO. PARK MAINT.
PAY	701.36	-47.70	0.00	0.00	-6.53	-3.27	643.86	
TOT	-131.76	0.00	0.00	0.00	-6.53	-3.27	-141.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CO. PARK MAINT.
PAY	-19.41	-1.19	0.00	0.00	0.20	0.11	-20.29	
TOT	-19.41	0.00	0.00	0.00	0.20	0.11	-19.10	
ADJ	-5,018.40	683.49	0.00	0.00	0.00	0.00	-4,334.91	AUTH TOTAL
PAY	3,070.16	-683.49	0.00	0.00	-23.87	-11.93	2,350.87	
TOT	-1,948.24	0.00	0.00	0.00	-23.87	-11.93	-1,984.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.20	86.47	0.00	0.00	0.00	0.00	75.27	COUNTY BOND RETIRE
PAY	-222.70	-86.47	0.00	0.00	3.09	1.54	-304.54	
TOT	-233.90	0.00	0.00	0.00	3.09	1.54	-229.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,332.48	268.92	0.00	0.00	0.00	0.00	-2,063.56	COUNTY BOND RETIRE
PAY	1,560.18	-268.92	0.00	0.00	-12.91	-6.46	1,271.89	
TOT	-772.30	0.00	0.00	0.00	-12.91	-6.46	-791.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,306.60	246.57	0.00	0.00	0.00	0.00	-4,060.03	COUNTY BOND RETIRE
PAY	3,625.53	-246.57	0.00	0.00	-33.79	-16.90	3,328.27	
TOT	-681.07	0.00	0.00	0.00	-33.79	-16.90	-731.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	COUNTY BOND RETIRE
PAY	-10.87	-0.66	0.00	0.00	0.12	0.05	-11.36	
TOT	-10.87	0.00	0.00	0.00	0.12	0.05	-10.70	
ADJ	-6,650.28	602.62	0.00	0.00	0.00	0.00	-6,047.66	AUTH TOTAL
PAY	4,952.14	-602.62	0.00	0.00	-43.49	-21.77	4,284.26	
TOT	-1,698.14	0.00	0.00	0.00	-43.49	-21.77	-1,763.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	109.28	0.00	0.00	0.00	0.00	122.75	ROAD & BRIDGE
PAY	-303.68	-109.28	0.00	0.00	4.13	2.07	-406.76	
TOT	-290.21	0.00	0.00	0.00	4.13	2.07	-284.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,614.01	170.86	0.00	0.00	0.00	0.00	-2,443.15	ROAD & BRIDGE
PAY	2,203.61	-170.86	0.00	0.00	-20.33	-10.17	2,002.25	
TOT	-410.40	0.00	0.00	0.00	-20.33	-10.17	-440.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,999.11	171.71	0.00	0.00	0.00	0.00	-2,827.40	ROAD & BRIDGE
PAY	2,524.81	-171.71	0.00	0.00	-23.53	-11.76	2,317.81	
TOT	-474.30	0.00	0.00	0.00	-23.53	-11.76	-509.59	
ADJ	-5,599.65	451.85	0.00	0.00	0.00	0.00	-5,147.80	AUTH TOTAL
PAY	4,424.74	-451.85	0.00	0.00	-39.73	-19.86	3,913.30	
TOT	-1,174.91	0.00	0.00	0.00	-39.73	-19.86	-1,234.50	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-0.84	-1.63	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-0.84	-1.63	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	1.71	0.62	0.00	0.00	-0.03	-0.01	2.29	
TOT	1.71	0.00	0.00	0.00	-0.03	-0.01	1.67	
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ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	1.71	0.62	0.00	0.00	-0.03	-0.01	2.29	
TOT	1.71	0.00	0.00	0.00	-0.03	-0.01	1.67	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.41	-0.45	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-1.60	-1.87	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-4.01	-2.32	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	4.19	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-11.33	-4.19	0.00	0.00	0.15	0.08	-15.29	
TOT	-13.12	0.00	0.00	0.00	0.15	0.08	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	11.24	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-36.48	-11.24	0.00	0.00	0.47	0.24	-47.01	
TOT	-43.13	0.00	0.00	0.00	0.47	0.24	-42.42	
ADJ	-8.44	15.43	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-47.81	-15.43	0.00	0.00	0.62	0.32	-62.30	
TOT	-56.25	0.00	0.00	0.00	0.62	0.32	-55.31	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.54	-0.59	0.00	0.00	0.03	0.01	-2.09	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.54	-0.59	0.00	0.00	0.03	0.01	-2.09	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.24	-6.52	0.00	0.00	0.00	0.00	-265.76	ROAD & BRIDGE
PAY	232.69	6.52	0.00	0.00	-2.40	-1.19	235.62	
TOT	-26.55	0.00	0.00	0.00	-2.40	-1.19	-30.14	
ADJ	-259.24	-6.32	0.00	0.00	0.00	0.00	-265.56	AUTH TOTAL
PAY	232.13	6.32	0.00	0.00	-2.39	-1.19	234.87	
TOT	-27.11	0.00	0.00	0.00	-2.39	-1.19	-30.69	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	5.55	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-14.58	-5.55	0.00	0.00	0.21	0.10	-19.82	
TOT	-8.18	0.00	0.00	0.00	0.21	0.10	-7.87	
<hr/>								
ADJ	6.40	5.55	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-14.58	-5.55	0.00	0.00	0.21	0.10	-19.82	
TOT	-8.18	0.00	0.00	0.00	0.21	0.10	-7.87	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.11	-0.42	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-25.69	-9.76	0.00	0.00	0.36	0.18	-34.91	
TOT	-25.69	0.00	0.00	0.00	0.36	0.18	-25.15	
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ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-26.80	-10.18	0.00	0.00	0.37	0.19	-36.42	
TOT	-26.80	0.00	0.00	0.00	0.37	0.19	-26.24	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.68	1.77	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	2.52	-1.77	0.00	0.00	-0.01	0.00	0.74	
TOT	-5.16	0.00	0.00	0.00	-0.01	0.00	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.54	0.00	0.00	0.00	0.00	0.00	-227.54	ROAD & BRIDGE
PAY	227.54	0.00	0.00	0.00	-2.28	-1.14	224.12	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
ADJ	-235.22	1.77	0.00	0.00	0.00	0.00	-233.45	AUTH TOTAL
PAY	230.06	-1.77	0.00	0.00	-2.29	-1.14	224.86	
TOT	-5.16	0.00	0.00	0.00	-2.29	-1.14	-8.59	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C017 / 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	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.86	-1.09	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.52	-2.57	0.00	0.00	0.00	0.00	-131.09	ROAD & BRIDGE
PAY	128.52	2.57	0.00	0.00	-1.32	-0.65	129.12	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.65	-1.97	
ADJ	-128.52	-1.48	0.00	0.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	125.66	1.48	0.00	0.00	-1.28	-0.63	125.23	
TOT	-2.86	0.00	0.00	0.00	-1.28	-0.63	-4.77	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	ROAD & BRIDGE
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.34	0.00	0.00	0.00	0.00	0.00	-485.34	ROAD & BRIDGE
PAY	485.34	0.00	0.00	0.00	-4.85	-2.43	478.06	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
ADJ	-499.34	0.00	0.00	0.00	0.00	0.00	-499.34	AUTH TOTAL
PAY	499.34	0.00	0.00	0.00	-4.99	-2.50	491.85	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	8.28	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-21.78	-8.28	0.00	0.00	0.30	0.15	-29.61	
TOT	-26.42	0.00	0.00	0.00	0.30	0.15	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.72	3.59	0.00	0.00	0.00	0.00	-68.13	ROAD & BRIDGE
PAY	39.46	-3.59	0.00	0.00	-0.35	-0.18	35.34	
TOT	-32.26	0.00	0.00	0.00	-0.35	-0.18	-32.79	
ADJ	-76.36	11.87	0.00	0.00	0.00	0.00	-64.49	AUTH TOTAL
PAY	17.68	-11.87	0.00	0.00	-0.05	-0.03	5.73	
TOT	-58.68	0.00	0.00	0.00	-0.05	-0.03	-58.76	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.42	-1.68	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-9.89	-3.76	0.00	0.00	0.14	0.07	-13.44	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-14.31	-5.44	0.00	0.00	0.20	0.10	-19.45	
TOT	-14.31	0.00	0.00	0.00	0.20	0.10	-14.01	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	19.71	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-56.16	-19.71	0.00	0.00	0.76	0.38	-74.73	
TOT	-53.60	0.00	0.00	0.00	0.76	0.38	-52.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-53.91	-19.26	0.00	0.00	0.73	0.37	-72.07	
TOT	-53.91	0.00	0.00	0.00	0.73	0.37	-52.81	
ADJ	2.56	38.97	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-110.07	-38.97	0.00	0.00	1.49	0.75	-146.80	
TOT	-107.51	0.00	0.00	0.00	1.49	0.75	-105.27	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.50	3.29	0.00	0.00	0.00	0.00	-18.21	ROAD & BRIDGE
PAY	15.28	-3.29	0.00	0.00	-0.12	-0.06	11.81	
TOT	-6.22	0.00	0.00	0.00	-0.12	-0.06	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.85	0.00	0.00	0.00	0.00	0.00	-89.85	ROAD & BRIDGE
PAY	89.85	0.00	0.00	0.00	-0.90	-0.45	88.50	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-111.35	3.29	0.00	0.00	0.00	0.00	-108.06	AUTH TOTAL
PAY	105.13	-3.29	0.00	0.00	-1.02	-0.51	100.31	
TOT	-6.22	0.00	0.00	0.00	-1.02	-0.51	-7.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.72	1.46	0.00	0.00	0.00	0.00	-15.26	ROAD & BRIDGE
PAY	5.41	-1.46	0.00	0.00	-0.04	-0.02	3.89	
TOT	-11.31	0.00	0.00	0.00	-0.04	-0.02	-11.37	
ADJ	-16.72	1.46	0.00	0.00	0.00	0.00	-15.26	AUTH TOTAL
PAY	5.41	-1.46	0.00	0.00	-0.04	-0.02	3.89	
TOT	-11.31	0.00	0.00	0.00	-0.04	-0.02	-11.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	4.64	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-13.65	-4.64	0.00	0.00	0.19	0.09	-18.01	
TOT	-16.81	0.00	0.00	0.00	0.19	0.09	-16.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.08	32.39	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-70.70	-32.39	0.00	0.00	1.03	0.51	-101.55	
TOT	-82.78	0.00	0.00	0.00	1.03	0.51	-81.24	
ADJ	-15.24	37.03	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-84.35	-37.03	0.00	0.00	1.22	0.60	-119.56	
TOT	-99.59	0.00	0.00	0.00	1.22	0.60	-97.77	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.50	7.94	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	-10.57	-7.94	0.00	0.00	0.19	0.09	-18.23	
TOT	-25.07	0.00	0.00	0.00	0.19	0.09	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.88	2.25	0.00	0.00	0.00	0.00	-221.63	ROAD & BRIDGE
PAY	207.07	-2.25	0.00	0.00	-2.05	-1.03	201.74	
TOT	-16.81	0.00	0.00	0.00	-2.05	-1.03	-19.89	
ADJ	-238.38	10.19	0.00	0.00	0.00	0.00	-228.19	AUTH TOTAL
PAY	196.50	-10.19	0.00	0.00	-1.86	-0.94	183.51	
TOT	-41.88	0.00	0.00	0.00	-1.86	-0.94	-44.68	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	2.22	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-5.85	-2.22	0.00	0.00	0.08	0.04	-7.95	
TOT	-1.05	0.00	0.00	0.00	0.08	0.04	-0.93	
ADJ	4.80	2.22	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-5.85	-2.22	0.00	0.00	0.08	0.04	-7.95	
TOT	-1.05	0.00	0.00	0.00	0.08	0.04	-0.93	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.16	-0.82	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.16	-0.82	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	1.08	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-6.65	-1.08	0.00	0.00	0.08	0.04	-7.61	
TOT	-0.28	0.00	0.00	0.00	0.08	0.04	-0.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.04	8.02	0.00	0.00	0.00	0.00	-56.02	ROAD & BRIDGE
PAY	40.95	-8.02	0.00	0.00	-0.33	-0.16	32.44	
TOT	-23.09	0.00	0.00	0.00	-0.33	-0.16	-23.58	
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ADJ	-57.67	9.10	0.00	0.00	0.00	0.00	-48.57	AUTH TOTAL
PAY	34.30	-9.10	0.00	0.00	-0.25	-0.12	24.83	
TOT	-23.37	0.00	0.00	0.00	-0.25	-0.12	-23.74	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.98	-1.13	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.98	-1.13	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.32	-0.50	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.73	-0.04	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.05	-0.54	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	7.48	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-19.90	-7.48	0.00	0.00	0.27	0.14	-26.97	
TOT	-13.77	0.00	0.00	0.00	0.27	0.14	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-29.44	-7.81	0.00	0.00	0.37	0.19	-36.69	
TOT	-29.44	0.00	0.00	0.00	0.37	0.19	-28.88	
ADJ	6.13	15.29	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-49.34	-15.29	0.00	0.00	0.64	0.33	-63.66	
TOT	-43.21	0.00	0.00	0.00	0.64	0.33	-42.24	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	4.76	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-12.54	-4.76	0.00	0.00	0.18	0.08	-17.04	
TOT	-12.75	0.00	0.00	0.00	0.18	0.08	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.70	0.00	0.00	0.00	0.00	0.00	-214.70	ROAD & BRIDGE
PAY	214.70	0.00	0.00	0.00	-2.15	-1.07	211.48	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.07	-3.22	
ADJ	-214.91	4.76	0.00	0.00	0.00	0.00	-210.15	AUTH TOTAL
PAY	202.16	-4.76	0.00	0.00	-1.97	-0.99	194.44	
TOT	-12.75	0.00	0.00	0.00	-1.97	-0.99	-15.71	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	4.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.52	-4.00	0.00	0.00	0.15	0.07	-14.30	
TOT	-12.68	0.00	0.00	0.00	0.15	0.07	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	12.16	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-34.19	-12.16	0.00	0.00	0.46	0.23	-45.66	
TOT	-36.41	0.00	0.00	0.00	0.46	0.23	-35.72	
ADJ	-4.38	16.16	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-44.71	-16.16	0.00	0.00	0.61	0.30	-59.96	
TOT	-49.09	0.00	0.00	0.00	0.61	0.30	-48.18	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.42	-1.68	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.42	-1.68	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.71	13.47	0.00	0.00	0.00	0.00	-19.24	ROAD & BRIDGE
PAY	-11.19	-13.47	0.00	0.00	0.24	0.13	-24.29	
TOT	-43.90	0.00	0.00	0.00	0.24	0.13	-43.53	
<hr/>								
ADJ	-32.71	13.51	0.00	0.00	0.00	0.00	-19.20	AUTH TOTAL
PAY	-11.46	-13.51	0.00	0.00	0.24	0.13	-24.60	
TOT	-44.17	0.00	0.00	0.00	0.24	0.13	-43.80	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	2.22	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-5.86	-2.22	0.00	0.00	0.08	0.04	-7.96	
TOT	-2.18	0.00	0.00	0.00	0.08	0.04	-2.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-82.45	-31.32	0.00	0.00	1.13	0.57	-112.07	
TOT	-82.45	0.00	0.00	0.00	1.13	0.57	-80.75	
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ADJ	3.68	33.54	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-88.31	-33.54	0.00	0.00	1.21	0.61	-120.03	
TOT	-84.63	0.00	0.00	0.00	1.21	0.61	-82.81	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.62	0.00	0.00	0.00	0.00	-54.62	ROAD & BRIDGE
PAY	101.53	54.62	0.00	0.00	-1.57	-0.78	153.80	
TOT	101.53	0.00	0.00	0.00	-1.57	-0.78	99.18	
ADJ	-5.95	-54.62	0.00	0.00	0.00	0.00	-60.57	AUTH TOTAL
PAY	101.53	54.62	0.00	0.00	-1.57	-0.78	153.80	
TOT	95.58	0.00	0.00	0.00	-1.57	-0.78	93.23	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.16	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-13.59	-5.16	0.00	0.00	0.19	0.10	-18.46	
TOT	-13.59	0.00	0.00	0.00	0.19	0.10	-13.30	
ADJ	-1.10	5.32	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-13.80	-5.32	0.00	0.00	0.19	0.10	-18.83	
TOT	-14.90	0.00	0.00	0.00	0.19	0.10	-14.61	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.90	-1.48	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.90	-1.48	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.04	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
ADJ	-0.21	0.04	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-0.63	-0.24	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-10.97	-3.99	0.00	0.00	0.15	0.07	-14.74	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.60	-4.23	0.00	0.00	0.16	0.07	-15.60	
TOT	-11.60	0.00	0.00	0.00	0.16	0.07	-11.37	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	12.24	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-35.68	-12.24	0.00	0.00	0.48	0.24	-47.20	
TOT	-33.77	0.00	0.00	0.00	0.48	0.24	-33.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-98.87	-26.58	0.00	0.00	1.26	0.62	-123.57	
TOT	-98.87	0.00	0.00	0.00	1.26	0.62	-96.99	
<hr/>								
ADJ	1.91	38.82	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-134.55	-38.82	0.00	0.00	1.74	0.86	-170.77	
TOT	-132.64	0.00	0.00	0.00	1.74	0.86	-130.04	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.36	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.96	-0.36	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-20.81	-5.30	0.00	0.00	0.26	0.13	-25.72	
TOT	-20.81	0.00	0.00	0.00	0.26	0.13	-20.42	
<hr/>								
ADJ	0.39	5.66	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-21.77	-5.66	0.00	0.00	0.27	0.13	-27.03	
TOT	-21.38	0.00	0.00	0.00	0.27	0.13	-20.98	
<hr/>								
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	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-6.38	-0.51	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.38	0.00	0.00	0.00	0.07	0.03	-6.28	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-6.58	-0.59	0.00	0.00	0.07	0.03	-7.07	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.71	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-7.14	-2.71	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.05	0.00	0.00	0.00	0.10	0.05	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.84	-0.08	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-0.91	2.79	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-7.98	-2.79	0.00	0.00	0.11	0.05	-10.61	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	12.34	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-30.68	-12.34	0.00	0.00	0.43	0.21	-42.38	
TOT	-18.48	0.00	0.00	0.00	0.43	0.21	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-104.58	-36.14	0.00	0.00	1.41	0.70	-138.61	
TOT	-104.58	0.00	0.00	0.00	1.41	0.70	-102.47	
ADJ	12.20	48.48	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-135.26	-48.48	0.00	0.00	1.84	0.91	-180.99	
TOT	-123.06	0.00	0.00	0.00	1.84	0.91	-120.31	

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AUTH CODE/NAME: 07C066 / 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	-5.85	-2.22	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-7.18	-2.22	0.00	0.00	0.09	0.05	-9.26	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.62	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.06	-0.62	0.00	0.00	0.05	0.02	-4.61	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	2.43	0.62	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.36	-0.62	0.00	0.00	0.05	0.02	-4.91	
TOT	-1.93	0.00	0.00	0.00	0.05	0.02	-1.86	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.87	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-4.92	-1.87	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.13	-1.12	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
ADJ	1.07	2.99	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-7.05	-2.99	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.98	0.00	0.00	0.00	0.10	0.05	-5.83	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.61	-1.28	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.43	0.00	0.00	0.00	0.00	0.00	-111.43	ROAD & BRIDGE
PAY	111.43	0.00	0.00	0.00	-1.11	-0.56	109.76	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
ADJ	-111.43	1.28	0.00	0.00	0.00	0.00	-110.15	AUTH TOTAL
PAY	107.82	-1.28	0.00	0.00	-1.06	-0.53	104.95	
TOT	-3.61	0.00	0.00	0.00	-1.06	-0.53	-5.20	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.51	-0.79	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-5.51	-0.79	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	2.09	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.49	-2.09	0.00	0.00	0.07	0.04	-7.47	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.73	5.04	0.00	0.00	0.00	0.00	-63.69	ROAD & BRIDGE
PAY	55.46	-5.04	0.00	0.00	-0.50	-0.25	49.67	
TOT	-13.27	0.00	0.00	0.00	-0.50	-0.25	-14.02	
ADJ	-68.42	7.13	0.00	0.00	0.00	0.00	-61.29	AUTH TOTAL
PAY	49.97	-7.13	0.00	0.00	-0.43	-0.21	42.20	
TOT	-18.45	0.00	0.00	0.00	-0.43	-0.21	-19.09	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.30	-0.87	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.30	-0.87	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-17.01	-4.52	0.00	0.00	0.22	0.11	-21.20	
TOT	-17.01	0.00	0.00	0.00	0.22	0.11	-16.68	
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ADJ	-0.63	4.52	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-17.01	-4.52	0.00	0.00	0.22	0.11	-21.20	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.63	-1.00	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	ROAD & BRIDGE
TOT	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-13.40	-1.00	0.00	0.00	0.15	0.07	-14.18	
TOT	-13.40	0.00	0.00	0.00	0.15	0.07	-13.18	
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AUTH CODE/NAME: 07C078 / 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	-0.70	-0.27	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.26	-0.72	0.00	0.00	0.02	0.00	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	12.10	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-32.22	-12.10	0.00	0.00	0.44	0.22	-43.66	
TOT	-30.42	0.00	0.00	0.00	0.44	0.22	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.62	0.00	0.00	0.00	0.00	141.62	ROAD & BRIDGE
PAY	-380.70	-141.62	0.00	0.00	5.23	2.61	-514.48	
TOT	-380.70	0.00	0.00	0.00	5.23	2.61	-372.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-40.76	-2.49	0.00	0.00	0.43	0.21	-42.61	
TOT	-40.76	0.00	0.00	0.00	0.43	0.21	-40.12	
ADJ	1.80	156.21	0.00	0.00	0.00	0.00	158.01	AUTH TOTAL
PAY	-453.68	-156.21	0.00	0.00	6.10	3.04	-600.75	
TOT	-451.88	0.00	0.00	0.00	6.10	3.04	-442.74	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	4.52	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-11.91	-4.52	0.00	0.00	0.17	0.08	-16.18	
TOT	-11.93	0.00	0.00	0.00	0.17	0.08	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-49.45	-16.38	0.00	0.00	0.65	0.33	-64.85	
TOT	-49.45	0.00	0.00	0.00	0.65	0.33	-48.47	
ADJ	-0.02	20.90	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-61.36	-20.90	0.00	0.00	0.82	0.41	-81.03	
TOT	-61.38	0.00	0.00	0.00	0.82	0.41	-60.15	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.95	-1.24	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.05	0.00	0.00	0.00	0.00	0.00	-1,192.05	ROAD & BRIDGE
PAY	1,192.05	0.00	0.00	0.00	-11.92	-5.96	1,174.17	
TOT	0.00	0.00	0.00	0.00	-11.92	-5.96	-17.88	
ADJ	-1,192.05	1.24	0.00	0.00	0.00	0.00	-1,190.81	AUTH TOTAL
PAY	1,189.10	-1.24	0.00	0.00	-11.88	-5.94	1,170.04	
TOT	-2.95	0.00	0.00	0.00	-11.88	-5.94	-20.77	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	4.62	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-12.16	-4.62	0.00	0.00	0.17	0.08	-16.53	
TOT	-11.46	0.00	0.00	0.00	0.17	0.08	-11.21	
ADJ	0.70	4.62	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-12.16	-4.62	0.00	0.00	0.17	0.08	-16.53	
TOT	-11.46	0.00	0.00	0.00	0.17	0.08	-11.21	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	-0.69	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	1.99	0.69	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.61	0.00	0.00	0.00	-0.03	-0.01	0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-20.49	-7.78	0.00	0.00	0.28	0.14	-27.85	
TOT	-20.49	0.00	0.00	0.00	0.28	0.14	-20.07	
ADJ	-1.38	7.09	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-18.50	-7.09	0.00	0.00	0.25	0.13	-25.21	
TOT	-19.88	0.00	0.00	0.00	0.25	0.13	-19.50	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	-0.42	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	1.09	0.42	0.00	0.00	-0.01	-0.01	1.49	
TOT	2.63	0.00	0.00	0.00	-0.01	-0.01	2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	7.16	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-9.23	-7.16	0.00	0.00	0.16	0.09	-16.14	
TOT	-17.33	0.00	0.00	0.00	0.16	0.09	-17.08	
ADJ	-6.56	6.74	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-8.14	-6.74	0.00	0.00	0.15	0.08	-14.65	
TOT	-14.70	0.00	0.00	0.00	0.15	0.08	-14.47	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	8.12	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-24.25	-8.12	0.00	0.00	0.32	0.16	-31.89	
TOT	-31.82	0.00	0.00	0.00	0.32	0.16	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	8.96	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-27.09	-8.96	0.00	0.00	0.36	0.18	-35.51	
TOT	-36.93	0.00	0.00	0.00	0.36	0.18	-36.39	
ADJ	-17.41	17.08	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-51.34	-17.08	0.00	0.00	0.68	0.34	-67.40	
TOT	-68.75	0.00	0.00	0.00	0.68	0.34	-67.73	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.04	-1.92	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-23.16	-13.36	0.00	0.00	0.36	0.19	-35.97	
TOT	-23.16	0.00	0.00	0.00	0.36	0.19	-22.61	
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-28.20	-15.28	0.00	0.00	0.43	0.23	-42.82	
TOT	-28.20	0.00	0.00	0.00	0.43	0.23	-27.54	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	3.96	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-13.12	-3.96	0.00	0.00	0.17	0.09	-16.82	
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	ROAD & BRIDGE
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
ADJ	-4.18	3.96	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-20.23	-3.96	0.00	0.00	0.24	0.13	-23.82	
TOT	-24.41	0.00	0.00	0.00	0.24	0.13	-24.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.28	-2.76	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.28	0.00	0.00	0.00	0.10	0.05	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-58.08	-15.29	0.00	0.00	0.73	0.37	-72.27	
TOT	-58.08	0.00	0.00	0.00	0.73	0.37	-56.98	
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ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-65.36	-18.05	0.00	0.00	0.83	0.42	-82.16	
TOT	-65.36	0.00	0.00	0.00	0.83	0.42	-64.11	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	5.90	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-15.54	-5.90	0.00	0.00	0.22	0.11	-21.11	
TOT	-24.91	0.00	0.00	0.00	0.22	0.11	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-21.18	-7.74	0.00	0.00	0.29	0.15	-28.48	
TOT	-21.18	0.00	0.00	0.00	0.29	0.15	-20.74	
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ADJ	-9.37	13.64	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-36.72	-13.64	0.00	0.00	0.51	0.26	-49.59	
TOT	-46.09	0.00	0.00	0.00	0.51	0.26	-45.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	2.83	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-7.43	-2.83	0.00	0.00	0.10	0.05	-10.11	
TOT	-11.00	0.00	0.00	0.00	0.10	0.05	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-9.30	-8.69	0.00	0.00	0.18	0.09	-17.72	
TOT	-9.30	0.00	0.00	0.00	0.18	0.09	-9.03	
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ADJ	-3.57	11.52	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-16.73	-11.52	0.00	0.00	0.28	0.14	-27.83	
TOT	-20.30	0.00	0.00	0.00	0.28	0.14	-19.88	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.97	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.54	-0.97	0.00	0.00	0.04	0.01	-3.46	
TOT	-1.81	0.00	0.00	0.00	0.04	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-8.95	-3.96	0.00	0.00	0.13	0.06	-12.72	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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ADJ	0.73	4.93	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-11.49	-4.93	0.00	0.00	0.17	0.07	-16.18	
TOT	-10.76	0.00	0.00	0.00	0.17	0.07	-10.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.50	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.03	-0.50	0.00	0.00	0.04	0.02	-3.47	
TOT	-0.54	0.00	0.00	0.00	0.04	0.02	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.01	0.00	0.00	0.00	0.00	0.00	-437.01	ROAD & BRIDGE
PAY	433.26	0.00	0.00	0.00	-4.33	-2.17	426.76	
TOT	-3.75	0.00	0.00	0.00	-4.33	-2.17	-10.25	
ADJ	-434.52	0.50	0.00	0.00	0.00	0.00	-434.02	AUTH TOTAL
PAY	430.23	-0.50	0.00	0.00	-4.29	-2.15	423.29	
TOT	-4.29	0.00	0.00	0.00	-4.29	-2.15	-10.73	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	2.14	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-5.78	-2.14	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-37.80	-12.22	0.00	0.00	0.50	0.25	-49.27	
TOT	-37.80	0.00	0.00	0.00	0.50	0.25	-37.05	
ADJ	-1.88	14.36	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-43.58	-14.36	0.00	0.00	0.58	0.29	-57.07	
TOT	-45.46	0.00	0.00	0.00	0.58	0.29	-44.59	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	15.59	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-36.24	-15.59	0.00	0.00	0.52	0.26	-51.05	
TOT	-31.18	0.00	0.00	0.00	0.52	0.26	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.91	16.34	0.00	0.00	0.00	0.00	-2,395.57	ROAD & BRIDGE
PAY	2,369.06	-16.34	0.00	0.00	-23.53	-11.77	2,317.42	
TOT	-42.85	0.00	0.00	0.00	-23.53	-11.77	-78.15	
ADJ	-2,406.85	31.93	0.00	0.00	0.00	0.00	-2,374.92	AUTH TOTAL
PAY	2,332.82	-31.93	0.00	0.00	-23.01	-11.51	2,266.37	
TOT	-74.03	0.00	0.00	0.00	-23.01	-11.51	-108.55	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	7.86	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-30.46	-7.86	0.00	0.00	0.38	0.19	-37.75	
TOT	-33.75	0.00	0.00	0.00	0.38	0.19	-33.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.11	-16.72	0.00	0.00	0.00	0.00	-45.83	ROAD & BRIDGE
PAY	75.38	16.72	0.00	0.00	-0.92	-0.46	90.72	
TOT	46.27	0.00	0.00	0.00	-0.92	-0.46	44.89	
ADJ	-32.40	-8.86	0.00	0.00	0.00	0.00	-41.26	AUTH TOTAL
PAY	44.92	8.86	0.00	0.00	-0.54	-0.27	52.97	
TOT	12.52	0.00	0.00	0.00	-0.54	-0.27	11.71	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.31	-0.88	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.49	0.00	0.00	0.00	0.00	395.49	ROAD & BRIDGE
PAY	-1,040.76	-395.49	0.00	0.00	14.36	7.18	-1,414.71	
TOT	-1,040.76	0.00	0.00	0.00	14.36	7.18	-1,019.22	
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ADJ	0.00	396.37	0.00	0.00	0.00	0.00	396.37	AUTH TOTAL
PAY	-1,043.07	-396.37	0.00	0.00	14.39	7.19	-1,417.86	
TOT	-1,043.07	0.00	0.00	0.00	14.39	7.19	-1,021.49	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	10.30	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-27.12	-10.30	0.00	0.00	0.37	0.19	-36.86	
TOT	-13.09	0.00	0.00	0.00	0.37	0.19	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.12	17.23	0.00	0.00	0.00	0.00	-28.89	ROAD & BRIDGE
PAY	-16.65	-17.23	0.00	0.00	0.34	0.17	-33.37	
TOT	-62.77	0.00	0.00	0.00	0.34	0.17	-62.26	
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ADJ	-32.09	27.53	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-43.77	-27.53	0.00	0.00	0.71	0.36	-70.23	
TOT	-75.86	0.00	0.00	0.00	0.71	0.36	-74.79	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.32	679.12	0.00	0.00	0.00	0.00	590.80	ST L COMM COLL
PAY	-1,749.59	-679.12	0.00	0.00	24.29	12.15	-2,392.27	
TOT	-1,837.91	0.00	0.00	0.00	24.29	12.15	-1,801.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,326.54	2,113.11	0.00	0.00	0.00	0.00	-16,213.43	ST L COMM COLL
PAY	12,258.47	-2,113.11	0.00	0.00	-101.45	-50.72	9,993.19	
TOT	-6,068.07	0.00	0.00	0.00	-101.45	-50.72	-6,220.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,665.73	209.88	0.00	0.00	0.00	0.00	-3,455.85	ST L COMM COLL
PAY	3,086.01	-209.88	0.00	0.00	-28.76	-14.38	2,832.99	
TOT	-579.72	0.00	0.00	0.00	-28.76	-14.38	-622.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ST L COMM COLL
PAY	-85.41	-5.22	0.00	0.00	0.90	0.46	-89.27	
TOT	-85.41	0.00	0.00	0.00	0.90	0.46	-84.05	
ADJ	-22,080.59	3,007.33	0.00	0.00	0.00	0.00	-19,073.26	AUTH TOTAL
PAY	13,509.48	-3,007.33	0.00	0.00	-105.02	-52.49	10,344.64	
TOT	-8,571.11	0.00	0.00	0.00	-105.02	-52.49	-8,728.62	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.16	3,828.08	0.00	0.00	0.00	0.00	3,329.92	SPEC SCH DIST
PAY	-9,861.49	-3,828.08	0.00	0.00	136.89	68.45	-13,484.23	
TOT	-10,359.65	0.00	0.00	0.00	136.89	68.45	-10,154.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,295.22	11,910.12	0.00	0.00	0.00	0.00	-91,385.10	SPEC SCH DIST
PAY	69,093.50	-11,910.12	0.00	0.00	-571.84	-285.92	56,325.62	
TOT	-34,201.72	0.00	0.00	0.00	-571.84	-285.92	-35,059.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,914.63	510.40	0.00	0.00	0.00	0.00	-8,404.23	SPEC SCH DIST
PAY	7,504.82	-510.40	0.00	0.00	-69.95	-34.97	6,889.50	
TOT	-1,409.81	0.00	0.00	0.00	-69.95	-34.97	-1,514.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	SPEC SCH DIST
PAY	-481.39	-29.41	0.00	0.00	5.10	2.56	-503.14	
TOT	-481.39	0.00	0.00	0.00	5.10	2.56	-473.73	
ADJ	-112,708.01	16,278.01	0.00	0.00	0.00	0.00	-96,430.00	AUTH TOTAL
PAY	66,255.44	-16,278.01	0.00	0.00	-499.80	-249.88	49,227.75	
TOT	-46,452.57	0.00	0.00	0.00	-499.80	-249.88	-47,202.25	

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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	-112.36	863.40	0.00	0.00	0.00	0.00	751.04	MET ZOO MUS DIST
PAY	-2,224.43	-863.40	0.00	0.00	30.87	15.44	-3,041.52	
TOT	-2,336.79	0.00	0.00	0.00	30.87	15.44	-2,290.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,299.73	2,686.48	0.00	0.00	0.00	0.00	-20,613.25	MET ZOO MUS DIST
PAY	15,585.04	-2,686.48	0.00	0.00	-128.99	-64.50	12,705.07	
TOT	-7,714.69	0.00	0.00	0.00	-128.99	-64.50	-7,908.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,951.70	226.25	0.00	0.00	0.00	0.00	-3,725.45	MET ZOO MUS DIST
PAY	3,326.75	-226.25	0.00	0.00	-31.01	-15.50	3,053.99	
TOT	-624.95	0.00	0.00	0.00	-31.01	-15.50	-671.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	MET ZOO MUS DIST
PAY	-108.58	-6.63	0.00	0.00	1.16	0.57	-113.48	
TOT	-108.58	0.00	0.00	0.00	1.16	0.57	-106.85	
ADJ	-27,363.79	3,782.76	0.00	0.00	0.00	0.00	-23,581.03	AUTH TOTAL
PAY	16,578.78	-3,782.76	0.00	0.00	-127.97	-63.99	12,604.06	
TOT	-10,785.01	0.00	0.00	0.00	-127.97	-63.99	-10,976.97	

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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	-85.29	599.66	0.00	0.00	0.00	0.00	514.37	COUNTY LIBRARY
PAY	-1,549.95	-599.66	0.00	0.00	21.50	10.75	-2,117.36	
TOT	-1,635.24	0.00	0.00	0.00	21.50	10.75	-1,602.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,325.09	2,360.42	0.00	0.00	0.00	0.00	-17,964.67	COUNTY LIBRARY
PAY	13,915.53	-2,360.42	0.00	0.00	-115.56	-57.78	11,381.77	
TOT	-6,409.56	0.00	0.00	0.00	-115.56	-57.78	-6,582.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,018.22	172.80	0.00	0.00	0.00	0.00	-2,845.42	COUNTY LIBRARY
PAY	2,540.90	-172.80	0.00	0.00	-23.68	-11.84	2,332.58	
TOT	-477.32	0.00	0.00	0.00	-23.68	-11.84	-512.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	COUNTY LIBRARY
PAY	-87.35	-5.34	0.00	0.00	0.92	0.47	-91.30	
TOT	-87.35	0.00	0.00	0.00	0.92	0.47	-85.96	
ADJ	-23,428.60	3,138.22	0.00	0.00	0.00	0.00	-20,290.38	AUTH TOTAL
PAY	14,819.13	-3,138.22	0.00	0.00	-116.82	-58.40	11,505.69	
TOT	-8,609.47	0.00	0.00	0.00	-116.82	-58.40	-8,784.69	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	17.35	0.00	0.00	0.00	0.00	7.63	FERGUSON LIBRARY
PAY	-45.65	-17.35	0.00	0.00	0.63	0.32	-62.05	
TOT	-55.37	0.00	0.00	0.00	0.63	0.32	-54.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.27	7.53	0.00	0.00	0.00	0.00	-142.74	FERGUSON LIBRARY
PAY	82.69	-7.53	0.00	0.00	-0.75	-0.37	74.04	
TOT	-67.58	0.00	0.00	0.00	-0.75	-0.37	-68.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.44	1.40	0.00	0.00	0.00	0.00	-23.04	FERGUSON LIBRARY
PAY	20.58	-1.40	0.00	0.00	-0.20	-0.09	18.89	
TOT	-3.86	0.00	0.00	0.00	-0.20	-0.09	-4.15	
ADJ	-184.43	26.28	0.00	0.00	0.00	0.00	-158.15	AUTH TOTAL
PAY	57.62	-26.28	0.00	0.00	-0.32	-0.14	30.88	
TOT	-126.81	0.00	0.00	0.00	-0.32	-0.14	-127.27	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	4.91	0.00	0.00	0.00	0.00	33.82	MAPLEWOOD LIBRARY
PAY	-30.17	-4.91	0.00	0.00	0.35	0.17	-34.56	
TOT	-1.26	0.00	0.00	0.00	0.35	0.17	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.09	33.76	0.00	0.00	0.00	0.00	-255.33	MAPLEWOOD LIBRARY
PAY	191.93	-33.76	0.00	0.00	-1.58	-0.79	155.80	
TOT	-97.16	0.00	0.00	0.00	-1.58	-0.79	-99.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.50	3.92	0.00	0.00	0.00	0.00	-64.58	MAPLEWOOD LIBRARY
PAY	57.67	-3.92	0.00	0.00	-0.54	-0.27	52.94	
TOT	-10.83	0.00	0.00	0.00	-0.54	-0.27	-11.64	
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ADJ	-328.68	42.59	0.00	0.00	0.00	0.00	-286.09	AUTH TOTAL
PAY	219.43	-42.59	0.00	0.00	-1.77	-0.89	174.18	
TOT	-109.25	0.00	0.00	0.00	-1.77	-0.89	-111.91	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.02	26.85	0.00	0.00	0.00	0.00	-22.17	KIRKWOOD LIBRARY
PAY	-35.76	-26.85	0.00	0.00	0.63	0.31	-61.67	
TOT	-84.78	0.00	0.00	0.00	0.63	0.31	-83.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.48	6.45	0.00	0.00	0.00	0.00	-727.03	KIRKWOOD LIBRARY
PAY	685.13	-6.45	0.00	0.00	-6.79	-3.40	668.49	
TOT	-48.35	0.00	0.00	0.00	-6.79	-3.40	-58.54	
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ADJ	-782.50	33.30	0.00	0.00	0.00	0.00	-749.20	AUTH TOTAL
PAY	649.37	-33.30	0.00	0.00	-6.16	-3.09	606.82	
TOT	-133.13	0.00	0.00	0.00	-6.16	-3.09	-142.38	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	VALLEY PARK LIBRAR
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.13	0.00	0.00	0.00	0.00	0.00	-20.13	ROCK HILL LIBRARY
TOT	-20.13	0.00	0.00	0.00	0.00	0.00	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-159.54	0.00	0.00	0.00	0.00	-159.54	ROCK HILL LIBRARY
PAY	298.25	159.54	0.00	0.00	-4.58	-2.29	450.92	
TOT	298.25	0.00	0.00	0.00	-4.58	-2.29	291.38	
ADJ	-20.13	-159.54	0.00	0.00	0.00	0.00	-179.67	AUTH TOTAL
PAY	298.25	159.54	0.00	0.00	-4.58	-2.29	450.92	
TOT	278.12	0.00	0.00	0.00	-4.58	-2.29	271.25	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.61	37.01	0.00	0.00	0.00	0.00	73.62	WEBSTER LIBRARY
PAY	-92.02	-37.01	0.00	0.00	1.29	0.65	-127.09	
TOT	-55.41	0.00	0.00	0.00	1.29	0.65	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.48	0.00	0.00	0.00	0.00	99.48	WEBSTER LIBRARY
PAY	-287.85	-99.48	0.00	0.00	3.87	1.94	-381.52	
TOT	-287.85	0.00	0.00	0.00	3.87	1.94	-282.04	
ADJ	36.61	136.49	0.00	0.00	0.00	0.00	173.10	AUTH TOTAL
PAY	-379.87	-136.49	0.00	0.00	5.16	2.59	-508.61	
TOT	-343.26	0.00	0.00	0.00	5.16	2.59	-335.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	32.64	0.00	0.00	0.00	0.00	37.74	UNIVERSITY CITY LIB
PAY	-95.15	-32.64	0.00	0.00	1.28	0.64	-125.87	
TOT	-90.05	0.00	0.00	0.00	1.28	0.64	-88.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	UNIVERSITY CITY LIB
PAY	-250.04	-67.27	0.00	0.00	3.17	1.59	-312.55	
TOT	-250.04	0.00	0.00	0.00	3.17	1.59	-245.28	
ADJ	5.10	99.91	0.00	0.00	0.00	0.00	105.01	AUTH TOTAL
PAY	-345.19	-99.91	0.00	0.00	4.45	2.23	-438.42	
TOT	-340.09	0.00	0.00	0.00	4.45	2.23	-333.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	4.49	0.00	0.00	0.00	0.00	11.91	RICHMOND HEIGHTS PU
PAY	-11.81	-4.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-4.39	0.00	0.00	0.00	0.16	0.08	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	RICHMOND HEIGHTS PU
PAY	-146.83	-55.78	0.00	0.00	2.03	1.01	-199.57	
TOT	-146.83	0.00	0.00	0.00	2.03	1.01	-143.79	
ADJ	7.42	60.27	0.00	0.00	0.00	0.00	67.69	AUTH TOTAL
PAY	-158.64	-60.27	0.00	0.00	2.19	1.09	-215.63	
TOT	-151.22	0.00	0.00	0.00	2.19	1.09	-147.94	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.27	544.31	0.00	0.00	0.00	0.00	101.04	SCH-AFFTON
PAY	-1,187.50	-544.31	0.00	0.00	17.32	8.66	-1,705.83	
TOT	-1,630.77	0.00	0.00	0.00	17.32	8.66	-1,604.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SCH-AFFTON
PAY	-274.26	-10.97	0.00	0.00	2.85	1.42	-280.96	
TOT	-274.26	0.00	0.00	0.00	2.85	1.42	-269.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.15	35.05	0.00	0.00	0.00	0.00	-577.10	SCH-AFFTON
PAY	515.34	-35.05	0.00	0.00	-4.80	-2.40	473.09	
TOT	-96.81	0.00	0.00	0.00	-4.80	-2.40	-104.01	
ADJ	-1,055.42	590.33	0.00	0.00	0.00	0.00	-465.09	AUTH TOTAL
PAY	-946.42	-590.33	0.00	0.00	15.37	7.68	-1,513.70	
TOT	-2,001.84	0.00	0.00	0.00	15.37	7.68	-1,978.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.42	535.94	0.00	0.00	0.00	0.00	858.36	SCH-BAYLESS
PAY	-1,081.98	-535.94	0.00	0.00	16.18	8.09	-1,593.65	
TOT	-759.56	0.00	0.00	0.00	16.18	8.09	-735.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.44	0.00	0.00	0.00	0.00	420.44	SCH-BAYLESS
PAY	-1,106.42	-420.44	0.00	0.00	15.26	7.63	-1,503.97	
TOT	-1,106.42	0.00	0.00	0.00	15.26	7.63	-1,083.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.48	4.55	0.00	0.00	0.00	0.00	-74.93	SCH-BAYLESS
PAY	66.91	-4.55	0.00	0.00	-0.62	-0.31	61.43	
TOT	-12.57	0.00	0.00	0.00	-0.62	-0.31	-13.50	
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ADJ	242.94	960.93	0.00	0.00	0.00	0.00	1,203.87	AUTH TOTAL
PAY	-2,121.49	-960.93	0.00	0.00	30.82	15.41	-3,036.19	
TOT	-1,878.55	0.00	0.00	0.00	30.82	15.41	-1,832.32	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SCH-BRENTWOOD
PAY	-23.44	-8.44	0.00	0.00	0.31	0.16	-31.41	
TOT	-23.44	0.00	0.00	0.00	0.31	0.16	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,716.34	-368.41	0.00	0.00	0.00	0.00	-13,084.75	SCH-BRENTWOOD
PAY	11,541.53	368.41	0.00	0.00	-119.10	-59.55	11,731.29	
TOT	-1,174.81	0.00	0.00	0.00	-119.10	-59.55	-1,353.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.47	90.37	0.00	0.00	0.00	0.00	-1,488.10	SCH-BRENTWOOD
PAY	1,328.84	-90.37	0.00	0.00	-12.39	-6.19	1,219.89	
TOT	-249.63	0.00	0.00	0.00	-12.39	-6.19	-268.21	
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ADJ	-14,294.81	-269.60	0.00	0.00	0.00	0.00	-14,564.41	AUTH TOTAL
PAY	12,846.93	269.60	0.00	0.00	-131.18	-65.58	12,919.77	
TOT	-1,447.88	0.00	0.00	0.00	-131.18	-65.58	-1,644.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.62	126.54	0.00	0.00	0.00	0.00	-163.08	SCH-CLAYTON
PAY	-62.20	-126.54	0.00	0.00	1.89	0.94	-185.91	
TOT	-351.82	0.00	0.00	0.00	1.89	0.94	-348.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,857.04	0.00	0.00	0.00	0.00	0.00	-9,857.04	SCH-CLAYTON
PAY	9,857.04	0.00	0.00	0.00	-98.57	-49.29	9,709.18	
TOT	0.00	0.00	0.00	0.00	-98.57	-49.29	-147.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.88	79.06	0.00	0.00	0.00	0.00	-1,301.82	SCH-CLAYTON
PAY	1,162.50	-79.06	0.00	0.00	-10.84	-5.41	1,067.19	
TOT	-218.38	0.00	0.00	0.00	-10.84	-5.41	-234.63	
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ADJ	-11,527.54	205.60	0.00	0.00	0.00	0.00	-11,321.94	AUTH TOTAL
PAY	10,957.34	-205.60	0.00	0.00	-107.52	-53.76	10,590.46	
TOT	-570.20	0.00	0.00	0.00	-107.52	-53.76	-731.48	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.44	1,199.03	0.00	0.00	0.00	0.00	1,052.59	SCH-PARKWAY
PAY	-3,333.28	-1,199.03	0.00	0.00	45.32	22.67	-4,464.32	
TOT	-3,479.72	0.00	0.00	0.00	45.32	22.67	-3,411.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,597.34	-55.58	0.00	0.00	0.00	0.00	-68,652.92	SCH-PARKWAY
PAY	67,673.01	55.58	0.00	0.00	-677.29	-338.65	66,712.65	
TOT	-924.33	0.00	0.00	0.00	-677.29	-338.65	-1,940.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,402.49	366.57	0.00	0.00	0.00	0.00	-6,035.92	SCH-PARKWAY
PAY	5,389.96	-366.57	0.00	0.00	-50.23	-25.12	4,948.04	
TOT	-1,012.53	0.00	0.00	0.00	-50.23	-25.12	-1,087.88	
<hr/>								
ADJ	-75,146.27	1,510.02	0.00	0.00	0.00	0.00	-73,636.25	AUTH TOTAL
PAY	69,729.69	-1,510.02	0.00	0.00	-682.20	-341.10	67,196.37	
TOT	-5,416.58	0.00	0.00	0.00	-682.20	-341.10	-6,439.88	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,121.65	1,288.04	0.00	0.00	0.00	0.00	166.39	SCH-ROCKWOOD
PAY	-3,257.38	-1,288.04	0.00	0.00	45.45	22.73	-4,477.24	
TOT	-4,379.03	0.00	0.00	0.00	45.45	22.73	-4,310.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,436.89	1,007.14	0.00	0.00	0.00	0.00	-28,429.75	SCH-ROCKWOOD
PAY	25,772.91	-1,007.14	0.00	0.00	-247.66	-123.82	24,394.29	
TOT	-3,663.98	0.00	0.00	0.00	-247.66	-123.82	-4,035.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,250.67	873.16	0.00	0.00	0.00	0.00	-14,377.51	SCH-ROCKWOOD
PAY	12,838.84	-873.16	0.00	0.00	-119.66	-59.82	11,786.20	
TOT	-2,411.83	0.00	0.00	0.00	-119.66	-59.82	-2,591.31	
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ADJ	-45,809.21	3,168.34	0.00	0.00	0.00	0.00	-42,640.87	AUTH TOTAL
PAY	35,354.37	-3,168.34	0.00	0.00	-321.87	-160.91	31,703.25	
TOT	-10,454.84	0.00	0.00	0.00	-321.87	-160.91	-10,937.62	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.73	1,558.26	0.00	0.00	0.00	0.00	1,027.53	SCH-FERG-FLOR
PAY	-4,195.81	-1,558.26	0.00	0.00	57.54	28.77	-5,667.76	
TOT	-4,726.54	0.00	0.00	0.00	57.54	28.77	-4,640.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,761.56	3,048.29	0.00	0.00	0.00	0.00	-713.27	SCH-FERG-FLOR
PAY	-5,826.32	-3,048.29	0.00	0.00	88.74	44.37	-8,741.50	
TOT	-9,587.88	0.00	0.00	0.00	88.74	44.37	-9,454.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,148.83	752.82	0.00	0.00	0.00	0.00	-12,396.01	SCH-FERG-FLOR
PAY	11,069.40	-752.82	0.00	0.00	-103.16	-51.59	10,161.83	
TOT	-2,079.43	0.00	0.00	0.00	-103.16	-51.59	-2,234.18	
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ADJ	-17,441.12	5,359.37	0.00	0.00	0.00	0.00	-12,081.75	AUTH TOTAL
PAY	1,047.27	-5,359.37	0.00	0.00	43.12	21.55	-4,247.43	
TOT	-16,393.85	0.00	0.00	0.00	43.12	21.55	-16,329.18	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.26	0.00	0.00	0.00	0.00	-4.35	SCH-MERAMEC VALLEY
PAY	3.88	-0.26	0.00	0.00	-0.04	-0.02	3.56	
TOT	-0.73	0.00	0.00	0.00	-0.04	-0.02	-0.79	
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ADJ	-4.61	0.26	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	3.88	-0.26	0.00	0.00	-0.04	-0.02	3.56	
TOT	-0.73	0.00	0.00	0.00	-0.04	-0.02	-0.79	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.12	266.70	0.00	0.00	0.00	0.00	345.82	SCH-HANCOCK
PAY	-654.19	-266.70	0.00	0.00	9.21	4.60	-907.08	
TOT	-575.07	0.00	0.00	0.00	9.21	4.60	-561.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.66	0.00	0.00	0.00	0.00	848.66	SCH-HANCOCK
PAY	-2,439.20	-848.66	0.00	0.00	32.88	16.44	-3,238.54	
TOT	-2,439.20	0.00	0.00	0.00	32.88	16.44	-2,389.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.65	42.86	0.00	0.00	0.00	0.00	-705.79	SCH-HANCOCK
PAY	630.25	-42.86	0.00	0.00	-5.87	-2.94	578.58	
TOT	-118.40	0.00	0.00	0.00	-5.87	-2.94	-127.21	
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ADJ	-669.53	1,158.22	0.00	0.00	0.00	0.00	488.69	AUTH TOTAL
PAY	-2,463.14	-1,158.22	0.00	0.00	36.22	18.10	-3,567.04	
TOT	-3,132.67	0.00	0.00	0.00	36.22	18.10	-3,078.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.37	354.55	0.00	0.00	0.00	0.00	180.18	SCH-JENNINGS
PAY	-1,012.39	-354.55	0.00	0.00	13.67	6.83	-1,346.44	
TOT	-1,186.76	0.00	0.00	0.00	13.67	6.83	-1,166.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.11	1,967.92	0.00	0.00	0.00	0.00	1,215.81	SCH-JENNINGS
PAY	-4,271.90	-1,967.92	0.00	0.00	62.40	31.20	-6,146.22	
TOT	-5,024.01	0.00	0.00	0.00	62.40	31.20	-4,930.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.80	26.38	0.00	0.00	0.00	0.00	-434.42	SCH-JENNINGS
PAY	387.92	-26.38	0.00	0.00	-3.62	-1.81	356.11	
TOT	-72.88	0.00	0.00	0.00	-3.62	-1.81	-78.31	
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ADJ	-1,387.28	2,348.85	0.00	0.00	0.00	0.00	961.57	AUTH TOTAL
PAY	-4,896.37	-2,348.85	0.00	0.00	72.45	36.22	-7,136.55	
TOT	-6,283.65	0.00	0.00	0.00	72.45	36.22	-6,174.98	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,493.10	449.84	0.00	0.00	0.00	0.00	-1,043.26	SCH-KIRKWOOD
PAY	-271.99	-449.84	0.00	0.00	7.22	3.61	-711.00	
TOT	-1,765.09	0.00	0.00	0.00	7.22	3.61	-1,754.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,634.34	90.93	0.00	0.00	0.00	0.00	-11,543.41	SCH-KIRKWOOD
PAY	10,953.19	-90.93	0.00	0.00	-108.62	-54.32	10,699.32	
TOT	-681.15	0.00	0.00	0.00	-108.62	-54.32	-844.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,626.16	150.36	0.00	0.00	0.00	0.00	-2,475.80	SCH-KIRKWOOD
PAY	2,210.85	-150.36	0.00	0.00	-20.61	-10.30	2,029.58	
TOT	-415.31	0.00	0.00	0.00	-20.61	-10.30	-446.22	
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ADJ	-15,753.60	691.13	0.00	0.00	0.00	0.00	-15,062.47	AUTH TOTAL
PAY	12,892.05	-691.13	0.00	0.00	-122.01	-61.01	12,017.90	
TOT	-2,861.55	0.00	0.00	0.00	-122.01	-61.01	-3,044.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-584.79	355.34	0.00	0.00	0.00	0.00	-229.45	SCH-LADUE
PAY	-107.48	-355.34	0.00	0.00	4.62	2.32	-455.88	
TOT	-692.27	0.00	0.00	0.00	4.62	2.32	-685.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,263.78	0.00	0.00	0.00	0.00	0.00	-26,263.78	SCH-LADUE
PAY	26,263.78	0.00	0.00	0.00	-262.64	-131.32	25,869.82	
TOT	0.00	0.00	0.00	0.00	-262.64	-131.32	-393.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,147.93	122.98	0.00	0.00	0.00	0.00	-2,024.95	SCH-LADUE
PAY	1,808.24	-122.98	0.00	0.00	-16.85	-8.43	1,659.98	
TOT	-339.69	0.00	0.00	0.00	-16.85	-8.43	-364.97	
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ADJ	-28,996.50	478.32	0.00	0.00	0.00	0.00	-28,518.18	AUTH TOTAL
PAY	27,964.54	-478.32	0.00	0.00	-274.87	-137.43	27,073.92	
TOT	-1,031.96	0.00	0.00	0.00	-274.87	-137.43	-1,444.26	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.31	97.92	0.00	0.00	0.00	0.00	669.23	SCH-MAPLEWOOD
PAY	-473.62	-97.92	0.00	0.00	5.72	2.86	-562.96	
TOT	97.69	0.00	0.00	0.00	5.72	2.86	106.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,299.56	2,026.97	0.00	0.00	0.00	0.00	-1,272.59	SCH-MAPLEWOOD
PAY	-2,137.66	-2,026.97	0.00	0.00	41.65	20.82	-4,102.16	
TOT	-5,437.22	0.00	0.00	0.00	41.65	20.82	-5,374.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,573.31	90.08	0.00	0.00	0.00	0.00	-1,483.23	SCH-MAPLEWOOD
PAY	1,324.50	-90.08	0.00	0.00	-12.35	-6.17	1,215.90	
TOT	-248.81	0.00	0.00	0.00	-12.35	-6.17	-267.33	
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ADJ	-4,301.56	2,214.97	0.00	0.00	0.00	0.00	-2,086.59	AUTH TOTAL
PAY	-1,286.78	-2,214.97	0.00	0.00	35.02	17.51	-3,449.22	
TOT	-5,588.34	0.00	0.00	0.00	35.02	17.51	-5,535.81	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.97	365.90	0.00	0.00	0.00	0.00	873.87	SCH-MEHLVILLE
PAY	-872.52	-365.90	0.00	0.00	12.39	6.19	-1,219.84	
TOT	-364.55	0.00	0.00	0.00	12.39	6.19	-345.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,190.16	14,261.41	0.00	0.00	0.00	0.00	9,071.25	SCH-MEHLVILLE
PAY	-32,034.28	-14,261.41	0.00	0.00	462.95	231.48	-45,601.26	
TOT	-37,224.44	0.00	0.00	0.00	462.95	231.48	-36,530.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,256.04	129.17	0.00	0.00	0.00	0.00	-2,126.87	SCH-MEHLVILLE
PAY	1,899.26	-129.17	0.00	0.00	-17.70	-8.85	1,743.54	
TOT	-356.78	0.00	0.00	0.00	-17.70	-8.85	-383.33	
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ADJ	-6,938.23	14,756.48	0.00	0.00	0.00	0.00	7,818.25	AUTH TOTAL
PAY	-31,007.54	-14,756.48	0.00	0.00	457.64	228.82	-45,077.56	
TOT	-37,945.77	0.00	0.00	0.00	457.64	228.82	-37,259.31	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.79	959.26	0.00	0.00	0.00	0.00	1,413.05	SCH-NORMANDY
PAY	-2,722.61	-959.26	0.00	0.00	36.82	18.41	-3,626.64	
TOT	-2,268.82	0.00	0.00	0.00	36.82	18.41	-2,213.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.53	2,862.81	0.00	0.00	0.00	0.00	430.28	SCH-NORMANDY
PAY	-6,862.93	-2,862.81	0.00	0.00	97.26	48.62	-9,579.86	
TOT	-9,295.46	0.00	0.00	0.00	97.26	48.62	-9,149.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.95	39.96	0.00	0.00	0.00	0.00	-657.99	SCH-NORMANDY
PAY	587.57	-39.96	0.00	0.00	-5.48	-2.74	539.39	
TOT	-110.38	0.00	0.00	0.00	-5.48	-2.74	-118.60	
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ADJ	-2,676.69	3,862.03	0.00	0.00	0.00	0.00	1,185.34	AUTH TOTAL
PAY	-8,997.97	-3,862.03	0.00	0.00	128.60	64.29	-12,667.11	
TOT	-11,674.66	0.00	0.00	0.00	128.60	64.29	-11,481.77	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.23	985.05	0.00	0.00	0.00	0.00	1,429.28	SCH-PATTONVILLE
PAY	-2,448.28	-985.05	0.00	0.00	34.33	17.17	-3,381.83	
TOT	-2,004.05	0.00	0.00	0.00	34.33	17.17	-1,952.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,369.52	6,425.63	0.00	0.00	0.00	0.00	-112,943.89	SCH-PATTONVILLE
PAY	102,465.41	-6,425.63	0.00	0.00	-960.39	-480.20	94,599.19	
TOT	-16,904.11	0.00	0.00	0.00	-960.39	-480.20	-18,344.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,556.46	661.65	0.00	0.00	0.00	0.00	-10,894.81	SCH-PATTONVILLE
PAY	9,728.85	-661.65	0.00	0.00	-90.67	-45.33	8,931.20	
TOT	-1,827.61	0.00	0.00	0.00	-90.67	-45.33	-1,963.61	
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ADJ	-130,481.75	8,072.33	0.00	0.00	0.00	0.00	-122,409.42	AUTH TOTAL
PAY	109,745.98	-8,072.33	0.00	0.00	-1,016.73	-508.36	100,148.56	
TOT	-20,735.77	0.00	0.00	0.00	-1,016.73	-508.36	-22,260.86	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.35	358.17	0.00	0.00	0.00	0.00	284.82	SCH-RITENOUR
PAY	-1,146.76	-358.17	0.00	0.00	15.05	7.52	-1,482.36	
TOT	-1,220.11	0.00	0.00	0.00	15.05	7.52	-1,197.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.22	1,835.87	0.00	0.00	0.00	0.00	1,720.65	SCH-RITENOUR
PAY	-4,960.89	-1,835.87	0.00	0.00	67.97	33.98	-6,694.81	
TOT	-5,076.11	0.00	0.00	0.00	67.97	33.98	-4,974.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,242.96	128.42	0.00	0.00	0.00	0.00	-2,114.54	SCH-RITENOUR
PAY	1,888.24	-128.42	0.00	0.00	-17.60	-8.80	1,733.42	
TOT	-354.72	0.00	0.00	0.00	-17.60	-8.80	-381.12	
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ADJ	-2,431.53	2,322.46	0.00	0.00	0.00	0.00	-109.07	AUTH TOTAL
PAY	-4,219.41	-2,322.46	0.00	0.00	65.42	32.70	-6,443.75	
TOT	-6,650.94	0.00	0.00	0.00	65.42	32.70	-6,552.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-848.02	1,547.49	0.00	0.00	0.00	0.00	699.47	SCH-RIVERVIEW GRNS
PAY	-4,438.02	-1,547.49	0.00	0.00	59.85	29.93	-5,895.73	
TOT	-5,286.04	0.00	0.00	0.00	59.85	29.93	-5,196.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,391.05	4,418.40	0.00	0.00	0.00	0.00	-15,972.65	SCH-RIVERVIEW GRNS
PAY	9,382.44	-4,418.40	0.00	0.00	-49.64	-24.82	4,889.58	
TOT	-11,008.61	0.00	0.00	0.00	-49.64	-24.82	-11,083.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.65	10.06	0.00	0.00	0.00	0.00	-165.59	SCH-RIVERVIEW GRNS
PAY	147.87	-10.06	0.00	0.00	-1.38	-0.69	135.74	
TOT	-27.78	0.00	0.00	0.00	-1.38	-0.69	-29.85	
ADJ	-21,414.72	5,975.95	0.00	0.00	0.00	0.00	-15,438.77	AUTH TOTAL
PAY	5,092.29	-5,975.95	0.00	0.00	8.83	4.42	-870.41	
TOT	-16,322.43	0.00	0.00	0.00	8.83	4.42	-16,309.18	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.64	683.10	0.00	0.00	0.00	0.00	789.74	SCH-UNIVERSITY CTY
PAY	-1,991.37	-683.10	0.00	0.00	26.74	13.38	-2,634.35	
TOT	-1,884.73	0.00	0.00	0.00	26.74	13.38	-1,844.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,298.99	0.00	0.00	0.00	0.00	1,298.99	SCH-UNIVERSITY CTY
PAY	-4,861.35	-1,298.99	0.00	0.00	61.60	30.80	-6,067.94	
TOT	-4,861.35	0.00	0.00	0.00	61.60	30.80	-4,768.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.65	45.95	0.00	0.00	0.00	0.00	-756.70	SCH-UNIVERSITY CTY
PAY	675.71	-45.95	0.00	0.00	-6.30	-3.15	620.31	
TOT	-126.94	0.00	0.00	0.00	-6.30	-3.15	-136.39	
ADJ	-696.01	2,028.04	0.00	0.00	0.00	0.00	1,332.03	AUTH TOTAL
PAY	-6,177.01	-2,028.04	0.00	0.00	82.04	41.03	-8,081.98	
TOT	-6,873.02	0.00	0.00	0.00	82.04	41.03	-6,749.95	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	65.00	0.00	0.00	0.00	0.00	62.75	SCH-VALLEY PARK
PAY	-171.08	-65.00	0.00	0.00	2.36	1.19	-232.53	
TOT	-173.33	0.00	0.00	0.00	2.36	1.19	-169.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.64	0.00	0.00	0.00	0.00	116.64	SCH-VALLEY PARK
PAY	-306.94	-116.64	0.00	0.00	4.24	2.11	-417.23	
TOT	-306.94	0.00	0.00	0.00	4.24	2.11	-300.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-989.87	56.67	0.00	0.00	0.00	0.00	-933.20	SCH-VALLEY PARK
PAY	833.33	-56.67	0.00	0.00	-7.76	-3.89	765.01	
TOT	-156.54	0.00	0.00	0.00	-7.76	-3.89	-168.19	
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ADJ	-992.12	238.31	0.00	0.00	0.00	0.00	-753.81	AUTH TOTAL
PAY	355.31	-238.31	0.00	0.00	-1.16	-0.59	115.25	
TOT	-636.81	0.00	0.00	0.00	-1.16	-0.59	-638.56	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.59	774.25	0.00	0.00	0.00	0.00	1,159.84	SCH-WEBSTER GROVES
PAY	-1,927.26	-774.25	0.00	0.00	27.01	13.51	-2,660.99	
TOT	-1,541.67	0.00	0.00	0.00	27.01	13.51	-1,501.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,182.51	0.00	0.00	0.00	0.00	-1,182.51	SCH-WEBSTER GROVES
PAY	141.43	1,182.51	0.00	0.00	-13.24	-6.62	1,304.08	
TOT	141.43	0.00	0.00	0.00	-13.24	-6.62	121.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,734.64	99.31	0.00	0.00	0.00	0.00	-1,635.33	SCH-WEBSTER GROVES
PAY	1,460.31	-99.31	0.00	0.00	-13.61	-6.80	1,340.59	
TOT	-274.33	0.00	0.00	0.00	-13.61	-6.80	-294.74	
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ADJ	-1,349.05	-308.95	0.00	0.00	0.00	0.00	-1,658.00	AUTH TOTAL
PAY	-325.52	308.95	0.00	0.00	0.16	0.09	-16.32	
TOT	-1,674.57	0.00	0.00	0.00	0.16	0.09	-1,674.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.09	350.45	0.00	0.00	0.00	0.00	804.54	SCH-LINDBERGH
PAY	-1,567.76	-350.45	0.00	0.00	19.18	9.59	-1,889.44	
TOT	-1,113.67	0.00	0.00	0.00	19.18	9.59	-1,084.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,457.40	284.94	0.00	0.00	0.00	0.00	-23,172.46	SCH-LINDBERGH
PAY	23,157.82	-284.94	0.00	0.00	-228.73	-114.37	22,529.78	
TOT	-299.58	0.00	0.00	0.00	-228.73	-114.37	-642.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,659.69	152.28	0.00	0.00	0.00	0.00	-2,507.41	SCH-LINDBERGH
PAY	2,239.07	-152.28	0.00	0.00	-20.87	-10.44	2,055.48	
TOT	-420.62	0.00	0.00	0.00	-20.87	-10.44	-451.93	
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ADJ	-25,663.00	787.67	0.00	0.00	0.00	0.00	-24,875.33	AUTH TOTAL
PAY	23,829.13	-787.67	0.00	0.00	-230.42	-115.22	22,695.82	
TOT	-1,833.87	0.00	0.00	0.00	-230.42	-115.22	-2,179.51	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.58	3,150.05	0.00	0.00	0.00	0.00	4,082.63	SCH-HAZELWOOD
PAY	-8,880.96	-3,150.05	0.00	0.00	120.31	60.15	-11,850.55	
TOT	-7,948.38	0.00	0.00	0.00	120.31	60.15	-7,767.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,179.85	5,174.67	0.00	0.00	0.00	0.00	-72,005.18	SCH-HAZELWOOD
PAY	62,639.82	-5,174.67	0.00	0.00	-574.65	-287.33	56,603.17	
TOT	-14,540.03	0.00	0.00	0.00	-574.65	-287.33	-15,402.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,697.64	497.97	0.00	0.00	0.00	0.00	-8,199.67	SCH-HAZELWOOD
PAY	7,322.14	-497.97	0.00	0.00	-68.24	-34.12	6,721.81	
TOT	-1,375.50	0.00	0.00	0.00	-68.24	-34.12	-1,477.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	150.48	0.00	0.00	0.00	0.00	150.48	SCH-HAZELWOOD
PAY	-2,463.24	-150.48	0.00	0.00	26.13	13.07	-2,574.52	
TOT	-2,463.24	0.00	0.00	0.00	26.13	13.07	-2,424.04	
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ADJ	-84,944.91	8,973.17	0.00	0.00	0.00	0.00	-75,971.74	AUTH TOTAL
PAY	58,617.76	-8,973.17	0.00	0.00	-496.45	-248.23	48,899.91	
TOT	-26,327.15	0.00	0.00	0.00	-496.45	-248.23	-27,071.83	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.28	177.51	0.00	0.00	0.00	0.00	129.23	METRO SEWER DIST
PAY	-445.23	-177.51	0.00	0.00	6.23	3.12	-613.39	
TOT	-493.51	0.00	0.00	0.00	6.23	3.12	-484.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,466.21	656.24	0.00	0.00	0.00	0.00	-2,809.97	METRO SEWER DIST
PAY	1,563.86	-656.24	0.00	0.00	-9.08	-4.54	894.00	
TOT	-1,902.35	0.00	0.00	0.00	-9.08	-4.54	-1,915.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.33	47.43	0.00	0.00	0.00	0.00	-780.90	METRO SEWER DIST
PAY	697.34	-47.43	0.00	0.00	-6.50	-3.25	640.16	
TOT	-130.99	0.00	0.00	0.00	-6.50	-3.25	-140.74	
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ADJ	-4,342.82	881.18	0.00	0.00	0.00	0.00	-3,461.64	AUTH TOTAL
PAY	1,815.97	-881.18	0.00	0.00	-9.35	-4.67	920.77	
TOT	-2,526.85	0.00	0.00	0.00	-9.35	-4.67	-2,540.87	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-69.88	0.70	0.00	-69.18	
TOT	0.00	0.00	0.00	-83.97	0.70	0.00	-83.27	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-419.50	4.20	0.00	-415.30	
TOT	0.00	0.00	0.00	-423.60	4.20	0.00	-419.40	
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ADJ	0.00	0.00	0.00	-18.19	0.00	0.00	-18.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-489.38	4.90	0.00	-484.48	
TOT	0.00	0.00	0.00	-507.57	4.90	0.00	-502.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	20.39	0.00	0.00	0.00	0.00	23.21	MSD EXTENSION
PAY	-55.16	-20.39	0.00	0.00	0.75	0.38	-74.42	
TOT	-52.34	0.00	0.00	0.00	0.75	0.38	-51.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.79	40.30	0.00	0.00	0.00	0.00	-806.49	MSD EXTENSION
PAY	734.47	-40.30	0.00	0.00	-6.94	-3.47	683.76	
TOT	-112.32	0.00	0.00	0.00	-6.94	-3.47	-122.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.80	9.66	0.00	0.00	0.00	0.00	-159.14	MSD EXTENSION
PAY	142.11	-9.66	0.00	0.00	-1.32	-0.66	130.47	
TOT	-26.69	0.00	0.00	0.00	-1.32	-0.66	-28.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MSD EXTENSION
PAY	-7.61	-0.46	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
ADJ	-1,012.77	70.81	0.00	0.00	0.00	0.00	-941.96	AUTH TOTAL
PAY	813.81	-70.81	0.00	0.00	-7.43	-3.71	731.86	
TOT	-198.96	0.00	0.00	0.00	-7.43	-3.71	-210.10	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.39	40.09	0.00	0.00	0.00	0.00	20.70	SEWR-MALINE CR
PAY	-111.25	-40.09	0.00	0.00	1.51	0.76	-149.07	
TOT	-130.64	0.00	0.00	0.00	1.51	0.76	-128.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.43	87.84	0.00	0.00	0.00	0.00	-515.59	SEWR-MALINE CR
PAY	338.83	-87.84	0.00	0.00	-2.51	-1.25	247.23	
TOT	-264.60	0.00	0.00	0.00	-2.51	-1.25	-268.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.79	2.28	0.00	0.00	0.00	0.00	-37.51	SEWR-MALINE CR
PAY	33.50	-2.28	0.00	0.00	-0.32	-0.16	30.74	
TOT	-6.29	0.00	0.00	0.00	-0.32	-0.16	-6.77	
ADJ	-662.61	130.21	0.00	0.00	0.00	0.00	-532.40	AUTH TOTAL
PAY	261.08	-130.21	0.00	0.00	-1.32	-0.65	128.90	
TOT	-401.53	0.00	0.00	0.00	-1.32	-0.65	-403.50	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.56	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-5.39	-1.56	0.00	0.00	0.07	0.04	-6.84	
TOT	-6.90	0.00	0.00	0.00	0.07	0.04	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.06	0.00	0.00	0.00	0.00	-1.00	SEWR-NO. AFFTON
PAY	0.89	-0.06	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
ADJ	-2.57	1.62	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-4.50	-1.62	0.00	0.00	0.06	0.04	-6.02	
TOT	-7.07	0.00	0.00	0.00	0.06	0.04	-6.97	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	18.28	0.00	0.00	0.00	0.00	18.99	SEWR-GRAVOIS CR.
PAY	-42.79	-18.28	0.00	0.00	0.61	0.30	-60.16	
TOT	-42.08	0.00	0.00	0.00	0.61	0.30	-41.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.66	350.19	0.00	0.00	0.00	0.00	177.53	SEWR-GRAVOIS CR.
PAY	-757.38	-350.19	0.00	0.00	11.07	5.54	-1,090.96	
TOT	-930.04	0.00	0.00	0.00	11.07	5.54	-913.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.91	5.78	0.00	0.00	0.00	0.00	-95.13	SEWR-GRAVOIS CR.
PAY	84.95	-5.78	0.00	0.00	-0.79	-0.39	77.99	
TOT	-15.96	0.00	0.00	0.00	-0.79	-0.39	-17.14	
ADJ	-272.86	374.25	0.00	0.00	0.00	0.00	101.39	AUTH TOTAL
PAY	-715.22	-374.25	0.00	0.00	10.89	5.45	-1,073.13	
TOT	-988.08	0.00	0.00	0.00	10.89	5.45	-971.74	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.14	0.00	0.00	0.00	0.00	1.45	SEWR-WELLSTON
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-WELLSTON
PAY	-2.92	-3.75	0.00	0.00	0.07	0.03	-6.57	
TOT	-2.92	0.00	0.00	0.00	0.07	0.03	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	0.64	0.00	0.00	0.00	0.00	-10.49	SEWR-WELLSTON
PAY	9.37	-0.64	0.00	0.00	-0.08	-0.05	8.60	
TOT	-1.76	0.00	0.00	0.00	-0.08	-0.05	-1.89	
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ADJ	-9.82	4.53	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	6.07	-4.53	0.00	0.00	-0.01	-0.02	1.51	
TOT	-3.75	0.00	0.00	0.00	-0.01	-0.02	-3.78	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	5.54	0.00	0.00	0.00	0.00	10.91	SEWR-WATKINS CR
PAY	-14.40	-5.54	0.00	0.00	0.20	0.10	-19.64	
TOT	-9.03	0.00	0.00	0.00	0.20	0.10	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.11	0.16	0.00	0.00	0.00	0.00	-338.95	SEWR-WATKINS CR
PAY	329.46	-0.16	0.00	0.00	-3.29	-1.65	324.36	
TOT	-9.65	0.00	0.00	0.00	-3.29	-1.65	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.10	0.00	0.00	0.00	0.00	-1.63	SEWR-WATKINS CR
PAY	1.46	-0.10	0.00	0.00	-0.01	-0.01	1.34	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	
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ADJ	-335.47	5.80	0.00	0.00	0.00	0.00	-329.67	AUTH TOTAL
PAY	316.52	-5.80	0.00	0.00	-3.10	-1.56	306.06	
TOT	-18.95	0.00	0.00	0.00	-3.10	-1.56	-23.61	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-LORETTA-JOP
PAY	-0.69	-0.57	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SEWR-LORETTA-JOP
PAY	-10.89	-7.73	0.00	0.00	0.19	0.09	-18.34	
TOT	-10.89	0.00	0.00	0.00	0.19	0.09	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.03	0.00	0.00	0.00	0.00	-0.41	SEWR-LORETTA-JOP
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.44	8.33	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-11.21	-8.33	0.00	0.00	0.21	0.09	-19.24	
TOT	-11.65	0.00	0.00	0.00	0.21	0.09	-11.35	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	20.30	0.00	0.00	0.00	0.00	10.74	SEWR-U.CTY STORM
PAY	-56.45	-20.30	0.00	0.00	0.76	0.38	-75.61	
TOT	-66.01	0.00	0.00	0.00	0.76	0.38	-64.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.95	44.31	0.00	0.00	0.00	0.00	-250.64	SEWR-U.CTY STORM
PAY	141.76	-44.31	0.00	0.00	-0.98	-0.49	95.98	
TOT	-153.19	0.00	0.00	0.00	-0.98	-0.49	-154.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.64	6.05	0.00	0.00	0.00	0.00	-99.59	SEWR-U.CTY STORM
PAY	88.93	-6.05	0.00	0.00	-0.83	-0.41	81.64	
TOT	-16.71	0.00	0.00	0.00	-0.83	-0.41	-17.95	
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ADJ	-410.15	70.66	0.00	0.00	0.00	0.00	-339.49	AUTH TOTAL
PAY	174.24	-70.66	0.00	0.00	-1.05	-0.52	102.01	
TOT	-235.91	0.00	0.00	0.00	-1.05	-0.52	-237.48	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	49.29	0.00	0.00	0.00	0.00	53.10	SEWR-COLD WATER
PAY	-137.94	-49.29	0.00	0.00	1.87	0.94	-184.42	
TOT	-134.13	0.00	0.00	0.00	1.87	0.94	-131.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.79	104.18	0.00	0.00	0.00	0.00	32.39	SEWR-COLD WATER
PAY	-214.83	-104.18	0.00	0.00	3.19	1.59	-314.23	
TOT	-286.62	0.00	0.00	0.00	3.19	1.59	-281.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.56	16.23	0.00	0.00	0.00	0.00	-267.33	SEWR-COLD WATER
PAY	238.71	-16.23	0.00	0.00	-2.23	-1.11	219.14	
TOT	-44.85	0.00	0.00	0.00	-2.23	-1.11	-48.19	
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ADJ	-351.54	169.70	0.00	0.00	0.00	0.00	-181.84	AUTH TOTAL
PAY	-114.06	-169.70	0.00	0.00	2.83	1.42	-279.51	
TOT	-465.60	0.00	0.00	0.00	2.83	1.42	-461.35	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SUGAR CREEK
PAY	-4.06	-1.55	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.17	0.00	0.00	0.00	0.00	-2.17	SEWR-SUGAR CREEK
PAY	0.00	2.17	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.41	0.94	0.00	0.00	0.00	0.00	-15.47	SEWR-SUGAR CREEK
PAY	13.81	-0.94	0.00	0.00	-0.13	-0.07	12.67	
TOT	-2.60	0.00	0.00	0.00	-0.13	-0.07	-2.80	
<hr/>								
ADJ	-16.41	0.32	0.00	0.00	0.00	0.00	-16.09	AUTH TOTAL
PAY	9.75	-0.32	0.00	0.00	-0.09	-0.05	9.29	
TOT	-6.66	0.00	0.00	0.00	-0.09	-0.05	-6.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.05	20.31	0.00	0.00	0.00	0.00	-11.74	SEWR-DEER CREEK
PAY	-15.78	-20.31	0.00	0.00	0.36	0.18	-35.55	
TOT	-47.83	0.00	0.00	0.00	0.36	0.18	-47.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.56	0.20	0.00	0.00	0.00	0.00	-1,388.36	SEWR-DEER CREEK
PAY	1,309.70	-0.20	0.00	0.00	-13.10	-6.55	1,289.85	
TOT	-78.86	0.00	0.00	0.00	-13.10	-6.55	-98.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.44	9.36	0.00	0.00	0.00	0.00	-154.08	SEWR-DEER CREEK
PAY	137.59	-9.36	0.00	0.00	-1.29	-0.64	126.30	
TOT	-25.85	0.00	0.00	0.00	-1.29	-0.64	-27.78	
<hr/>								
ADJ	-1,584.05	29.87	0.00	0.00	0.00	0.00	-1,554.18	AUTH TOTAL
PAY	1,431.51	-29.87	0.00	0.00	-14.03	-7.01	1,380.60	
TOT	-152.54	0.00	0.00	0.00	-14.03	-7.01	-173.58	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.10	0.00	0.00	0.00	0.00	-1.69	SEWR-SHREWSBURY
PAY	1.51	-0.10	0.00	0.00	-0.02	-0.01	1.38	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
<hr/>								
ADJ	-1.79	0.27	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.08	-0.27	0.00	0.00	-0.02	-0.01	0.78	
TOT	-0.71	0.00	0.00	0.00	-0.02	-0.01	-0.74	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	5.48	0.00	0.00	0.00	0.00	7.89	SEWR-SEMINARY
PAY	-14.82	-5.48	0.00	0.00	0.20	0.10	-20.00	
TOT	-12.41	0.00	0.00	0.00	0.20	0.10	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	0.56	0.00	0.00	0.00	0.00	-9.19	SEWR-SEMINARY
PAY	8.21	-0.56	0.00	0.00	-0.07	-0.04	7.54	
TOT	-1.54	0.00	0.00	0.00	-0.07	-0.04	-1.65	
ADJ	-7.34	6.04	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-6.61	-6.04	0.00	0.00	0.13	0.06	-12.46	
TOT	-13.95	0.00	0.00	0.00	0.13	0.06	-13.76	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.79	217.16	0.00	0.00	0.00	0.00	189.37	FIRE-AFFTON
PAY	-519.91	-217.16	0.00	0.00	7.37	3.69	-726.01	
TOT	-547.70	0.00	0.00	0.00	7.37	3.69	-536.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.88	0.00	0.00	0.00	0.00	120.88	FIRE-AFFTON
PAY	-439.03	-120.88	0.00	0.00	5.60	2.80	-551.51	
TOT	-439.03	0.00	0.00	0.00	5.60	2.80	-430.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.98	6.41	0.00	0.00	0.00	0.00	-105.57	FIRE-AFFTON
PAY	94.27	-6.41	0.00	0.00	-0.88	-0.44	86.54	
TOT	-17.71	0.00	0.00	0.00	-0.88	-0.44	-19.03	
ADJ	-139.77	344.45	0.00	0.00	0.00	0.00	204.68	AUTH TOTAL
PAY	-864.67	-344.45	0.00	0.00	12.09	6.05	-1,190.98	
TOT	-1,004.44	0.00	0.00	0.00	12.09	6.05	-986.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	FIRE-KINLOCH
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	FIRE-KINLOCH
PAY	-152.25	-40.44	0.00	0.00	1.92	0.96	-189.81	
TOT	-152.25	0.00	0.00	0.00	1.92	0.96	-149.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.02	0.00	0.00	0.00	0.00	-0.27	FIRE-KINLOCH
PAY	0.24	-0.02	0.00	0.00	0.00	0.00	0.22	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-5.93	40.46	0.00	0.00	0.00	0.00	34.53	AUTH TOTAL
PAY	-152.01	-40.46	0.00	0.00	1.92	0.96	-189.59	
TOT	-157.94	0.00	0.00	0.00	1.92	0.96	-155.06	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	91.40	0.00	0.00	0.00	0.00	102.52	FIRE-LEMAY
PAY	-182.37	-91.40	0.00	0.00	2.73	1.37	-269.67	
TOT	-171.25	0.00	0.00	0.00	2.73	1.37	-167.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.90	0.00	0.00	0.00	0.00	306.90	FIRE-LEMAY
PAY	-707.69	-306.90	0.00	0.00	10.15	5.07	-999.37	
TOT	-707.69	0.00	0.00	0.00	10.15	5.07	-692.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.66	12.29	0.00	0.00	0.00	0.00	-202.37	FIRE-LEMAY
PAY	180.71	-12.29	0.00	0.00	-1.69	-0.84	165.89	
TOT	-33.95	0.00	0.00	0.00	-1.69	-0.84	-36.48	
ADJ	-203.54	410.59	0.00	0.00	0.00	0.00	207.05	AUTH TOTAL
PAY	-709.35	-410.59	0.00	0.00	11.19	5.60	-1,103.15	
TOT	-912.89	0.00	0.00	0.00	11.19	5.60	-896.10	

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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	-140.67	438.82	0.00	0.00	0.00	0.00	298.15	FIRE-METRO NORTH
PAY	-1,238.11	-438.82	0.00	0.00	16.77	8.38	-1,651.78	
TOT	-1,378.78	0.00	0.00	0.00	16.77	8.38	-1,353.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,930.94	978.93	0.00	0.00	0.00	0.00	-6,952.01	FIRE-METRO NORTH
PAY	5,540.01	-978.93	0.00	0.00	-45.61	-22.81	4,492.66	
TOT	-2,390.93	0.00	0.00	0.00	-45.61	-22.81	-2,459.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.63	1.01	0.00	0.00	0.00	0.00	-16.62	FIRE-METRO NORTH
PAY	14.84	-1.01	0.00	0.00	-0.14	-0.06	13.63	
TOT	-2.79	0.00	0.00	0.00	-0.14	-0.06	-2.99	
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ADJ	-8,089.24	1,418.76	0.00	0.00	0.00	0.00	-6,670.48	AUTH TOTAL
PAY	4,316.74	-1,418.76	0.00	0.00	-28.98	-14.49	2,854.51	
TOT	-3,772.50	0.00	0.00	0.00	-28.98	-14.49	-3,815.97	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.73	212.81	0.00	0.00	0.00	0.00	10.08	FIRE-RIVERVIEW
PAY	-627.83	-212.81	0.00	0.00	8.41	4.20	-828.03	
TOT	-830.56	0.00	0.00	0.00	8.41	4.20	-817.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.88	724.04	0.00	0.00	0.00	0.00	530.16	FIRE-RIVERVIEW
PAY	-1,654.44	-724.04	0.00	0.00	23.78	11.89	-2,342.81	
TOT	-1,848.32	0.00	0.00	0.00	23.78	11.89	-1,812.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	1.69	0.00	0.00	0.00	0.00	-27.88	FIRE-RIVERVIEW
PAY	24.90	-1.69	0.00	0.00	-0.23	-0.11	22.87	
TOT	-4.67	0.00	0.00	0.00	-0.23	-0.11	-5.01	
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ADJ	-426.18	938.54	0.00	0.00	0.00	0.00	512.36	AUTH TOTAL
PAY	-2,257.37	-938.54	0.00	0.00	31.96	15.98	-3,147.97	
TOT	-2,683.55	0.00	0.00	0.00	31.96	15.98	-2,635.61	

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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	54.23	253.11	0.00	0.00	0.00	0.00	307.34	FIRE-NORTHEAST AMBU
PAY	-731.16	-253.11	0.00	0.00	9.84	4.93	-969.50	
TOT	-676.93	0.00	0.00	0.00	9.84	4.93	-662.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.43	774.65	0.00	0.00	0.00	0.00	168.22	FIRE-NORTHEAST AMBU
PAY	-1,685.14	-774.65	0.00	0.00	24.60	12.30	-2,422.89	
TOT	-2,291.57	0.00	0.00	0.00	24.60	12.30	-2,254.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	1.41	0.00	0.00	0.00	0.00	-23.30	FIRE-NORTHEAST AMBU
PAY	20.81	-1.41	0.00	0.00	-0.20	-0.09	19.11	
TOT	-3.90	0.00	0.00	0.00	-0.20	-0.09	-4.19	
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ADJ	-576.91	1,029.17	0.00	0.00	0.00	0.00	452.26	AUTH TOTAL
PAY	-2,395.49	-1,029.17	0.00	0.00	34.24	17.14	-3,373.28	
TOT	-2,972.40	0.00	0.00	0.00	34.24	17.14	-2,921.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	361.13	0.00	0.00	0.00	0.00	378.28	FIRE-FLORISSANT V
PAY	-1,006.33	-361.13	0.00	0.00	13.67	6.84	-1,346.95	
TOT	-989.18	0.00	0.00	0.00	13.67	6.84	-968.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.60	0.00	0.00	0.00	0.00	457.60	FIRE-FLORISSANT V
PAY	-975.11	-457.60	0.00	0.00	14.33	7.17	-1,411.21	
TOT	-975.11	0.00	0.00	0.00	14.33	7.17	-953.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.28	9.75	0.00	0.00	0.00	0.00	-160.53	FIRE-FLORISSANT V
PAY	143.35	-9.75	0.00	0.00	-1.33	-0.67	131.60	
TOT	-26.93	0.00	0.00	0.00	-1.33	-0.67	-28.93	
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ADJ	-153.13	828.48	0.00	0.00	0.00	0.00	675.35	AUTH TOTAL
PAY	-1,838.09	-828.48	0.00	0.00	26.67	13.34	-2,626.56	
TOT	-1,991.22	0.00	0.00	0.00	26.67	13.34	-1,951.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.81	46.17	0.00	0.00	0.00	0.00	96.98	FIRE-ROBERTSON
PAY	-121.51	-46.17	0.00	0.00	1.68	0.84	-165.16	
TOT	-70.70	0.00	0.00	0.00	1.68	0.84	-68.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.99	22.44	0.00	0.00	0.00	0.00	-369.55	FIRE-ROBERTSON
PAY	330.00	-22.44	0.00	0.00	-3.08	-1.54	302.94	
TOT	-61.99	0.00	0.00	0.00	-3.08	-1.54	-66.61	
ADJ	-341.18	68.61	0.00	0.00	0.00	0.00	-272.57	AUTH TOTAL
PAY	208.49	-68.61	0.00	0.00	-1.40	-0.70	137.78	
TOT	-132.69	0.00	0.00	0.00	-1.40	-0.70	-134.79	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.22	156.75	0.00	0.00	0.00	0.00	200.97	FIRE-MID COUNTY
PAY	-412.69	-156.75	0.00	0.00	5.70	2.84	-560.90	
TOT	-368.47	0.00	0.00	0.00	5.70	2.84	-359.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.96	246.25	0.00	0.00	0.00	0.00	20.29	FIRE-MID COUNTY
PAY	-738.21	-246.25	0.00	0.00	9.84	4.92	-969.70	
TOT	-964.17	0.00	0.00	0.00	9.84	4.92	-949.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.01	26.85	0.00	0.00	0.00	0.00	-442.16	FIRE-MID COUNTY
PAY	394.84	-26.85	0.00	0.00	-3.68	-1.84	362.47	
TOT	-74.17	0.00	0.00	0.00	-3.68	-1.84	-79.69	
ADJ	-650.75	429.85	0.00	0.00	0.00	0.00	-220.90	AUTH TOTAL
PAY	-756.06	-429.85	0.00	0.00	11.86	5.92	-1,168.13	
TOT	-1,406.81	0.00	0.00	0.00	11.86	5.92	-1,389.03	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.03	156.23	0.00	0.00	0.00	0.00	348.26	FIRE-PATTONVILLE
PAY	-291.84	-156.23	0.00	0.00	4.48	2.24	-441.35	
TOT	-99.81	0.00	0.00	0.00	4.48	2.24	-93.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,968.71	125.61	0.00	0.00	0.00	0.00	-43,843.10	FIRE-PATTONVILLE
PAY	43,638.17	-125.61	0.00	0.00	-435.12	-217.56	42,859.88	
TOT	-330.54	0.00	0.00	0.00	-435.12	-217.56	-983.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.20	69.17	0.00	0.00	0.00	0.00	-1,139.03	FIRE-PATTONVILLE
PAY	1,017.13	-69.17	0.00	0.00	-9.48	-4.74	933.74	
TOT	-191.07	0.00	0.00	0.00	-9.48	-4.74	-205.29	
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ADJ	-44,984.88	351.01	0.00	0.00	0.00	0.00	-44,633.87	AUTH TOTAL
PAY	44,363.46	-351.01	0.00	0.00	-440.12	-220.06	43,352.27	
TOT	-621.42	0.00	0.00	0.00	-440.12	-220.06	-1,281.60	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.24	111.65	0.00	0.00	0.00	0.00	89.41	FIRE-MARYLAND HTS
PAY	-329.73	-111.65	0.00	0.00	4.42	2.21	-434.75	
TOT	-351.97	0.00	0.00	0.00	4.42	2.21	-345.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.86	108.66	0.00	0.00	0.00	0.00	-190.20	FIRE-MARYLAND HTS
PAY	14.55	-108.66	0.00	0.00	0.94	0.47	-92.70	
TOT	-284.31	0.00	0.00	0.00	0.94	0.47	-282.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.67	37.54	0.00	0.00	0.00	0.00	-618.13	FIRE-MARYLAND HTS
PAY	551.98	-37.54	0.00	0.00	-5.14	-2.57	506.73	
TOT	-103.69	0.00	0.00	0.00	-5.14	-2.57	-111.40	
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ADJ	-976.77	257.85	0.00	0.00	0.00	0.00	-718.92	AUTH TOTAL
PAY	236.80	-257.85	0.00	0.00	0.22	0.11	-20.72	
TOT	-739.97	0.00	0.00	0.00	0.22	0.11	-739.64	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.17	119.65	0.00	0.00	0.00	0.00	80.48	FIRE-COMMUNITY
PAY	-395.87	-119.65	0.00	0.00	5.16	2.58	-507.78	
TOT	-435.04	0.00	0.00	0.00	5.16	2.58	-427.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.25	810.79	0.00	0.00	0.00	0.00	767.54	FIRE-COMMUNITY
PAY	-2,031.10	-810.79	0.00	0.00	28.42	14.21	-2,799.26	
TOT	-2,074.35	0.00	0.00	0.00	28.42	14.21	-2,031.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.24	18.96	0.00	0.00	0.00	0.00	-312.28	FIRE-COMMUNITY
PAY	278.85	-18.96	0.00	0.00	-2.60	-1.30	255.99	
TOT	-52.39	0.00	0.00	0.00	-2.60	-1.30	-56.29	
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ADJ	-413.66	949.40	0.00	0.00	0.00	0.00	535.74	AUTH TOTAL
PAY	-2,148.12	-949.40	0.00	0.00	30.98	15.49	-3,051.05	
TOT	-2,561.78	0.00	0.00	0.00	30.98	15.49	-2,515.31	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.01	210.87	0.00	0.00	0.00	0.00	453.88	FIRE-SPANISH LAKE
PAY	-725.43	-210.87	0.00	0.00	9.36	4.68	-922.26	
TOT	-482.42	0.00	0.00	0.00	9.36	4.68	-468.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.98	0.00	0.00	0.00	0.00	381.98	FIRE-SPANISH LAKE
PAY	-1,277.90	-381.98	0.00	0.00	16.60	8.30	-1,634.98	
TOT	-1,277.90	0.00	0.00	0.00	16.60	8.30	-1,253.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.10	1.09	0.00	0.00	0.00	0.00	-18.01	FIRE-SPANISH LAKE
PAY	16.08	-1.09	0.00	0.00	-0.15	-0.07	14.77	
TOT	-3.02	0.00	0.00	0.00	-0.15	-0.07	-3.24	
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ADJ	223.91	593.94	0.00	0.00	0.00	0.00	817.85	AUTH TOTAL
PAY	-1,987.25	-593.94	0.00	0.00	25.81	12.91	-2,542.47	
TOT	-1,763.34	0.00	0.00	0.00	25.81	12.91	-1,724.62	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.87	285.39	0.00	0.00	0.00	0.00	266.52	FIRE-BLACK JACK
PAY	-745.74	-285.39	0.00	0.00	10.31	5.16	-1,015.66	
TOT	-764.61	0.00	0.00	0.00	10.31	5.16	-749.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,805.45	747.52	0.00	0.00	0.00	0.00	-7,057.93	FIRE-BLACK JACK
PAY	5,627.57	-747.52	0.00	0.00	-48.80	-24.40	4,806.85	
TOT	-2,177.88	0.00	0.00	0.00	-48.80	-24.40	-2,251.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.10	5.96	0.00	0.00	0.00	0.00	-98.14	FIRE-BLACK JACK
PAY	87.64	-5.96	0.00	0.00	-0.82	-0.41	80.45	
TOT	-16.46	0.00	0.00	0.00	-0.82	-0.41	-17.69	
<hr/>								
ADJ	-7,928.42	1,038.87	0.00	0.00	0.00	0.00	-6,889.55	AUTH TOTAL
PAY	4,969.47	-1,038.87	0.00	0.00	-39.31	-19.65	3,871.64	
TOT	-2,958.95	0.00	0.00	0.00	-39.31	-19.65	-3,017.91	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.85	136.21	0.00	0.00	0.00	0.00	341.06	FIRE-MEHLVILLE
PAY	-435.65	-136.21	0.00	0.00	5.72	2.86	-563.28	
TOT	-230.80	0.00	0.00	0.00	5.72	2.86	-222.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.58	3,098.03	0.00	0.00	0.00	0.00	1,908.45	FIRE-MEHLVILLE
PAY	-6,882.47	-3,098.03	0.00	0.00	99.80	49.90	-9,830.80	
TOT	-8,072.05	0.00	0.00	0.00	99.80	49.90	-7,922.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.88	44.48	0.00	0.00	0.00	0.00	-732.40	FIRE-MEHLVILLE
PAY	654.02	-44.48	0.00	0.00	-6.10	-3.05	600.39	
TOT	-122.86	0.00	0.00	0.00	-6.10	-3.05	-132.01	
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ADJ	-1,761.61	3,278.72	0.00	0.00	0.00	0.00	1,517.11	AUTH TOTAL
PAY	-6,664.10	-3,278.72	0.00	0.00	99.42	49.71	-9,793.69	
TOT	-8,425.71	0.00	0.00	0.00	99.42	49.71	-8,276.58	

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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	-35.13	118.57	0.00	0.00	0.00	0.00	83.44	FIRE-WEST OVERLAND
PAY	-312.02	-118.57	0.00	0.00	4.31	2.15	-424.13	
TOT	-347.15	0.00	0.00	0.00	4.31	2.15	-340.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,272.31	0.00	0.00	0.00	0.00	0.00	-3,272.31	FIRE-WEST OVERLAND
PAY	3,272.31	0.00	0.00	0.00	-32.72	-16.36	3,223.23	
TOT	0.00	0.00	0.00	0.00	-32.72	-16.36	-49.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.49	13.37	0.00	0.00	0.00	0.00	-220.12	FIRE-WEST OVERLAND
PAY	196.56	-13.37	0.00	0.00	-1.84	-0.91	180.44	
TOT	-36.93	0.00	0.00	0.00	-1.84	-0.91	-39.68	
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ADJ	-3,540.93	131.94	0.00	0.00	0.00	0.00	-3,408.99	AUTH TOTAL
PAY	3,156.85	-131.94	0.00	0.00	-30.25	-15.12	2,979.54	
TOT	-384.08	0.00	0.00	0.00	-30.25	-15.12	-429.45	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	132.56	0.00	0.00	0.00	0.00	147.01	FIRE-METRO WEST
PAY	-378.65	-132.56	0.00	0.00	5.12	2.55	-503.54	
TOT	-364.20	0.00	0.00	0.00	5.12	2.55	-356.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,859.00	-25.29	0.00	0.00	0.00	0.00	-1,884.29	FIRE-METRO WEST
PAY	1,857.94	25.29	0.00	0.00	-18.83	-9.42	1,854.98	
TOT	-1.06	0.00	0.00	0.00	-18.83	-9.42	-29.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.04	30.17	0.00	0.00	0.00	0.00	-496.87	FIRE-METRO WEST
PAY	443.69	-30.17	0.00	0.00	-4.14	-2.07	407.31	
TOT	-83.35	0.00	0.00	0.00	-4.14	-2.07	-89.56	
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ADJ	-2,371.59	137.44	0.00	0.00	0.00	0.00	-2,234.15	AUTH TOTAL
PAY	1,922.98	-137.44	0.00	0.00	-17.85	-8.94	1,758.75	
TOT	-448.61	0.00	0.00	0.00	-17.85	-8.94	-475.40	

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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	50.40	133.23	0.00	0.00	0.00	0.00	183.63	FIRE-MONARCH
PAY	-459.34	-133.23	0.00	0.00	5.92	2.97	-583.68	
TOT	-408.94	0.00	0.00	0.00	5.92	2.97	-400.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.49	2.02	0.00	0.00	0.00	0.00	-270.47	FIRE-MONARCH
PAY	143.09	-2.02	0.00	0.00	-1.41	-0.71	138.95	
TOT	-129.40	0.00	0.00	0.00	-1.41	-0.71	-131.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.12	28.69	0.00	0.00	0.00	0.00	-472.43	FIRE-MONARCH
PAY	421.87	-28.69	0.00	0.00	-3.93	-1.97	387.28	
TOT	-79.25	0.00	0.00	0.00	-3.93	-1.97	-85.15	
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ADJ	-723.21	163.94	0.00	0.00	0.00	0.00	-559.27	AUTH TOTAL
PAY	105.62	-163.94	0.00	0.00	0.58	0.29	-57.45	
TOT	-617.59	0.00	0.00	0.00	0.58	0.29	-616.72	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	51.60	0.00	0.00	0.00	0.00	39.59	FIRE-CREVE COEUR
PAY	-143.82	-51.60	0.00	0.00	1.96	0.98	-192.48	
TOT	-155.83	0.00	0.00	0.00	1.96	0.98	-152.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,431.69	0.00	0.00	0.00	0.00	0.00	-19,431.69	FIRE-CREVE COEUR
PAY	19,431.69	0.00	0.00	0.00	-194.32	-97.16	19,140.21	
TOT	0.00	0.00	0.00	0.00	-194.32	-97.16	-291.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.44	26.19	0.00	0.00	0.00	0.00	-431.25	FIRE-CREVE COEUR
PAY	385.09	-26.19	0.00	0.00	-3.59	-1.80	353.51	
TOT	-72.35	0.00	0.00	0.00	-3.59	-1.80	-77.74	
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ADJ	-19,901.14	77.79	0.00	0.00	0.00	0.00	-19,823.35	AUTH TOTAL
PAY	19,672.96	-77.79	0.00	0.00	-195.95	-97.98	19,301.24	
TOT	-228.18	0.00	0.00	0.00	-195.95	-97.98	-522.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.33	105.65	0.00	0.00	0.00	0.00	-219.68	FIRE-FENTON
PAY	-150.57	-105.65	0.00	0.00	2.57	1.28	-252.37	
TOT	-475.90	0.00	0.00	0.00	2.57	1.28	-472.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,055.20	26.38	0.00	0.00	0.00	0.00	-8,028.82	FIRE-FENTON
PAY	7,985.79	-26.38	0.00	0.00	-79.60	-39.80	7,840.01	
TOT	-69.41	0.00	0.00	0.00	-79.60	-39.80	-188.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,415.21	81.03	0.00	0.00	0.00	0.00	-1,334.18	FIRE-FENTON
PAY	1,191.40	-81.03	0.00	0.00	-11.10	-5.55	1,093.72	
TOT	-223.81	0.00	0.00	0.00	-11.10	-5.55	-240.46	
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ADJ	-9,795.74	213.06	0.00	0.00	0.00	0.00	-9,582.68	AUTH TOTAL
PAY	9,026.62	-213.06	0.00	0.00	-88.13	-44.07	8,681.36	
TOT	-769.12	0.00	0.00	0.00	-88.13	-44.07	-901.32	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	83.13	0.00	0.00	0.00	0.00	82.63	FIRE-WEST CO EMS
PAY	-235.46	-83.13	0.00	0.00	3.18	1.60	-313.81	
TOT	-235.96	0.00	0.00	0.00	3.18	1.60	-231.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.94	0.00	0.00	0.00	0.00	139.94	FIRE-WEST CO EMS
PAY	-612.16	-139.94	0.00	0.00	7.52	3.76	-740.82	
TOT	-612.16	0.00	0.00	0.00	7.52	3.76	-600.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.45	9.07	0.00	0.00	0.00	0.00	-149.38	FIRE-WEST CO EMS
PAY	133.39	-9.07	0.00	0.00	-1.24	-0.62	122.46	
TOT	-25.06	0.00	0.00	0.00	-1.24	-0.62	-26.92	
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ADJ	-158.95	232.14	0.00	0.00	0.00	0.00	73.19	AUTH TOTAL
PAY	-714.23	-232.14	0.00	0.00	9.46	4.74	-932.17	
TOT	-873.18	0.00	0.00	0.00	9.46	4.74	-858.98	

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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	33.66	41.57	0.00	0.00	0.00	0.00	75.23	FIRE-VALLEY PARK
PAY	-109.39	-41.57	0.00	0.00	1.51	0.76	-148.69	
TOT	-75.73	0.00	0.00	0.00	1.51	0.76	-73.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	FIRE-VALLEY PARK
PAY	-69.40	-26.37	0.00	0.00	0.95	0.48	-94.34	
TOT	-69.40	0.00	0.00	0.00	0.95	0.48	-67.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.80	10.29	0.00	0.00	0.00	0.00	-169.51	FIRE-VALLEY PARK
PAY	151.36	-10.29	0.00	0.00	-1.41	-0.71	138.95	
TOT	-28.44	0.00	0.00	0.00	-1.41	-0.71	-30.56	
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ADJ	-146.14	78.23	0.00	0.00	0.00	0.00	-67.91	AUTH TOTAL
PAY	-27.43	-78.23	0.00	0.00	1.05	0.53	-104.08	
TOT	-173.57	0.00	0.00	0.00	1.05	0.53	-171.99	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	11.32	0.00	0.00	0.00	0.00	19.93	FIRE-EUREKA
PAY	-29.78	-11.32	0.00	0.00	0.41	0.21	-40.48	
TOT	-21.17	0.00	0.00	0.00	0.41	0.21	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	FIRE-EUREKA
PAY	-104.89	-46.40	0.00	0.00	1.51	0.75	-149.03	
TOT	-104.89	0.00	0.00	0.00	1.51	0.75	-102.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.67	2.33	0.00	0.00	0.00	0.00	-38.34	FIRE-EUREKA
PAY	34.24	-2.33	0.00	0.00	-0.32	-0.16	31.43	
TOT	-6.43	0.00	0.00	0.00	-0.32	-0.16	-6.91	
<hr/>								
ADJ	-32.06	60.05	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-100.43	-60.05	0.00	0.00	1.60	0.80	-158.08	
TOT	-132.49	0.00	0.00	0.00	1.60	0.80	-130.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.76	0.00	0.00	0.00	0.00	2.28	LIGHT-CASTLE POINT
PAY	-4.62	-1.76	0.00	0.00	0.07	0.03	-6.28	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	LIGHT-CASTLE POINT
PAY	-28.42	-18.29	0.00	0.00	0.46	0.23	-46.02	
TOT	-28.42	0.00	0.00	0.00	0.46	0.23	-27.73	
ADJ	0.52	20.05	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-33.04	-20.05	0.00	0.00	0.53	0.26	-52.30	
TOT	-32.52	0.00	0.00	0.00	0.53	0.26	-31.73	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-ELMWOOD PARK
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.20	0.00	0.00	0.00	0.00	0.62	LIGHT-GLASGOW
PAY	-4.03	-1.20	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.61	0.00	0.00	0.00	0.05	0.03	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	LIGHT-GLASGOW
PAY	-8.55	-5.72	0.00	0.00	0.15	0.07	-14.05	
TOT	-8.55	0.00	0.00	0.00	0.15	0.07	-8.33	
ADJ	-0.58	6.92	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-12.58	-6.92	0.00	0.00	0.20	0.10	-19.20	
TOT	-13.16	0.00	0.00	0.00	0.20	0.10	-12.86	

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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	2.53	8.54	0.00	0.00	0.00	0.00	11.07	LIGHT-HANCOCK
PAY	-20.95	-8.54	0.00	0.00	0.30	0.14	-29.05	
TOT	-18.42	0.00	0.00	0.00	0.30	0.14	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	LIGHT-HANCOCK
PAY	-58.15	-20.23	0.00	0.00	0.78	0.39	-77.21	
TOT	-58.15	0.00	0.00	0.00	0.78	0.39	-56.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.93	2.29	0.00	0.00	0.00	0.00	-37.64	LIGHT-HANCOCK
PAY	33.61	-2.29	0.00	0.00	-0.32	-0.16	30.84	
TOT	-6.32	0.00	0.00	0.00	-0.32	-0.16	-6.80	
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ADJ	-37.40	31.06	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-45.49	-31.06	0.00	0.00	0.76	0.37	-75.42	
TOT	-82.89	0.00	0.00	0.00	0.76	0.37	-81.76	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-WHEATON-COOK
PAY	-0.84	-0.32	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	LIGHT-WHEATON-COOK
PAY	-16.48	-11.87	0.00	0.00	0.28	0.14	-27.93	
TOT	-16.48	0.00	0.00	0.00	0.28	0.14	-16.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.05	0.00	0.00	0.00	0.00	-0.85	LIGHT-WHEATON-COOK
PAY	0.76	-0.05	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-0.90	12.24	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-16.56	-12.24	0.00	0.00	0.28	0.14	-28.38	
TOT	-17.46	0.00	0.00	0.00	0.28	0.14	-17.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,107.17	44.21	0.00	0.00	0.00	0.00	-9,062.96	CTY-UNINCORPORATED
PAY	-168.04	-44.21	0.00	0.00	2.12	0.00	-210.13	
TOT	-9,275.21	0.00	0.00	0.00	2.12	0.00	-9,273.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	-9,107.17	44.21	0.00	0.00	0.00	0.00	-9,062.96	AUTH TOTAL
PAY	-168.04	-44.21	0.00	-728.00	9.40	0.00	-930.85	
TOT	-9,275.21	0.00	0.00	-728.00	9.40	0.00	-9,993.81	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.25	0.00	0.00	0.00	0.00	-3.25	CTY-BEL NOR
PAY	9.01	3.25	0.00	0.00	-0.12	-0.07	12.07	
TOT	9.01	0.00	0.00	0.00	-0.12	-0.07	8.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	
ADJ	0.00	-3.25	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	9.01	3.25	0.00	5.50	-0.18	-0.07	17.51	
TOT	9.01	0.00	0.00	5.50	-0.18	-0.07	14.26	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-BEL RIDGE
PAY	-8.76	-10.27	0.00	0.00	0.19	0.09	-18.75	
TOT	-8.76	0.00	0.00	0.00	0.19	0.09	-8.48	
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-8.76	-10.27	0.00	0.00	0.19	0.09	-18.75	
TOT	-8.76	0.00	0.00	0.00	0.19	0.09	-8.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.87	46.44	0.00	0.00	0.00	0.00	26.57	CTY-BERKELEY
PAY	-125.35	-46.44	0.00	0.00	1.71	0.86	-169.22	
TOT	-145.22	0.00	0.00	0.00	1.71	0.86	-142.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.04	129.40	0.00	0.00	0.00	0.00	54.36	CTY-BERKELEY
PAY	-418.76	-129.40	0.00	0.00	5.48	2.74	-539.94	
TOT	-493.80	0.00	0.00	0.00	5.48	2.74	-485.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.69	3.07	0.00	0.00	0.00	0.00	-50.62	CTY-BERKELEY
PAY	45.20	-3.07	0.00	0.00	-0.42	-0.21	41.50	
TOT	-8.49	0.00	0.00	0.00	-0.42	-0.21	-9.12	
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	-148.60	178.91	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-498.91	-178.91	0.00	-28.00	7.05	3.39	-695.38	
TOT	-647.51	0.00	0.00	-28.00	7.05	3.39	-665.07	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	-3.41	-1.30	0.00	0.00	0.04	0.03	-4.64	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.41	-1.30	0.00	0.00	0.04	0.03	-4.64	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-BRENTWOOD
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,051.74	-73.71	0.00	0.00	0.00	0.00	-2,125.45	CTY-BRENTWOOD
PAY	1,899.75	73.71	0.00	0.00	-19.74	-9.87	1,943.85	
TOT	-151.99	0.00	0.00	0.00	-19.74	-9.87	-181.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2,051.74	-72.14	0.00	0.00	0.00	0.00	-2,123.88	AUTH TOTAL
PAY	1,895.40	72.14	0.00	-50.00	-19.18	-9.84	1,888.52	
TOT	-156.34	0.00	0.00	-50.00	-19.18	-9.84	-235.36	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CALVERTON PARK
PAY	-3.16	-1.20	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	CTY-CALVERTON PARK
PAY	-80.75	-30.69	0.00	0.00	1.12	0.55	-109.77	
TOT	-80.75	0.00	0.00	0.00	1.12	0.55	-79.08	
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	31.89	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-83.91	-31.89	0.00	-56.00	1.72	0.58	-169.50	
TOT	-83.91	0.00	0.00	-56.00	1.72	0.58	-137.61	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-CHARLACK
PAY	-2.39	-0.91	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-20.61	0.00	0.00	0.00	0.00	-20.61	CTY-CHARLACK
PAY	0.00	20.61	0.00	0.00	-0.21	0.00	20.40	
TOT	0.00	0.00	0.00	0.00	-0.21	0.00	-0.21	
<hr/>								
ADJ	0.00	-19.70	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	-2.39	19.70	0.00	0.00	-0.18	0.01	17.14	
TOT	-2.39	0.00	0.00	0.00	-0.18	0.01	-2.56	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.67	13.99	0.00	0.00	0.00	0.00	-46.68	CTY-CLAYTON
PAY	19.92	-13.99	0.00	0.00	-0.06	-0.03	5.84	
TOT	-40.75	0.00	0.00	0.00	-0.06	-0.03	-40.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,776.94	0.00	0.00	0.00	0.00	0.00	-1,776.94	CTY-CLAYTON
PAY	1,776.94	0.00	0.00	0.00	-17.77	-8.88	1,750.29	
TOT	0.00	0.00	0.00	0.00	-17.77	-8.88	-26.65	
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ADJ	-1,837.61	13.99	0.00	0.00	0.00	0.00	-1,823.62	AUTH TOTAL
PAY	1,796.86	-13.99	0.00	0.00	-17.83	-8.91	1,756.13	
TOT	-40.75	0.00	0.00	0.00	-17.83	-8.91	-67.49	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-COUNTRY CLUB H
PAY	-3.33	-1.27	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	0.48	0.00	0.00	0.00	0.00	-7.82	CTY-COUNTRY CLUB H
PAY	6.99	-0.48	0.00	0.00	-0.07	-0.03	6.41	
TOT	-1.31	0.00	0.00	0.00	-0.07	-0.03	-1.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-8.30	1.75	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	3.66	-1.75	0.00	-4.00	0.01	0.00	-2.08	
TOT	-4.64	0.00	0.00	-4.00	0.01	0.00	-8.63	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.60	-3.67	0.00	0.00	0.00	0.00	-187.27	CTY-ELLISVILLE
PAY	183.60	3.67	0.00	0.00	-1.88	-0.94	184.45	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-183.60	-3.67	0.00	0.00	0.00	0.00	-187.27	AUTH TOTAL
PAY	183.60	3.67	0.00	0.00	-1.88	-0.94	184.45	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.56	113.40	0.00	0.00	0.00	0.00	49.84	CTY-FERGUSON
PAY	-298.41	-113.40	0.00	0.00	4.11	2.06	-405.64	
TOT	-361.97	0.00	0.00	0.00	4.11	2.06	-355.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.97	49.53	0.00	0.00	0.00	0.00	-934.44	CTY-FERGUSON
PAY	539.47	-49.53	0.00	0.00	-4.89	-2.45	482.60	
TOT	-444.50	0.00	0.00	0.00	-4.89	-2.45	-451.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-47.50	0.43	0.00	-47.07	
ADJ	-1,047.53	162.93	0.00	-5.00	0.00	0.00	-889.60	AUTH TOTAL
PAY	241.06	-162.93	0.00	-126.50	0.49	-0.39	-48.27	
TOT	-806.47	0.00	0.00	-131.50	0.49	-0.39	-937.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	CTY-FLOREDELL HIL
PAY	-73.66	-27.99	0.00	0.00	1.02	0.51	-100.12	
TOT	-73.66	0.00	0.00	0.00	1.02	0.51	-72.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-73.66	-27.99	0.00	-28.00	1.30	0.51	-127.84	
TOT	-73.66	0.00	0.00	-28.00	1.30	0.51	-99.85	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-92.87	0.93	0.00	-91.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-92.87	0.93	0.00	-91.94	
<hr/>								
PAY	0.00	0.00	0.00	-92.87	0.93	0.00	-91.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.87	0.93	0.00	-91.94	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.25	17.34	0.00	0.00	0.00	0.00	-95.91	CTY-FRONTENAC
PAY	80.46	-17.34	0.00	0.00	-0.63	-0.31	62.18	
TOT	-32.79	0.00	0.00	0.00	-0.63	-0.31	-33.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.50	0.00	0.00	0.00	0.00	0.00	-465.50	CTY-FRONTENAC
PAY	465.50	0.00	0.00	0.00	-4.66	-2.33	458.51	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
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ADJ	-578.75	17.34	0.00	0.00	0.00	0.00	-561.41	AUTH TOTAL
PAY	545.96	-17.34	0.00	0.00	-5.29	-2.64	520.69	
TOT	-32.79	0.00	0.00	0.00	-5.29	-2.64	-40.72	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.59	8.58	0.00	0.00	0.00	0.00	-90.01	CTY-GLENDALE
PAY	31.88	-8.58	0.00	0.00	-0.23	-0.12	22.95	
TOT	-66.71	0.00	0.00	0.00	-0.23	-0.12	-67.06	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-98.59	8.58	0.00	-6.50	0.00	0.00	-96.51	AUTH TOTAL
PAY	31.88	-8.58	0.00	-13.00	-0.10	-0.12	10.08	
TOT	-66.71	0.00	0.00	-19.50	-0.10	-0.12	-86.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.47	55.00	0.00	0.00	0.00	0.00	17.53	CTY-JENNINGS
PAY	-161.79	-55.00	0.00	0.00	2.17	1.09	-213.53	
TOT	-199.26	0.00	0.00	0.00	2.17	1.09	-196.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.18	384.18	0.00	0.00	0.00	0.00	241.00	CTY-JENNINGS
PAY	-838.38	-384.18	0.00	0.00	12.22	6.11	-1,204.23	
TOT	-981.56	0.00	0.00	0.00	12.22	6.11	-963.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-45.50	0.32	0.00	-45.18	
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ADJ	-180.65	439.18	0.00	-14.00	0.00	0.00	244.53	AUTH TOTAL
PAY	-1,000.17	-439.18	0.00	-175.50	16.15	7.20	-1,591.50	
TOT	-1,180.82	0.00	0.00	-189.50	16.15	7.20	-1,346.97	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.58	47.40	0.00	0.00	0.00	0.00	-39.18	CTY-KIRKWOOD
PAY	-63.15	-47.40	0.00	0.00	1.10	0.56	-108.89	
TOT	-149.73	0.00	0.00	0.00	1.10	0.56	-148.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,394.46	13.12	0.00	0.00	0.00	0.00	-1,381.34	CTY-KIRKWOOD
PAY	1,296.16	-13.12	0.00	0.00	-12.83	-6.41	1,263.80	
TOT	-98.30	0.00	0.00	0.00	-12.83	-6.41	-117.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-86.00	0.74	0.00	-85.26	
ADJ	-1,481.04	60.52	0.00	-12.00	0.00	0.00	-1,432.52	AUTH TOTAL
PAY	1,233.01	-60.52	0.00	-102.00	-10.71	-5.85	1,053.93	
TOT	-248.03	0.00	0.00	-114.00	-10.71	-5.85	-378.59	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.55	16.00	0.00	0.00	0.00	0.00	50.55	CTY-LADUE
PAY	-42.11	-16.00	0.00	0.00	0.58	0.29	-57.24	
TOT	-7.56	0.00	0.00	0.00	0.58	0.29	-6.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.84	3.94	0.00	0.00	0.00	0.00	-64.90	CTY-LADUE
PAY	57.95	-3.94	0.00	0.00	-0.54	-0.27	53.20	
TOT	-10.89	0.00	0.00	0.00	-0.54	-0.27	-11.70	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	-34.29	19.94	0.00	5.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	15.84	-19.94	0.00	-10.00	0.14	0.02	-13.94	
TOT	-18.45	0.00	0.00	-5.00	0.14	0.02	-23.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.54	12.67	0.00	0.00	0.00	0.00	87.21	CTY-MAPLEWOOD
PAY	-77.80	-12.67	0.00	0.00	0.91	0.45	-89.11	
TOT	-3.26	0.00	0.00	0.00	0.91	0.45	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.92	57.59	0.00	0.00	0.00	0.00	-652.33	CTY-MAPLEWOOD
PAY	544.18	-57.59	0.00	0.00	-4.86	-2.43	479.30	
TOT	-165.74	0.00	0.00	0.00	-4.86	-2.43	-173.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.51	41.19	0.00	0.00	0.00	0.00	-678.32	CTY-MAPLEWOOD
PAY	605.72	-41.19	0.00	0.00	-5.65	-2.82	556.06	
TOT	-113.79	0.00	0.00	0.00	-5.65	-2.82	-122.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
ADJ	-1,354.89	111.45	0.00	6.00	0.00	0.00	-1,237.44	AUTH TOTAL
PAY	1,072.10	-111.45	0.00	-56.00	-9.04	-4.80	890.81	
TOT	-282.79	0.00	0.00	-50.00	-9.04	-4.80	-346.63	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-MARLBOROUGH
PAY	-3.15	-1.20	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.15	-1.20	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-NORMANDY
PAY	-5.03	-1.90	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-NORMANDY
PAY	-2.78	-0.16	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-7.81	-2.06	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.24	128.35	0.00	0.00	0.00	0.00	233.59	CTY-NORTHWOODS
PAY	-341.49	-128.35	0.00	0.00	4.69	2.35	-462.80	
TOT	-236.25	0.00	0.00	0.00	4.69	2.35	-229.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.56	0.00	0.00	0.00	0.00	137.56	CTY-NORTHWOODS
PAY	-518.09	-137.56	0.00	0.00	6.56	3.28	-645.81	
TOT	-518.09	0.00	0.00	0.00	6.56	3.28	-508.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	105.24	265.91	0.00	0.00	0.00	0.00	371.15	AUTH TOTAL
PAY	-859.58	-265.91	0.00	-86.00	12.11	5.63	-1,193.75	
TOT	-754.34	0.00	0.00	-86.00	12.11	5.63	-822.60	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	46.33	0.00	0.00	0.00	0.00	44.29	CTY-OLIVETTE
PAY	-121.92	-46.33	0.00	0.00	1.68	0.84	-165.73	
TOT	-123.96	0.00	0.00	0.00	1.68	0.84	-121.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,063.20	0.00	0.00	0.00	0.00	0.00	-2,063.20	CTY-OLIVETTE
PAY	2,063.20	0.00	0.00	0.00	-20.63	-10.32	2,032.25	
TOT	0.00	0.00	0.00	0.00	-20.63	-10.32	-30.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	-2,065.24	46.33	0.00	0.00	0.00	0.00	-2,018.91	AUTH TOTAL
PAY	1,941.28	-46.33	0.00	-27.50	-18.67	-9.48	1,839.30	
TOT	-123.96	0.00	0.00	-27.50	-18.67	-9.48	-179.61	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	8.26	0.00	0.00	0.00	0.00	3.79	CTY-OVERLAND
PAY	-21.75	-8.26	0.00	0.00	0.30	0.15	-29.56	
TOT	-26.22	0.00	0.00	0.00	0.30	0.15	-25.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	21.78	0.00	0.00	0.00	0.00	17.81	CTY-OVERLAND
PAY	-61.23	-21.78	0.00	0.00	0.83	0.42	-81.76	
TOT	-65.20	0.00	0.00	0.00	0.83	0.42	-63.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-8.44	30.04	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-82.98	-30.04	0.00	-84.00	1.97	0.57	-194.48	
TOT	-91.42	0.00	0.00	-84.00	1.97	0.57	-172.88	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	1.07	0.00	0.00	0.00	0.00	-17.64	CTY-PACIFIC
PAY	15.75	-1.07	0.00	0.00	-0.15	-0.07	14.46	
TOT	-2.96	0.00	0.00	0.00	-0.15	-0.07	-3.18	
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ADJ	-18.71	1.07	0.00	0.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	15.75	-1.07	0.00	0.00	-0.15	-0.07	14.46	
TOT	-2.96	0.00	0.00	0.00	-0.15	-0.07	-3.18	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PASADENA HILLS
PAY	-9.69	-0.19	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-9.69	-0.19	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-PASADENA PARK
PAY	-13.01	-4.94	0.00	0.00	0.18	0.09	-17.68	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-13.01	-4.94	0.00	0.00	0.18	0.09	-17.68	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PINE LAWN
PAY	-0.66	-0.10	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.45	38.49	0.00	0.00	0.00	0.00	-54.96	CTY-PINE LAWN
PAY	-31.97	-38.49	0.00	0.00	0.70	0.35	-69.41	
TOT	-125.42	0.00	0.00	0.00	0.70	0.35	-124.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
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ADJ	-93.45	38.59	0.00	-112.00	0.00	0.00	-166.86	AUTH TOTAL
PAY	-32.63	-38.59	0.00	-84.00	1.55	0.35	-153.32	
TOT	-126.08	0.00	0.00	-196.00	1.55	0.35	-320.18	

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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	21.32	12.89	0.00	0.00	0.00	0.00	34.21	CTY-RICHMOND HTS
PAY	-33.92	-12.89	0.00	0.00	0.47	0.23	-46.11	
TOT	-12.60	0.00	0.00	0.00	0.47	0.23	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.96	0.00	0.00	0.00	0.00	181.96	CTY-RICHMOND HTS
PAY	-478.98	-181.96	0.00	0.00	6.61	3.30	-651.03	
TOT	-478.98	0.00	0.00	0.00	6.61	3.30	-469.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	242.43	0.00	0.00	0.00	0.00	242.43	CTY-RICHMOND HTS
PAY	-808.10	-242.43	0.00	0.00	10.50	0.00	-1,040.03	
TOT	-808.10	0.00	0.00	0.00	10.50	0.00	-797.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
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ADJ	21.32	437.28	0.00	13.00	0.00	0.00	471.60	AUTH TOTAL
PAY	-1,321.00	-437.28	0.00	-116.50	18.75	3.53	-1,852.50	
TOT	-1,299.68	0.00	0.00	-103.50	18.75	3.53	-1,380.90	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.82	0.00	0.00	0.00	0.00	0.00	-40.82	CTY-ROCK HILL
TOT	-40.82	0.00	0.00	0.00	0.00	0.00	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-349.67	0.00	0.00	0.00	0.00	-349.67	CTY-ROCK HILL
PAY	650.36	349.67	0.00	0.00	-10.00	-5.00	985.03	
TOT	650.36	0.00	0.00	0.00	-10.00	-5.00	635.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-40.82	-349.67	0.00	-3.50	0.00	0.00	-393.99	AUTH TOTAL
PAY	650.36	349.67	0.00	0.00	-10.00	-5.00	985.03	
TOT	609.54	0.00	0.00	-3.50	-10.00	-5.00	591.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	0.68	0.00	0.00	0.00	0.00	-4.04	CTY-ST JOHN
PAY	-0.90	-0.68	0.00	0.00	0.02	0.00	-1.56	
TOT	-5.62	0.00	0.00	0.00	0.02	0.00	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	CTY-ST JOHN
PAY	-64.70	-24.59	0.00	0.00	0.90	0.44	-87.95	
TOT	-64.70	0.00	0.00	0.00	0.90	0.44	-63.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.72	25.27	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-65.60	-25.27	0.00	-28.00	1.20	0.44	-117.23	
TOT	-70.32	0.00	0.00	-28.00	1.20	0.44	-96.68	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-SHREWSBURY
PAY	-38.62	-14.68	0.00	0.00	0.54	0.26	-52.50	
TOT	-38.62	0.00	0.00	0.00	0.54	0.26	-37.82	
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ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-38.62	-14.68	0.00	0.00	0.54	0.26	-52.50	
TOT	-38.62	0.00	0.00	0.00	0.54	0.26	-37.82	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.16	0.00	0.00	0.00	0.00	-0.58	CTY-SYCAMORE HILLS
PAY	-7.83	-0.16	0.00	0.00	0.08	0.04	-7.87	
TOT	-8.57	0.00	0.00	0.00	0.08	0.04	-8.45	
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ADJ	-0.74	0.16	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-7.83	-0.16	0.00	0.00	0.08	0.04	-7.87	
TOT	-8.57	0.00	0.00	0.00	0.08	0.04	-8.45	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-UPLANDS PARK
PAY	-2.35	-0.89	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	CTY-UPLANDS PARK
PAY	-49.51	-17.99	0.00	0.00	0.68	0.34	-66.48	
TOT	-49.51	0.00	0.00	0.00	0.68	0.34	-48.49	
<hr/>								
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	
<hr/>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-51.86	-18.88	0.00	-28.00	0.99	0.35	-97.40	
TOT	-51.86	0.00	0.00	-28.00	0.99	0.35	-78.52	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	105.96	0.00	0.00	0.00	0.00	122.50	CTY-UNIVERSITY CTY
PAY	-308.89	-105.96	0.00	0.00	4.15	2.07	-408.63	
TOT	-292.35	0.00	0.00	0.00	4.15	2.07	-286.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.74	0.00	0.00	0.00	0.00	190.74	CTY-UNIVERSITY CTY
PAY	-709.87	-190.74	0.00	0.00	9.01	4.50	-887.10	
TOT	-709.87	0.00	0.00	0.00	9.01	4.50	-696.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.29	0.00	0.00	0.00	0.00	-4.77	CTY-UNIVERSITY CTY
PAY	4.26	-0.29	0.00	0.00	-0.04	-0.02	3.91	
TOT	-0.80	0.00	0.00	0.00	-0.04	-0.02	-0.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-UNIVERSITY CTY
PAY	-3,980.31	-14.04	0.00	0.00	39.94	0.00	-3,954.41	
TOT	-3,980.31	0.00	0.00	0.00	39.94	0.00	-3,940.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-149.50	1.43	0.00	-148.07	
ADJ	11.48	311.03	0.00	-6.50	0.00	0.00	316.01	AUTH TOTAL
PAY	-4,994.81	-311.03	0.00	-543.00	58.49	6.55	-5,783.80	
TOT	-4,983.33	0.00	0.00	-549.50	58.49	6.55	-5,467.79	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	CTY-VALLEY PARK
TOT	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-15.05	0.00	0.00	-13.00	0.00	0.00	-28.05	AUTH TOTAL
TOT	-15.05	0.00	0.00	-13.00	0.00	0.00	-28.05	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	6.26	0.00	0.00	0.00	0.00	12.95	CTY-VELDA CITY
PAY	-16.46	-6.26	0.00	0.00	0.22	0.11	-22.39	
TOT	-9.77	0.00	0.00	0.00	0.22	0.11	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.95	0.00	0.00	0.00	0.00	93.95	CTY-VELDA CITY
PAY	-369.09	-93.95	0.00	0.00	4.63	2.32	-456.09	
TOT	-369.09	0.00	0.00	0.00	4.63	2.32	-362.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.69	100.21	0.00	0.00	0.00	0.00	106.90	AUTH TOTAL
PAY	-385.55	-100.21	0.00	-56.00	5.41	2.43	-533.92	
TOT	-378.86	0.00	0.00	-56.00	5.41	2.43	-427.02	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VELDA VILLAGE
PAY	-0.72	-0.27	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-VELDA VILLAGE
PAY	-24.60	-1.97	0.00	0.00	0.27	0.13	-26.17	
TOT	-24.60	0.00	0.00	0.00	0.27	0.13	-24.20	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-25.32	-2.24	0.00	0.00	0.28	0.13	-27.15	
TOT	-25.32	0.00	0.00	0.00	0.28	0.13	-24.91	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	13.31	0.00	0.00	0.00	0.00	8.83	CTY-VINITA PARK
PAY	-35.02	-13.31	0.00	0.00	0.48	0.25	-47.60	
TOT	-39.50	0.00	0.00	0.00	0.48	0.25	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-4.21	-0.42	0.00	0.00	0.04	0.02	-4.57	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.75	5.37	0.00	0.00	0.00	0.00	-88.38	CTY-VINITA PARK
PAY	78.92	-5.37	0.00	0.00	-0.74	-0.36	72.45	
TOT	-14.83	0.00	0.00	0.00	-0.74	-0.36	-15.93	
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ADJ	-98.23	19.10	0.00	0.00	0.00	0.00	-79.13	AUTH TOTAL
PAY	39.69	-19.10	0.00	0.00	-0.22	-0.09	20.28	
TOT	-58.54	0.00	0.00	0.00	-0.22	-0.09	-58.85	
<hr/>								
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.63	101.74	0.00	0.00	0.00	0.00	202.37	CTY-WEBSTER GROVES
PAY	-252.99	-101.74	0.00	0.00	3.55	1.77	-349.41	
TOT	-152.36	0.00	0.00	0.00	3.55	1.77	-147.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.11	0.00	0.00	0.00	0.00	267.11	CTY-WEBSTER GROVES
PAY	-772.92	-267.11	0.00	0.00	10.40	5.20	-1,024.43	
TOT	-772.92	0.00	0.00	0.00	10.40	5.20	-757.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-97.50	1.17	0.00	-96.33	
ADJ	100.63	368.85	0.00	19.50	0.00	0.00	488.98	AUTH TOTAL
PAY	-1,025.91	-368.85	0.00	-173.00	15.68	6.97	-1,545.11	
TOT	-925.28	0.00	0.00	-153.50	15.68	6.97	-1,056.13	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-WINCHESTER
PAY	-14.54	-5.53	0.00	0.00	0.21	0.10	-19.76	
TOT	-14.54	0.00	0.00	0.00	0.21	0.10	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	CTY-WINCHESTER
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-17.27	-5.53	0.00	0.00	0.24	0.11	-22.45	
TOT	-17.27	0.00	0.00	0.00	0.24	0.11	-16.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	1.49	0.00	0.00	0.00	0.00	7.29	CTY-WOODSON TERRAC
PAY	-9.71	-1.49	0.00	0.00	0.11	0.06	-11.03	
TOT	-3.91	0.00	0.00	0.00	0.11	0.06	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-WOODSON TERRAC
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	-259.20	1.49	0.00	0.00	0.00	0.00	-257.71	AUTH TOTAL
PAY	-10.65	-1.49	0.00	-8.50	0.21	0.06	-20.37	
TOT	-269.85	0.00	0.00	-8.50	0.21	0.06	-278.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	8.91	0.00	0.00	0.00	0.00	14.01	CTY-HILLSDALE
PAY	-23.45	-8.91	0.00	0.00	0.32	0.16	-31.88	
TOT	-18.35	0.00	0.00	0.00	0.32	0.16	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-HILLSDALE
PAY	-10.14	-5.35	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.14	0.00	0.00	0.00	0.15	0.08	-9.91	
ADJ	5.10	14.26	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-33.59	-14.26	0.00	0.00	0.47	0.24	-47.14	
TOT	-28.49	0.00	0.00	0.00	0.47	0.24	-27.78	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-CRESTWOOD
PAY	-9.56	-3.40	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.56	0.00	0.00	0.00	0.13	0.07	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.03	0.00	0.00	0.00	0.00	0.00	-434.03	CTY-CRESTWOOD
PAY	434.03	0.00	0.00	0.00	-4.34	-2.17	427.52	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.42	6.84	0.00	0.00	0.00	0.00	-112.58	CTY-CRESTWOOD
PAY	100.53	-6.84	0.00	0.00	-0.94	-0.47	92.28	
TOT	-18.89	0.00	0.00	0.00	-0.94	-0.47	-20.30	
<hr/>								
ADJ	-553.45	10.24	0.00	0.00	0.00	0.00	-543.21	AUTH TOTAL
PAY	525.00	-10.24	0.00	0.00	-5.15	-2.57	507.04	
TOT	-28.45	0.00	0.00	0.00	-5.15	-2.57	-36.17	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	3.83	0.00	0.00	0.00	0.00	4.41	CTY-ST ANN
PAY	-10.08	-3.83	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.50	0.00	0.00	0.00	0.14	0.07	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.19	24.02	0.00	0.00	0.00	0.00	-290.17	CTY-ST ANN
PAY	250.99	-24.02	0.00	0.00	-2.27	-1.13	223.57	
TOT	-63.20	0.00	0.00	0.00	-2.27	-1.13	-66.60	
<hr/>								
ADJ	-313.61	27.85	0.00	0.00	0.00	0.00	-285.76	AUTH TOTAL
PAY	240.91	-27.85	0.00	0.00	-2.13	-1.06	209.87	
TOT	-72.70	0.00	0.00	0.00	-2.13	-1.06	-75.89	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	CTY-KINLOCH
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	CTY-KINLOCH
PAY	-161.97	-43.02	0.00	0.00	2.05	1.03	-201.91	
TOT	-161.97	0.00	0.00	0.00	2.05	1.03	-158.89	
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ADJ	-6.00	43.02	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-161.97	-43.02	0.00	0.00	2.05	1.03	-201.91	
TOT	-167.97	0.00	0.00	0.00	2.05	1.03	-164.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-HANLEY HILLS
PAY	-11.25	-4.28	0.00	0.00	0.15	0.08	-15.30	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	CTY-HANLEY HILLS
TOT	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-62.55	-4.28	0.00	-28.00	0.94	0.34	-93.55	
TOT	-62.55	0.00	0.00	-28.00	0.94	0.34	-89.27	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-WELLSTON
PAY	-4.02	-1.53	0.00	0.00	0.06	0.03	-5.46	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-WELLSTON
PAY	-3.01	-2.42	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76.31	0.76	0.00	-75.55	CTY-WELLSTON
TOT	0.00	0.00	0.00	-76.31	0.76	0.00	-75.55	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.03	-3.95	0.00	-76.31	0.87	0.06	-86.36	
TOT	-7.03	0.00	0.00	-76.31	0.87	0.06	-82.41	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	112.55	0.00	0.00	0.00	0.00	129.32	CTY-HAZELWOOD
PAY	-299.55	-112.55	0.00	0.00	4.13	2.06	-405.91	
TOT	-282.78	0.00	0.00	0.00	4.13	2.06	-276.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.46	0.00	0.00	0.00	0.00	1,337.46	CTY-HAZELWOOD
PAY	-3,595.14	-1,337.46	0.00	0.00	49.32	24.67	-4,858.61	
TOT	-3,595.14	0.00	0.00	0.00	49.32	24.67	-3,521.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.33	35.12	0.00	0.00	0.00	0.00	-578.21	CTY-HAZELWOOD
PAY	516.34	-35.12	0.00	0.00	-4.81	-2.40	474.01	
TOT	-96.99	0.00	0.00	0.00	-4.81	-2.40	-104.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-596.56	1,485.13	0.00	0.00	0.00	0.00	888.57	AUTH TOTAL
PAY	-3,378.35	-1,485.13	0.00	-20.00	48.84	24.33	-4,810.31	
TOT	-3,974.91	0.00	0.00	-20.00	48.84	24.33	-3,921.74	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	60.33	0.00	0.00	0.00	0.00	60.05	CTY-MOLINE ACRES
PAY	-158.76	-60.33	0.00	0.00	2.19	1.09	-215.81	
TOT	-159.04	0.00	0.00	0.00	2.19	1.09	-155.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	CTY-MOLINE ACRES
PAY	-659.28	-218.46	0.00	0.00	8.77	4.39	-864.58	
TOT	-659.28	0.00	0.00	0.00	8.77	4.39	-646.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.28	278.79	0.00	0.00	0.00	0.00	278.51	AUTH TOTAL
PAY	-818.04	-278.79	0.00	-56.00	11.52	5.48	-1,135.83	
TOT	-818.32	0.00	0.00	-56.00	11.52	5.48	-857.32	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.17	0.00	0.00	0.00	0.00	0.00	-874.17	CTY-CREVE COEUR
PAY	874.17	0.00	0.00	0.00	-8.74	-4.37	861.06	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
ADJ	-874.17	0.00	0.00	0.00	0.00	0.00	-874.17	AUTH TOTAL
PAY	874.17	0.00	0.00	0.00	-8.74	-4.37	861.06	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	CTY-BRECKENRIDGE H
PAY	-46.43	-17.64	0.00	0.00	0.64	0.32	-63.11	
TOT	-46.43	0.00	0.00	0.00	0.64	0.32	-45.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-46.43	-17.64	0.00	-56.00	1.20	0.32	-118.55	
TOT	-46.43	0.00	0.00	-56.00	1.20	0.32	-100.91	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	-1.39	0.00	0.00	0.00	0.00	3.75	CTY-PAGEDALE
PAY	3.64	1.39	0.00	0.00	-0.05	-0.03	4.95	
TOT	8.78	0.00	0.00	0.00	-0.05	-0.03	8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.67	21.83	0.00	0.00	0.00	0.00	-2.84	CTY-PAGEDALE
PAY	-28.12	-21.83	0.00	0.00	0.50	0.25	-49.20	
TOT	-52.79	0.00	0.00	0.00	0.50	0.25	-52.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-PAGEDALE
PAY	-700.00	-140.00	0.00	0.00	8.40	0.00	-831.60	
TOT	-700.00	0.00	0.00	0.00	8.40	0.00	-691.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.32	0.65	0.00	-64.67	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-65.32	0.65	0.00	-64.67	
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	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-15.50	0.10	0.00	-15.40	
ADJ	-19.53	160.44	0.00	-6.00	0.00	0.00	134.91	AUTH TOTAL
PAY	-724.48	-160.44	0.00	-74.82	9.60	0.22	-949.92	
TOT	-744.01	0.00	0.00	-80.82	9.60	0.22	-815.01	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.67	0.00	0.00	0.00	0.17	0.08	-16.42	CTY-GREENDALE
TOT	-16.67	0.00	0.00	0.00	0.17	0.08	-16.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-16.67	0.00	0.00	0.00	0.17	0.08	-16.42	
TOT	-16.67	0.00	0.00	-6.00	0.17	0.08	-22.42	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.93	66.47	0.00	0.00	0.00	0.00	4.54	CTY-BELLEFONTAINE
PAY	-198.34	-66.47	0.00	0.00	2.64	1.32	-260.85	
TOT	-260.27	0.00	0.00	0.00	2.64	1.32	-256.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.89	74.57	0.00	0.00	0.00	0.00	-7.32	CTY-BELLEFONTAINE
PAY	-225.54	-74.57	0.00	0.00	3.01	1.50	-295.60	
TOT	-307.43	0.00	0.00	0.00	3.01	1.50	-302.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-143.82	141.04	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-423.88	-141.04	0.00	-84.00	6.49	2.82	-639.61	
TOT	-567.70	0.00	0.00	-84.00	6.49	2.82	-642.39	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-RIVERVIEW
PAY	-14.98	-5.69	0.00	0.00	0.21	0.10	-20.36	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	CTY-RIVERVIEW
PAY	-77.31	-47.53	0.00	0.00	1.25	0.63	-122.96	
TOT	-77.31	0.00	0.00	0.00	1.25	0.63	-75.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-92.29	-53.22	0.00	-84.00	2.30	0.73	-226.48	
TOT	-92.29	0.00	0.00	-84.00	2.30	0.73	-173.26	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-MANCHESTER
PAY	-16.85	-6.38	0.00	0.00	0.23	0.11	-22.89	
TOT	-16.85	0.00	0.00	0.00	0.23	0.11	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	CTY-MANCHESTER
PAY	-131.64	-34.66	0.00	0.00	1.67	0.83	-163.80	
TOT	-131.64	0.00	0.00	0.00	1.67	0.83	-129.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-148.49	-41.04	0.00	-28.00	2.18	0.94	-214.41	
TOT	-148.49	0.00	0.00	-28.00	2.18	0.94	-173.37	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.96	13.21	0.00	0.00	0.00	0.00	-7.75	CTY-DELLWOOD
PAY	-34.77	-13.21	0.00	0.00	0.48	0.24	-47.26	
TOT	-55.73	0.00	0.00	0.00	0.48	0.24	-55.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-DELLWOOD
PAY	-56.07	-20.48	0.00	0.00	0.76	0.38	-75.41	
TOT	-56.07	0.00	0.00	0.00	0.76	0.38	-54.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-20.96	33.69	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-90.84	-33.69	0.00	-56.00	1.80	0.62	-178.11	
TOT	-111.80	0.00	0.00	-56.00	1.80	0.62	-165.38	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	4.44	0.00	0.00	0.00	0.00	-1.17	CTY-COOL VALLEY
PAY	-11.68	-4.44	0.00	0.00	0.16	0.08	-15.88	
TOT	-17.29	0.00	0.00	0.00	0.16	0.08	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	CTY-COOL VALLEY
PAY	-27.64	-25.83	0.00	0.00	0.54	0.27	-52.66	
TOT	-27.64	0.00	0.00	0.00	0.54	0.27	-26.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-5.61	30.27	0.00	0.00	0.00	0.00	24.66	AUTH TOTAL
PAY	-39.32	-30.27	0.00	-50.00	1.20	0.35	-118.04	
TOT	-44.93	0.00	0.00	-50.00	1.20	0.35	-93.38	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	3.57	0.00	0.00	0.00	0.00	6.29	CTY-EUREKA
PAY	-9.39	-3.57	0.00	0.00	0.13	0.07	-12.76	
TOT	-6.67	0.00	0.00	0.00	0.13	0.07	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-EUREKA
PAY	-33.25	-14.71	0.00	0.00	0.48	0.24	-47.24	
TOT	-33.25	0.00	0.00	0.00	0.48	0.24	-32.53	
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ADJ	2.72	18.28	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-42.64	-18.28	0.00	0.00	0.61	0.31	-60.00	
TOT	-39.92	0.00	0.00	0.00	0.61	0.31	-39.00	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.29	0.00	0.00	0.00	0.00	1.72	CTY-SUNSET HILLS
PAY	-1.74	-0.29	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.23	0.00	0.00	0.00	0.00	0.00	-237.23	CTY-SUNSET HILLS
PAY	235.30	0.00	0.00	0.00	-2.35	-1.18	231.77	
TOT	-1.93	0.00	0.00	0.00	-2.35	-1.18	-5.46	
ADJ	-235.80	0.29	0.00	0.00	0.00	0.00	-235.51	AUTH TOTAL
PAY	233.56	-0.29	0.00	0.00	-2.33	-1.17	229.77	
TOT	-2.24	0.00	0.00	0.00	-2.33	-1.17	-5.74	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	9.96	0.00	0.00	0.00	0.00	1.19	CTY-BLACK JACK
PAY	-27.00	-9.96	0.00	0.00	0.37	0.19	-36.40	
TOT	-35.77	0.00	0.00	0.00	0.37	0.19	-35.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.01	0.00	0.00	0.00	0.00	57.01	CTY-BLACK JACK
PAY	-176.40	-57.01	0.00	0.00	2.33	1.17	-229.91	
TOT	-176.40	0.00	0.00	0.00	2.33	1.17	-172.90	
ADJ	-8.77	66.97	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-203.40	-66.97	0.00	0.00	2.70	1.36	-266.31	
TOT	-212.17	0.00	0.00	0.00	2.70	1.36	-208.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	2.24	0.00	0.00	0.00	0.00	1.30	CTY-CHESTERFIELD
PAY	-8.70	-2.24	0.00	0.00	0.11	0.05	-10.78	
TOT	-9.64	0.00	0.00	0.00	0.11	0.05	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	-4.78	0.00	0.00	0.00	0.00	-13.10	CTY-CHESTERFIELD
PAY	21.54	4.78	0.00	0.00	-0.27	-0.13	25.92	
TOT	13.22	0.00	0.00	0.00	-0.27	-0.13	12.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	-9.26	-2.54	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	12.84	2.54	0.00	28.00	-0.44	-0.08	42.86	
TOT	3.58	0.00	0.00	28.00	-0.44	-0.08	31.06	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.16	277.81	0.00	0.00	0.00	0.00	241.65	SHELTERED WORKSHOP
PAY	-715.73	-277.81	0.00	0.00	9.94	4.97	-978.63	
TOT	-751.89	0.00	0.00	0.00	9.94	4.97	-736.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,489.24	859.20	0.00	0.00	0.00	0.00	-6,630.04	SHELTERED WORKSHOP
PAY	5,022.11	-859.20	0.00	0.00	-41.63	-20.81	4,100.47	
TOT	-2,467.13	0.00	0.00	0.00	-41.63	-20.81	-2,529.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.12	47.70	0.00	0.00	0.00	0.00	-785.42	SHELTERED WORKSHOP
PAY	701.37	-47.70	0.00	0.00	-6.53	-3.27	643.87	
TOT	-131.75	0.00	0.00	0.00	-6.53	-3.27	-141.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SHELTERED WORKSHOP
PAY	-34.94	-2.13	0.00	0.00	0.37	0.18	-36.52	
TOT	-34.94	0.00	0.00	0.00	0.37	0.18	-34.39	
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ADJ	-8,358.52	1,186.84	0.00	0.00	0.00	0.00	-7,171.68	AUTH TOTAL
PAY	4,972.81	-1,186.84	0.00	0.00	-37.85	-18.93	3,729.19	
TOT	-3,385.71	0.00	0.00	0.00	-37.85	-18.93	-3,442.49	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.21	0.00	0.00	0.00	0.00	0.00	-275.21	BUS.DIST-CLAYTON
PAY	275.21	0.00	0.00	0.00	-2.75	-1.38	271.08	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
ADJ	-275.21	0.00	0.00	0.00	0.00	0.00	-275.21	AUTH TOTAL
PAY	275.21	0.00	0.00	0.00	-2.75	-1.38	271.08	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	BUS.DIST-PARKVIEW
TOT	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	
PAY	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	AUTH TOTAL
TOT	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.94	0.00	0.00	0.00	0.00	0.00	-168.94	BUS.DIST-MAPLEWOOD
PAY	168.94	0.00	0.00	0.00	-1.69	-0.84	166.41	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-168.94	0.00	0.00	0.00	0.00	0.00	-168.94	AUTH TOTAL
PAY	168.94	0.00	0.00	0.00	-1.69	-0.84	166.41	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,176.01	0.00	0.00	0.00	0.00	0.00	-1,176.01	TIF DIST-FERGUSON D
PAY	1,173.05	0.00	0.00	0.00	-11.73	-5.87	1,155.45	
TOT	-2.96	0.00	0.00	0.00	-11.73	-5.87	-20.56	
ADJ	-1,176.01	0.00	0.00	0.00	0.00	0.00	-1,176.01	AUTH TOTAL
PAY	1,173.05	0.00	0.00	0.00	-11.73	-5.87	1,155.45	
TOT	-2.96	0.00	0.00	0.00	-11.73	-5.87	-20.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	TIF DIST-LAMBERT AI
PAY	-176.97	-63.71	0.00	0.00	2.41	1.20	-237.07	
TOT	-176.97	0.00	0.00	0.00	2.41	1.20	-173.36	
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	AUTH TOTAL
PAY	-176.97	-63.71	0.00	0.00	2.41	1.20	-237.07	
TOT	-176.97	0.00	0.00	0.00	2.41	1.20	-173.36	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,991.56	0.00	0.00	0.00	0.00	0.00	-5,991.56	TIF DIST-NORTHWEST
PAY	5,991.56	0.00	0.00	0.00	-59.92	-29.96	5,901.68	
TOT	0.00	0.00	0.00	0.00	-59.92	-29.96	-89.88	
ADJ	-5,991.56	0.00	0.00	0.00	0.00	0.00	-5,991.56	AUTH TOTAL
PAY	5,991.56	0.00	0.00	0.00	-59.92	-29.96	5,901.68	
TOT	0.00	0.00	0.00	0.00	-59.92	-29.96	-89.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,345.12	0.00	0.00	0.00	8,345.12	PENALTIES
PAY	0.00	0.00	-8,345.12	0.00	0.00	0.00	-8,345.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8,345.12	0.00	0.00	0.00	8,345.12	AUTH TOTAL
PAY	0.00	0.00	-8,345.12	0.00	0.00	0.00	-8,345.12	
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	9,536.48	0.00	0.00	9,536.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-771.52	0.00	0.00	-771.52	
TOT	0.00	0.00	0.00	8,764.96	0.00	0.00	8,764.96	
ADJ	0.00	0.00	0.00	9,536.48	0.00	0.00	9,536.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-771.52	0.00	0.00	-771.52	
TOT	0.00	0.00	0.00	8,764.96	0.00	0.00	8,764.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,940.23	0.00	0.00	-5,940.23	
TOT	0.00	0.00	0.00	-6,600.23	0.00	0.00	-6,600.23	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,940.23	0.00	0.00	-5,940.23	
TOT	0.00	0.00	0.00	-6,600.23	0.00	0.00	-6,600.23	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,110.54	0.00	0.00	2,110.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,110.54	0.00	0.00	2,110.54	
<hr/>								
PAY	0.00	0.00	0.00	2,110.54	0.00	0.00	2,110.54	AUTH TOTAL
TOT	0.00	0.00	0.00	2,110.54	0.00	0.00	2,110.54	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,136.35	0.00	0.00	4,136.35	COMMISSION
TOT	0.00	0.00	0.00	4,136.35	0.00	0.00	4,136.35	
<hr/>								
PAY	0.00	0.00	0.00	4,136.35	0.00	0.00	4,136.35	AUTH TOTAL
TOT	0.00	0.00	0.00	4,136.35	0.00	0.00	4,136.35	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-292.28	0.00	0.00	-292.28	
PAY	0.00	0.00	0.00	-283.72	0.00	0.00	-283.72	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
<hr/>								
ADJ	0.00	0.00	0.00	-292.28	0.00	0.00	-292.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-283.72	0.00	0.00	-283.72	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-393.40	0.00	0.00	0.00	0.00	-393.40	
PAY	0.00	393.40	0.00	0.00	0.00	0.00	393.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-51.26	0.00	0.00	0.00	-51.26	
PAY	0.00	0.00	51.26	0.00	0.00	0.00	51.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,236.89	0.00	0.00	0.00	0.00	0.00	2,236.89	
TOT	2,236.89	0.00	0.00	0.00	0.00	0.00	2,236.89	
<hr/>								
TOT	2,236.89	0.00	0.00	20.00	0.00	0.00	2,256.89	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	361.11	308.84	0.00	0.00	0.00	0.00	669.95	ST. OF MISSOURI
PAY	-1,671.39	-308.84	0.00	0.00	19.80	0.00	-1,960.43	
TOT	-1,310.28	0.00	0.00	0.00	19.80	0.00	-1,290.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,730.06	282.24	0.00	0.00	0.00	0.00	-2,447.82	ST. OF MISSOURI
PAY	1,423.34	-282.24	0.00	0.00	-11.41	0.00	1,129.69	
TOT	-1,306.72	0.00	0.00	0.00	-11.41	0.00	-1,318.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.98	14.26	0.00	0.00	0.00	0.00	-532.72	ST. OF MISSOURI
PAY	487.67	-14.26	0.00	0.00	-4.74	0.00	468.67	
TOT	-59.31	0.00	0.00	0.00	-4.74	0.00	-64.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-167.11	0.00	0.00	0.00	0.00	0.00	-167.11	ST. OF MISSOURI
TOT	-167.11	0.00	0.00	0.00	0.00	0.00	-167.11	
<hr/>								
ADJ	-3,083.04	605.34	0.00	0.00	0.00	0.00	-2,477.70	AUTH TOTAL
PAY	239.62	-605.34	0.00	0.00	3.65	0.00	-362.07	
TOT	-2,843.42	0.00	0.00	0.00	3.65	0.00	-2,839.77	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,515.36	2,150.95	0.00	0.00	0.00	0.00	4,666.31	COUNTY GENERAL
PAY	-11,643.66	-2,150.95	0.00	0.00	137.95	68.97	-13,587.69	
TOT	-9,128.30	0.00	0.00	0.00	137.95	68.97	-8,921.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,019.21	1,966.09	0.00	0.00	0.00	0.00	-17,053.12	COUNTY GENERAL
PAY	9,916.24	-1,966.09	0.00	0.00	-79.50	-39.75	7,830.90	
TOT	-9,102.97	0.00	0.00	0.00	-79.50	-39.75	-9,222.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,380.46	166.41	0.00	0.00	0.00	0.00	-6,214.05	COUNTY GENERAL
PAY	5,688.62	-166.41	0.00	0.00	-55.23	-27.61	5,439.37	
TOT	-691.84	0.00	0.00	0.00	-55.23	-27.61	-774.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,164.19	0.00	0.00	0.00	0.00	0.00	-1,164.19	COUNTY GENERAL
TOT	-1,164.19	0.00	0.00	0.00	0.00	0.00	-1,164.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	165.00	0.00	0.00	165.00	
ADJ	-24,048.50	4,283.45	0.00	390.00	0.00	0.00	-19,375.05	AUTH TOTAL
PAY	3,961.20	-4,283.45	0.00	-225.00	3.22	1.61	-542.42	
TOT	-20,087.30	0.00	0.00	165.00	3.22	1.61	-19,917.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,685.06	1,440.96	0.00	0.00	0.00	0.00	3,126.02	COUNTY HEALTH FUND
PAY	-7,799.71	-1,440.96	0.00	0.00	92.41	46.20	-9,102.06	
TOT	-6,114.65	0.00	0.00	0.00	92.41	46.20	-5,976.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,740.20	1,317.17	0.00	0.00	0.00	0.00	-11,423.03	COUNTY HEALTH FUND
PAY	6,642.22	-1,317.17	0.00	0.00	-53.25	-26.62	5,245.18	
TOT	-6,097.98	0.00	0.00	0.00	-53.25	-26.62	-6,177.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,469.39	142.62	0.00	0.00	0.00	0.00	-5,326.77	COUNTY HEALTH FUND
PAY	4,876.30	-142.62	0.00	0.00	-47.33	-23.67	4,662.68	
TOT	-593.09	0.00	0.00	0.00	-47.33	-23.67	-664.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-779.83	0.00	0.00	0.00	0.00	0.00	-779.83	COUNTY HEALTH FUND
TOT	-779.83	0.00	0.00	0.00	0.00	0.00	-779.83	
ADJ	-17,304.36	2,900.75	0.00	0.00	0.00	0.00	-14,403.61	AUTH TOTAL
PAY	3,718.81	-2,900.75	0.00	0.00	-8.17	-4.09	805.80	
TOT	-13,585.55	0.00	0.00	0.00	-8.17	-4.09	-13,597.81	

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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	601.82	514.69	0.00	0.00	0.00	0.00	1,116.51	CO. PARK MAINT.
PAY	-2,785.99	-514.69	0.00	0.00	33.01	16.50	-3,251.17	
TOT	-2,184.17	0.00	0.00	0.00	33.01	16.50	-2,134.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,550.08	470.52	0.00	0.00	0.00	0.00	-4,079.56	CO. PARK MAINT.
PAY	2,372.02	-470.52	0.00	0.00	-19.01	-9.51	1,872.98	
TOT	-2,178.06	0.00	0.00	0.00	-19.01	-9.51	-2,206.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.54	23.77	0.00	0.00	0.00	0.00	-887.77	CO. PARK MAINT.
PAY	812.70	-23.77	0.00	0.00	-7.89	-3.94	777.10	
TOT	-98.84	0.00	0.00	0.00	-7.89	-3.94	-110.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-278.51	0.00	0.00	0.00	0.00	0.00	-278.51	CO. PARK MAINT.
TOT	-278.51	0.00	0.00	0.00	0.00	0.00	-278.51	
<hr/>								
ADJ	-5,138.31	1,008.98	0.00	0.00	0.00	0.00	-4,129.33	AUTH TOTAL
PAY	398.73	-1,008.98	0.00	0.00	6.11	3.05	-601.09	
TOT	-4,739.58	0.00	0.00	0.00	6.11	3.05	-4,730.42	

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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	228.71	195.59	0.00	0.00	0.00	0.00	424.30	COUNTY BOND RETIRE
PAY	-1,058.58	-195.59	0.00	0.00	12.55	6.27	-1,235.35	
TOT	-829.87	0.00	0.00	0.00	12.55	6.27	-811.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,729.02	178.73	0.00	0.00	0.00	0.00	-1,550.29	COUNTY BOND RETIRE
PAY	901.38	-178.73	0.00	0.00	-7.22	-3.62	711.81	
TOT	-827.64	0.00	0.00	0.00	-7.22	-3.62	-838.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,711.99	122.87	0.00	0.00	0.00	0.00	-4,589.12	COUNTY BOND RETIRE
PAY	4,201.03	-122.87	0.00	0.00	-40.78	-20.40	4,016.98	
TOT	-510.96	0.00	0.00	0.00	-40.78	-20.40	-572.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.83	0.00	0.00	0.00	0.00	0.00	-105.83	COUNTY BOND RETIRE
TOT	-105.83	0.00	0.00	0.00	0.00	0.00	-105.83	
ADJ	-6,318.13	497.19	0.00	0.00	0.00	0.00	-5,820.94	AUTH TOTAL
PAY	4,043.83	-497.19	0.00	0.00	-35.45	-17.75	3,493.44	
TOT	-2,274.30	0.00	0.00	0.00	-35.45	-17.75	-2,327.50	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.70	370.87	0.00	0.00	0.00	0.00	864.57	ROAD & BRIDGE
PAY	-2,078.50	-370.87	0.00	0.00	24.50	12.24	-2,412.63	
TOT	-1,584.80	0.00	0.00	0.00	24.50	12.24	-1,548.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,216.79	175.99	0.00	0.00	0.00	0.00	-3,040.80	ROAD & BRIDGE
PAY	2,397.54	-175.99	0.00	0.00	-22.22	-11.11	2,188.22	
TOT	-819.25	0.00	0.00	0.00	-22.22	-11.11	-852.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,281.42	85.57	0.00	0.00	0.00	0.00	-3,195.85	ROAD & BRIDGE
PAY	2,925.59	-85.57	0.00	0.00	-28.40	-14.20	2,797.42	
TOT	-355.83	0.00	0.00	0.00	-28.40	-14.20	-398.43	
ADJ	-6,004.51	632.43	0.00	0.00	0.00	0.00	-5,372.08	AUTH TOTAL
PAY	3,244.63	-632.43	0.00	0.00	-26.12	-13.07	2,573.01	
TOT	-2,759.88	0.00	0.00	0.00	-26.12	-13.07	-2,799.07	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.31	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.07	-0.31	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.49	0.31	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.07	-0.31	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.61	-0.06	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.61	-0.06	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	0.87	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-5.79	-0.87	0.00	0.00	0.07	0.03	-6.56	
TOT	3.51	0.00	0.00	0.00	0.07	0.03	3.61	
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ADJ	9.30	0.87	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-5.79	-0.87	0.00	0.00	0.07	0.03	-6.56	
TOT	3.51	0.00	0.00	0.00	0.07	0.03	3.61	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	1.76	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-9.20	-1.76	0.00	0.00	0.11	0.06	-10.79	
TOT	-5.57	0.00	0.00	0.00	0.11	0.06	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-15.26	-2.90	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.26	0.00	0.00	0.00	0.18	0.09	-14.99	
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ADJ	3.63	4.66	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-24.46	-4.66	0.00	0.00	0.29	0.15	-28.68	
TOT	-20.83	0.00	0.00	0.00	0.29	0.15	-20.39	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	8.18	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-45.95	-8.18	0.00	0.00	0.54	0.27	-53.32	
TOT	-36.84	0.00	0.00	0.00	0.54	0.27	-36.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	11.33	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-47.67	-11.33	0.00	0.00	0.59	0.30	-58.11	
TOT	-54.32	0.00	0.00	0.00	0.59	0.30	-53.43	
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ADJ	2.46	19.51	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-93.62	-19.51	0.00	0.00	1.13	0.57	-111.43	
TOT	-91.16	0.00	0.00	0.00	1.13	0.57	-89.46	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	9.94	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-49.82	-9.94	0.00	0.00	0.60	0.30	-58.86	
TOT	-30.52	0.00	0.00	0.00	0.60	0.30	-29.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.24	6.02	0.00	0.00	0.00	0.00	-253.22	ROAD & BRIDGE
PAY	61.56	-6.02	0.00	0.00	-0.56	-0.28	54.70	
TOT	-197.68	0.00	0.00	0.00	-0.56	-0.28	-198.52	
ADJ	-239.94	15.96	0.00	0.00	0.00	0.00	-223.98	AUTH TOTAL
PAY	11.74	-15.96	0.00	0.00	0.04	0.02	-4.16	
TOT	-228.20	0.00	0.00	0.00	0.04	0.02	-228.14	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.20	19.36	0.00	0.00	0.00	0.00	53.56	ROAD & BRIDGE
PAY	-103.86	-19.36	0.00	0.00	1.23	0.62	-121.37	
TOT	-69.66	0.00	0.00	0.00	1.23	0.62	-67.81	
ADJ	34.20	19.36	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-103.86	-19.36	0.00	0.00	1.23	0.62	-121.37	
TOT	-69.66	0.00	0.00	0.00	1.23	0.62	-67.81	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	0.46	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-2.31	-0.46	0.00	0.00	0.02	0.01	-2.74	
TOT	0.42	0.00	0.00	0.00	0.02	0.01	0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-12.27	-2.45	0.00	0.00	0.14	0.07	-14.51	
TOT	-12.27	0.00	0.00	0.00	0.14	0.07	-12.06	
ADJ	2.73	2.91	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-14.58	-2.91	0.00	0.00	0.16	0.08	-17.25	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.74	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-8.70	-1.74	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
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ADJ	2.27	1.74	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-8.70	-1.74	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	9.39	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-50.34	-9.39	0.00	0.00	0.59	0.30	-58.84	
TOT	-38.67	0.00	0.00	0.00	0.59	0.30	-37.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.54	0.00	0.00	0.00	0.00	0.00	-227.54	ROAD & BRIDGE
PAY	227.54	0.00	0.00	0.00	-2.28	-1.14	224.12	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
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ADJ	-215.87	9.39	0.00	0.00	0.00	0.00	-206.48	AUTH TOTAL
PAY	177.20	-9.39	0.00	0.00	-1.69	-0.84	165.28	
TOT	-38.67	0.00	0.00	0.00	-1.69	-0.84	-41.20	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-11.95	-2.39	0.00	0.00	0.14	0.07	-14.13	
TOT	-12.06	0.00	0.00	0.00	0.14	0.07	-11.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	0.00	1.53	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-0.11	0.86	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-11.95	-0.86	0.00	0.00	0.12	0.06	-12.63	
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	3.39	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-20.38	-3.39	0.00	0.00	0.23	0.12	-23.42	
TOT	-11.40	0.00	0.00	0.00	0.23	0.12	-11.05	
<hr/>								
ADJ	8.98	3.39	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-20.38	-3.39	0.00	0.00	0.23	0.12	-23.42	
TOT	-11.40	0.00	0.00	0.00	0.23	0.12	-11.05	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.70	8.68	0.00	0.00	0.00	0.00	40.38	ROAD & BRIDGE
PAY	-50.09	-8.68	0.00	0.00	0.59	0.29	-57.89	
TOT	-18.39	0.00	0.00	0.00	0.59	0.29	-17.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.52	3.92	0.00	0.00	0.00	0.00	-124.60	ROAD & BRIDGE
PAY	108.91	-3.92	0.00	0.00	-1.05	-0.52	103.42	
TOT	-19.61	0.00	0.00	0.00	-1.05	-0.52	-21.18	
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ADJ	-96.82	12.60	0.00	0.00	0.00	0.00	-84.22	AUTH TOTAL
PAY	58.82	-12.60	0.00	0.00	-0.46	-0.23	45.53	
TOT	-38.00	0.00	0.00	0.00	-0.46	-0.23	-38.69	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	7.23	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-11.68	-7.23	0.00	0.00	0.19	0.10	-18.62	
TOT	-23.36	0.00	0.00	0.00	0.19	0.10	-23.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.34	0.00	0.00	0.00	0.00	0.00	-485.34	ROAD & BRIDGE
PAY	485.34	0.00	0.00	0.00	-4.85	-2.43	478.06	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-497.02	7.23	0.00	0.00	0.00	0.00	-489.79	AUTH TOTAL
PAY	473.66	-7.23	0.00	0.00	-4.66	-2.33	459.44	
TOT	-23.36	0.00	0.00	0.00	-4.66	-2.33	-30.35	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.16	35.66	0.00	0.00	0.00	0.00	67.82	ROAD & BRIDGE
PAY	-189.07	-35.66	0.00	0.00	2.25	1.13	-221.35	
TOT	-156.91	0.00	0.00	0.00	2.25	1.13	-153.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	20.33	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-120.97	-20.33	0.00	0.00	1.41	0.70	-139.19	
TOT	-129.64	0.00	0.00	0.00	1.41	0.70	-127.53	
<hr/>								
ADJ	23.49	55.99	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-310.04	-55.99	0.00	0.00	3.66	1.83	-360.54	
TOT	-286.55	0.00	0.00	0.00	3.66	1.83	-281.06	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	2.13	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-10.64	-2.13	0.00	0.00	0.13	0.06	-12.58	
TOT	-11.67	0.00	0.00	0.00	0.13	0.06	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.41	-1.98	0.00	0.00	0.12	0.06	-12.21	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<hr/>								
ADJ	-1.03	4.11	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-21.05	-4.11	0.00	0.00	0.25	0.12	-24.79	
TOT	-22.08	0.00	0.00	0.00	0.25	0.12	-21.71	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.84	60.10	0.00	0.00	0.00	0.00	104.94	ROAD & BRIDGE
PAY	-311.17	-60.10	0.00	0.00	3.71	1.86	-365.70	
TOT	-266.33	0.00	0.00	0.00	3.71	1.86	-260.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-72.99	-17.09	0.00	0.00	0.90	0.45	-88.73	
TOT	-72.99	0.00	0.00	0.00	0.90	0.45	-71.64	
<hr/>								
ADJ	44.84	77.19	0.00	0.00	0.00	0.00	122.03	AUTH TOTAL
PAY	-384.16	-77.19	0.00	0.00	4.61	2.31	-454.43	
TOT	-339.32	0.00	0.00	0.00	4.61	2.31	-332.40	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.42	2.02	0.00	0.00	0.00	0.00	-15.40	ROAD & BRIDGE
PAY	6.34	-2.02	0.00	0.00	-0.04	-0.02	4.26	
TOT	-11.08	0.00	0.00	0.00	-0.04	-0.02	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.85	0.00	0.00	0.00	0.00	0.00	-89.85	ROAD & BRIDGE
PAY	89.85	0.00	0.00	0.00	-0.90	-0.45	88.50	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-107.27	2.02	0.00	0.00	0.00	0.00	-105.25	AUTH TOTAL
PAY	96.19	-2.02	0.00	0.00	-0.94	-0.47	92.76	
TOT	-11.08	0.00	0.00	0.00	-0.94	-0.47	-12.49	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	7.33	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-42.11	-7.33	0.00	0.00	0.49	0.25	-48.70	
TOT	-14.54	0.00	0.00	0.00	0.49	0.25	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-36.35	-7.27	0.00	0.00	0.43	0.22	-42.97	
TOT	-36.35	0.00	0.00	0.00	0.43	0.22	-35.70	
ADJ	27.57	14.60	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-78.46	-14.60	0.00	0.00	0.92	0.47	-91.67	
TOT	-50.89	0.00	0.00	0.00	0.92	0.47	-49.50	
AUTH CODE/NAME: 07C027 / 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	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	20.34	0.00	0.00	0.00	0.00	31.99	ROAD & BRIDGE
PAY	-105.17	-20.34	0.00	0.00	1.25	0.63	-123.63	
TOT	-93.52	0.00	0.00	0.00	1.25	0.63	-91.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.08	51.70	0.00	0.00	0.00	0.00	39.62	ROAD & BRIDGE
PAY	-113.65	-51.70	0.00	0.00	1.66	0.83	-162.86	
TOT	-125.73	0.00	0.00	0.00	1.66	0.83	-123.24	
ADJ	-0.43	72.04	0.00	0.00	0.00	0.00	71.61	AUTH TOTAL
PAY	-218.82	-72.04	0.00	0.00	2.91	1.46	-286.49	
TOT	-219.25	0.00	0.00	0.00	2.91	1.46	-214.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	26.92	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-141.77	-26.92	0.00	0.00	1.69	0.84	-166.16	
TOT	-152.83	0.00	0.00	0.00	1.69	0.84	-150.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.88	99.89	0.00	0.00	0.00	0.00	-123.99	ROAD & BRIDGE
PAY	102.82	-99.89	0.00	0.00	-0.03	-0.01	2.89	
TOT	-121.06	0.00	0.00	0.00	-0.03	-0.01	-121.10	
ADJ	-234.94	126.81	0.00	0.00	0.00	0.00	-108.13	AUTH TOTAL
PAY	-38.95	-126.81	0.00	0.00	1.66	0.83	-163.27	
TOT	-273.89	0.00	0.00	0.00	1.66	0.83	-271.40	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	1.20	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-6.12	-1.20	0.00	0.00	0.07	0.04	-7.21	
TOT	-1.77	0.00	0.00	0.00	0.07	0.04	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.05	0.00	0.00	0.00	0.00	57.05	ROAD & BRIDGE
PAY	-285.88	-57.05	0.00	0.00	3.43	1.72	-337.78	
TOT	-285.88	0.00	0.00	0.00	3.43	1.72	-280.73	
ADJ	4.35	58.25	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-292.00	-58.25	0.00	0.00	3.50	1.76	-344.99	
TOT	-287.65	0.00	0.00	0.00	3.50	1.76	-282.39	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.46	-0.89	0.00	0.00	0.05	0.02	-5.28	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.46	-0.89	0.00	0.00	0.05	0.02	-5.28	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	7.97	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-46.62	-7.97	0.00	0.00	0.55	0.27	-53.77	
TOT	-35.40	0.00	0.00	0.00	0.55	0.27	-34.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.04	16.42	0.00	0.00	0.00	0.00	-47.62	ROAD & BRIDGE
PAY	-21.09	-16.42	0.00	0.00	0.37	0.19	-36.95	
TOT	-85.13	0.00	0.00	0.00	0.37	0.19	-84.57	
ADJ	-52.82	24.39	0.00	0.00	0.00	0.00	-28.43	AUTH TOTAL
PAY	-67.71	-24.39	0.00	0.00	0.92	0.46	-90.72	
TOT	-120.53	0.00	0.00	0.00	0.92	0.46	-119.15	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	3.08	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-20.99	-3.08	0.00	0.00	0.24	0.12	-23.71	
TOT	-5.99	0.00	0.00	0.00	0.24	0.12	-5.63	
ADJ	15.00	3.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-20.99	-3.08	0.00	0.00	0.24	0.12	-23.71	
TOT	-5.99	0.00	0.00	0.00	0.24	0.12	-5.63	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-23.10	-4.58	0.00	0.00	0.28	0.14	-27.26	
TOT	-23.10	0.00	0.00	0.00	0.28	0.14	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-22.41	-4.62	0.00	0.00	0.27	0.13	-26.63	
TOT	-22.41	0.00	0.00	0.00	0.27	0.13	-22.01	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-45.51	-9.20	0.00	0.00	0.55	0.27	-53.89	
TOT	-45.51	0.00	0.00	0.00	0.55	0.27	-44.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	7.26	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-39.43	-7.26	0.00	0.00	0.46	0.24	-45.99	
TOT	-34.75	0.00	0.00	0.00	0.46	0.24	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-87.29	-17.32	0.00	0.00	1.04	0.53	-103.04	
TOT	-87.29	0.00	0.00	0.00	1.04	0.53	-85.72	
ADJ	4.68	24.58	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-126.72	-24.58	0.00	0.00	1.50	0.77	-149.03	
TOT	-122.04	0.00	0.00	0.00	1.50	0.77	-119.77	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	1.03	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-5.16	-1.03	0.00	0.00	0.06	0.04	-6.09	
TOT	-4.60	0.00	0.00	0.00	0.06	0.04	-4.50	
ADJ	0.56	1.03	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.16	-1.03	0.00	0.00	0.06	0.04	-6.09	
TOT	-4.60	0.00	0.00	0.00	0.06	0.04	-4.50	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	11.51	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	-28.46	-11.51	0.00	0.00	0.40	0.20	-39.37	
TOT	-49.95	0.00	0.00	0.00	0.40	0.20	-49.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.70	17.26	0.00	0.00	0.00	0.00	-197.44	ROAD & BRIDGE
PAY	109.32	-17.26	0.00	0.00	-0.92	-0.46	90.68	
TOT	-105.38	0.00	0.00	0.00	-0.92	-0.46	-106.76	
ADJ	-236.19	28.77	0.00	0.00	0.00	0.00	-207.42	AUTH TOTAL
PAY	80.86	-28.77	0.00	0.00	-0.52	-0.26	51.31	
TOT	-155.33	0.00	0.00	0.00	-0.52	-0.26	-156.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	14.63	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-77.07	-14.63	0.00	0.00	0.92	0.46	-90.32	
TOT	-65.15	0.00	0.00	0.00	0.92	0.46	-63.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	12.20	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-44.94	-12.20	0.00	0.00	0.57	0.28	-56.29	
TOT	-47.16	0.00	0.00	0.00	0.57	0.28	-46.31	
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ADJ	9.70	26.83	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-122.01	-26.83	0.00	0.00	1.49	0.74	-146.61	
TOT	-112.31	0.00	0.00	0.00	1.49	0.74	-110.08	
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AUTH CODE/NAME: 07C044 / 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	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-31.14	-0.62	0.00	0.00	0.32	0.16	-31.28	
TOT	-31.14	0.00	0.00	0.00	0.32	0.16	-30.66	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-31.14	-0.45	0.00	0.00	0.32	0.16	-31.11	
TOT	-31.14	0.00	0.00	0.00	0.32	0.16	-30.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	2.81	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-16.24	-2.81	0.00	0.00	0.19	0.09	-18.77	
TOT	-13.27	0.00	0.00	0.00	0.19	0.09	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.97	-0.59	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
ADJ	2.97	3.40	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-19.21	-3.40	0.00	0.00	0.23	0.10	-22.28	
TOT	-16.24	0.00	0.00	0.00	0.23	0.10	-15.91	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	3.42	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-17.12	-3.42	0.00	0.00	0.20	0.11	-20.23	
TOT	-11.16	0.00	0.00	0.00	0.20	0.11	-10.85	
ADJ	5.96	3.42	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-17.12	-3.42	0.00	0.00	0.20	0.11	-20.23	
TOT	-11.16	0.00	0.00	0.00	0.20	0.11	-10.85	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	-0.24	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-1.46	0.24	0.00	0.00	0.01	0.01	-1.20	
TOT	2.45	0.00	0.00	0.00	0.01	0.01	2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.71	14.47	0.00	0.00	0.00	0.00	-18.24	ROAD & BRIDGE
PAY	-84.10	-14.47	0.00	0.00	0.98	0.49	-97.10	
TOT	-116.81	0.00	0.00	0.00	0.98	0.49	-115.34	
ADJ	-28.80	14.23	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	-85.56	-14.23	0.00	0.00	0.99	0.50	-98.30	
TOT	-114.36	0.00	0.00	0.00	0.99	0.50	-112.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	17.39	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-90.82	-17.39	0.00	0.00	1.08	0.54	-106.59	
TOT	-71.90	0.00	0.00	0.00	1.08	0.54	-70.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-92.83	-21.08	0.00	0.00	1.14	0.57	-112.20	
TOT	-92.83	0.00	0.00	0.00	1.14	0.57	-91.12	
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ADJ	18.92	38.47	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-183.65	-38.47	0.00	0.00	2.22	1.11	-218.79	
TOT	-164.73	0.00	0.00	0.00	2.22	1.11	-161.40	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	8.25	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-41.38	-8.25	0.00	0.00	0.49	0.25	-48.89	
TOT	-36.78	0.00	0.00	0.00	0.49	0.25	-36.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-17.20	-4.04	0.00	0.00	0.21	0.11	-20.92	
TOT	-17.20	0.00	0.00	0.00	0.21	0.11	-16.88	
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ADJ	4.60	12.29	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-58.58	-12.29	0.00	0.00	0.70	0.36	-69.81	
TOT	-53.98	0.00	0.00	0.00	0.70	0.36	-52.92	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	6.69	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-34.97	-6.69	0.00	0.00	0.42	0.20	-41.04	
TOT	-33.62	0.00	0.00	0.00	0.42	0.20	-33.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-15.52	-3.40	0.00	0.00	0.19	0.10	-18.63	
TOT	-15.52	0.00	0.00	0.00	0.19	0.10	-15.23	
ADJ	1.35	10.09	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-50.49	-10.09	0.00	0.00	0.61	0.30	-59.67	
TOT	-49.14	0.00	0.00	0.00	0.61	0.30	-48.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	6.36	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-36.46	-6.36	0.00	0.00	0.42	0.21	-42.19	
TOT	-31.78	0.00	0.00	0.00	0.42	0.21	-31.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-21.29	-3.05	0.00	0.00	0.24	0.13	-23.97	
TOT	-21.29	0.00	0.00	0.00	0.24	0.13	-20.92	
ADJ	4.68	9.41	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-57.75	-9.41	0.00	0.00	0.66	0.34	-66.16	
TOT	-53.07	0.00	0.00	0.00	0.66	0.34	-52.07	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.31	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-1.37	-0.31	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.83	0.00	0.00	0.00	0.01	0.01	-1.81	
ADJ	-0.46	0.31	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-1.37	-0.31	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.83	0.00	0.00	0.00	0.01	0.01	-1.81	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	0.13	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-7.06	-0.13	0.00	0.00	0.07	0.04	-7.08	
TOT	-0.65	0.00	0.00	0.00	0.07	0.04	-0.54	
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ADJ	6.41	0.13	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-7.06	-0.13	0.00	0.00	0.07	0.04	-7.08	
TOT	-0.65	0.00	0.00	0.00	0.07	0.04	-0.54	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.24	-0.45	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-13.65	-3.34	0.00	0.00	0.17	0.09	-16.73	
TOT	-13.65	0.00	0.00	0.00	0.17	0.09	-13.39	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-15.89	-3.79	0.00	0.00	0.19	0.10	-19.39	
TOT	-15.89	0.00	0.00	0.00	0.19	0.10	-15.60	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.45	28.88	0.00	0.00	0.00	0.00	76.33	ROAD & BRIDGE
PAY	-176.45	-28.88	0.00	0.00	2.05	1.02	-202.26	
TOT	-129.00	0.00	0.00	0.00	2.05	1.02	-125.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-133.60	-15.31	0.00	0.00	1.49	0.75	-146.67	
TOT	-133.60	0.00	0.00	0.00	1.49	0.75	-131.36	
<hr/>								
ADJ	47.45	44.19	0.00	0.00	0.00	0.00	91.64	AUTH TOTAL
PAY	-310.05	-44.19	0.00	0.00	3.54	1.77	-348.93	
TOT	-262.60	0.00	0.00	0.00	3.54	1.77	-257.29	

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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	-6.47	2.51	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-15.73	-2.51	0.00	0.00	0.19	0.09	-17.96	
TOT	-22.20	0.00	0.00	0.00	0.19	0.09	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-30.84	-5.12	0.00	0.00	0.36	0.18	-35.42	
TOT	-30.84	0.00	0.00	0.00	0.36	0.18	-30.30	
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ADJ	-6.47	7.63	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-46.57	-7.63	0.00	0.00	0.55	0.27	-53.38	
TOT	-53.04	0.00	0.00	0.00	0.55	0.27	-52.22	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.33	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.65	-0.33	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-14.22	-2.84	0.00	0.00	0.17	0.08	-16.81	
TOT	-14.22	0.00	0.00	0.00	0.17	0.08	-13.97	
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ADJ	-0.02	3.17	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-15.87	-3.17	0.00	0.00	0.19	0.09	-18.76	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	

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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	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.28	-1.34	0.00	0.00	0.08	0.05	-8.49	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-17.72	-4.28	0.00	0.00	0.22	0.11	-21.67	
TOT	-17.72	0.00	0.00	0.00	0.22	0.11	-17.39	
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ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-25.00	-5.62	0.00	0.00	0.30	0.16	-30.16	
TOT	-25.00	0.00	0.00	0.00	0.30	0.16	-24.54	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	2.77	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-19.84	-2.77	0.00	0.00	0.23	0.11	-22.27	
TOT	-21.91	0.00	0.00	0.00	0.23	0.11	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.32	1.05	0.00	0.00	0.00	0.00	-21.27	ROAD & BRIDGE
PAY	17.01	-1.05	0.00	0.00	-0.16	-0.08	15.72	
TOT	-5.31	0.00	0.00	0.00	-0.16	-0.08	-5.55	
<hr/>								
ADJ	-24.39	3.82	0.00	0.00	0.00	0.00	-20.57	AUTH TOTAL
PAY	-2.83	-3.82	0.00	0.00	0.07	0.03	-6.55	
TOT	-27.22	0.00	0.00	0.00	0.07	0.03	-27.12	

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AUTH CODE/NAME: 07C062 / 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	-4.55	-0.41	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-4.55	-2.13	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.02	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	3.80	0.00	0.00	0.00	0.00	0.00	3.80	
ADJ	4.28	0.02	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	3.80	0.00	0.00	0.00	0.00	0.00	3.80	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	21.26	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-110.04	-21.26	0.00	0.00	1.31	0.66	-129.33	
TOT	-87.49	0.00	0.00	0.00	1.31	0.66	-85.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-152.12	-30.43	0.00	0.00	1.82	0.91	-179.82	
TOT	-152.12	0.00	0.00	0.00	1.82	0.91	-149.39	
ADJ	22.55	51.69	0.00	0.00	0.00	0.00	74.24	AUTH TOTAL
PAY	-262.16	-51.69	0.00	0.00	3.13	1.57	-309.15	
TOT	-239.61	0.00	0.00	0.00	3.13	1.57	-234.91	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	2.43	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-12.14	-2.43	0.00	0.00	0.14	0.07	-14.36	
TOT	-11.13	0.00	0.00	0.00	0.14	0.07	-10.92	
<hr/>								
ADJ	1.01	2.43	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-12.14	-2.43	0.00	0.00	0.14	0.07	-14.36	
TOT	-11.13	0.00	0.00	0.00	0.14	0.07	-10.92	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	4.58	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-25.73	-4.58	0.00	0.00	0.31	0.15	-29.85	
TOT	-22.47	0.00	0.00	0.00	0.31	0.15	-22.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.48	-1.44	0.00	0.00	0.03	0.02	-3.87	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
<hr/>								
ADJ	3.26	6.02	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-28.21	-6.02	0.00	0.00	0.34	0.17	-33.72	
TOT	-24.95	0.00	0.00	0.00	0.34	0.17	-24.44	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.96	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.81	-0.96	0.00	0.00	0.06	0.02	-5.69	
TOT	-4.34	0.00	0.00	0.00	0.06	0.02	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.55	-0.85	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.55	0.00	0.00	0.00	0.07	0.03	-5.45	
ADJ	0.47	1.81	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-10.36	-1.81	0.00	0.00	0.13	0.05	-11.99	
TOT	-9.89	0.00	0.00	0.00	0.13	0.05	-9.71	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	4.67	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-40.10	-4.67	0.00	0.00	0.45	0.22	-44.10	
TOT	-24.50	0.00	0.00	0.00	0.45	0.22	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.43	17.91	0.00	0.00	0.00	0.00	-93.52	ROAD & BRIDGE
PAY	21.88	-17.91	0.00	0.00	-0.04	-0.02	3.91	
TOT	-89.55	0.00	0.00	0.00	-0.04	-0.02	-89.61	
ADJ	-95.83	22.58	0.00	0.00	0.00	0.00	-73.25	AUTH TOTAL
PAY	-18.22	-22.58	0.00	0.00	0.41	0.20	-40.19	
TOT	-114.05	0.00	0.00	0.00	0.41	0.20	-113.44	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	1.03	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-17.19	-1.03	0.00	0.00	0.18	0.10	-17.94	
TOT	-13.70	0.00	0.00	0.00	0.18	0.10	-13.42	
ADJ	3.49	1.03	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-17.19	-1.03	0.00	0.00	0.18	0.10	-17.94	
TOT	-13.70	0.00	0.00	0.00	0.18	0.10	-13.42	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	14.31	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-82.71	-14.31	0.00	0.00	0.97	0.48	-95.57	
TOT	-64.98	0.00	0.00	0.00	0.97	0.48	-63.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.01	11.08	0.00	0.00	0.00	0.00	-67.93	ROAD & BRIDGE
PAY	45.74	-11.08	0.00	0.00	-0.35	-0.17	34.14	
TOT	-33.27	0.00	0.00	0.00	-0.35	-0.17	-33.79	
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ADJ	-61.28	25.39	0.00	0.00	0.00	0.00	-35.89	AUTH TOTAL
PAY	-36.97	-25.39	0.00	0.00	0.62	0.31	-61.43	
TOT	-98.25	0.00	0.00	0.00	0.62	0.31	-97.32	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.77	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-4.57	-0.77	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-11.77	-2.35	0.00	0.00	0.14	0.07	-13.91	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
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ADJ	-0.23	3.12	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-16.34	-3.12	0.00	0.00	0.20	0.09	-19.17	
TOT	-16.57	0.00	0.00	0.00	0.20	0.09	-16.28	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.85	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-4.25	-0.85	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-12.17	-4.32	0.00	0.00	0.16	0.08	-16.25	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	
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ADJ	-0.45	5.17	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-16.42	-5.17	0.00	0.00	0.21	0.10	-21.28	
TOT	-16.87	0.00	0.00	0.00	0.21	0.10	-16.56	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	2.78	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-14.53	-2.78	0.00	0.00	0.18	0.08	-17.05	
TOT	-2.82	0.00	0.00	0.00	0.18	0.08	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-37.70	-6.22	0.00	0.00	0.44	0.22	-43.26	
TOT	-37.70	0.00	0.00	0.00	0.44	0.22	-37.04	
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ADJ	11.71	9.00	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-52.23	-9.00	0.00	0.00	0.62	0.30	-60.31	
TOT	-40.52	0.00	0.00	0.00	0.62	0.30	-39.60	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.74	-1.14	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.74	-1.14	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.90	-0.64	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-0.70	-4.18	0.00	0.00	0.05	0.02	-4.81	
TOT	-0.70	0.00	0.00	0.00	0.05	0.02	-0.63	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4.60	-4.82	0.00	0.00	0.10	0.04	-9.28	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.54	33.98	0.00	0.00	0.00	0.00	79.52	ROAD & BRIDGE
PAY	-175.58	-33.98	0.00	0.00	2.10	1.05	-206.41	
TOT	-130.04	0.00	0.00	0.00	2.10	1.05	-126.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.98	0.00	0.00	0.00	0.00	89.98	ROAD & BRIDGE
PAY	-436.30	-89.98	0.00	0.00	5.26	2.63	-518.39	
TOT	-436.30	0.00	0.00	0.00	5.26	2.63	-428.41	
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ADJ	45.54	123.96	0.00	0.00	0.00	0.00	169.50	AUTH TOTAL
PAY	-611.88	-123.96	0.00	0.00	7.36	3.68	-724.80	
TOT	-566.34	0.00	0.00	0.00	7.36	3.68	-555.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	5.68	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-32.04	-5.68	0.00	0.00	0.38	0.19	-37.15	
TOT	-23.96	0.00	0.00	0.00	0.38	0.19	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-38.22	-7.59	0.00	0.00	0.46	0.23	-45.12	
TOT	-38.22	0.00	0.00	0.00	0.46	0.23	-37.53	
ADJ	8.08	13.27	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-70.26	-13.27	0.00	0.00	0.84	0.42	-82.27	
TOT	-62.18	0.00	0.00	0.00	0.84	0.42	-60.92	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	15.20	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-73.18	-15.20	0.00	0.00	0.88	0.45	-87.05	
TOT	-76.75	0.00	0.00	0.00	0.88	0.45	-75.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.05	26.76	0.00	0.00	0.00	0.00	-1,165.29	ROAD & BRIDGE
PAY	1,050.50	-26.76	0.00	0.00	-10.24	-5.12	1,008.38	
TOT	-141.55	0.00	0.00	0.00	-10.24	-5.12	-156.91	
ADJ	-1,195.62	41.96	0.00	0.00	0.00	0.00	-1,153.66	AUTH TOTAL
PAY	977.32	-41.96	0.00	0.00	-9.36	-4.67	921.33	
TOT	-218.30	0.00	0.00	0.00	-9.36	-4.67	-232.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.21	12.00	0.00	0.00	0.00	0.00	56.21	ROAD & BRIDGE
PAY	-68.01	-12.00	0.00	0.00	0.80	0.40	-78.81	
TOT	-23.80	0.00	0.00	0.00	0.80	0.40	-22.60	
ADJ	44.21	12.00	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-68.01	-12.00	0.00	0.00	0.80	0.40	-78.81	
TOT	-23.80	0.00	0.00	0.00	0.80	0.40	-22.60	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	3.57	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-18.48	-3.57	0.00	0.00	0.22	0.11	-21.72	
TOT	-15.16	0.00	0.00	0.00	0.22	0.11	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-24.37	-5.68	0.00	0.00	0.30	0.15	-29.60	
TOT	-24.37	0.00	0.00	0.00	0.30	0.15	-23.92	
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ADJ	3.32	9.25	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-42.85	-9.25	0.00	0.00	0.52	0.26	-51.32	
TOT	-39.53	0.00	0.00	0.00	0.52	0.26	-38.75	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.66	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-8.68	-1.66	0.00	0.00	0.11	0.05	-10.18	
TOT	-4.92	0.00	0.00	0.00	0.11	0.05	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	8.06	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-26.33	-8.06	0.00	0.00	0.34	0.17	-33.88	
TOT	-34.43	0.00	0.00	0.00	0.34	0.17	-33.92	
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ADJ	-4.34	9.72	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-35.01	-9.72	0.00	0.00	0.45	0.22	-44.06	
TOT	-39.35	0.00	0.00	0.00	0.45	0.22	-38.68	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.33	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.63	-0.33	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.63	0.33	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.63	-0.33	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	22.66	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-118.67	-22.66	0.00	0.00	1.42	0.70	-139.21	
TOT	-103.51	0.00	0.00	0.00	1.42	0.70	-101.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.31	7.38	0.00	0.00	0.00	0.00	-83.93	ROAD & BRIDGE
PAY	-23.61	-7.38	0.00	0.00	0.31	0.16	-30.52	
TOT	-114.92	0.00	0.00	0.00	0.31	0.16	-114.45	
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ADJ	-76.15	30.04	0.00	0.00	0.00	0.00	-46.11	AUTH TOTAL
PAY	-142.28	-30.04	0.00	0.00	1.73	0.86	-169.73	
TOT	-218.43	0.00	0.00	0.00	1.73	0.86	-215.84	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	3.55	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-17.73	-3.55	0.00	0.00	0.22	0.11	-20.95	
TOT	-15.09	0.00	0.00	0.00	0.22	0.11	-14.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-21.19	-6.53	0.00	0.00	0.28	0.14	-27.30	
TOT	-21.19	0.00	0.00	0.00	0.28	0.14	-20.77	
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ADJ	2.64	10.08	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-38.92	-10.08	0.00	0.00	0.50	0.25	-48.25	
TOT	-36.28	0.00	0.00	0.00	0.50	0.25	-35.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.87	23.48	0.00	0.00	0.00	0.00	64.35	ROAD & BRIDGE
PAY	-136.57	-23.48	0.00	0.00	1.60	0.80	-157.65	
TOT	-95.70	0.00	0.00	0.00	1.60	0.80	-93.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-56.90	-9.11	0.00	0.00	0.66	0.33	-65.02	
TOT	-56.90	0.00	0.00	0.00	0.66	0.33	-55.91	
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ADJ	40.87	32.59	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-193.47	-32.59	0.00	0.00	2.26	1.13	-222.67	
TOT	-152.60	0.00	0.00	0.00	2.26	1.13	-149.21	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	17.09	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-85.67	-17.09	0.00	0.00	1.03	0.52	-101.21	
TOT	-67.94	0.00	0.00	0.00	1.03	0.52	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-99.80	-26.57	0.00	0.00	1.27	0.63	-124.47	
TOT	-99.80	0.00	0.00	0.00	1.27	0.63	-97.90	
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ADJ	17.73	43.66	0.00	0.00	0.00	0.00	61.39	AUTH TOTAL
PAY	-185.47	-43.66	0.00	0.00	2.30	1.15	-225.68	
TOT	-167.74	0.00	0.00	0.00	2.30	1.15	-164.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.16	6.77	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-33.78	-6.77	0.00	0.00	0.41	0.20	-39.94	
TOT	-43.94	0.00	0.00	0.00	0.41	0.20	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-53.35	-10.83	0.00	0.00	0.64	0.32	-63.22	
TOT	-53.35	0.00	0.00	0.00	0.64	0.32	-52.39	
ADJ	-10.16	17.60	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-87.13	-17.60	0.00	0.00	1.05	0.52	-103.16	
TOT	-97.29	0.00	0.00	0.00	1.05	0.52	-95.72	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.36	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-6.80	-1.36	0.00	0.00	0.08	0.04	-8.04	
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	126.53	-4.24	0.00	0.00	-1.23	-0.61	120.45	
TOT	126.53	0.00	0.00	0.00	-1.23	-0.61	124.69	
ADJ	-1.20	5.60	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	119.73	-5.60	0.00	0.00	-1.15	-0.57	112.41	
TOT	118.53	0.00	0.00	0.00	-1.15	-0.57	116.81	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-11.06	-2.21	0.00	0.00	0.13	0.07	-13.07	
TOT	-11.06	0.00	0.00	0.00	0.13	0.07	-10.86	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-11.06	-2.21	0.00	0.00	0.13	0.07	-13.07	
TOT	-11.06	0.00	0.00	0.00	0.13	0.07	-10.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	13.77	0.00	0.00	0.00	0.00	35.53	ROAD & BRIDGE
PAY	-70.09	-13.77	0.00	0.00	0.84	0.42	-82.60	
TOT	-48.33	0.00	0.00	0.00	0.84	0.42	-47.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.50	-0.84	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	21.76	14.61	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-71.59	-14.61	0.00	0.00	0.87	0.43	-84.90	
TOT	-49.83	0.00	0.00	0.00	0.87	0.43	-48.53	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	26.99	0.00	0.00	0.00	0.00	46.15	ROAD & BRIDGE
PAY	-154.78	-26.99	0.00	0.00	1.82	0.90	-179.05	
TOT	-135.62	0.00	0.00	0.00	1.82	0.90	-132.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.91	14.68	0.00	0.00	0.00	0.00	-2,397.23	ROAD & BRIDGE
PAY	2,326.74	-14.68	0.00	0.00	-23.12	-11.56	2,277.38	
TOT	-85.17	0.00	0.00	0.00	-23.12	-11.56	-119.85	
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ADJ	-2,392.75	41.67	0.00	0.00	0.00	0.00	-2,351.08	AUTH TOTAL
PAY	2,171.96	-41.67	0.00	0.00	-21.30	-10.66	2,098.33	
TOT	-220.79	0.00	0.00	0.00	-21.30	-10.66	-252.75	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.29	40.03	0.00	0.00	0.00	0.00	73.32	ROAD & BRIDGE
PAY	-210.34	-40.03	0.00	0.00	2.50	1.25	-246.62	
TOT	-177.05	0.00	0.00	0.00	2.50	1.25	-173.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.11	25.38	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-120.45	-25.38	0.00	0.00	1.45	0.73	-143.65	
TOT	-149.56	0.00	0.00	0.00	1.45	0.73	-147.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-584.87	0.00	0.00	0.00	0.00	0.00	-584.87	ROAD & BRIDGE
TOT	-584.87	0.00	0.00	0.00	0.00	0.00	-584.87	
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ADJ	-580.69	65.41	0.00	0.00	0.00	0.00	-515.28	AUTH TOTAL
PAY	-330.79	-65.41	0.00	0.00	3.95	1.98	-390.27	
TOT	-911.48	0.00	0.00	0.00	3.95	1.98	-905.55	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	9.73	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-49.19	-9.73	0.00	0.00	0.59	0.30	-58.03	
TOT	-41.96	0.00	0.00	0.00	0.59	0.30	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-104.90	-20.98	0.00	0.00	1.26	0.62	-124.00	
TOT	-104.90	0.00	0.00	0.00	1.26	0.62	-103.02	
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ADJ	7.23	30.71	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-154.09	-30.71	0.00	0.00	1.85	0.92	-182.03	
TOT	-146.86	0.00	0.00	0.00	1.85	0.92	-144.09	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.99	37.20	0.00	0.00	0.00	0.00	141.19	ROAD & BRIDGE
PAY	-193.97	-37.20	0.00	0.00	2.31	1.16	-227.70	
TOT	-89.98	0.00	0.00	0.00	2.31	1.16	-86.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.12	0.29	0.00	0.00	0.00	0.00	-45.83	ROAD & BRIDGE
PAY	11.52	-0.29	0.00	0.00	-0.12	-0.06	11.05	
TOT	-34.60	0.00	0.00	0.00	-0.12	-0.06	-34.78	
ADJ	57.87	37.49	0.00	0.00	0.00	0.00	95.36	AUTH TOTAL
PAY	-182.45	-37.49	0.00	0.00	2.19	1.10	-216.65	
TOT	-124.58	0.00	0.00	0.00	2.19	1.10	-121.29	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,648.14	2,264.47	0.00	0.00	0.00	0.00	4,912.61	ST L COMM COLL
PAY	-12,256.73	-2,264.47	0.00	0.00	145.21	72.60	-14,303.39	
TOT	-9,608.59	0.00	0.00	0.00	145.21	72.60	-9,390.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,020.27	2,069.85	0.00	0.00	0.00	0.00	-17,950.42	ST L COMM COLL
PAY	10,437.76	-2,069.85	0.00	0.00	-83.68	-41.84	8,242.39	
TOT	-9,582.51	0.00	0.00	0.00	-83.68	-41.84	-9,708.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,010.80	104.58	0.00	0.00	0.00	0.00	-3,906.22	ST L COMM COLL
PAY	3,575.88	-104.58	0.00	0.00	-34.71	-17.36	3,419.23	
TOT	-434.92	0.00	0.00	0.00	-34.71	-17.36	-486.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,225.44	0.00	0.00	0.00	0.00	0.00	-1,225.44	ST L COMM COLL
TOT	-1,225.44	0.00	0.00	0.00	0.00	0.00	-1,225.44	
ADJ	-22,608.37	4,438.90	0.00	0.00	0.00	0.00	-18,169.47	AUTH TOTAL
PAY	1,756.91	-4,438.90	0.00	0.00	26.82	13.40	-2,641.77	
TOT	-20,851.46	0.00	0.00	0.00	26.82	13.40	-20,811.24	

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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	15,176.80	12,978.42	0.00	0.00	0.00	0.00	28,155.22	SPEC SCH DIST
PAY	-70,247.77	-12,978.42	0.00	0.00	832.26	416.13	-81,977.80	
TOT	-55,070.97	0.00	0.00	0.00	832.26	416.13	-53,822.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,743.72	11,863.19	0.00	0.00	0.00	0.00	-102,880.53	SPEC SCH DIST
PAY	59,822.67	-11,863.19	0.00	0.00	-479.60	-239.79	47,240.09	
TOT	-54,921.05	0.00	0.00	0.00	-479.60	-239.79	-55,640.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,753.79	254.34	0.00	0.00	0.00	0.00	-9,499.45	SPEC SCH DIST
PAY	8,696.11	-254.34	0.00	0.00	-84.42	-42.21	8,315.14	
TOT	-1,057.68	0.00	0.00	0.00	-84.42	-42.21	-1,184.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,023.46	0.00	0.00	0.00	0.00	0.00	-7,023.46	SPEC SCH DIST
TOT	-7,023.46	0.00	0.00	0.00	0.00	0.00	-7,023.46	
ADJ	-116,344.17	25,095.95	0.00	0.00	0.00	0.00	-91,248.22	AUTH TOTAL
PAY	-1,728.99	-25,095.95	0.00	0.00	268.24	134.13	-26,422.57	
TOT	-118,073.16	0.00	0.00	0.00	268.24	134.13	-117,670.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,366.68	2,878.99	0.00	0.00	0.00	0.00	6,245.67	MET ZOO MUS DIST
PAY	-15,582.76	-2,878.99	0.00	0.00	184.62	92.30	-18,184.83	
TOT	-12,216.08	0.00	0.00	0.00	184.62	92.30	-11,939.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,453.09	2,631.56	0.00	0.00	0.00	0.00	-22,821.53	MET ZOO MUS DIST
PAY	13,270.20	-2,631.56	0.00	0.00	-106.38	-53.19	10,479.07	
TOT	-12,182.89	0.00	0.00	0.00	-106.38	-53.19	-12,342.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,323.68	112.74	0.00	0.00	0.00	0.00	-4,210.94	MET ZOO MUS DIST
PAY	3,854.83	-112.74	0.00	0.00	-37.42	-18.71	3,685.96	
TOT	-468.85	0.00	0.00	0.00	-37.42	-18.71	-524.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,557.98	0.00	0.00	0.00	0.00	0.00	-1,557.98	MET ZOO MUS DIST
TOT	-1,557.98	0.00	0.00	0.00	0.00	0.00	-1,557.98	
ADJ	-27,968.07	5,623.29	0.00	0.00	0.00	0.00	-22,344.78	AUTH TOTAL
PAY	1,542.27	-5,623.29	0.00	0.00	40.82	20.40	-4,019.80	
TOT	-26,425.80	0.00	0.00	0.00	40.82	20.40	-26,364.58	

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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	2,385.66	1,977.41	0.00	0.00	0.00	0.00	4,363.07	COUNTY LIBRARY
PAY	-10,690.22	-1,977.41	0.00	0.00	126.67	63.34	-12,477.62	
TOT	-8,304.56	0.00	0.00	0.00	126.67	63.34	-8,114.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,511.08	1,854.21	0.00	0.00	0.00	0.00	-20,656.87	COUNTY LIBRARY
PAY	13,781.21	-1,854.21	0.00	0.00	-119.27	-59.64	11,748.09	
TOT	-8,729.87	0.00	0.00	0.00	-119.27	-59.64	-8,908.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,297.87	85.99	0.00	0.00	0.00	0.00	-3,211.88	COUNTY LIBRARY
PAY	2,940.25	-85.99	0.00	0.00	-28.54	-14.27	2,811.45	
TOT	-357.62	0.00	0.00	0.00	-28.54	-14.27	-400.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,253.29	0.00	0.00	0.00	0.00	0.00	-1,253.29	COUNTY LIBRARY
TOT	-1,253.29	0.00	0.00	0.00	0.00	0.00	-1,253.29	
ADJ	-24,676.58	3,917.61	0.00	0.00	0.00	0.00	-20,758.97	AUTH TOTAL
PAY	6,031.24	-3,917.61	0.00	0.00	-21.14	-10.57	2,081.92	
TOT	-18,645.34	0.00	0.00	0.00	-21.14	-10.57	-18,677.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.39	74.73	0.00	0.00	0.00	0.00	142.12	FERGUSON LIBRARY
PAY	-396.15	-74.73	0.00	0.00	4.71	2.35	-463.82	
TOT	-328.76	0.00	0.00	0.00	4.71	2.35	-321.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.16	42.59	0.00	0.00	0.00	0.00	24.43	FERGUSON LIBRARY
PAY	-253.45	-42.59	0.00	0.00	2.96	1.48	-291.60	
TOT	-271.61	0.00	0.00	0.00	2.96	1.48	-267.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.68	0.70	0.00	0.00	0.00	0.00	-25.98	FERGUSON LIBRARY
PAY	23.79	-0.70	0.00	0.00	-0.23	-0.12	22.74	
TOT	-2.89	0.00	0.00	0.00	-0.23	-0.12	-3.24	
ADJ	22.55	118.02	0.00	0.00	0.00	0.00	140.57	AUTH TOTAL
PAY	-625.81	-118.02	0.00	0.00	7.44	3.71	-732.68	
TOT	-603.26	0.00	0.00	0.00	7.44	3.71	-592.11	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.00	36.19	0.00	0.00	0.00	0.00	87.19	MAPLEWOOD LIBRARY
PAY	-211.79	-36.19	0.00	0.00	2.48	1.24	-244.26	
TOT	-160.79	0.00	0.00	0.00	2.48	1.24	-157.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.80	71.35	0.00	0.00	0.00	0.00	-224.45	MAPLEWOOD LIBRARY
PAY	-74.89	-71.35	0.00	0.00	1.46	0.73	-144.05	
TOT	-370.69	0.00	0.00	0.00	1.46	0.73	-368.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.85	2.00	0.00	0.00	0.00	0.00	-74.85	MAPLEWOOD LIBRARY
PAY	68.52	-2.00	0.00	0.00	-0.67	-0.33	65.52	
TOT	-8.33	0.00	0.00	0.00	-0.67	-0.33	-9.33	
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ADJ	-321.65	109.54	0.00	0.00	0.00	0.00	-212.11	AUTH TOTAL
PAY	-218.16	-109.54	0.00	0.00	3.27	1.64	-322.79	
TOT	-539.81	0.00	0.00	0.00	3.27	1.64	-534.90	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.61	89.60	0.00	0.00	0.00	0.00	54.99	KIRKWOOD LIBRARY
PAY	-472.36	-89.60	0.00	0.00	5.62	2.81	-553.53	
TOT	-506.97	0.00	0.00	0.00	5.62	2.81	-498.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.48	319.29	0.00	0.00	0.00	0.00	-414.19	KIRKWOOD LIBRARY
PAY	403.00	-319.29	0.00	0.00	-0.84	-0.42	82.45	
TOT	-330.48	0.00	0.00	0.00	-0.84	-0.42	-331.74	
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ADJ	-768.09	408.89	0.00	0.00	0.00	0.00	-359.20	AUTH TOTAL
PAY	-69.36	-408.89	0.00	0.00	4.78	2.39	-471.08	
TOT	-837.45	0.00	0.00	0.00	4.78	2.39	-830.28	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	3.46	0.00	0.00	0.00	0.00	10.84	VALLEY PARK LIBRAR
PAY	-27.74	-3.46	0.00	0.00	0.31	0.16	-30.73	
TOT	-20.36	0.00	0.00	0.00	0.31	0.16	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	VALLEY PARK LIBRAR
PAY	-40.47	-8.09	0.00	0.00	0.48	0.24	-47.84	
TOT	-40.47	0.00	0.00	0.00	0.48	0.24	-39.75	
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ADJ	7.38	11.55	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-68.21	-11.55	0.00	0.00	0.79	0.40	-78.57	
TOT	-60.83	0.00	0.00	0.00	0.79	0.40	-59.64	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.55	27.90	0.00	0.00	0.00	0.00	43.45	ROCK HILL LIBRARY
PAY	-139.91	-27.90	0.00	0.00	1.68	0.84	-165.29	
TOT	-124.36	0.00	0.00	0.00	1.68	0.84	-121.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROCK HILL LIBRARY
PAY	-47.66	-11.19	0.00	0.00	0.59	0.30	-57.96	
TOT	-47.66	0.00	0.00	0.00	0.59	0.30	-46.77	
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ADJ	15.55	39.09	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-187.57	-39.09	0.00	0.00	2.27	1.14	-223.25	
TOT	-172.02	0.00	0.00	0.00	2.27	1.14	-168.61	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.63	63.80	0.00	0.00	0.00	0.00	131.43	WEBSTER LIBRARY
PAY	-330.11	-63.80	0.00	0.00	3.94	1.97	-388.00	
TOT	-262.48	0.00	0.00	0.00	3.94	1.97	-256.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.74	0.00	0.00	0.00	0.00	83.74	WEBSTER LIBRARY
PAY	-418.70	-83.74	0.00	0.00	5.03	2.51	-494.90	
TOT	-418.70	0.00	0.00	0.00	5.03	2.51	-411.16	
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ADJ	67.63	147.54	0.00	0.00	0.00	0.00	215.17	AUTH TOTAL
PAY	-748.81	-147.54	0.00	0.00	8.97	4.48	-882.90	
TOT	-681.18	0.00	0.00	0.00	8.97	4.48	-667.73	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.56	77.02	0.00	0.00	0.00	0.00	203.58	UNIVERSITY CITY LIB
PAY	-470.52	-77.02	0.00	0.00	5.48	2.74	-539.32	
TOT	-343.96	0.00	0.00	0.00	5.48	2.74	-335.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	UNIVERSITY CITY LIB
PAY	-338.46	-38.77	0.00	0.00	3.77	1.88	-371.58	
TOT	-338.46	0.00	0.00	0.00	3.77	1.88	-332.81	
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ADJ	126.56	115.79	0.00	0.00	0.00	0.00	242.35	AUTH TOTAL
PAY	-808.98	-115.79	0.00	0.00	9.25	4.62	-910.90	
TOT	-682.42	0.00	0.00	0.00	9.25	4.62	-668.55	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.20	35.12	0.00	0.00	0.00	0.00	73.32	RICHMOND HEIGHTS PU
PAY	-183.40	-35.12	0.00	0.00	2.18	1.10	-215.24	
TOT	-145.20	0.00	0.00	0.00	2.18	1.10	-141.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	RICHMOND HEIGHTS PU
PAY	-167.10	-37.95	0.00	0.00	2.05	1.03	-201.97	
TOT	-167.10	0.00	0.00	0.00	2.05	1.03	-164.02	
ADJ	38.20	73.07	0.00	0.00	0.00	0.00	111.27	AUTH TOTAL
PAY	-350.50	-73.07	0.00	0.00	4.23	2.13	-417.21	
TOT	-312.30	0.00	0.00	0.00	4.23	2.13	-305.94	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.11	1,236.05	0.00	0.00	0.00	0.00	2,295.16	SCH-AFFTON
PAY	-7,186.67	-1,236.05	0.00	0.00	84.23	42.11	-8,296.38	
TOT	-6,127.56	0.00	0.00	0.00	84.23	42.11	-6,001.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.18	0.00	0.00	0.00	0.00	503.18	SCH-AFFTON
PAY	-1,590.60	-503.18	0.00	0.00	20.94	10.47	-2,062.37	
TOT	-1,590.60	0.00	0.00	0.00	20.94	10.47	-1,559.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.99	17.29	0.00	0.00	0.00	0.00	-645.70	SCH-AFFTON
PAY	591.10	-17.29	0.00	0.00	-5.74	-2.87	565.20	
TOT	-71.89	0.00	0.00	0.00	-5.74	-2.87	-80.50	
ADJ	396.12	1,756.52	0.00	0.00	0.00	0.00	2,152.64	AUTH TOTAL
PAY	-8,186.17	-1,756.52	0.00	0.00	99.43	49.71	-9,793.55	
TOT	-7,790.05	0.00	0.00	0.00	99.43	49.71	-7,640.91	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.02	557.22	0.00	0.00	0.00	0.00	2,019.24	SCH-BAYLESS
PAY	-3,667.66	-557.22	0.00	0.00	42.25	21.13	-4,161.50	
TOT	-2,205.64	0.00	0.00	0.00	42.25	21.13	-2,142.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.69	0.00	0.00	0.00	0.00	411.69	SCH-BAYLESS
PAY	-2,058.44	-411.69	0.00	0.00	24.70	12.35	-2,433.08	
TOT	-2,058.44	0.00	0.00	0.00	24.70	12.35	-2,021.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.33	2.20	0.00	0.00	0.00	0.00	-82.13	SCH-BAYLESS
PAY	75.18	-2.20	0.00	0.00	-0.73	-0.37	71.88	
TOT	-9.15	0.00	0.00	0.00	-0.73	-0.37	-10.25	
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ADJ	1,377.69	971.11	0.00	0.00	0.00	0.00	2,348.80	AUTH TOTAL
PAY	-5,650.92	-971.11	0.00	0.00	66.22	33.11	-6,522.70	
TOT	-4,273.23	0.00	0.00	0.00	66.22	33.11	-4,173.90	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.95	474.32	0.00	0.00	0.00	0.00	1,284.27	SCH-BRENTWOOD
PAY	-2,443.10	-474.32	0.00	0.00	29.17	14.59	-2,873.66	
TOT	-1,633.15	0.00	0.00	0.00	29.17	14.59	-1,589.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,708.93	266.75	0.00	0.00	0.00	0.00	-12,442.18	SCH-BRENTWOOD
PAY	3,167.58	-266.75	0.00	0.00	-29.01	-14.51	2,857.31	
TOT	-9,541.35	0.00	0.00	0.00	-29.01	-14.51	-9,584.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,725.50	44.99	0.00	0.00	0.00	0.00	-1,680.51	SCH-BRENTWOOD
PAY	1,538.39	-44.99	0.00	0.00	-14.93	-7.47	1,471.00	
TOT	-187.11	0.00	0.00	0.00	-14.93	-7.47	-209.51	
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ADJ	-13,624.48	786.06	0.00	0.00	0.00	0.00	-12,838.42	AUTH TOTAL
PAY	2,262.87	-786.06	0.00	0.00	-14.77	-7.39	1,454.65	
TOT	-11,361.61	0.00	0.00	0.00	-14.77	-7.39	-11,383.77	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.50	506.50	0.00	0.00	0.00	0.00	955.00	SCH-CLAYTON
PAY	-2,661.50	-506.50	0.00	0.00	31.69	15.84	-3,120.47	
TOT	-2,213.00	0.00	0.00	0.00	31.69	15.84	-2,165.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,986.64	0.00	0.00	0.00	0.00	0.00	-9,986.64	SCH-CLAYTON
PAY	9,986.64	0.00	0.00	0.00	-99.87	-49.93	9,836.84	
TOT	0.00	0.00	0.00	0.00	-99.87	-49.93	-149.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.05	39.51	0.00	0.00	0.00	0.00	-1,475.54	SCH-CLAYTON
PAY	1,350.76	-39.51	0.00	0.00	-13.11	-6.55	1,291.59	
TOT	-164.29	0.00	0.00	0.00	-13.11	-6.55	-183.95	
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ADJ	-11,053.19	546.01	0.00	0.00	0.00	0.00	-10,507.18	AUTH TOTAL
PAY	8,675.90	-546.01	0.00	0.00	-81.29	-40.64	8,007.96	
TOT	-2,377.29	0.00	0.00	0.00	-81.29	-40.64	-2,499.22	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,801.86	4,753.71	0.00	0.00	0.00	0.00	10,555.57	SCH-PARKWAY
PAY	-25,321.01	-4,753.71	0.00	0.00	300.75	150.38	-29,623.59	
TOT	-19,519.15	0.00	0.00	0.00	300.75	150.38	-19,068.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,357.30	3,598.91	0.00	0.00	0.00	0.00	-65,758.39	SCH-PARKWAY
PAY	52,100.29	-3,598.91	0.00	0.00	-485.01	-242.51	47,773.86	
TOT	-17,257.01	0.00	0.00	0.00	-485.01	-242.51	-17,984.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,992.80	182.34	0.00	0.00	0.00	0.00	-6,810.46	SCH-PARKWAY
PAY	6,234.51	-182.34	0.00	0.00	-60.53	-30.26	5,961.38	
TOT	-758.29	0.00	0.00	0.00	-60.53	-30.26	-849.08	
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ADJ	-70,548.24	8,534.96	0.00	0.00	0.00	0.00	-62,013.28	AUTH TOTAL
PAY	33,013.79	-8,534.96	0.00	0.00	-244.79	-122.39	24,111.65	
TOT	-37,534.45	0.00	0.00	0.00	-244.79	-122.39	-37,901.63	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,752.18	5,447.50	0.00	0.00	0.00	0.00	14,199.68	SCH-ROCKWOOD
PAY	-28,376.42	-5,447.50	0.00	0.00	338.24	169.12	-33,316.56	
TOT	-19,624.24	0.00	0.00	0.00	338.24	169.12	-19,116.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,265.74	2,898.88	0.00	0.00	0.00	0.00	-54,366.86	SCH-ROCKWOOD
PAY	40,693.96	-2,898.88	0.00	0.00	-377.95	-188.98	37,228.15	
TOT	-16,571.78	0.00	0.00	0.00	-377.95	-188.98	-17,138.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,987.59	442.96	0.00	0.00	0.00	0.00	-16,544.63	SCH-ROCKWOOD
PAY	15,145.49	-442.96	0.00	0.00	-147.02	-73.52	14,481.99	
TOT	-1,842.10	0.00	0.00	0.00	-147.02	-73.52	-2,062.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26,313.62	0.00	0.00	0.00	0.00	0.00	-26,313.62	SCH-ROCKWOOD
TOT	-26,313.62	0.00	0.00	0.00	0.00	0.00	-26,313.62	
ADJ	-91,814.77	8,789.34	0.00	0.00	0.00	0.00	-83,025.43	AUTH TOTAL
PAY	27,463.03	-8,789.34	0.00	0.00	-186.73	-93.38	18,393.58	
TOT	-64,351.74	0.00	0.00	0.00	-186.73	-93.38	-64,631.85	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,601.03	4,888.37	0.00	0.00	0.00	0.00	8,489.40	SCH-FERG-FLOR
PAY	-25,758.94	-4,888.37	0.00	0.00	306.47	153.23	-30,187.61	
TOT	-22,157.91	0.00	0.00	0.00	306.47	153.23	-21,698.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.98	3,886.90	0.00	0.00	0.00	0.00	3,078.92	SCH-FERG-FLOR
PAY	-10,050.19	-3,886.90	0.00	0.00	139.37	69.68	-13,728.04	
TOT	-10,858.17	0.00	0.00	0.00	139.37	69.68	-10,649.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,150.22	368.98	0.00	0.00	0.00	0.00	-13,781.24	SCH-FERG-FLOR
PAY	12,615.80	-368.98	0.00	0.00	-122.47	-61.24	12,063.11	
TOT	-1,534.42	0.00	0.00	0.00	-122.47	-61.24	-1,718.13	
ADJ	-11,357.17	9,144.25	0.00	0.00	0.00	0.00	-2,212.92	AUTH TOTAL
PAY	-23,193.33	-9,144.25	0.00	0.00	323.37	161.67	-31,852.54	
TOT	-34,550.50	0.00	0.00	0.00	323.37	161.67	-34,065.46	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.84	0.00	0.00	0.00	0.00	-5.84	SCH-MERAMEC VALLEY
PAY	-5.61	5.84	0.00	0.00	0.00	0.00	0.23	
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	SCH-MERAMEC VALLEY
PAY	-1,278.34	-25.57	0.00	0.00	13.04	6.52	-1,284.35	
TOT	-1,278.34	0.00	0.00	0.00	13.04	6.52	-1,258.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.12	0.00	0.00	0.00	0.00	-4.63	SCH-MERAMEC VALLEY
PAY	4.24	-0.12	0.00	0.00	-0.04	-0.02	4.06	
TOT	-0.51	0.00	0.00	0.00	-0.04	-0.02	-0.57	
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ADJ	-4.75	19.85	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-1,279.71	-19.85	0.00	0.00	13.00	6.50	-1,280.06	
TOT	-1,284.46	0.00	0.00	0.00	13.00	6.50	-1,264.96	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.55	679.41	0.00	0.00	0.00	0.00	1,339.96	SCH-HANCOCK
PAY	-3,699.04	-679.41	0.00	0.00	43.78	21.90	-4,312.77	
TOT	-3,038.49	0.00	0.00	0.00	43.78	21.90	-2,972.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.02	0.00	0.00	0.00	0.00	307.02	SCH-HANCOCK
PAY	-1,600.01	-307.02	0.00	0.00	19.07	9.54	-1,878.42	
TOT	-1,600.01	0.00	0.00	0.00	19.07	9.54	-1,571.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.28	26.66	0.00	0.00	0.00	0.00	-995.62	SCH-HANCOCK
PAY	911.42	-26.66	0.00	0.00	-8.84	-4.43	871.49	
TOT	-110.86	0.00	0.00	0.00	-8.84	-4.43	-124.13	
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ADJ	-361.73	1,013.09	0.00	0.00	0.00	0.00	651.36	AUTH TOTAL
PAY	-4,387.63	-1,013.09	0.00	0.00	54.01	27.01	-5,319.70	
TOT	-4,749.36	0.00	0.00	0.00	54.01	27.01	-4,668.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.54	1,399.68	0.00	0.00	0.00	0.00	2,119.22	SCH-JENNINGS
PAY	-7,332.26	-1,399.68	0.00	0.00	87.32	43.66	-8,600.96	
TOT	-6,612.72	0.00	0.00	0.00	87.32	43.66	-6,481.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.12	3,098.31	0.00	0.00	0.00	0.00	2,346.19	SCH-JENNINGS
PAY	-6,964.08	-3,098.31	0.00	0.00	100.62	50.31	-9,911.46	
TOT	-7,716.20	0.00	0.00	0.00	100.62	50.31	-7,565.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.03	13.14	0.00	0.00	0.00	0.00	-490.89	SCH-JENNINGS
PAY	449.37	-13.14	0.00	0.00	-4.36	-2.18	429.69	
TOT	-54.66	0.00	0.00	0.00	-4.36	-2.18	-61.20	
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ADJ	-536.61	4,511.13	0.00	0.00	0.00	0.00	3,974.52	AUTH TOTAL
PAY	-13,846.97	-4,511.13	0.00	0.00	183.58	91.79	-18,082.73	
TOT	-14,383.58	0.00	0.00	0.00	183.58	91.79	-14,108.21	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.56	1,696.04	0.00	0.00	0.00	0.00	2,666.60	SCH-KIRKWOOD
PAY	-9,145.18	-1,696.04	0.00	0.00	108.41	54.21	-10,678.60	
TOT	-8,174.62	0.00	0.00	0.00	108.41	54.21	-8,012.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,820.05	5,431.34	0.00	0.00	0.00	0.00	-6,388.71	SCH-KIRKWOOD
PAY	5,444.83	-5,431.34	0.00	0.00	-0.14	-0.06	13.29	
TOT	-6,375.22	0.00	0.00	0.00	-0.14	-0.06	-6,375.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,871.74	74.88	0.00	0.00	0.00	0.00	-2,796.86	SCH-KIRKWOOD
PAY	2,560.33	-74.88	0.00	0.00	-24.85	-12.43	2,448.17	
TOT	-311.41	0.00	0.00	0.00	-24.85	-12.43	-348.69	
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ADJ	-13,721.23	7,202.26	0.00	0.00	0.00	0.00	-6,518.97	AUTH TOTAL
PAY	-1,140.02	-7,202.26	0.00	0.00	83.42	41.72	-8,217.14	
TOT	-14,861.25	0.00	0.00	0.00	83.42	41.72	-14,736.11	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-800.76	927.71	0.00	0.00	0.00	0.00	126.95	SCH-LADUE
PAY	-3,130.44	-927.71	0.00	0.00	40.58	20.29	-3,997.28	
TOT	-3,931.20	0.00	0.00	0.00	40.58	20.29	-3,870.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,770.24	2,618.64	0.00	0.00	0.00	0.00	-24,151.60	SCH-LADUE
PAY	12,982.83	-2,618.64	0.00	0.00	-103.64	-51.82	10,208.73	
TOT	-13,787.41	0.00	0.00	0.00	-103.64	-51.82	-13,942.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,277.85	59.40	0.00	0.00	0.00	0.00	-2,218.45	SCH-LADUE
PAY	2,030.84	-59.40	0.00	0.00	-19.72	-9.85	1,941.87	
TOT	-247.01	0.00	0.00	0.00	-19.72	-9.85	-276.58	
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ADJ	-29,848.85	3,605.75	0.00	0.00	0.00	0.00	-26,243.10	AUTH TOTAL
PAY	11,883.23	-3,605.75	0.00	0.00	-82.78	-41.38	8,153.32	
TOT	-17,965.62	0.00	0.00	0.00	-82.78	-41.38	-18,089.78	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.74	780.41	0.00	0.00	0.00	0.00	1,897.15	SCH-MAPLEWOOD
PAY	-4,417.55	-780.41	0.00	0.00	51.98	25.99	-5,119.99	
TOT	-3,300.81	0.00	0.00	0.00	51.98	25.99	-3,222.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,384.96	1,982.26	0.00	0.00	0.00	0.00	-1,402.70	SCH-MAPLEWOOD
PAY	-6,021.29	-1,982.26	0.00	0.00	80.03	40.02	-7,883.50	
TOT	-9,406.25	0.00	0.00	0.00	80.03	40.02	-9,286.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,772.52	46.22	0.00	0.00	0.00	0.00	-1,726.30	SCH-MAPLEWOOD
PAY	1,580.31	-46.22	0.00	0.00	-15.34	-7.67	1,511.08	
TOT	-192.21	0.00	0.00	0.00	-15.34	-7.67	-215.22	
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ADJ	-4,040.74	2,808.89	0.00	0.00	0.00	0.00	-1,231.85	AUTH TOTAL
PAY	-8,858.53	-2,808.89	0.00	0.00	116.67	58.34	-11,492.41	
TOT	-12,899.27	0.00	0.00	0.00	116.67	58.34	-12,724.26	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,916.33	2,613.11	0.00	0.00	0.00	0.00	8,529.44	SCH-MEHLVILLE
PAY	-16,416.53	-2,613.11	0.00	0.00	190.30	95.15	-18,744.19	
TOT	-10,500.20	0.00	0.00	0.00	190.30	95.15	-10,214.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,592.74	1,180.86	0.00	0.00	0.00	0.00	-3,411.88	SCH-MEHLVILLE
PAY	-2,031.20	-1,180.86	0.00	0.00	32.12	16.06	-3,163.88	
TOT	-6,623.94	0.00	0.00	0.00	32.12	16.06	-6,575.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,424.01	63.21	0.00	0.00	0.00	0.00	-2,360.80	SCH-MEHLVILLE
PAY	2,161.15	-63.21	0.00	0.00	-20.98	-10.49	2,066.47	
TOT	-262.86	0.00	0.00	0.00	-20.98	-10.49	-294.33	
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ADJ	-1,100.42	3,857.18	0.00	0.00	0.00	0.00	2,756.76	AUTH TOTAL
PAY	-16,286.58	-3,857.18	0.00	0.00	201.44	100.72	-19,841.60	
TOT	-17,387.00	0.00	0.00	0.00	201.44	100.72	-17,084.84	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,541.90	2,034.17	0.00	0.00	0.00	0.00	4,576.07	SCH-NORMANDY
PAY	-11,190.94	-2,034.17	0.00	0.00	132.25	66.12	-13,026.74	
TOT	-8,649.04	0.00	0.00	0.00	132.25	66.12	-8,450.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,436.00	3,961.53	0.00	0.00	0.00	0.00	1,525.53	SCH-NORMANDY
PAY	-17,979.88	-3,961.53	0.00	0.00	219.42	109.71	-21,612.28	
TOT	-20,415.88	0.00	0.00	0.00	219.42	109.71	-20,086.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.01	19.82	0.00	0.00	0.00	0.00	-740.19	SCH-NORMANDY
PAY	677.60	-19.82	0.00	0.00	-6.58	-3.29	647.91	
TOT	-82.41	0.00	0.00	0.00	-6.58	-3.29	-92.28	
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ADJ	-654.11	6,015.52	0.00	0.00	0.00	0.00	5,361.41	AUTH TOTAL
PAY	-28,493.22	-6,015.52	0.00	0.00	345.09	172.54	-33,991.11	
TOT	-29,147.33	0.00	0.00	0.00	345.09	172.54	-28,629.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,824.25	2,988.08	0.00	0.00	0.00	0.00	6,812.33	SCH-PATTONVILLE
PAY	-16,780.74	-2,988.08	0.00	0.00	197.69	98.84	-19,472.29	
TOT	-12,956.49	0.00	0.00	0.00	197.69	98.84	-12,659.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,705.31	4,682.43	0.00	0.00	0.00	0.00	-135,022.88	SCH-PATTONVILLE
PAY	117,060.87	-4,682.43	0.00	0.00	-1,123.79	-561.89	110,692.76	
TOT	-22,644.44	0.00	0.00	0.00	-1,123.79	-561.89	-24,330.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,553.63	327.35	0.00	0.00	0.00	0.00	-12,226.28	SCH-PATTONVILLE
PAY	11,192.34	-327.35	0.00	0.00	-108.65	-54.32	10,702.02	
TOT	-1,361.29	0.00	0.00	0.00	-108.65	-54.32	-1,524.26	
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ADJ	-148,434.69	7,997.86	0.00	0.00	0.00	0.00	-140,436.83	AUTH TOTAL
PAY	111,472.47	-7,997.86	0.00	0.00	-1,034.75	-517.37	101,922.49	
TOT	-36,962.22	0.00	0.00	0.00	-1,034.75	-517.37	-38,514.34	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,858.11	2,184.56	0.00	0.00	0.00	0.00	4,042.67	SCH-RITENOUR
PAY	-11,916.82	-2,184.56	0.00	0.00	141.02	70.50	-13,889.86	
TOT	-10,058.71	0.00	0.00	0.00	141.02	70.50	-9,847.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.51	1,648.96	0.00	0.00	0.00	0.00	1,533.45	SCH-RITENOUR
PAY	-6,721.90	-1,648.96	0.00	0.00	83.71	41.85	-8,245.30	
TOT	-6,837.41	0.00	0.00	0.00	83.71	41.85	-6,711.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,370.02	61.80	0.00	0.00	0.00	0.00	-2,308.22	SCH-RITENOUR
PAY	2,113.02	-61.80	0.00	0.00	-20.51	-10.26	2,020.45	
TOT	-257.00	0.00	0.00	0.00	-20.51	-10.26	-287.77	
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ADJ	-627.42	3,895.32	0.00	0.00	0.00	0.00	3,267.90	AUTH TOTAL
PAY	-16,525.70	-3,895.32	0.00	0.00	204.22	102.09	-20,114.71	
TOT	-17,153.12	0.00	0.00	0.00	204.22	102.09	-16,846.81	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,037.03	2,899.95	0.00	0.00	0.00	0.00	4,936.98	SCH-RIVERVIEW GRNS
PAY	-15,067.15	-2,899.95	0.00	0.00	179.67	89.84	-17,697.59	
TOT	-13,030.12	0.00	0.00	0.00	179.67	89.84	-12,760.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,039.95	3,761.66	0.00	0.00	0.00	0.00	-21,278.29	SCH-RIVERVIEW GRNS
PAY	3,244.68	-3,761.66	0.00	0.00	5.17	2.59	-509.22	
TOT	-21,795.27	0.00	0.00	0.00	5.17	2.59	-21,787.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.25	4.86	0.00	0.00	0.00	0.00	-181.39	SCH-RIVERVIEW GRNS
PAY	166.05	-4.86	0.00	0.00	-1.61	-0.81	158.77	
TOT	-20.20	0.00	0.00	0.00	-1.61	-0.81	-22.62	
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ADJ	-23,189.17	6,666.47	0.00	0.00	0.00	0.00	-16,522.70	AUTH TOTAL
PAY	-11,656.42	-6,666.47	0.00	0.00	183.23	91.62	-18,048.04	
TOT	-34,845.59	0.00	0.00	0.00	183.23	91.62	-34,570.74	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,676.05	1,628.23	0.00	0.00	0.00	0.00	4,304.28	SCH-UNIVERSITY CTY
PAY	-9,948.90	-1,628.23	0.00	0.00	115.77	57.88	-11,403.48	
TOT	-7,272.85	0.00	0.00	0.00	115.77	57.88	-7,099.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.41	754.65	0.00	0.00	0.00	0.00	-426.76	SCH-UNIVERSITY CTY
PAY	-5,406.34	-754.65	0.00	0.00	61.61	30.80	-6,068.58	
TOT	-6,587.75	0.00	0.00	0.00	61.61	30.80	-6,495.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.45	23.32	0.00	0.00	0.00	0.00	-871.13	SCH-UNIVERSITY CTY
PAY	797.46	-23.32	0.00	0.00	-7.74	-3.87	762.53	
TOT	-96.99	0.00	0.00	0.00	-7.74	-3.87	-108.60	
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ADJ	600.19	2,406.20	0.00	0.00	0.00	0.00	3,006.39	AUTH TOTAL
PAY	-14,557.78	-2,406.20	0.00	0.00	169.64	84.81	-16,709.53	
TOT	-13,957.59	0.00	0.00	0.00	169.64	84.81	-13,703.14	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,059.71	729.91	0.00	0.00	0.00	0.00	2,789.62	SCH-VALLEY PARK
PAY	-4,159.62	-729.91	0.00	0.00	48.90	24.45	-4,816.18	
TOT	-2,099.91	0.00	0.00	0.00	48.90	24.45	-2,026.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.96	0.00	0.00	0.00	0.00	483.96	SCH-VALLEY PARK
PAY	-2,698.61	-483.96	0.00	0.00	31.83	15.91	-3,134.83	
TOT	-2,698.61	0.00	0.00	0.00	31.83	15.91	-2,650.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.23	28.79	0.00	0.00	0.00	0.00	-1,075.44	SCH-VALLEY PARK
PAY	984.49	-28.79	0.00	0.00	-9.55	-4.78	941.37	
TOT	-119.74	0.00	0.00	0.00	-9.55	-4.78	-134.07	
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ADJ	955.48	1,242.66	0.00	0.00	0.00	0.00	2,198.14	AUTH TOTAL
PAY	-5,873.74	-1,242.66	0.00	0.00	71.18	35.58	-7,009.64	
TOT	-4,918.26	0.00	0.00	0.00	71.18	35.58	-4,811.50	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,132.53	2,047.41	0.00	0.00	0.00	0.00	4,179.94	SCH-WEBSTER GROVES
PAY	-10,674.09	-2,047.41	0.00	0.00	127.21	63.61	-12,530.68	
TOT	-8,541.56	0.00	0.00	0.00	127.21	63.61	-8,350.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,940.34	0.00	0.00	0.00	0.00	1,940.34	SCH-WEBSTER GROVES
PAY	-9,544.56	-1,940.34	0.00	0.00	114.85	57.42	-11,312.63	
TOT	-9,544.56	0.00	0.00	0.00	114.85	57.42	-9,372.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.52	48.51	0.00	0.00	0.00	0.00	-1,812.01	SCH-WEBSTER GROVES
PAY	1,658.77	-48.51	0.00	0.00	-16.10	-8.05	1,586.11	
TOT	-201.75	0.00	0.00	0.00	-16.10	-8.05	-225.90	
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ADJ	272.01	4,036.26	0.00	0.00	0.00	0.00	4,308.27	AUTH TOTAL
PAY	-18,559.88	-4,036.26	0.00	0.00	225.96	112.98	-22,257.20	
TOT	-18,287.87	0.00	0.00	0.00	225.96	112.98	-17,948.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,505.12	1,596.78	0.00	0.00	0.00	0.00	5,101.90	SCH-LINDBERGH
PAY	-10,837.12	-1,596.78	0.00	0.00	124.34	62.17	-12,247.39	
TOT	-7,332.00	0.00	0.00	0.00	124.34	62.17	-7,145.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,825.06	706.95	0.00	0.00	0.00	0.00	-32,118.11	SCH-LINDBERGH
PAY	29,290.62	-706.95	0.00	0.00	-285.84	-142.92	28,154.91	
TOT	-3,534.44	0.00	0.00	0.00	-285.84	-142.92	-3,963.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,870.92	74.86	0.00	0.00	0.00	0.00	-2,796.06	SCH-LINDBERGH
PAY	2,559.60	-74.86	0.00	0.00	-24.85	-12.43	2,447.46	
TOT	-311.32	0.00	0.00	0.00	-24.85	-12.43	-348.60	
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ADJ	-32,190.86	2,378.59	0.00	0.00	0.00	0.00	-29,812.27	AUTH TOTAL
PAY	21,013.10	-2,378.59	0.00	0.00	-186.35	-93.18	18,354.98	
TOT	-11,177.76	0.00	0.00	0.00	-186.35	-93.18	-11,457.29	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,968.61	11,956.17	0.00	0.00	0.00	0.00	22,924.78	SCH-HAZELWOOD
PAY	-62,014.58	-11,956.17	0.00	0.00	739.71	369.85	-72,861.19	
TOT	-51,045.97	0.00	0.00	0.00	739.71	369.85	-49,936.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,551.24	5,213.19	0.00	0.00	0.00	0.00	-72,338.05	SCH-HAZELWOOD
PAY	52,159.49	-5,213.19	0.00	0.00	-469.46	-234.73	46,242.11	
TOT	-25,391.75	0.00	0.00	0.00	-469.46	-234.73	-26,095.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,452.09	246.47	0.00	0.00	0.00	0.00	-9,205.62	SCH-HAZELWOOD
PAY	8,427.13	-246.47	0.00	0.00	-81.81	-40.91	8,057.94	
TOT	-1,024.96	0.00	0.00	0.00	-81.81	-40.91	-1,147.68	
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ADJ	-76,034.72	17,415.83	0.00	0.00	0.00	0.00	-58,618.89	AUTH TOTAL
PAY	-1,427.96	-17,415.83	0.00	0.00	188.44	94.21	-18,561.14	
TOT	-77,462.68	0.00	0.00	0.00	188.44	94.21	-77,180.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.08	565.67	0.00	0.00	0.00	0.00	1,068.75	METRO SEWER DIST
PAY	-3,033.17	-565.67	0.00	0.00	35.99	18.00	-3,544.85	
TOT	-2,530.09	0.00	0.00	0.00	35.99	18.00	-2,476.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,520.31	593.16	0.00	0.00	0.00	0.00	-2,927.15	METRO SEWER DIST
PAY	912.59	-593.16	0.00	0.00	-3.20	-1.59	314.64	
TOT	-2,607.72	0.00	0.00	0.00	-3.20	-1.59	-2,612.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.81	23.67	0.00	0.00	0.00	0.00	-884.14	METRO SEWER DIST
PAY	809.37	-23.67	0.00	0.00	-7.85	-3.93	773.92	
TOT	-98.44	0.00	0.00	0.00	-7.85	-3.93	-110.22	
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ADJ	-3,925.04	1,182.50	0.00	0.00	0.00	0.00	-2,742.54	AUTH TOTAL
PAY	-1,311.21	-1,182.50	0.00	0.00	24.94	12.48	-2,456.29	
TOT	-5,236.25	0.00	0.00	0.00	24.94	12.48	-5,198.83	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.11	72.68	0.00	0.00	0.00	0.00	191.79	MSD EXTENSION
PAY	-399.31	-72.68	0.00	0.00	4.72	2.36	-464.91	
TOT	-280.20	0.00	0.00	0.00	4.72	2.36	-273.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.11	44.42	0.00	0.00	0.00	0.00	-950.69	MSD EXTENSION
PAY	768.21	-44.42	0.00	0.00	-7.24	-3.62	712.93	
TOT	-226.90	0.00	0.00	0.00	-7.24	-3.62	-237.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.69	4.82	0.00	0.00	0.00	0.00	-179.87	MSD EXTENSION
PAY	164.67	-4.82	0.00	0.00	-1.60	-0.80	157.45	
TOT	-20.02	0.00	0.00	0.00	-1.60	-0.80	-22.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-109.73	0.00	0.00	0.00	0.00	0.00	-109.73	MSD EXTENSION
TOT	-109.73	0.00	0.00	0.00	0.00	0.00	-109.73	
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ADJ	-1,170.42	121.92	0.00	0.00	0.00	0.00	-1,048.50	AUTH TOTAL
PAY	533.57	-121.92	0.00	0.00	-4.12	-2.06	405.47	
TOT	-636.85	0.00	0.00	0.00	-4.12	-2.06	-643.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.27	103.31	0.00	0.00	0.00	0.00	167.58	SEWR-MALINE CR
PAY	-530.83	-103.31	0.00	0.00	6.34	3.17	-624.63	
TOT	-466.56	0.00	0.00	0.00	6.34	3.17	-457.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.48	132.61	0.00	0.00	0.00	0.00	-421.87	SEWR-MALINE CR
PAY	134.95	-132.61	0.00	0.00	-0.02	-0.01	2.31	
TOT	-419.53	0.00	0.00	0.00	-0.02	-0.01	-419.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.16	1.10	0.00	0.00	0.00	0.00	-41.06	SEWR-MALINE CR
PAY	37.59	-1.10	0.00	0.00	-0.37	-0.18	35.94	
TOT	-4.57	0.00	0.00	0.00	-0.37	-0.18	-5.12	
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ADJ	-532.37	237.02	0.00	0.00	0.00	0.00	-295.35	AUTH TOTAL
PAY	-358.29	-237.02	0.00	0.00	5.95	2.98	-586.38	
TOT	-890.66	0.00	0.00	0.00	5.95	2.98	-881.73	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	3.37	0.00	0.00	0.00	0.00	11.18	SEWR-NO. AFFTON
PAY	-23.15	-3.37	0.00	0.00	0.26	0.14	-26.12	
TOT	-15.34	0.00	0.00	0.00	0.26	0.14	-14.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	SEWR-NO. AFFTON
PAY	1.03	-0.03	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
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ADJ	6.65	3.40	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-22.12	-3.40	0.00	0.00	0.25	0.13	-25.14	
TOT	-15.47	0.00	0.00	0.00	0.25	0.13	-15.09	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.65	64.40	0.00	0.00	0.00	0.00	146.05	SEWR-GRAVOIS CR.
PAY	-388.57	-64.40	0.00	0.00	4.53	2.26	-446.18	
TOT	-306.92	0.00	0.00	0.00	4.53	2.26	-300.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.86	128.74	0.00	0.00	0.00	0.00	-26.12	SEWR-GRAVOIS CR.
PAY	-106.94	-128.74	0.00	0.00	2.36	1.17	-232.15	
TOT	-261.80	0.00	0.00	0.00	2.36	1.17	-258.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.85	2.89	0.00	0.00	0.00	0.00	-107.96	SEWR-GRAVOIS CR.
PAY	98.83	-2.89	0.00	0.00	-0.96	-0.48	94.50	
TOT	-12.02	0.00	0.00	0.00	-0.96	-0.48	-13.46	
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ADJ	-184.06	196.03	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-396.68	-196.03	0.00	0.00	5.93	2.95	-583.83	
TOT	-580.74	0.00	0.00	0.00	5.93	2.95	-571.86	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.96	0.00	0.00	0.00	0.00	2.32	SEWR-WELLSTON
PAY	-5.49	-0.96	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-WELLSTON
PAY	-14.44	-6.46	0.00	0.00	0.20	0.10	-20.60	
TOT	-14.44	0.00	0.00	0.00	0.20	0.10	-14.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	0.31	0.00	0.00	0.00	0.00	-11.68	SEWR-WELLSTON
PAY	10.69	-0.31	0.00	0.00	-0.11	-0.05	10.22	
TOT	-1.30	0.00	0.00	0.00	-0.11	-0.05	-1.46	
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ADJ	-10.63	7.73	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-9.24	-7.73	0.00	0.00	0.15	0.08	-16.74	
TOT	-19.87	0.00	0.00	0.00	0.15	0.08	-19.64	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	26.64	0.00	0.00	0.00	0.00	51.57	SEWR-WATKINS CR
PAY	-158.90	-26.64	0.00	0.00	1.86	0.92	-182.76	
TOT	-133.97	0.00	0.00	0.00	1.86	0.92	-131.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.11	33.58	0.00	0.00	0.00	0.00	-305.53	SEWR-WATKINS CR
PAY	174.62	-33.58	0.00	0.00	-1.41	-0.70	138.93	
TOT	-164.49	0.00	0.00	0.00	-1.41	-0.70	-166.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.05	0.00	0.00	0.00	0.00	-1.90	SEWR-WATKINS CR
PAY	1.73	-0.05	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
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ADJ	-316.13	60.27	0.00	0.00	0.00	0.00	-255.86	AUTH TOTAL
PAY	17.45	-60.27	0.00	0.00	0.43	0.21	-42.18	
TOT	-298.68	0.00	0.00	0.00	0.43	0.21	-298.04	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	1.78	0.00	0.00	0.00	0.00	3.45	SEWR-LORETTA-JOP
PAY	-10.57	-1.78	0.00	0.00	0.13	0.06	-12.16	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	-0.72	0.24	0.00	0.00	0.01	0.00	-0.47	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.01	0.00	0.00	0.00	0.00	-0.48	SEWR-LORETTA-JOP
PAY	0.44	-0.01	0.00	0.00	0.00	0.00	0.43	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	1.18	1.55	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-10.85	-1.55	0.00	0.00	0.14	0.06	-12.20	
TOT	-9.67	0.00	0.00	0.00	0.14	0.06	-9.47	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.46	52.51	0.00	0.00	0.00	0.00	84.97	SEWR-U.CTY STORM
PAY	-278.43	-52.51	0.00	0.00	3.31	1.65	-325.98	
TOT	-245.97	0.00	0.00	0.00	3.31	1.65	-241.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.56	49.82	0.00	0.00	0.00	0.00	-278.74	SEWR-U.CTY STORM
PAY	26.74	-49.82	0.00	0.00	0.23	0.12	-22.73	
TOT	-301.82	0.00	0.00	0.00	0.23	0.12	-301.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.21	2.90	0.00	0.00	0.00	0.00	-108.31	SEWR-U.CTY STORM
PAY	99.15	-2.90	0.00	0.00	-0.96	-0.49	94.80	
TOT	-12.06	0.00	0.00	0.00	-0.96	-0.49	-13.51	
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ADJ	-407.31	105.23	0.00	0.00	0.00	0.00	-302.08	AUTH TOTAL
PAY	-152.54	-105.23	0.00	0.00	2.58	1.28	-253.91	
TOT	-559.85	0.00	0.00	0.00	2.58	1.28	-555.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.26	177.41	0.00	0.00	0.00	0.00	341.67	SEWR-COLD WATER
PAY	-913.56	-177.41	0.00	0.00	10.91	5.46	-1,074.60	
TOT	-749.30	0.00	0.00	0.00	10.91	5.46	-732.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.57	87.07	0.00	0.00	0.00	0.00	5.50	SEWR-COLD WATER
PAY	-267.93	-87.07	0.00	0.00	3.55	1.78	-349.67	
TOT	-349.50	0.00	0.00	0.00	3.55	1.78	-344.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.34	8.04	0.00	0.00	0.00	0.00	-300.30	SEWR-COLD WATER
PAY	274.90	-8.04	0.00	0.00	-2.67	-1.33	262.86	
TOT	-33.44	0.00	0.00	0.00	-2.67	-1.33	-37.44	
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ADJ	-225.65	272.52	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-906.59	-272.52	0.00	0.00	11.79	5.91	-1,161.41	
TOT	-1,132.24	0.00	0.00	0.00	11.79	5.91	-1,114.54	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	4.76	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-29.02	-4.76	0.00	0.00	0.34	0.17	-33.27	
TOT	-33.75	0.00	0.00	0.00	0.34	0.17	-33.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SUGAR CREEK
PAY	-26.75	-0.53	0.00	0.00	0.28	0.13	-26.87	
TOT	-26.75	0.00	0.00	0.00	0.28	0.13	-26.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.81	0.46	0.00	0.00	0.00	0.00	-17.35	SEWR-SUGAR CREEK
PAY	15.88	-0.46	0.00	0.00	-0.16	-0.08	15.18	
TOT	-1.93	0.00	0.00	0.00	-0.16	-0.08	-2.17	
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ADJ	-22.54	5.75	0.00	0.00	0.00	0.00	-16.79	AUTH TOTAL
PAY	-39.89	-5.75	0.00	0.00	0.46	0.22	-44.96	
TOT	-62.43	0.00	0.00	0.00	0.46	0.22	-61.75	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.42	77.07	0.00	0.00	0.00	0.00	176.49	SEWR-DEER CREEK
PAY	-396.74	-77.07	0.00	0.00	4.74	2.37	-466.70	
TOT	-297.32	0.00	0.00	0.00	4.74	2.37	-290.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.15	98.51	0.00	0.00	0.00	0.00	-1,339.64	SEWR-DEER CREEK
PAY	796.91	-98.51	0.00	0.00	-6.98	-3.49	687.93	
TOT	-641.24	0.00	0.00	0.00	-6.98	-3.49	-651.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.14	4.67	0.00	0.00	0.00	0.00	-174.47	SEWR-DEER CREEK
PAY	159.72	-4.67	0.00	0.00	-1.55	-0.78	152.72	
TOT	-19.42	0.00	0.00	0.00	-1.55	-0.78	-21.75	
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ADJ	-1,517.87	180.25	0.00	0.00	0.00	0.00	-1,337.62	AUTH TOTAL
PAY	559.89	-180.25	0.00	0.00	-3.79	-1.90	373.95	
TOT	-957.98	0.00	0.00	0.00	-3.79	-1.90	-963.67	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-SHREWSBURY
PAY	-7.56	-1.51	0.00	0.00	0.10	0.05	-8.92	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.05	0.00	0.00	0.00	0.00	-1.85	SEWR-SHREWSBURY
PAY	1.70	-0.05	0.00	0.00	-0.02	-0.01	1.62	
TOT	-0.20	0.00	0.00	0.00	-0.02	-0.01	-0.23	
ADJ	-1.90	1.56	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-5.86	-1.56	0.00	0.00	0.08	0.04	-7.30	
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	9.75	0.00	0.00	0.00	0.00	19.81	SEWR-SEMINARY
PAY	-54.30	-9.75	0.00	0.00	0.64	0.32	-63.09	
TOT	-44.24	0.00	0.00	0.00	0.64	0.32	-43.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	SEWR-SEMINARY
PAY	-55.53	-10.31	0.00	0.00	0.66	0.33	-64.85	
TOT	-55.53	0.00	0.00	0.00	0.66	0.33	-54.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.28	0.00	0.00	0.00	0.00	-10.31	SEWR-SEMINARY
PAY	9.44	-0.28	0.00	0.00	-0.09	-0.05	9.02	
TOT	-1.15	0.00	0.00	0.00	-0.09	-0.05	-1.29	
ADJ	-0.53	20.34	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-100.39	-20.34	0.00	0.00	1.21	0.60	-118.92	
TOT	-100.92	0.00	0.00	0.00	1.21	0.60	-99.11	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.85	341.16	0.00	0.00	0.00	0.00	894.01	FIRE-AFFTON
PAY	-2,261.54	-341.16	0.00	0.00	26.03	13.02	-2,563.65	
TOT	-1,708.69	0.00	0.00	0.00	26.03	13.02	-1,669.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.08	0.00	0.00	0.00	0.00	209.08	FIRE-AFFTON
PAY	-761.39	-209.08	0.00	0.00	9.70	4.86	-955.91	
TOT	-761.39	0.00	0.00	0.00	9.70	4.86	-746.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.34	3.16	0.00	0.00	0.00	0.00	-118.18	FIRE-AFFTON
PAY	108.18	-3.16	0.00	0.00	-1.05	-0.52	103.45	
TOT	-13.16	0.00	0.00	0.00	-1.05	-0.52	-14.73	
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ADJ	431.51	553.40	0.00	0.00	0.00	0.00	984.91	AUTH TOTAL
PAY	-2,914.75	-553.40	0.00	0.00	34.68	17.36	-3,416.11	
TOT	-2,483.24	0.00	0.00	0.00	34.68	17.36	-2,431.20	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	7.03	0.00	0.00	0.00	0.00	3.29	FIRE-KINLOCH
PAY	-35.24	-7.03	0.00	0.00	0.42	0.22	-41.63	
TOT	-38.98	0.00	0.00	0.00	0.42	0.22	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	FIRE-KINLOCH
PAY	-102.06	-36.24	0.00	0.00	1.38	0.69	-136.23	
TOT	-102.06	0.00	0.00	0.00	1.38	0.69	-99.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4.07	43.28	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-137.01	-43.28	0.00	0.00	1.80	0.91	-177.58	
TOT	-141.08	0.00	0.00	0.00	1.80	0.91	-138.37	

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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	425.19	351.68	0.00	0.00	0.00	0.00	776.87	FIRE-LEMAY
PAY	-1,897.18	-351.68	0.00	0.00	22.49	11.25	-2,215.12	
TOT	-1,471.99	0.00	0.00	0.00	22.49	11.25	-1,438.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.86	0.00	0.00	0.00	0.00	83.86	FIRE-LEMAY
PAY	-439.70	-83.86	0.00	0.00	5.24	2.62	-515.70	
TOT	-439.70	0.00	0.00	0.00	5.24	2.62	-431.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.40	7.34	0.00	0.00	0.00	0.00	-274.06	FIRE-LEMAY
PAY	250.89	-7.34	0.00	0.00	-2.44	-1.21	239.90	
TOT	-30.51	0.00	0.00	0.00	-2.44	-1.21	-34.16	
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ADJ	143.79	442.88	0.00	0.00	0.00	0.00	586.67	AUTH TOTAL
PAY	-2,085.99	-442.88	0.00	0.00	25.29	12.66	-2,490.92	
TOT	-1,942.20	0.00	0.00	0.00	25.29	12.66	-1,904.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.57	653.09	0.00	0.00	0.00	0.00	1,010.66	FIRE-METRO NORTH
PAY	-3,296.80	-653.09	0.00	0.00	39.50	19.75	-3,890.64	
TOT	-2,939.23	0.00	0.00	0.00	39.50	19.75	-2,879.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,445.27	1,229.08	0.00	0.00	0.00	0.00	-8,216.19	FIRE-METRO NORTH
PAY	3,655.22	-1,229.08	0.00	0.00	-24.26	-12.13	2,389.75	
TOT	-5,790.05	0.00	0.00	0.00	-24.26	-12.13	-5,826.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	0.49	0.00	0.00	0.00	0.00	-18.38	FIRE-METRO NORTH
PAY	16.82	-0.49	0.00	0.00	-0.17	-0.08	16.08	
TOT	-2.05	0.00	0.00	0.00	-0.17	-0.08	-2.30	
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ADJ	-9,106.57	1,882.66	0.00	0.00	0.00	0.00	-7,223.91	AUTH TOTAL
PAY	375.24	-1,882.66	0.00	0.00	15.07	7.54	-1,484.81	
TOT	-8,731.33	0.00	0.00	0.00	15.07	7.54	-8,708.72	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.55	1,189.91	0.00	0.00	0.00	0.00	1,969.46	FIRE-RIVERVIEW
PAY	-6,199.14	-1,189.91	0.00	0.00	73.89	36.95	-7,278.21	
TOT	-5,419.59	0.00	0.00	0.00	73.89	36.95	-5,308.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,435.93	1,666.03	0.00	0.00	0.00	0.00	-769.90	FIRE-RIVERVIEW
PAY	-4,408.72	-1,666.03	0.00	0.00	60.75	30.37	-5,983.63	
TOT	-6,844.65	0.00	0.00	0.00	60.75	30.37	-6,753.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.05	1.70	0.00	0.00	0.00	0.00	-63.35	FIRE-RIVERVIEW
PAY	57.99	-1.70	0.00	0.00	-0.56	-0.28	55.45	
TOT	-7.06	0.00	0.00	0.00	-0.56	-0.28	-7.90	
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ADJ	-1,721.43	2,857.64	0.00	0.00	0.00	0.00	1,136.21	AUTH TOTAL
PAY	-10,549.87	-2,857.64	0.00	0.00	134.08	67.04	-13,206.39	
TOT	-12,271.30	0.00	0.00	0.00	134.08	67.04	-12,070.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.15	546.01	0.00	0.00	0.00	0.00	1,115.16	FIRE-NORTHEAST AMBU
PAY	-3,016.44	-546.01	0.00	0.00	35.62	17.81	-3,509.02	
TOT	-2,447.29	0.00	0.00	0.00	35.62	17.81	-2,393.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.75	1,030.92	0.00	0.00	0.00	0.00	424.17	FIRE-NORTHEAST AMBU
PAY	-2,664.78	-1,030.92	0.00	0.00	36.96	18.47	-3,640.27	
TOT	-3,271.53	0.00	0.00	0.00	36.96	18.47	-3,216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.94	0.70	0.00	0.00	0.00	0.00	-26.24	FIRE-NORTHEAST AMBU
PAY	24.02	-0.70	0.00	0.00	-0.23	-0.12	22.97	
TOT	-2.92	0.00	0.00	0.00	-0.23	-0.12	-3.27	
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ADJ	-64.54	1,577.63	0.00	0.00	0.00	0.00	1,513.09	AUTH TOTAL
PAY	-5,657.20	-1,577.63	0.00	0.00	72.35	36.16	-7,126.32	
TOT	-5,721.74	0.00	0.00	0.00	72.35	36.16	-5,613.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.30	1,130.63	0.00	0.00	0.00	0.00	1,924.93	FIRE-FLORISSANT V
PAY	-5,673.32	-1,130.63	0.00	0.00	68.04	34.02	-6,701.89	
TOT	-4,879.02	0.00	0.00	0.00	68.04	34.02	-4,776.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.10	0.00	0.00	0.00	0.00	325.10	FIRE-FLORISSANT V
PAY	-1,104.55	-325.10	0.00	0.00	14.30	7.15	-1,408.20	
TOT	-1,104.55	0.00	0.00	0.00	14.30	7.15	-1,083.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.48	4.81	0.00	0.00	0.00	0.00	-179.67	FIRE-FLORISSANT V
PAY	164.47	-4.81	0.00	0.00	-1.59	-0.80	157.27	
TOT	-20.01	0.00	0.00	0.00	-1.59	-0.80	-22.40	
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ADJ	609.82	1,460.54	0.00	0.00	0.00	0.00	2,070.36	AUTH TOTAL
PAY	-6,613.40	-1,460.54	0.00	0.00	80.75	40.37	-7,952.82	
TOT	-6,003.58	0.00	0.00	0.00	80.75	40.37	-5,882.46	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.52	105.51	0.00	0.00	0.00	0.00	366.03	FIRE-ROBERTSON
PAY	-606.17	-105.51	0.00	0.00	7.12	3.56	-701.00	
TOT	-345.65	0.00	0.00	0.00	7.12	3.56	-334.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.82	11.08	0.00	0.00	0.00	0.00	-413.74	FIRE-ROBERTSON
PAY	378.76	-11.08	0.00	0.00	-3.68	-1.83	362.17	
TOT	-46.06	0.00	0.00	0.00	-3.68	-1.83	-51.57	
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ADJ	-164.30	116.59	0.00	0.00	0.00	0.00	-47.71	AUTH TOTAL
PAY	-227.41	-116.59	0.00	0.00	3.44	1.73	-338.83	
TOT	-391.71	0.00	0.00	0.00	3.44	1.73	-386.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.54	278.69	0.00	0.00	0.00	0.00	676.23	FIRE-MID COUNTY
PAY	-1,688.23	-278.69	0.00	0.00	19.67	9.83	-1,937.42	
TOT	-1,290.69	0.00	0.00	0.00	19.67	9.83	-1,261.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.96	551.81	0.00	0.00	0.00	0.00	-321.15	FIRE-MID COUNTY
PAY	-1,121.52	-551.81	0.00	0.00	16.74	8.37	-1,648.22	
TOT	-1,994.48	0.00	0.00	0.00	16.74	8.37	-1,969.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.33	13.33	0.00	0.00	0.00	0.00	-498.00	FIRE-MID COUNTY
PAY	455.88	-13.33	0.00	0.00	-4.43	-2.21	435.91	
TOT	-55.45	0.00	0.00	0.00	-4.43	-2.21	-62.09	
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ADJ	-986.75	843.83	0.00	0.00	0.00	0.00	-142.92	AUTH TOTAL
PAY	-2,353.87	-843.83	0.00	0.00	31.98	15.99	-3,149.73	
TOT	-3,340.62	0.00	0.00	0.00	31.98	15.99	-3,292.65	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.62	402.21	0.00	0.00	0.00	0.00	1,120.83	FIRE-PATTONVILLE
PAY	-2,137.31	-402.21	0.00	0.00	25.39	12.70	-2,501.43	
TOT	-1,418.69	0.00	0.00	0.00	25.39	12.70	-1,380.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,725.06	103.49	0.00	0.00	0.00	0.00	-55,621.57	FIRE-PATTONVILLE
PAY	55,207.59	-103.49	0.00	0.00	-551.05	-275.52	54,277.53	
TOT	-517.47	0.00	0.00	0.00	-551.05	-275.52	-1,344.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,315.89	34.31	0.00	0.00	0.00	0.00	-1,281.58	FIRE-PATTONVILLE
PAY	1,173.20	-34.31	0.00	0.00	-11.39	-5.70	1,121.80	
TOT	-142.69	0.00	0.00	0.00	-11.39	-5.70	-159.78	
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ADJ	-56,322.33	540.01	0.00	0.00	0.00	0.00	-55,782.32	AUTH TOTAL
PAY	54,243.48	-540.01	0.00	0.00	-537.05	-268.52	52,897.90	
TOT	-2,078.85	0.00	0.00	0.00	-537.05	-268.52	-2,884.42	

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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	198.30	231.53	0.00	0.00	0.00	0.00	429.83	FIRE-MARYLAND HTS
PAY	-1,312.73	-231.53	0.00	0.00	15.45	7.72	-1,521.09	
TOT	-1,114.43	0.00	0.00	0.00	15.45	7.72	-1,091.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.86	122.64	0.00	0.00	0.00	0.00	-176.22	FIRE-MARYLAND HTS
PAY	-464.65	-122.64	0.00	0.00	5.88	2.93	-578.48	
TOT	-763.51	0.00	0.00	0.00	5.88	2.93	-754.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.79	18.56	0.00	0.00	0.00	0.00	-693.23	FIRE-MARYLAND HTS
PAY	634.61	-18.56	0.00	0.00	-6.16	-3.08	606.81	
TOT	-77.18	0.00	0.00	0.00	-6.16	-3.08	-86.42	
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ADJ	-812.35	372.73	0.00	0.00	0.00	0.00	-439.62	AUTH TOTAL
PAY	-1,142.77	-372.73	0.00	0.00	15.17	7.57	-1,492.76	
TOT	-1,955.12	0.00	0.00	0.00	15.17	7.57	-1,932.38	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.83	879.11	0.00	0.00	0.00	0.00	1,576.94	FIRE-COMMUNITY
PAY	-4,732.35	-879.11	0.00	0.00	56.11	28.06	-5,527.29	
TOT	-4,034.52	0.00	0.00	0.00	56.11	28.06	-3,950.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.26	615.10	0.00	0.00	0.00	0.00	571.84	FIRE-COMMUNITY
PAY	-2,471.74	-615.10	0.00	0.00	30.87	15.44	-3,040.53	
TOT	-2,515.00	0.00	0.00	0.00	30.87	15.44	-2,468.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.23	9.13	0.00	0.00	0.00	0.00	-341.10	FIRE-COMMUNITY
PAY	312.25	-9.13	0.00	0.00	-3.03	-1.51	298.58	
TOT	-37.98	0.00	0.00	0.00	-3.03	-1.51	-42.52	
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ADJ	304.34	1,503.34	0.00	0.00	0.00	0.00	1,807.68	AUTH TOTAL
PAY	-6,891.84	-1,503.34	0.00	0.00	83.95	41.99	-8,269.24	
TOT	-6,587.50	0.00	0.00	0.00	83.95	41.99	-6,461.56	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.57	714.41	0.00	0.00	0.00	0.00	1,477.98	FIRE-SPANISH LAKE
PAY	-3,986.23	-714.41	0.00	0.00	47.00	23.50	-4,630.14	
TOT	-3,222.66	0.00	0.00	0.00	47.00	23.50	-3,152.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.22	0.00	0.00	0.00	0.00	715.22	FIRE-SPANISH LAKE
PAY	-3,197.95	-715.22	0.00	0.00	39.13	19.57	-3,854.47	
TOT	-3,197.95	0.00	0.00	0.00	39.13	19.57	-3,139.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.71	0.54	0.00	0.00	0.00	0.00	-20.17	FIRE-SPANISH LAKE
PAY	18.47	-0.54	0.00	0.00	-0.17	-0.09	17.67	
TOT	-2.24	0.00	0.00	0.00	-0.17	-0.09	-2.50	
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ADJ	742.86	1,430.17	0.00	0.00	0.00	0.00	2,173.03	AUTH TOTAL
PAY	-7,165.71	-1,430.17	0.00	0.00	85.96	42.98	-8,466.94	
TOT	-6,422.85	0.00	0.00	0.00	85.96	42.98	-6,293.91	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,256.23	1,660.18	0.00	0.00	0.00	0.00	2,916.41	FIRE-BLACK JACK
PAY	-8,700.00	-1,660.18	0.00	0.00	103.60	51.80	-10,204.78	
TOT	-7,443.77	0.00	0.00	0.00	103.60	51.80	-7,288.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,124.29	618.68	0.00	0.00	0.00	0.00	-9,505.61	FIRE-BLACK JACK
PAY	6,605.93	-618.68	0.00	0.00	-59.87	-29.94	5,897.44	
TOT	-3,518.36	0.00	0.00	0.00	-59.87	-29.94	-3,608.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.67	2.89	0.00	0.00	0.00	0.00	-107.78	FIRE-BLACK JACK
PAY	98.67	-2.89	0.00	0.00	-0.96	-0.48	94.34	
TOT	-12.00	0.00	0.00	0.00	-0.96	-0.48	-13.44	
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ADJ	-8,978.73	2,281.75	0.00	0.00	0.00	0.00	-6,696.98	AUTH TOTAL
PAY	-1,995.40	-2,281.75	0.00	0.00	42.77	21.38	-4,213.00	
TOT	-10,974.13	0.00	0.00	0.00	42.77	21.38	-10,909.98	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,561.59	689.78	0.00	0.00	0.00	0.00	2,251.37	FIRE-MEHLVILLE
PAY	-4,432.98	-689.78	0.00	0.00	51.23	25.61	-5,045.92	
TOT	-2,871.39	0.00	0.00	0.00	51.23	25.61	-2,794.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,029.13	221.93	0.00	0.00	0.00	0.00	-807.20	FIRE-MEHLVILLE
PAY	-217.27	-221.93	0.00	0.00	4.39	2.20	-432.61	
TOT	-1,246.40	0.00	0.00	0.00	4.39	2.20	-1,239.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.47	21.99	0.00	0.00	0.00	0.00	-821.48	FIRE-MEHLVILLE
PAY	752.01	-21.99	0.00	0.00	-7.30	-3.65	719.07	
TOT	-91.46	0.00	0.00	0.00	-7.30	-3.65	-102.41	
<hr/>								
ADJ	-311.01	933.70	0.00	0.00	0.00	0.00	622.69	AUTH TOTAL
PAY	-3,898.24	-933.70	0.00	0.00	48.32	24.16	-4,759.46	
TOT	-4,209.25	0.00	0.00	0.00	48.32	24.16	-4,136.77	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.98	232.65	0.00	0.00	0.00	0.00	671.63	FIRE-WEST OVERLAND
PAY	-1,339.44	-232.65	0.00	0.00	15.72	7.86	-1,548.51	
TOT	-900.46	0.00	0.00	0.00	15.72	7.86	-876.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,470.24	142.40	0.00	0.00	0.00	0.00	-3,327.84	FIRE-WEST OVERLAND
PAY	3,094.01	-142.40	0.00	0.00	-29.52	-14.76	2,907.33	
TOT	-376.23	0.00	0.00	0.00	-29.52	-14.76	-420.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.03	6.47	0.00	0.00	0.00	0.00	-241.56	FIRE-WEST OVERLAND
PAY	221.13	-6.47	0.00	0.00	-2.15	-1.08	211.43	
TOT	-26.90	0.00	0.00	0.00	-2.15	-1.08	-30.13	
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ADJ	-3,279.29	381.52	0.00	0.00	0.00	0.00	-2,897.77	AUTH TOTAL
PAY	1,975.70	-381.52	0.00	0.00	-15.95	-7.98	1,570.25	
TOT	-1,303.59	0.00	0.00	0.00	-15.95	-7.98	-1,327.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,762.25	651.29	0.00	0.00	0.00	0.00	2,413.54	FIRE-METRO WEST
PAY	-3,659.27	-651.29	0.00	0.00	43.10	21.56	-4,245.90	
TOT	-1,897.02	0.00	0.00	0.00	43.10	21.56	-1,832.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,848.59	210.97	0.00	0.00	0.00	0.00	-1,637.62	FIRE-METRO WEST
PAY	422.57	-210.97	0.00	0.00	-2.12	-1.06	208.42	
TOT	-1,426.02	0.00	0.00	0.00	-2.12	-1.06	-1,429.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.11	15.07	0.00	0.00	0.00	0.00	-563.04	FIRE-METRO WEST
PAY	515.42	-15.07	0.00	0.00	-5.00	-2.50	492.85	
TOT	-62.69	0.00	0.00	0.00	-5.00	-2.50	-70.19	
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ADJ	-664.45	877.33	0.00	0.00	0.00	0.00	212.88	AUTH TOTAL
PAY	-2,721.28	-877.33	0.00	0.00	35.98	18.00	-3,544.63	
TOT	-3,385.73	0.00	0.00	0.00	35.98	18.00	-3,331.75	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.17	599.96	0.00	0.00	0.00	0.00	1,300.13	FIRE-MONARCH
PAY	-3,134.22	-599.96	0.00	0.00	37.34	18.67	-3,678.17	
TOT	-2,434.05	0.00	0.00	0.00	37.34	18.67	-2,378.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.49	445.57	0.00	0.00	0.00	0.00	173.08	FIRE-MONARCH
PAY	-2,129.30	-445.57	0.00	0.00	25.75	12.88	-2,536.24	
TOT	-2,401.79	0.00	0.00	0.00	25.75	12.88	-2,363.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.12	14.74	0.00	0.00	0.00	0.00	-550.38	FIRE-MONARCH
PAY	503.84	-14.74	0.00	0.00	-4.89	-2.45	481.76	
TOT	-61.28	0.00	0.00	0.00	-4.89	-2.45	-68.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,614.76	0.00	0.00	0.00	0.00	0.00	-5,614.76	FIRE-MONARCH
TOT	-5,614.76	0.00	0.00	0.00	0.00	0.00	-5,614.76	
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ADJ	-5,752.20	1,060.27	0.00	0.00	0.00	0.00	-4,691.93	AUTH TOTAL
PAY	-4,759.68	-1,060.27	0.00	0.00	58.20	29.10	-5,732.65	
TOT	-10,511.88	0.00	0.00	0.00	58.20	29.10	-10,424.58	

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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	135.37	480.98	0.00	0.00	0.00	0.00	616.35	FIRE-CREVE COEUR
PAY	-2,479.05	-480.98	0.00	0.00	29.60	14.80	-2,915.63	
TOT	-2,343.68	0.00	0.00	0.00	29.60	14.80	-2,299.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,492.07	138.06	0.00	0.00	0.00	0.00	-25,354.01	FIRE-CREVE COEUR
PAY	25,004.97	-138.06	0.00	0.00	-248.67	-124.33	24,493.91	
TOT	-487.10	0.00	0.00	0.00	-248.67	-124.33	-860.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.09	12.83	0.00	0.00	0.00	0.00	-479.26	FIRE-CREVE COEUR
PAY	438.73	-12.83	0.00	0.00	-4.26	-2.13	419.51	
TOT	-53.36	0.00	0.00	0.00	-4.26	-2.13	-59.75	
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ADJ	-25,848.79	631.87	0.00	0.00	0.00	0.00	-25,216.92	AUTH TOTAL
PAY	22,964.65	-631.87	0.00	0.00	-223.33	-111.66	21,997.79	
TOT	-2,884.14	0.00	0.00	0.00	-223.33	-111.66	-3,219.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.73	305.22	0.00	0.00	0.00	0.00	326.95	FIRE-FENTON
PAY	-1,465.69	-305.22	0.00	0.00	17.71	8.86	-1,744.34	
TOT	-1,443.96	0.00	0.00	0.00	17.71	8.86	-1,417.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,932.26	70.27	0.00	0.00	0.00	0.00	-15,861.99	FIRE-FENTON
PAY	15,580.91	-70.27	0.00	0.00	-155.11	-77.55	15,277.98	
TOT	-351.35	0.00	0.00	0.00	-155.11	-77.55	-584.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,521.67	39.68	0.00	0.00	0.00	0.00	-1,481.99	FIRE-FENTON
PAY	1,356.66	-39.68	0.00	0.00	-13.17	-6.58	1,297.23	
TOT	-165.01	0.00	0.00	0.00	-13.17	-6.58	-184.76	
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ADJ	-17,432.20	415.17	0.00	0.00	0.00	0.00	-17,017.03	AUTH TOTAL
PAY	15,471.88	-415.17	0.00	0.00	-150.57	-75.27	14,830.87	
TOT	-1,960.32	0.00	0.00	0.00	-150.57	-75.27	-2,186.16	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.00	280.78	0.00	0.00	0.00	0.00	644.78	FIRE-WEST CO EMS
PAY	-1,450.88	-280.78	0.00	0.00	17.32	8.65	-1,705.69	
TOT	-1,086.88	0.00	0.00	0.00	17.32	8.65	-1,060.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.34	0.00	0.00	0.00	0.00	193.34	FIRE-WEST CO EMS
PAY	-650.70	-193.34	0.00	0.00	8.44	4.22	-831.38	
TOT	-650.70	0.00	0.00	0.00	8.44	4.22	-638.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.09	4.54	0.00	0.00	0.00	0.00	-169.55	FIRE-WEST CO EMS
PAY	155.21	-4.54	0.00	0.00	-1.50	-0.76	148.41	
TOT	-18.88	0.00	0.00	0.00	-1.50	-0.76	-21.14	
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ADJ	189.91	478.66	0.00	0.00	0.00	0.00	668.57	AUTH TOTAL
PAY	-1,946.37	-478.66	0.00	0.00	24.26	12.11	-2,388.66	
TOT	-1,756.46	0.00	0.00	0.00	24.26	12.11	-1,720.09	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.81	206.18	0.00	0.00	0.00	0.00	717.99	FIRE-VALLEY PARK
PAY	-1,150.68	-206.18	0.00	0.00	13.57	6.78	-1,336.51	
TOT	-638.87	0.00	0.00	0.00	13.57	6.78	-618.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.63	0.00	0.00	0.00	0.00	110.63	FIRE-VALLEY PARK
PAY	-616.86	-110.63	0.00	0.00	7.28	3.63	-716.58	
TOT	-616.86	0.00	0.00	0.00	7.28	3.63	-605.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.95	5.21	0.00	0.00	0.00	0.00	-194.74	FIRE-VALLEY PARK
PAY	178.27	-5.21	0.00	0.00	-1.73	-0.86	170.47	
TOT	-21.68	0.00	0.00	0.00	-1.73	-0.86	-24.27	
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ADJ	311.86	322.02	0.00	0.00	0.00	0.00	633.88	AUTH TOTAL
PAY	-1,589.27	-322.02	0.00	0.00	19.12	9.55	-1,882.62	
TOT	-1,277.41	0.00	0.00	0.00	19.12	9.55	-1,248.74	

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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: 01 / PERSONAL PROPERTY								
ADJ	125.97	164.99	0.00	0.00	0.00	0.00	290.96	FIRE-EUREKA
PAY	-872.66	-164.99	0.00	0.00	10.38	5.18	-1,022.09	
TOT	-746.69	0.00	0.00	0.00	10.38	5.18	-731.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.58	0.00	0.00	0.00	0.00	502.58	FIRE-EUREKA
PAY	-2,599.76	-502.58	0.00	0.00	31.03	15.51	-3,055.80	
TOT	-2,599.76	0.00	0.00	0.00	31.03	15.51	-2,553.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.32	1.10	0.00	0.00	0.00	0.00	-41.22	FIRE-EUREKA
PAY	37.73	-1.10	0.00	0.00	-0.37	-0.18	36.08	
TOT	-4.59	0.00	0.00	0.00	-0.37	-0.18	-5.14	
<hr/>								
ADJ	83.65	668.67	0.00	0.00	0.00	0.00	752.32	AUTH TOTAL
PAY	-3,434.69	-668.67	0.00	0.00	41.04	20.51	-4,041.81	
TOT	-3,351.04	0.00	0.00	0.00	41.04	20.51	-3,289.49	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	FIRE-PACIFIC
PAY	0.00	1.36	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	FIRE-PACIFIC
PAY	-254.54	-5.09	0.00	0.00	2.60	1.30	-255.73	
TOT	-254.54	0.00	0.00	0.00	2.60	1.30	-250.64	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-254.54	-3.73	0.00	0.00	2.59	1.29	-254.39	
TOT	-254.54	0.00	0.00	0.00	2.59	1.29	-250.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	6.77	0.00	0.00	0.00	0.00	9.40	LIGHT-CASTLE POINT
PAY	-26.92	-6.77	0.00	0.00	0.34	0.16	-33.19	
TOT	-24.29	0.00	0.00	0.00	0.34	0.16	-23.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	15.34	0.00	0.00	0.00	0.00	5.59	LIGHT-CASTLE POINT
PAY	-75.71	-15.34	0.00	0.00	0.91	0.46	-89.68	
TOT	-85.46	0.00	0.00	0.00	0.91	0.46	-84.09	
ADJ	-7.12	22.11	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-102.63	-22.11	0.00	0.00	1.25	0.62	-122.87	
TOT	-109.75	0.00	0.00	0.00	1.25	0.62	-107.88	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.41	0.00	0.00	0.00	0.00	3.44	LIGHT-ELMWOOD PARK
PAY	-7.37	-1.41	0.00	0.00	0.08	0.05	-8.65	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
ADJ	2.03	1.41	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-7.37	-1.41	0.00	0.00	0.08	0.05	-8.65	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	5.73	0.00	0.00	0.00	0.00	11.50	LIGHT-GLASGOW
PAY	-31.35	-5.73	0.00	0.00	0.37	0.19	-36.52	
TOT	-25.58	0.00	0.00	0.00	0.37	0.19	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	LIGHT-GLASGOW
PAY	-19.17	-2.87	0.00	0.00	0.22	0.11	-21.71	
TOT	-19.17	0.00	0.00	0.00	0.22	0.11	-18.84	
ADJ	5.77	8.60	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-50.52	-8.60	0.00	0.00	0.59	0.30	-58.23	
TOT	-44.75	0.00	0.00	0.00	0.59	0.30	-43.86	

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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	21.15	23.64	0.00	0.00	0.00	0.00	44.79	LIGHT-HANCOCK
PAY	-127.88	-23.64	0.00	0.00	1.52	0.76	-149.24	
TOT	-106.73	0.00	0.00	0.00	1.52	0.76	-104.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	LIGHT-HANCOCK
PAY	-34.66	-6.83	0.00	0.00	0.42	0.20	-40.87	
TOT	-34.66	0.00	0.00	0.00	0.42	0.20	-34.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.51	1.42	0.00	0.00	0.00	0.00	-53.09	LIGHT-HANCOCK
PAY	48.60	-1.42	0.00	0.00	-0.48	-0.23	46.47	
TOT	-5.91	0.00	0.00	0.00	-0.48	-0.23	-6.62	
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ADJ	-33.36	31.89	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-113.94	-31.89	0.00	0.00	1.46	0.73	-143.64	
TOT	-147.30	0.00	0.00	0.00	1.46	0.73	-145.11	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	LIGHT-MERAMEC AMBL
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-MERAMEC AMBL
PAY	-74.98	-1.50	0.00	0.00	0.77	0.38	-75.33	
TOT	-74.98	0.00	0.00	0.00	0.77	0.38	-73.83	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-74.98	-1.10	0.00	0.00	0.77	0.38	-74.93	
TOT	-74.98	0.00	0.00	0.00	0.77	0.38	-73.83	

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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	-1.02	0.98	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-5.25	-0.98	0.00	0.00	0.06	0.03	-6.14	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.02	0.00	0.00	0.00	0.00	-0.93	LIGHT-WHEATON-COOK
PAY	0.85	-0.02	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	-1.97	1.10	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-4.96	-1.10	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.93	0.00	0.00	0.00	0.06	0.03	-6.84	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1.91	355.73	0.00	0.00	0.00	0.00	353.82	CTY-UNINCORPORATED
PAY	-3,454.83	-355.73	0.00	0.00	38.11	0.00	-3,772.45	
TOT	-3,456.74	0.00	0.00	0.00	38.11	0.00	-3,418.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,487.44	14.87	0.00	-1,472.57	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,487.44	14.87	0.00	-1,472.57	
<hr/>								
ADJ	-1.91	355.73	0.00	0.00	0.00	0.00	353.82	AUTH TOTAL
PAY	-3,454.83	-355.73	0.00	-1,487.44	52.98	0.00	-5,245.02	
TOT	-3,456.74	0.00	0.00	-1,487.44	52.98	0.00	-4,891.20	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-BELLERIVE
PAY	-19.63	-0.45	0.00	0.00	0.20	0.10	-19.78	
TOT	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-19.63	-0.45	0.00	0.00	0.20	0.10	-19.78	
TOT	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	4.61	0.00	0.00	0.00	0.00	53.61	CTY-BEL NOR
PAY	-30.52	-4.61	0.00	0.00	0.36	0.17	-34.60	
TOT	18.48	0.00	0.00	0.00	0.36	0.17	19.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
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ADJ	49.00	4.61	0.00	10.00	0.00	0.00	63.61	AUTH TOTAL
PAY	-30.52	-4.61	0.00	-20.00	0.56	0.17	-54.40	
TOT	18.48	0.00	0.00	-10.00	0.56	0.17	9.21	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	CTY-BEL RIDGE
PAY	-162.23	-30.80	0.00	0.00	1.93	0.96	-190.14	
TOT	-162.23	0.00	0.00	0.00	1.93	0.96	-159.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-162.23	-30.80	0.00	-56.00	2.49	0.96	-245.58	
TOT	-162.23	0.00	0.00	-56.00	2.49	0.96	-214.78	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.90	90.55	0.00	0.00	0.00	0.00	191.45	CTY-BERKELEY
PAY	-508.71	-90.55	0.00	0.00	6.00	2.99	-590.27	
TOT	-407.81	0.00	0.00	0.00	6.00	2.99	-398.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	133.19	0.00	0.00	0.00	0.00	55.23	CTY-BERKELEY
PAY	-560.44	-133.19	0.00	0.00	6.93	3.47	-683.23	
TOT	-638.40	0.00	0.00	0.00	6.93	3.47	-628.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.37	1.47	0.00	0.00	0.00	0.00	-54.90	CTY-BERKELEY
PAY	50.26	-1.47	0.00	0.00	-0.49	-0.24	48.06	
TOT	-6.11	0.00	0.00	0.00	-0.49	-0.24	-6.84	
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	-33.43	225.21	0.00	0.00	0.00	0.00	191.78	AUTH TOTAL
PAY	-1,018.89	-225.21	0.00	-140.00	13.84	6.22	-1,364.04	
TOT	-1,052.32	0.00	0.00	-140.00	13.84	6.22	-1,172.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-BEVERLY HILLS
PAY	-4.87	-0.97	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.87	-0.97	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.90	77.67	0.00	0.00	0.00	0.00	228.57	CTY-BRENTWOOD
PAY	-389.56	-77.67	0.00	0.00	4.68	2.34	-460.21	
TOT	-238.66	0.00	0.00	0.00	4.68	2.34	-231.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,051.73	34.54	0.00	0.00	0.00	0.00	-2,017.19	CTY-BRENTWOOD
PAY	556.05	-34.54	0.00	0.00	-5.21	-2.61	513.69	
TOT	-1,495.68	0.00	0.00	0.00	-5.21	-2.61	-1,503.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.00	0.78	0.00	-70.22	
ADJ	-1,900.83	112.21	0.00	7.00	0.00	0.00	-1,781.62	AUTH TOTAL
PAY	166.49	-112.21	0.00	-128.00	0.75	-0.27	-73.24	
TOT	-1,734.34	0.00	0.00	-121.00	0.75	-0.27	-1,854.86	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	1.31	0.00	0.00	0.00	0.00	9.06	CTY-CALVERTON PARK
PAY	-6.55	-1.31	0.00	0.00	0.08	0.04	-7.74	
TOT	1.20	0.00	0.00	0.00	0.08	0.04	1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-CALVERTON PARK
PAY	-38.81	-7.76	0.00	0.00	0.47	0.23	-45.87	
TOT	-38.81	0.00	0.00	0.00	0.47	0.23	-38.11	
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	7.75	9.07	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-45.36	-9.07	0.00	-28.00	0.83	0.27	-81.33	
TOT	-37.61	0.00	0.00	-28.00	0.83	0.27	-64.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	4.25	0.00	0.00	0.00	0.00	9.80	CTY-CHARLACK
PAY	-21.28	-4.25	0.00	0.00	0.25	0.13	-25.15	
TOT	-15.73	0.00	0.00	0.00	0.25	0.13	-15.35	
<hr/>								
ADJ	5.55	4.25	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-21.28	-4.25	0.00	0.00	0.25	0.13	-25.15	
TOT	-15.73	0.00	0.00	0.00	0.25	0.13	-15.35	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.08	85.32	0.00	0.00	0.00	0.00	191.40	CTY-CLAYTON
PAY	-457.26	-85.32	0.00	0.00	5.42	2.72	-534.44	
TOT	-351.18	0.00	0.00	0.00	5.42	2.72	-343.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,099.83	0.00	0.00	0.00	0.00	0.00	-2,099.83	CTY-CLAYTON
PAY	2,099.83	0.00	0.00	0.00	-21.00	-10.50	2,068.33	
TOT	0.00	0.00	0.00	0.00	-21.00	-10.50	-31.50	
<hr/>								
ADJ	-1,993.75	85.32	0.00	0.00	0.00	0.00	-1,908.43	AUTH TOTAL
PAY	1,642.57	-85.32	0.00	0.00	-15.58	-7.78	1,533.89	
TOT	-351.18	0.00	0.00	0.00	-15.58	-7.78	-374.54	

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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	-1.23	28.06	0.00	0.00	0.00	0.00	26.83	CTY-COUNTRY CLUB H
PAY	-140.32	-28.06	0.00	0.00	1.68	0.84	-165.86	
TOT	-141.55	0.00	0.00	0.00	1.68	0.84	-139.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.05	0.00	0.00	0.00	0.00	-21.05	CTY-COUNTRY CLUB H
PAY	0.00	21.05	0.00	0.00	-0.21	-0.11	20.73	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	0.24	0.00	0.00	0.00	0.00	-8.82	CTY-COUNTRY CLUB H
PAY	8.08	-0.24	0.00	0.00	-0.08	-0.04	7.72	
TOT	-0.98	0.00	0.00	0.00	-0.08	-0.04	-1.10	
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	
ADJ	-10.29	7.25	0.00	-4.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-132.24	-7.25	0.00	-18.00	1.57	0.69	-155.23	
TOT	-142.53	0.00	0.00	-22.00	1.57	0.69	-162.27	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.60	5.60	0.00	0.00	0.00	0.00	-178.00	CTY-ELLISVILLE
PAY	155.58	-5.60	0.00	0.00	-1.50	-0.75	147.73	
TOT	-28.02	0.00	0.00	0.00	-1.50	-0.75	-30.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-183.60	5.60	0.00	0.00	0.00	0.00	-178.00	AUTH TOTAL
PAY	155.58	-5.60	0.00	-28.00	-1.22	-0.75	120.01	
TOT	-28.02	0.00	0.00	-28.00	-1.22	-0.75	-57.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.44	471.81	0.00	0.00	0.00	0.00	897.25	CTY-FERGUSON
PAY	-2,501.02	-471.81	0.00	0.00	29.73	14.87	-2,928.23	
TOT	-2,075.58	0.00	0.00	0.00	29.73	14.87	-2,030.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.21	270.61	0.00	0.00	0.00	0.00	155.40	CTY-FERGUSON
PAY	-1,610.78	-270.61	0.00	0.00	18.82	9.40	-1,853.17	
TOT	-1,725.99	0.00	0.00	0.00	18.82	9.40	-1,697.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-FERGUSON
PAY	-128.00	-2.56	0.00	0.00	1.31	0.00	-129.25	
TOT	-128.00	0.00	0.00	0.00	1.31	0.00	-126.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
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	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-312.94	3.13	0.00	-309.81	
TOT	0.00	0.00	0.00	-275.44	3.13	0.00	-272.31	
ADJ	310.23	744.98	0.00	37.50	0.00	0.00	1,092.71	AUTH TOTAL
PAY	-4,239.80	-744.98	0.00	-592.94	55.79	24.27	-5,497.66	
TOT	-3,929.57	0.00	0.00	-555.44	55.79	24.27	-4,404.95	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-FLOREDELL HIL
PAY	-77.56	-14.73	0.00	0.00	0.93	0.46	-90.90	
TOT	-77.56	0.00	0.00	0.00	0.93	0.46	-76.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-77.56	-14.73	0.00	-28.00	1.21	0.46	-118.62	
TOT	-77.56	0.00	0.00	-28.00	1.21	0.46	-103.89	

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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	754.90	0.00	0.00	0.00	0.00	754.90	CTY-FLORISSANT
PAY	-10,685.00	-754.90	0.00	0.00	114.40	0.00	-11,325.50	
TOT	-10,685.00	0.00	0.00	0.00	114.40	0.00	-10,570.60	
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	
<hr/>								
ADJ	0.00	754.90	0.00	0.00	0.00	0.00	754.90	AUTH TOTAL
PAY	-10,685.00	-754.90	0.00	-84.00	115.24	0.00	-11,408.66	
TOT	-10,685.00	0.00	0.00	-84.00	115.24	0.00	-10,653.76	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.74	10.64	0.00	0.00	0.00	0.00	-81.10	CTY-FRONTENAC
PAY	33.39	-10.64	0.00	0.00	-0.22	-0.12	22.41	
TOT	-58.35	0.00	0.00	0.00	-0.22	-0.12	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.50	0.00	0.00	0.00	0.00	0.00	-465.50	CTY-FRONTENAC
PAY	465.50	0.00	0.00	0.00	-4.66	-2.33	458.51	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
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ADJ	-557.24	10.64	0.00	0.00	0.00	0.00	-546.60	AUTH TOTAL
PAY	498.89	-10.64	0.00	0.00	-4.88	-2.45	480.92	
TOT	-58.35	0.00	0.00	0.00	-4.88	-2.45	-65.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.48	43.16	0.00	0.00	0.00	0.00	205.64	CTY-GLENDALE
PAY	-248.22	-43.16	0.00	0.00	2.91	1.46	-287.01	
TOT	-85.74	0.00	0.00	0.00	2.91	1.46	-81.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.83	0.00	0.00	0.00	0.00	34.83	CTY-GLENDALE
PAY	-174.14	-34.83	0.00	0.00	2.09	1.04	-205.84	
TOT	-174.14	0.00	0.00	0.00	2.09	1.04	-171.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-32.50	0.52	0.00	-31.98	
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ADJ	162.48	77.99	0.00	19.50	0.00	0.00	259.97	AUTH TOTAL
PAY	-422.36	-77.99	0.00	-52.00	5.52	2.50	-544.33	
TOT	-259.88	0.00	0.00	-32.50	5.52	2.50	-284.36	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	CTY-GLEN ECHO PK
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
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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	138.07	241.06	0.00	0.00	0.00	0.00	379.13	CTY-JENNINGS
PAY	-1,247.02	-241.06	0.00	0.00	14.88	7.45	-1,465.75	
TOT	-1,108.95	0.00	0.00	0.00	14.88	7.45	-1,086.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.18	613.01	0.00	0.00	0.00	0.00	469.83	CTY-JENNINGS
PAY	-1,347.68	-613.01	0.00	0.00	19.61	9.81	-1,931.27	
TOT	-1,490.86	0.00	0.00	0.00	19.61	9.81	-1,461.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-JENNINGS
PAY	-89.00	-3.56	0.00	0.00	0.93	0.00	-91.63	
TOT	-89.00	0.00	0.00	0.00	0.93	0.00	-88.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-197.50	2.01	0.00	-195.49	
ADJ	-5.11	857.63	0.00	3.50	0.00	0.00	856.02	AUTH TOTAL
PAY	-2,683.70	-857.63	0.00	-435.00	39.77	17.26	-3,919.30	
TOT	-2,688.81	0.00	0.00	-431.50	39.77	17.26	-3,063.28	

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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	-65.50	159.36	0.00	0.00	0.00	0.00	93.86	CTY-KIRKWOOD
PAY	-839.70	-159.36	0.00	0.00	9.99	5.00	-984.07	
TOT	-905.20	0.00	0.00	0.00	9.99	5.00	-890.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,394.46	618.01	0.00	0.00	0.00	0.00	-776.45	CTY-KIRKWOOD
PAY	686.52	-618.01	0.00	0.00	-0.69	-0.34	67.48	
TOT	-707.94	0.00	0.00	0.00	-0.69	-0.34	-708.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
TOT	0.00	0.00	0.00	-344.00	3.62	0.00	-340.38	
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ADJ	-1,459.96	777.37	0.00	18.00	0.00	0.00	-664.59	AUTH TOTAL
PAY	-153.18	-777.37	0.00	-446.00	13.76	4.66	-1,358.13	
TOT	-1,613.14	0.00	0.00	-428.00	13.76	4.66	-2,022.72	

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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	31.30	8.65	0.00	0.00	0.00	0.00	39.95	CTY-LADUE
PAY	-44.09	-8.65	0.00	0.00	0.53	0.26	-51.95	
TOT	-12.79	0.00	0.00	0.00	0.53	0.26	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.14	0.00	0.00	0.00	0.00	396.14	CTY-LADUE
PAY	-1,984.83	-396.14	0.00	0.00	23.81	11.90	-2,345.26	
TOT	-1,984.83	0.00	0.00	0.00	23.81	11.90	-1,949.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.05	1.96	0.00	0.00	0.00	0.00	-73.09	CTY-LADUE
PAY	66.91	-1.96	0.00	0.00	-0.65	-0.32	63.98	
TOT	-8.14	0.00	0.00	0.00	-0.65	-0.32	-9.11	
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	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-11.00	0.16	0.00	-10.84	
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ADJ	-43.75	406.75	0.00	5.00	0.00	0.00	368.00	AUTH TOTAL
PAY	-1,962.01	-406.75	0.00	-16.00	23.85	11.84	-2,349.07	
TOT	-2,005.76	0.00	0.00	-11.00	23.85	11.84	-1,981.07	

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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	131.49	93.32	0.00	0.00	0.00	0.00	224.81	CTY-MAPLEWOOD
PAY	-546.13	-93.32	0.00	0.00	6.39	3.20	-629.86	
TOT	-414.64	0.00	0.00	0.00	6.39	3.20	-405.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.38	135.24	0.00	0.00	0.00	0.00	-541.14	CTY-MAPLEWOOD
PAY	-31.69	-135.24	0.00	0.00	1.67	0.84	-164.42	
TOT	-708.07	0.00	0.00	0.00	1.67	0.84	-705.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.24	21.05	0.00	0.00	0.00	0.00	-786.19	CTY-MAPLEWOOD
PAY	719.70	-21.05	0.00	0.00	-6.99	-3.49	688.17	
TOT	-87.54	0.00	0.00	0.00	-6.99	-3.49	-98.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-160.00	1.54	0.00	-158.46	
ADJ	-1,352.13	249.61	0.00	-6.00	0.00	0.00	-1,108.52	AUTH TOTAL
PAY	141.88	-249.61	0.00	-154.00	2.61	0.55	-258.57	
TOT	-1,210.25	0.00	0.00	-160.00	2.61	0.55	-1,367.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	3.26	0.00	0.00	0.00	0.00	19.12	CTY-MARLBOROUGH
PAY	-22.19	-3.26	0.00	0.00	0.25	0.13	-25.07	
TOT	-6.33	0.00	0.00	0.00	0.25	0.13	-5.95	
ADJ	15.86	3.26	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-22.19	-3.26	0.00	0.00	0.25	0.13	-25.07	
TOT	-6.33	0.00	0.00	0.00	0.25	0.13	-5.95	

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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	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-NORMANDY
PAY	-88.00	-17.42	0.00	0.00	1.05	0.53	-103.84	
TOT	-88.00	0.00	0.00	0.00	1.05	0.53	-86.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-NORMANDY
PAY	-85.40	-17.62	0.00	0.00	1.03	0.52	-101.47	
TOT	-85.40	0.00	0.00	0.00	1.03	0.52	-83.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	209.39	0.00	0.00	0.00	0.00	-790.61	CTY-NORMANDY
PAY	-1,527.14	-209.39	0.00	0.00	17.36	0.00	-1,719.17	
TOT	-2,527.14	0.00	0.00	0.00	17.36	0.00	-2,509.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	-1,000.00	244.43	0.00	0.00	0.00	0.00	-755.57	AUTH TOTAL
PAY	-1,700.54	-244.43	0.00	-28.00	19.72	1.05	-1,952.20	
TOT	-2,700.54	0.00	0.00	-28.00	19.72	1.05	-2,707.77	

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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	79.40	122.97	0.00	0.00	0.00	0.00	202.37	CTY-NORTHWOODS
PAY	-668.52	-122.97	0.00	0.00	7.92	3.95	-779.62	
TOT	-589.12	0.00	0.00	0.00	7.92	3.95	-577.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.58	0.00	0.00	0.00	0.00	303.58	CTY-NORTHWOODS
PAY	-1,530.03	-303.58	0.00	0.00	18.34	9.17	-1,806.10	
TOT	-1,530.03	0.00	0.00	0.00	18.34	9.17	-1,502.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<hr/>								
ADJ	79.40	426.55	0.00	0.00	0.00	0.00	505.95	AUTH TOTAL
PAY	-2,198.55	-426.55	0.00	-299.00	29.25	13.12	-2,881.73	
TOT	-2,119.15	0.00	0.00	-299.00	29.25	13.12	-2,375.78	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	2.33	0.00	0.00	0.00	0.00	3.59	CTY-OAKLAND
PAY	-11.64	-2.33	0.00	0.00	0.14	0.07	-13.76	
TOT	-10.38	0.00	0.00	0.00	0.14	0.07	-10.17	
<hr/>								
ADJ	1.26	2.33	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-11.64	-2.33	0.00	0.00	0.14	0.07	-13.76	
TOT	-10.38	0.00	0.00	0.00	0.14	0.07	-10.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.97	157.91	0.00	0.00	0.00	0.00	-137.06	CTY-OLIVETTE
PAY	-390.64	-157.91	0.00	0.00	5.49	2.74	-540.32	
TOT	-685.61	0.00	0.00	0.00	5.49	2.74	-677.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,922.02	219.22	0.00	0.00	0.00	0.00	-2,702.80	CTY-OLIVETTE
PAY	1,583.15	-219.22	0.00	0.00	-13.64	-6.82	1,343.47	
TOT	-1,338.87	0.00	0.00	0.00	-13.64	-6.82	-1,359.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
<hr/>								
ADJ	-3,216.99	377.13	0.00	0.00	0.00	0.00	-2,839.86	AUTH TOTAL
PAY	1,192.51	-377.13	0.00	-154.50	-6.60	-4.08	650.20	
TOT	-2,024.48	0.00	0.00	-154.50	-6.60	-4.08	-2,189.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.63	30.23	0.00	0.00	0.00	0.00	54.86	CTY-OVERLAND
PAY	-159.29	-30.23	0.00	0.00	1.89	0.95	-186.68	
TOT	-134.66	0.00	0.00	0.00	1.89	0.95	-131.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	22.25	0.00	0.00	0.00	0.00	18.28	CTY-OVERLAND
PAY	-81.43	-22.25	0.00	0.00	1.03	0.52	-102.13	
TOT	-85.40	0.00	0.00	0.00	1.03	0.52	-83.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	CTY-OVERLAND
PAY	-849.00	-39.80	0.00	0.00	8.89	0.00	-879.91	
TOT	-849.00	0.00	0.00	0.00	8.89	0.00	-840.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.66	92.28	0.00	0.00	0.00	0.00	112.94	AUTH TOTAL
PAY	-1,089.72	-92.28	0.00	-84.00	12.65	1.47	-1,251.88	
TOT	-1,069.06	0.00	0.00	-84.00	12.65	1.47	-1,138.94	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	CTY-PACIFIC
PAY	0.00	0.68	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-PACIFIC
PAY	-126.74	-2.53	0.00	0.00	1.30	0.64	-127.33	
TOT	-126.74	0.00	0.00	0.00	1.30	0.64	-124.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.45	0.53	0.00	0.00	0.00	0.00	-19.92	CTY-PACIFIC
PAY	18.23	-0.53	0.00	0.00	-0.17	-0.09	17.44	
TOT	-2.22	0.00	0.00	0.00	-0.17	-0.09	-2.48	
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ADJ	-20.45	2.38	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-108.51	-2.38	0.00	0.00	1.12	0.55	-109.22	
TOT	-128.96	0.00	0.00	0.00	1.12	0.55	-127.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.71	39.35	0.00	0.00	0.00	0.00	81.06	CTY-PASADENA HILLS
PAY	-227.93	-39.35	0.00	0.00	2.67	1.34	-263.27	
TOT	-186.22	0.00	0.00	0.00	2.67	1.34	-182.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-PASADENA HILLS
PAY	-42.51	-8.50	0.00	0.00	0.52	0.25	-50.24	
TOT	-42.51	0.00	0.00	0.00	0.52	0.25	-41.74	
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ADJ	41.71	47.85	0.00	0.00	0.00	0.00	89.56	AUTH TOTAL
PAY	-270.44	-47.85	0.00	0.00	3.19	1.59	-313.51	
TOT	-228.73	0.00	0.00	0.00	3.19	1.59	-223.95	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	10.07	0.00	0.00	0.00	0.00	27.62	CTY-PASADENA PARK
PAY	-50.37	-10.07	0.00	0.00	0.60	0.30	-59.54	
TOT	-32.82	0.00	0.00	0.00	0.60	0.30	-31.92	
<hr/>								
ADJ	17.55	10.07	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-50.37	-10.07	0.00	0.00	0.60	0.30	-59.54	
TOT	-32.82	0.00	0.00	0.00	0.60	0.30	-31.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	-0.58	0.00	0.00	0.00	0.00	8.98	CTY-PINE LAWN
PAY	-3.57	0.58	0.00	0.00	0.03	0.02	-2.94	
TOT	5.99	0.00	0.00	0.00	0.03	0.02	6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.45	41.35	0.00	0.00	0.00	0.00	-52.10	CTY-PINE LAWN
PAY	-240.28	-41.35	0.00	0.00	2.81	1.41	-277.41	
TOT	-333.73	0.00	0.00	0.00	2.81	1.41	-329.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
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ADJ	-83.89	40.77	0.00	-112.00	0.00	0.00	-155.12	AUTH TOTAL
PAY	-243.85	-40.77	0.00	-84.00	3.68	1.43	-363.51	
TOT	-327.74	0.00	0.00	-196.00	3.68	1.43	-518.63	

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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	109.74	100.89	0.00	0.00	0.00	0.00	210.63	CTY-RICHMOND HTS
PAY	-526.81	-100.89	0.00	0.00	6.28	3.13	-618.29	
TOT	-417.07	0.00	0.00	0.00	6.28	3.13	-407.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.47	0.00	0.00	0.00	0.00	122.47	CTY-RICHMOND HTS
PAY	-539.31	-122.47	0.00	0.00	6.61	3.31	-651.86	
TOT	-539.31	0.00	0.00	0.00	6.61	3.31	-529.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	176.07	0.00	0.00	0.00	0.00	176.07	CTY-RICHMOND HTS
PAY	-1,467.22	-176.07	0.00	0.00	16.43	0.00	-1,626.86	
TOT	-1,467.22	0.00	0.00	0.00	16.43	0.00	-1,450.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-277.00	2.77	0.00	-274.23	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-277.00	2.77	0.00	-274.23	
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	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-169.00	1.95	0.00	-167.05	
ADJ	109.74	399.43	0.00	26.00	0.00	0.00	535.17	AUTH TOTAL
PAY	-2,533.34	-399.43	0.00	-472.00	34.04	6.44	-3,364.29	
TOT	-2,423.60	0.00	0.00	-446.00	34.04	6.44	-2,829.12	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.54	56.59	0.00	0.00	0.00	0.00	88.13	CTY-ROCK HILL
PAY	-283.76	-56.59	0.00	0.00	3.41	1.70	-335.24	
TOT	-252.22	0.00	0.00	0.00	3.41	1.70	-247.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	CTY-ROCK HILL
PAY	-109.57	-25.73	0.00	0.00	1.36	0.68	-133.26	
TOT	-109.57	0.00	0.00	0.00	1.36	0.68	-107.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
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ADJ	31.54	82.32	0.00	-3.50	0.00	0.00	110.36	AUTH TOTAL
PAY	-393.33	-82.32	0.00	-38.50	5.16	2.38	-506.61	
TOT	-361.79	0.00	0.00	-42.00	5.16	2.38	-396.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	28.69	0.00	0.00	0.00	0.00	34.45	CTY-ST JOHN
PAY	-149.88	-28.69	0.00	0.00	1.79	0.89	-175.89	
TOT	-144.12	0.00	0.00	0.00	1.79	0.89	-141.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-ST JOHN
PAY	-73.91	-16.17	0.00	0.00	0.90	0.45	-88.73	
TOT	-73.91	0.00	0.00	0.00	0.90	0.45	-72.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.76	44.86	0.00	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	-223.79	-44.86	0.00	-56.00	3.25	1.34	-320.06	
TOT	-218.03	0.00	0.00	-56.00	3.25	1.34	-269.44	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.64	66.15	0.00	0.00	0.00	0.00	114.79	CTY-SHREWSBURY
PAY	-379.52	-66.15	0.00	0.00	4.46	2.23	-438.98	
TOT	-330.88	0.00	0.00	0.00	4.46	2.23	-324.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	CTY-SHREWSBURY
PAY	-202.54	-29.02	0.00	0.00	2.32	1.16	-228.08	
TOT	-202.54	0.00	0.00	0.00	2.32	1.16	-199.06	
ADJ	48.64	95.17	0.00	0.00	0.00	0.00	143.81	AUTH TOTAL
PAY	-582.06	-95.17	0.00	0.00	6.78	3.39	-667.06	
TOT	-533.42	0.00	0.00	0.00	6.78	3.39	-523.25	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	1.11	0.00	0.00	0.00	0.00	-0.51	CTY-SYCAMORE HILLS
PAY	-4.79	-1.11	0.00	0.00	0.06	0.03	-5.81	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
ADJ	-1.62	1.11	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-4.79	-1.11	0.00	0.00	0.06	0.03	-5.81	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-UPLANDS PARK
PAY	-8.33	-1.67	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	CTY-UPLANDS PARK
PAY	-59.02	-14.45	0.00	0.00	0.73	0.37	-72.37	
TOT	-59.02	0.00	0.00	0.00	0.73	0.37	-57.92	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-67.35	-16.12	0.00	-58.00	1.41	0.42	-139.64	
TOT	-67.35	0.00	0.00	-58.00	1.41	0.42	-123.52	

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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	397.31	241.73	0.00	0.00	0.00	0.00	639.04	CTY-UNIVERSITY CTY
PAY	-1,477.11	-241.73	0.00	0.00	17.19	8.60	-1,693.05	
TOT	-1,079.80	0.00	0.00	0.00	17.19	8.60	-1,054.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.76	0.00	0.00	0.00	0.00	109.76	CTY-UNIVERSITY CTY
PAY	-958.11	-109.76	0.00	0.00	10.68	5.34	-1,051.85	
TOT	-958.11	0.00	0.00	0.00	10.68	5.34	-942.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	0.15	0.00	0.00	0.00	0.00	-5.61	CTY-UNIVERSITY CTY
PAY	5.14	-0.15	0.00	0.00	-0.05	-0.03	4.91	
TOT	-0.62	0.00	0.00	0.00	-0.05	-0.03	-0.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-313.00	0.00	0.00	0.00	0.00	0.00	-313.00	CTY-UNIVERSITY CTY
PAY	-260.00	0.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-573.00	0.00	0.00	0.00	2.60	0.00	-570.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-450.00	4.00	0.00	-446.00	
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	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-546.00	6.37	0.00	-539.63	
ADJ	78.55	351.64	0.00	41.00	0.00	0.00	471.19	AUTH TOTAL
PAY	-2,690.08	-351.64	0.00	-1,037.00	40.79	13.91	-4,024.02	
TOT	-2,611.53	0.00	0.00	-996.00	40.79	13.91	-3,552.83	

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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	-35.11	13.63	0.00	0.00	0.00	0.00	-21.48	CTY-VALLEY PARK
PAY	-85.37	-13.63	0.00	0.00	0.99	0.50	-97.51	
TOT	-120.48	0.00	0.00	0.00	0.99	0.50	-118.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	CTY-VALLEY PARK
PAY	-142.14	-23.60	0.00	0.00	1.66	0.83	-163.25	
TOT	-142.14	0.00	0.00	0.00	1.66	0.83	-139.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-85.00	0.86	0.00	-84.14	
ADJ	-35.11	37.23	0.00	1.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-227.51	-37.23	0.00	-111.00	3.76	1.33	-370.65	
TOT	-262.62	0.00	0.00	-110.00	3.76	1.33	-367.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	5.13	0.00	0.00	0.00	0.00	4.80	CTY-VELDA CITY
PAY	-25.66	-5.13	0.00	0.00	0.31	0.16	-30.32	
TOT	-25.99	0.00	0.00	0.00	0.31	0.16	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.53	0.00	0.00	0.00	0.00	46.53	CTY-VELDA CITY
PAY	-232.66	-46.53	0.00	0.00	2.80	1.39	-275.00	
TOT	-232.66	0.00	0.00	0.00	2.80	1.39	-228.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.33	51.66	0.00	0.00	0.00	0.00	51.33	AUTH TOTAL
PAY	-258.32	-51.66	0.00	-56.00	3.67	1.55	-360.76	
TOT	-258.65	0.00	0.00	-56.00	3.67	1.55	-309.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-VELDA VILLAGE
PAY	-26.21	-4.82	0.00	0.00	0.31	0.15	-30.57	
TOT	-26.21	0.00	0.00	0.00	0.31	0.15	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	CTY-VELDA VILLAGE
PAY	-68.36	-16.52	0.00	0.00	0.85	0.42	-83.61	
TOT	-68.36	0.00	0.00	0.00	0.85	0.42	-67.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-94.57	-21.34	0.00	-56.00	1.72	0.57	-169.62	
TOT	-94.57	0.00	0.00	-56.00	1.72	0.57	-148.28	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	12.03	0.00	0.00	0.00	0.00	3.05	CTY-VINITA PARK
PAY	-86.13	-12.03	0.00	0.00	0.98	0.49	-96.69	
TOT	-95.11	0.00	0.00	0.00	0.98	0.49	-93.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.79	5.08	0.00	0.00	0.00	0.00	-93.71	CTY-VINITA PARK
PAY	73.14	-5.08	0.00	0.00	-0.68	-0.34	67.04	
TOT	-25.65	0.00	0.00	0.00	-0.68	-0.34	-26.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.04	2.66	0.00	0.00	0.00	0.00	-99.38	CTY-VINITA PARK
PAY	90.98	-2.66	0.00	0.00	-0.88	-0.44	87.00	
TOT	-11.06	0.00	0.00	0.00	-0.88	-0.44	-12.38	
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ADJ	-209.81	19.77	0.00	0.00	0.00	0.00	-190.04	AUTH TOTAL
PAY	77.99	-19.77	0.00	0.00	-0.58	-0.29	57.35	
TOT	-131.82	0.00	0.00	0.00	-0.58	-0.29	-132.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-VINITA TERRACE
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.92	175.41	0.00	0.00	0.00	0.00	361.33	CTY-WEBSTER GROVES
PAY	-907.51	-175.41	0.00	0.00	10.83	5.42	-1,066.67	
TOT	-721.59	0.00	0.00	0.00	10.83	5.42	-705.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.86	0.00	0.00	0.00	0.00	224.86	CTY-WEBSTER GROVES
PAY	-1,124.27	-224.86	0.00	0.00	13.49	6.74	-1,328.90	
TOT	-1,124.27	0.00	0.00	0.00	13.49	6.74	-1,104.04	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-318.50	3.64	0.00	-314.86	
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ADJ	185.92	400.27	0.00	45.50	0.00	0.00	631.69	AUTH TOTAL
PAY	-2,031.78	-400.27	0.00	-476.00	29.08	12.16	-2,866.81	
TOT	-1,845.86	0.00	0.00	-430.50	29.08	12.16	-2,235.12	

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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	2.51	6.04	0.00	0.00	0.00	0.00	8.55	CTY-WINCHESTER
PAY	-30.19	-6.04	0.00	0.00	0.36	0.18	-35.69	
TOT	-27.68	0.00	0.00	0.00	0.36	0.18	-27.14	
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ADJ	2.51	6.04	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-30.19	-6.04	0.00	0.00	0.36	0.18	-35.69	
TOT	-27.68	0.00	0.00	0.00	0.36	0.18	-27.14	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	10.94	0.00	0.00	0.00	0.00	18.72	CTY-WOODSON TERRAC
PAY	-61.50	-10.94	0.00	0.00	0.73	0.36	-71.35	
TOT	-53.72	0.00	0.00	0.00	0.73	0.36	-52.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-WOODSON TERRAC
PAY	-7.88	-4.57	0.00	0.00	0.13	0.06	-12.26	
TOT	-7.88	0.00	0.00	0.00	0.13	0.06	-7.69	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-5.30	0.00	0.00	0.00	0.00	-5.30	CTY-WOODSON TERRAC
PAY	265.00	5.30	0.00	0.00	-2.70	0.00	267.60	
TOT	265.00	0.00	0.00	0.00	-2.70	0.00	262.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-60.50	0.64	0.00	-59.86	
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ADJ	7.78	10.21	0.00	3.50	0.00	0.00	21.49	AUTH TOTAL
PAY	195.62	-10.21	0.00	-92.00	-0.92	0.42	92.91	
TOT	203.40	0.00	0.00	-88.50	-0.92	0.42	114.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	4.58	0.00	0.00	0.00	0.00	6.83	CTY-HILLSDALE
PAY	-22.90	-4.58	0.00	0.00	0.28	0.13	-27.07	
TOT	-20.65	0.00	0.00	0.00	0.28	0.13	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-HILLSDALE
PAY	-26.39	-4.08	0.00	0.00	0.30	0.15	-30.02	
TOT	-26.39	0.00	0.00	0.00	0.30	0.15	-25.94	
ADJ	2.25	8.66	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-49.29	-8.66	0.00	0.00	0.58	0.28	-57.09	
TOT	-47.04	0.00	0.00	0.00	0.58	0.28	-46.18	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.28	12.40	0.00	0.00	0.00	0.00	53.68	CTY-CRESTWOOD
PAY	-106.17	-12.40	0.00	0.00	1.18	0.59	-116.80	
TOT	-64.89	0.00	0.00	0.00	1.18	0.59	-63.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.38	43.67	0.00	0.00	0.00	0.00	-413.71	CTY-CRESTWOOD
PAY	239.04	-43.67	0.00	0.00	-1.95	-0.98	192.44	
TOT	-218.34	0.00	0.00	0.00	-1.95	-0.98	-221.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.40	3.40	0.00	0.00	0.00	0.00	-127.00	CTY-CRESTWOOD
PAY	116.26	-3.40	0.00	0.00	-1.13	-0.56	111.17	
TOT	-14.14	0.00	0.00	0.00	-1.13	-0.56	-15.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-CRESTWOOD
PAY	-417.50	-22.00	0.00	0.00	4.40	0.00	-435.10	
TOT	-417.50	0.00	0.00	0.00	4.40	0.00	-413.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-546.50	81.47	0.00	0.00	0.00	0.00	-465.03	AUTH TOTAL
PAY	-168.37	-81.47	0.00	-84.00	3.34	-0.95	-331.45	
TOT	-714.87	0.00	0.00	-84.00	3.34	-0.95	-796.48	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.59	26.31	0.00	0.00	0.00	0.00	58.90	CTY-ST ANN
PAY	-152.01	-26.31	0.00	0.00	1.78	0.89	-175.65	
TOT	-119.42	0.00	0.00	0.00	1.78	0.89	-116.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.66	52.75	0.00	0.00	0.00	0.00	-303.91	CTY-ST ANN
PAY	198.26	-52.75	0.00	0.00	-1.45	-0.73	143.33	
TOT	-158.40	0.00	0.00	0.00	-1.45	-0.73	-160.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ST ANN
PAY	-500.00	-10.00	0.00	0.00	5.10	0.00	-504.90	
TOT	-500.00	0.00	0.00	0.00	5.10	0.00	-494.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-324.07	89.06	0.00	0.00	0.00	0.00	-235.01	AUTH TOTAL
PAY	-453.75	-89.06	0.00	-30.00	5.73	0.16	-566.92	
TOT	-777.82	0.00	0.00	-30.00	5.73	0.16	-801.93	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	8.08	0.00	0.00	0.00	0.00	3.78	CTY-KINLOCH
PAY	-40.50	-8.08	0.00	0.00	0.49	0.24	-47.85	
TOT	-44.80	0.00	0.00	0.00	0.49	0.24	-44.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	CTY-KINLOCH
PAY	-115.84	-41.14	0.00	0.00	1.57	0.79	-154.62	
TOT	-115.84	0.00	0.00	0.00	1.57	0.79	-113.48	
ADJ	-4.30	49.22	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-156.34	-49.22	0.00	0.00	2.06	1.03	-202.47	
TOT	-160.64	0.00	0.00	0.00	2.06	1.03	-157.55	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.18	11.90	0.00	0.00	0.00	0.00	62.08	CTY-HANLEY HILLS
PAY	-62.26	-11.90	0.00	0.00	0.74	0.37	-73.05	
TOT	-12.08	0.00	0.00	0.00	0.74	0.37	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-HANLEY HILLS
PAY	-179.51	-29.63	0.00	0.00	2.10	1.05	-205.99	
TOT	-179.51	0.00	0.00	0.00	2.10	1.05	-176.36	
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	
ADJ	50.18	41.53	0.00	0.00	0.00	0.00	91.71	AUTH TOTAL
PAY	-241.77	-41.53	0.00	-112.00	3.96	1.42	-389.92	
TOT	-191.59	0.00	0.00	-112.00	3.96	1.42	-298.21	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-WELLSTON
PAY	-22.25	-3.64	0.00	0.00	0.26	0.13	-25.50	
TOT	-22.25	0.00	0.00	0.00	0.26	0.13	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-WELLSTON
PAY	-3.94	-22.52	0.00	0.00	0.27	0.13	-26.06	
TOT	-3.94	0.00	0.00	0.00	0.27	0.13	-3.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-26.19	-26.16	0.00	-28.00	0.81	0.26	-79.28	
TOT	-26.19	0.00	0.00	-28.00	0.81	0.26	-53.12	

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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	423.30	315.83	0.00	0.00	0.00	0.00	739.13	CTY-HAZELWOOD
PAY	-1,632.02	-315.83	0.00	0.00	19.48	9.74	-1,918.63	
TOT	-1,208.72	0.00	0.00	0.00	19.48	9.74	-1,179.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	849.48	0.00	0.00	0.00	0.00	849.48	CTY-HAZELWOOD
PAY	-4,118.81	-849.48	0.00	0.00	49.68	24.84	-4,893.77	
TOT	-4,118.81	0.00	0.00	0.00	49.68	24.84	-4,044.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.42	17.64	0.00	0.00	0.00	0.00	-658.78	CTY-HAZELWOOD
PAY	603.07	-17.64	0.00	0.00	-5.85	-2.93	576.65	
TOT	-73.35	0.00	0.00	0.00	-5.85	-2.93	-82.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	246.33	0.00	0.00	0.00	0.00	246.33	CTY-HAZELWOOD
PAY	-1,520.00	-246.33	0.00	0.00	17.66	0.00	-1,748.67	
TOT	-1,520.00	0.00	0.00	0.00	17.66	0.00	-1,502.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-253.12	1,429.28	0.00	0.00	0.00	0.00	1,176.16	AUTH TOTAL
PAY	-6,667.76	-1,429.28	0.00	-45.00	81.42	31.65	-8,028.97	
TOT	-6,920.88	0.00	0.00	-45.00	81.42	31.65	-6,852.81	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.80	75.63	0.00	0.00	0.00	0.00	183.43	CTY-MOLINE ACRES
PAY	-427.20	-75.63	0.00	0.00	5.03	2.52	-495.28	
TOT	-319.40	0.00	0.00	0.00	5.03	2.52	-311.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.22	0.00	0.00	0.00	0.00	101.22	CTY-MOLINE ACRES
PAY	-509.57	-101.22	0.00	0.00	6.11	3.06	-601.62	
TOT	-509.57	0.00	0.00	0.00	6.11	3.06	-500.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	107.80	176.85	0.00	0.00	0.00	0.00	284.65	AUTH TOTAL
PAY	-936.77	-176.85	0.00	-56.00	11.70	5.58	-1,152.34	
TOT	-828.97	0.00	0.00	-56.00	11.70	5.58	-867.69	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.88	18.35	0.00	0.00	0.00	0.00	-878.53	CTY-CREVE COEUR
PAY	799.82	-18.35	0.00	0.00	-7.82	-3.91	769.74	
TOT	-97.06	0.00	0.00	0.00	-7.82	-3.91	-108.79	
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	
<hr/>								
ADJ	-896.88	18.35	0.00	0.00	0.00	0.00	-878.53	AUTH TOTAL
PAY	799.82	-18.35	0.00	-18.00	-7.64	-3.91	751.92	
TOT	-97.06	0.00	0.00	-18.00	-7.64	-3.91	-126.61	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-BRECKENRIDGE H
PAY	-55.24	-12.89	0.00	0.00	0.68	0.34	-67.11	
TOT	-55.24	0.00	0.00	0.00	0.68	0.34	-54.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-55.24	-12.89	0.00	-84.00	1.52	0.34	-150.27	
TOT	-55.24	0.00	0.00	-84.00	1.52	0.34	-137.38	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	5.53	0.00	0.00	0.00	0.00	18.10	CTY-PAGEDALE
PAY	-28.95	-5.53	0.00	0.00	0.35	0.17	-33.96	
TOT	-16.38	0.00	0.00	0.00	0.35	0.17	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.35	23.05	0.00	0.00	0.00	0.00	2.70	CTY-PAGEDALE
PAY	-80.14	-23.05	0.00	0.00	1.03	0.52	-101.64	
TOT	-100.49	0.00	0.00	0.00	1.03	0.52	-98.94	
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	-2.50	0.00	0.00	-2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-33.50	0.31	0.00	-33.19	
<hr/>								
ADJ	-7.78	28.58	0.00	-2.50	0.00	0.00	18.30	AUTH TOTAL
PAY	-109.09	-28.58	0.00	-115.00	2.53	0.69	-249.45	
TOT	-116.87	0.00	0.00	-117.50	2.53	0.69	-231.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.47	0.00	0.00	0.00	0.00	2.84	CTY-CLARKSON VALLY
PAY	-2.37	-0.47	0.00	0.00	0.02	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.37	0.47	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.37	-0.47	0.00	0.00	0.02	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.00	180.90	0.00	0.00	0.00	0.00	301.90	CTY-BELLEFONTAINE
PAY	-947.11	-180.90	0.00	0.00	11.28	5.64	-1,111.09	
TOT	-826.11	0.00	0.00	0.00	11.28	5.64	-809.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.78	59.95	0.00	0.00	0.00	0.00	-681.83	CTY-BELLEFONTAINE
PAY	-191.83	-59.95	0.00	0.00	2.52	1.26	-248.00	
TOT	-933.61	0.00	0.00	0.00	2.52	1.26	-929.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-620.78	240.85	0.00	0.00	0.00	0.00	-379.93	AUTH TOTAL
PAY	-1,138.94	-240.85	0.00	-56.00	14.36	6.90	-1,414.53	
TOT	-1,759.72	0.00	0.00	-56.00	14.36	6.90	-1,794.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	10.51	0.00	0.00	0.00	0.00	18.32	CTY-RIVERVIEW
PAY	-52.52	-10.51	0.00	0.00	0.64	0.31	-62.08	
TOT	-44.71	0.00	0.00	0.00	0.64	0.31	-43.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-RIVERVIEW
PAY	-84.34	-26.00	0.00	0.00	1.10	0.55	-108.69	
TOT	-84.34	0.00	0.00	0.00	1.10	0.55	-82.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	7.81	36.51	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-136.86	-36.51	0.00	-84.00	2.58	0.86	-253.93	
TOT	-129.05	0.00	0.00	-84.00	2.58	0.86	-209.61	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.02	39.57	0.00	0.00	0.00	0.00	80.59	CTY-MANCHESTER
PAY	-198.30	-39.57	0.00	0.00	2.38	1.19	-234.30	
TOT	-157.28	0.00	0.00	0.00	2.38	1.19	-153.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.21	0.00	0.00	0.00	0.00	60.21	CTY-MANCHESTER
PAY	-226.22	-60.21	0.00	0.00	2.86	1.43	-282.14	
TOT	-226.22	0.00	0.00	0.00	2.86	1.43	-221.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	41.02	99.78	0.00	0.00	0.00	0.00	140.80	AUTH TOTAL
PAY	-424.52	-99.78	0.00	-56.00	5.80	2.62	-571.88	
TOT	-383.50	0.00	0.00	-56.00	5.80	2.62	-431.08	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.75	15.17	0.00	0.00	0.00	0.00	-7.58	CTY-DELLWOOD
PAY	-75.61	-15.17	0.00	0.00	0.91	0.46	-89.41	
TOT	-98.36	0.00	0.00	0.00	0.91	0.46	-96.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	CTY-DELLWOOD
PAY	-141.76	-28.78	0.00	0.00	1.71	0.85	-167.98	
TOT	-141.76	0.00	0.00	0.00	1.71	0.85	-139.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-22.75	43.95	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-217.37	-43.95	0.00	-140.00	4.02	1.31	-395.99	
TOT	-240.12	0.00	0.00	-140.00	4.02	1.31	-374.79	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	2.14	0.00	0.00	0.00	0.00	0.26	CTY-COOL VALLEY
PAY	-10.69	-2.14	0.00	0.00	0.13	0.06	-12.64	
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-COOL VALLEY
PAY	421.68	-12.83	0.00	0.00	-4.09	-2.05	402.71	
TOT	421.68	0.00	0.00	0.00	-4.09	-2.05	415.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-1.88	14.97	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	410.99	-14.97	0.00	-100.00	-2.96	-1.99	291.07	
TOT	409.11	0.00	0.00	-100.00	-2.96	-1.99	304.16	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.99	38.88	0.00	0.00	0.00	0.00	72.87	CTY-EUREKA
PAY	-203.56	-38.88	0.00	0.00	2.43	1.21	-238.80	
TOT	-169.57	0.00	0.00	0.00	2.43	1.21	-165.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.49	0.00	0.00	0.00	0.00	154.49	CTY-EUREKA
PAY	-779.56	-154.49	0.00	0.00	9.34	4.67	-920.04	
TOT	-779.56	0.00	0.00	0.00	9.34	4.67	-765.55	
<hr/>								
ADJ	33.99	193.37	0.00	0.00	0.00	0.00	227.36	AUTH TOTAL
PAY	-983.12	-193.37	0.00	0.00	11.77	5.88	-1,158.84	
TOT	-949.13	0.00	0.00	0.00	11.77	5.88	-931.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	2.21	0.00	0.00	0.00	0.00	6.32	CTY-SUNSET HILLS
PAY	-15.00	-2.21	0.00	0.00	0.17	0.09	-16.95	
TOT	-10.89	0.00	0.00	0.00	0.17	0.09	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.78	-0.33	0.00	0.00	0.00	0.00	-327.11	CTY-SUNSET HILLS
PAY	328.41	0.33	0.00	0.00	-3.28	-1.64	323.82	
TOT	1.63	0.00	0.00	0.00	-3.28	-1.64	-3.29	
ADJ	-322.67	1.88	0.00	0.00	0.00	0.00	-320.79	AUTH TOTAL
PAY	313.41	-1.88	0.00	0.00	-3.11	-1.55	306.87	
TOT	-9.26	0.00	0.00	0.00	-3.11	-1.55	-13.92	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.06	74.05	0.00	0.00	0.00	0.00	191.11	CTY-BLACK JACK
PAY	-377.15	-74.05	0.00	0.00	4.51	2.26	-444.43	
TOT	-260.09	0.00	0.00	0.00	4.51	2.26	-253.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-BLACK JACK
PAY	-8.06	-4.49	0.00	0.00	0.12	0.06	-12.37	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
ADJ	117.06	78.54	0.00	0.00	0.00	0.00	195.60	AUTH TOTAL
PAY	-385.21	-78.54	0.00	0.00	4.63	2.32	-456.80	
TOT	-268.15	0.00	0.00	0.00	4.63	2.32	-261.20	
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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	11.42	0.00	0.00	0.00	0.00	20.93	CTY-CHESTERFIELD
PAY	-60.09	-11.42	0.00	0.00	0.71	0.36	-70.44	
TOT	-50.58	0.00	0.00	0.00	0.71	0.36	-49.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	7.25	0.00	0.00	0.00	0.00	-1.07	CTY-CHESTERFIELD
PAY	-34.42	-7.25	0.00	0.00	0.41	0.21	-41.05	
TOT	-42.74	0.00	0.00	0.00	0.41	0.21	-42.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.19	18.67	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-94.51	-18.67	0.00	-84.00	1.96	0.57	-194.65	
TOT	-93.32	0.00	0.00	-84.00	1.96	0.57	-174.79	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,082.64	926.44	0.00	0.00	0.00	0.00	2,009.08	SHELTERED WORKSHOP
PAY	-5,013.33	-926.44	0.00	0.00	59.39	29.70	-5,850.68	
TOT	-3,930.69	0.00	0.00	0.00	59.39	29.70	-3,841.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,190.14	846.76	0.00	0.00	0.00	0.00	-7,343.38	SHELTERED WORKSHOP
PAY	4,269.95	-846.76	0.00	0.00	-34.23	-17.12	3,371.84	
TOT	-3,920.19	0.00	0.00	0.00	-34.23	-17.12	-3,971.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.54	23.77	0.00	0.00	0.00	0.00	-887.77	SHELTERED WORKSHOP
PAY	812.70	-23.77	0.00	0.00	-7.89	-3.94	777.10	
TOT	-98.84	0.00	0.00	0.00	-7.89	-3.94	-110.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-501.32	0.00	0.00	0.00	0.00	0.00	-501.32	SHELTERED WORKSHOP
TOT	-501.32	0.00	0.00	0.00	0.00	0.00	-501.32	
<hr/>								
ADJ	-8,520.36	1,796.97	0.00	0.00	0.00	0.00	-6,723.39	AUTH TOTAL
PAY	69.32	-1,796.97	0.00	0.00	17.27	8.64	-1,701.74	
TOT	-8,451.04	0.00	0.00	0.00	17.27	8.64	-8,425.13	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.55	0.00	0.00	0.00	0.00	0.00	-292.55	BUS.DIST-CLAYTON
PAY	292.55	0.00	0.00	0.00	-2.93	-1.46	288.16	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
ADJ	-292.55	0.00	0.00	0.00	0.00	0.00	-292.55	AUTH TOTAL
PAY	292.55	0.00	0.00	0.00	-2.93	-1.46	288.16	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	BUS.DIST-PARKVIEW
TOT	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	
PAY	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	AUTH TOTAL
TOT	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	BUS.DIST-MAPLEWOOD
PAY	182.97	0.00	0.00	0.00	-1.83	-0.91	180.23	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
ADJ	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	AUTH TOTAL
PAY	182.97	0.00	0.00	0.00	-1.83	-0.91	180.23	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-643.16	0.00	0.00	0.00	6.43	3.22	-633.51	TIF DIST-NATURALBR
TOT	-643.16	0.00	0.00	0.00	6.43	3.22	-633.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-336.39	0.00	0.00	0.00	3.36	1.68	-331.35	TIF DIST-NATURALBR
TOT	-336.39	0.00	0.00	0.00	3.36	1.68	-331.35	
PAY	-979.55	0.00	0.00	0.00	9.79	4.90	-964.86	AUTH TOTAL
TOT	-979.55	0.00	0.00	0.00	9.79	4.90	-964.86	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	8,442.15	0.00	0.00	8,442.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-388.57	0.00	0.00	-388.57	
TOT	0.00	0.00	0.00	8,053.58	0.00	0.00	8,053.58	
<hr/>								
ADJ	0.00	0.00	0.00	8,442.15	0.00	0.00	8,442.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-388.57	0.00	0.00	-388.57	
TOT	0.00	0.00	0.00	8,053.58	0.00	0.00	8,053.58	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,588.32	0.00	0.00	-27,588.32	
TOT	0.00	0.00	0.00	-24,388.32	0.00	0.00	-24,388.32	
<hr/>								
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,588.32	0.00	0.00	-27,588.32	
TOT	0.00	0.00	0.00	-24,388.32	0.00	0.00	-24,388.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-657.24	0.00	0.00	-657.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-657.24	0.00	0.00	-657.24	
<hr/>								
PAY	0.00	0.00	0.00	-657.24	0.00	0.00	-657.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-657.24	0.00	0.00	-657.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,624.59	0.00	0.00	-1,624.59	COMMISSION
TOT	0.00	0.00	0.00	-1,624.59	0.00	0.00	-1,624.59	
<hr/>								
PAY	0.00	0.00	0.00	-1,624.59	0.00	0.00	-1,624.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,624.59	0.00	0.00	-1,624.59	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	12,240.00	0.00	0.00	12,240.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	11,952.00	0.00	0.00	11,952.00	
<hr/>								
ADJ	0.00	0.00	0.00	12,240.00	0.00	0.00	12,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	11,952.00	0.00	0.00	11,952.00	
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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	-400.36	0.00	0.00	0.00	0.00	-400.36	
PAY	0.00	400.36	0.00	0.00	0.00	0.00	400.36	
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	150.00	0.00	0.00	150.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-106.48	0.00	0.00	0.00	-106.48	
PAY	0.00	0.00	106.48	0.00	0.00	0.00	106.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	3,661.63	0.00	0.00	0.00	0.00	0.00	3,661.63	
TOT	3,661.63	0.00	0.00	0.00	0.00	0.00	3,661.63	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	20,174.65	0.00	0.00	0.00	0.00	0.00	20,174.65	
TOT	20,174.65	0.00	0.00	0.00	0.00	0.00	20,174.65	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								AUTH TOTAL
TOT	23,836.28	0.00	0.00	156.00	0.00	0.00	23,992.28	

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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	1,184.94	353.24	0.00	0.00	0.00	0.00	1,538.18	ST. OF MISSOURI
PAY	-20,763.11	-353.24	0.00	0.00	211.16	0.00	-20,905.19	
TOT	-19,578.17	0.00	0.00	0.00	211.16	0.00	-19,367.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,569.33	614.12	0.00	0.00	0.00	0.00	-955.21	ST. OF MISSOURI
PAY	-28,942.10	-614.12	0.00	0.00	295.56	0.00	-29,260.66	
TOT	-30,511.43	0.00	0.00	0.00	295.56	0.00	-30,215.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.09	44.14	0.00	0.00	0.00	0.00	-251.95	ST. OF MISSOURI
PAY	-2,251.44	-44.14	0.00	0.00	22.95	0.00	-2,272.63	
TOT	-2,547.53	0.00	0.00	0.00	22.95	0.00	-2,524.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-133.62	-1.10	0.00	0.00	1.35	0.00	-133.37	
TOT	-133.62	0.00	0.00	0.00	1.35	0.00	-132.27	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7.98	0.08	0.00	-7.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-7.98	0.08	0.00	-7.90	
<hr/>								
ADJ	-680.48	1,012.60	0.00	0.00	0.00	0.00	332.12	AUTH TOTAL
PAY	-52,090.27	-1,012.60	0.00	-27.98	531.30	0.00	-52,599.55	
TOT	-52,770.75	0.00	0.00	-27.98	531.30	0.00	-52,267.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,254.89	2,461.80	0.00	0.00	0.00	0.00	10,716.69	COUNTY GENERAL
PAY	-144,649.70	-2,461.80	0.00	0.00	1,471.12	735.56	-144,904.82	
TOT	-136,394.81	0.00	0.00	0.00	1,471.12	735.56	-134,188.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,731.27	4,210.26	0.00	0.00	0.00	0.00	-6,521.01	COUNTY GENERAL
PAY	-198,410.40	-4,210.26	0.00	0.00	2,026.20	1,013.10	-199,581.36	
TOT	-209,141.67	0.00	0.00	0.00	2,026.20	1,013.10	-206,102.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,453.90	514.84	0.00	0.00	0.00	0.00	-2,939.06	COUNTY GENERAL
PAY	-26,262.83	-514.84	0.00	0.00	267.78	133.88	-26,376.01	
TOT	-29,716.73	0.00	0.00	0.00	267.78	133.88	-29,315.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	COUNTY GENERAL
PAY	-930.79	-7.87	0.00	0.00	9.39	4.69	-924.58	
TOT	-930.79	0.00	0.00	0.00	9.39	4.69	-916.71	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	7,275.00	0.00	0.00	7,275.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,888.36	0.00	0.00	-1,888.36	
TOT	0.00	0.00	0.00	5,386.64	0.00	0.00	5,386.64	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55.62	0.56	0.28	-54.78	COUNTY GENERAL
TOT	0.00	0.00	0.00	-55.62	0.56	0.28	-54.78	
ADJ	-5,930.28	7,194.77	0.00	7,275.00	0.00	0.00	8,539.49	AUTH TOTAL
PAY	-370,253.72	-7,194.77	0.00	-1,963.98	3,775.25	1,887.51	-373,749.71	
TOT	-376,184.00	0.00	0.00	5,311.02	3,775.25	1,887.51	-365,210.22	

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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	5,529.67	1,649.01	0.00	0.00	0.00	0.00	7,178.68	COUNTY HEALTH FUND
PAY	-96,894.58	-1,649.01	0.00	0.00	985.44	492.72	-97,065.43	
TOT	-91,364.91	0.00	0.00	0.00	985.44	492.72	-89,886.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,174.16	2,818.40	0.00	0.00	0.00	0.00	-4,355.76	COUNTY HEALTH FUND
PAY	-132,817.21	-2,818.40	0.00	0.00	1,356.35	678.18	-133,601.08	
TOT	-139,991.37	0.00	0.00	0.00	1,356.35	678.18	-137,956.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,960.67	441.33	0.00	0.00	0.00	0.00	-2,519.34	COUNTY HEALTH FUND
PAY	-22,512.72	-441.33	0.00	0.00	229.54	114.77	-22,609.74	
TOT	-25,473.39	0.00	0.00	0.00	229.54	114.77	-25,129.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	COUNTY HEALTH FUND
PAY	-623.51	-5.25	0.00	0.00	6.29	3.15	-619.32	
TOT	-623.51	0.00	0.00	0.00	6.29	3.15	-614.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-37.26	0.37	0.19	-36.70	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-37.26	0.37	0.19	-36.70	
ADJ	-4,605.16	4,913.99	0.00	0.00	0.00	0.00	308.83	AUTH TOTAL
PAY	-252,848.02	-4,913.99	0.00	-37.26	2,577.99	1,289.01	-253,932.27	
TOT	-257,453.18	0.00	0.00	-37.26	2,577.99	1,289.01	-253,623.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,974.88	588.79	0.00	0.00	0.00	0.00	2,563.67	CO. PARK MAINT.
PAY	-34,605.60	-588.79	0.00	0.00	351.95	175.97	-34,666.47	
TOT	-32,630.72	0.00	0.00	0.00	351.95	175.97	-32,102.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,563.22	1,002.95	0.00	0.00	0.00	0.00	-1,560.27	CO. PARK MAINT.
PAY	-47,266.09	-1,002.95	0.00	0.00	482.69	241.34	-47,545.01	
TOT	-49,829.31	0.00	0.00	0.00	482.69	241.34	-49,105.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.43	73.55	0.00	0.00	0.00	0.00	-419.88	CO. PARK MAINT.
PAY	-3,752.03	-73.55	0.00	0.00	38.26	19.13	-3,768.19	
TOT	-4,245.46	0.00	0.00	0.00	38.26	19.13	-4,188.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CO. PARK MAINT.
PAY	-222.69	-1.88	0.00	0.00	2.25	1.12	-221.20	
TOT	-222.69	0.00	0.00	0.00	2.25	1.12	-219.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13.31	0.13	0.07	-13.11	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-13.31	0.13	0.07	-13.11	
ADJ	-1,081.77	1,667.17	0.00	0.00	0.00	0.00	585.40	AUTH TOTAL
PAY	-85,846.41	-1,667.17	0.00	-13.31	875.28	437.63	-86,213.98	
TOT	-86,928.18	0.00	0.00	-13.31	875.28	437.63	-85,628.58	

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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	750.46	223.78	0.00	0.00	0.00	0.00	974.24	COUNTY BOND RETIRE
PAY	-13,150.02	-223.78	0.00	0.00	133.74	66.87	-13,173.19	
TOT	-12,399.56	0.00	0.00	0.00	133.74	66.87	-12,198.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.90	388.85	0.00	0.00	0.00	0.00	-605.05	COUNTY BOND RETIRE
PAY	-18,329.86	-388.85	0.00	0.00	187.19	93.59	-18,437.93	
TOT	-19,323.76	0.00	0.00	0.00	187.19	93.59	-19,042.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,550.68	380.21	0.00	0.00	0.00	0.00	-2,170.47	COUNTY BOND RETIRE
PAY	-19,395.16	-380.21	0.00	0.00	197.75	98.88	-19,478.74	
TOT	-21,945.84	0.00	0.00	0.00	197.75	98.88	-21,649.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	COUNTY BOND RETIRE
PAY	-84.64	-0.72	0.00	0.00	0.86	0.42	-84.08	
TOT	-84.64	0.00	0.00	0.00	0.86	0.42	-83.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5.06	0.05	0.03	-4.98	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-5.06	0.05	0.03	-4.98	
AUTH TOTAL								
ADJ	-2,794.12	993.56	0.00	0.00	0.00	0.00	-1,800.56	
PAY	-50,959.68	-993.56	0.00	-5.06	519.59	259.79	-51,178.92	
TOT	-53,753.80	0.00	0.00	-5.06	519.59	259.79	-52,979.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,438.20	383.27	0.00	0.00	0.00	0.00	1,821.47	ROAD & BRIDGE
PAY	-21,879.89	-383.27	0.00	0.00	222.63	111.32	-21,929.21	
TOT	-20,441.69	0.00	0.00	0.00	222.63	111.32	-20,107.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,651.33	525.09	0.00	0.00	0.00	0.00	-3,126.24	ROAD & BRIDGE
PAY	-21,378.32	-525.09	0.00	0.00	219.03	109.52	-21,574.86	
TOT	-25,029.65	0.00	0.00	0.00	219.03	109.52	-24,701.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,776.29	264.78	0.00	0.00	0.00	0.00	-1,511.51	ROAD & BRIDGE
PAY	-13,506.76	-264.78	0.00	0.00	137.72	68.85	-13,564.97	
TOT	-15,283.05	0.00	0.00	0.00	137.72	68.85	-15,076.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-385.04	-3.26	0.00	0.00	3.88	1.95	-382.47	
TOT	-385.04	0.00	0.00	0.00	3.88	1.95	-379.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27.94	0.28	0.14	-27.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.94	0.28	0.14	-27.52	
ADJ	-3,989.42	1,176.40	0.00	0.00	0.00	0.00	-2,813.02	AUTH TOTAL
PAY	-57,150.01	-1,176.40	0.00	-27.94	583.54	291.78	-57,479.03	
TOT	-61,139.43	0.00	0.00	-27.94	583.54	291.78	-60,292.05	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	1.22	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-60.74	-1.22	0.00	0.00	0.62	0.31	-61.03	
TOT	-58.37	0.00	0.00	0.00	0.62	0.31	-57.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-79.46	-1.84	0.00	0.00	0.81	0.41	-80.08	
TOT	-79.46	0.00	0.00	0.00	0.81	0.41	-78.24	
ADJ	2.37	3.06	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-140.20	-3.06	0.00	0.00	1.43	0.72	-141.11	
TOT	-137.83	0.00	0.00	0.00	1.43	0.72	-135.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-3.72	-0.06	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-48.93	-0.98	0.00	0.00	0.50	0.24	-49.17	
TOT	-48.93	0.00	0.00	0.00	0.50	0.24	-48.19	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-52.65	-1.04	0.00	0.00	0.54	0.26	-52.89	
TOT	-52.65	0.00	0.00	0.00	0.54	0.26	-51.85	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	1.60	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-91.73	-1.60	0.00	0.00	0.94	0.47	-91.92	
TOT	-83.82	0.00	0.00	0.00	0.94	0.47	-82.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-59.01	-1.19	0.00	0.00	0.60	0.31	-59.29	
TOT	-59.01	0.00	0.00	0.00	0.60	0.31	-58.10	
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ADJ	7.91	2.79	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-150.74	-2.79	0.00	0.00	1.54	0.78	-151.21	
TOT	-142.83	0.00	0.00	0.00	1.54	0.78	-140.51	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	2.14	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-112.48	-2.14	0.00	0.00	1.14	0.57	-112.91	
TOT	-101.64	0.00	0.00	0.00	1.14	0.57	-99.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-89.83	-2.49	0.00	0.00	0.92	0.46	-90.94	
TOT	-89.83	0.00	0.00	0.00	0.92	0.46	-88.45	
ADJ	10.84	4.63	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-202.31	-4.63	0.00	0.00	2.06	1.03	-203.85	
TOT	-191.47	0.00	0.00	0.00	2.06	1.03	-188.38	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.12	7.30	0.00	0.00	0.00	0.00	63.42	ROAD & BRIDGE
PAY	-416.23	-7.30	0.00	0.00	4.23	2.12	-417.18	
TOT	-360.11	0.00	0.00	0.00	4.23	2.12	-353.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.02	30.57	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-1,481.53	-30.57	0.00	0.00	15.13	7.56	-1,489.41	
TOT	-1,497.55	0.00	0.00	0.00	15.13	7.56	-1,474.86	
ADJ	40.10	37.87	0.00	0.00	0.00	0.00	77.97	AUTH TOTAL
PAY	-1,897.76	-37.87	0.00	0.00	19.36	9.68	-1,906.59	
TOT	-1,857.66	0.00	0.00	0.00	19.36	9.68	-1,828.62	

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AUTH CODE/NAME: 07C008 / 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	-9.35	-0.17	0.00	0.00	0.09	0.05	-9.38	
TOT	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	47.87	-1.16	0.00	0.00	-0.47	-0.23	46.01	
TOT	47.87	0.00	0.00	0.00	-0.47	-0.23	47.17	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	38.52	-1.33	0.00	0.00	-0.38	-0.18	36.63	
TOT	38.52	0.00	0.00	0.00	-0.38	-0.18	37.96	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.27	13.65	0.00	0.00	0.00	0.00	120.92	ROAD & BRIDGE
PAY	-810.52	-13.65	0.00	0.00	8.25	4.12	-811.80	
TOT	-703.25	0.00	0.00	0.00	8.25	4.12	-690.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-971.18	-20.44	0.00	0.00	9.91	4.96	-976.75	
TOT	-971.18	0.00	0.00	0.00	9.91	4.96	-956.31	
ADJ	107.27	34.09	0.00	0.00	0.00	0.00	141.36	AUTH TOTAL
PAY	-1,781.70	-34.09	0.00	0.00	18.16	9.08	-1,788.55	
TOT	-1,674.43	0.00	0.00	0.00	18.16	9.08	-1,647.19	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.81	28.34	0.00	0.00	0.00	0.00	77.15	ROAD & BRIDGE
PAY	-1,465.27	-28.34	0.00	0.00	14.93	7.47	-1,471.21	
TOT	-1,416.46	0.00	0.00	0.00	14.93	7.47	-1,394.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-303.11	-15.00	0.00	0.00	3.18	1.60	-313.33	
TOT	-303.11	0.00	0.00	0.00	3.18	1.60	-298.33	
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ADJ	48.81	43.34	0.00	0.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-1,768.38	-43.34	0.00	0.00	18.11	9.07	-1,784.54	
TOT	-1,719.57	0.00	0.00	0.00	18.11	9.07	-1,692.39	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.57	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-27.17	-0.57	0.00	0.00	0.28	0.14	-27.32	
TOT	-26.02	0.00	0.00	0.00	0.28	0.14	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-123.20	-2.59	0.00	0.00	1.26	0.63	-123.90	
TOT	-123.20	0.00	0.00	0.00	1.26	0.63	-121.31	
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ADJ	1.15	3.16	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-150.37	-3.16	0.00	0.00	1.54	0.77	-151.22	
TOT	-149.22	0.00	0.00	0.00	1.54	0.77	-146.91	

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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	12.24	0.82	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-49.79	-0.82	0.00	0.00	0.51	0.25	-49.85	
TOT	-37.55	0.00	0.00	0.00	0.51	0.25	-36.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-73.05	-1.82	0.00	0.00	0.75	0.38	-73.74	
TOT	-73.05	0.00	0.00	0.00	0.75	0.38	-71.92	
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ADJ	12.24	2.64	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-122.84	-2.64	0.00	0.00	1.26	0.63	-123.59	
TOT	-110.60	0.00	0.00	0.00	1.26	0.63	-108.71	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.06	22.88	0.00	0.00	0.00	0.00	59.94	ROAD & BRIDGE
PAY	-1,467.85	-22.88	0.00	0.00	14.91	7.45	-1,468.37	
TOT	-1,430.79	0.00	0.00	0.00	14.91	7.45	-1,408.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.04	58.87	0.00	0.00	0.00	0.00	-22.17	ROAD & BRIDGE
PAY	-51.62	-58.87	0.00	0.00	1.11	0.55	-108.83	
TOT	-132.66	0.00	0.00	0.00	1.11	0.55	-131.00	
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ADJ	-43.98	81.75	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-1,519.47	-81.75	0.00	0.00	16.02	8.00	-1,577.20	
TOT	-1,563.45	0.00	0.00	0.00	16.02	8.00	-1,539.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	0.70	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-37.97	-0.70	0.00	0.00	0.39	0.19	-38.09	
TOT	-30.69	0.00	0.00	0.00	0.39	0.19	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-88.78	-0.89	0.00	0.00	0.90	0.44	-88.33	
TOT	-88.78	0.00	0.00	0.00	0.90	0.44	-87.44	
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ADJ	7.28	1.59	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-126.75	-1.59	0.00	0.00	1.29	0.63	-126.42	
TOT	-119.47	0.00	0.00	0.00	1.29	0.63	-117.55	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	0.90	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-40.66	-0.90	0.00	0.00	0.42	0.20	-40.94	
TOT	-35.87	0.00	0.00	0.00	0.42	0.20	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-16.13	-1.36	0.00	0.00	0.17	0.09	-17.23	
TOT	-16.13	0.00	0.00	0.00	0.17	0.09	-15.87	
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ADJ	4.79	2.26	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-56.79	-2.26	0.00	0.00	0.59	0.29	-58.17	
TOT	-52.00	0.00	0.00	0.00	0.59	0.29	-51.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.04	11.28	0.00	0.00	0.00	0.00	41.32	ROAD & BRIDGE
PAY	-683.04	-11.28	0.00	0.00	6.94	3.48	-683.90	
TOT	-653.00	0.00	0.00	0.00	6.94	3.48	-642.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	36.98	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-1,608.67	-36.98	0.00	0.00	16.46	8.22	-1,620.97	
TOT	-1,608.68	0.00	0.00	0.00	16.46	8.22	-1,584.00	
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ADJ	30.03	48.26	0.00	0.00	0.00	0.00	78.29	AUTH TOTAL
PAY	-2,291.71	-48.26	0.00	0.00	23.40	11.70	-2,304.87	
TOT	-2,261.68	0.00	0.00	0.00	23.40	11.70	-2,226.58	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.07	12.15	0.00	0.00	0.00	0.00	83.22	ROAD & BRIDGE
PAY	-656.48	-12.15	0.00	0.00	6.68	3.34	-658.61	
TOT	-585.41	0.00	0.00	0.00	6.68	3.34	-575.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.57	14.53	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-617.03	-14.53	0.00	0.00	6.32	3.16	-622.08	
TOT	-635.60	0.00	0.00	0.00	6.32	3.16	-626.12	
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ADJ	52.50	26.68	0.00	0.00	0.00	0.00	79.18	AUTH TOTAL
PAY	-1,273.51	-26.68	0.00	0.00	13.00	6.50	-1,280.69	
TOT	-1,221.01	0.00	0.00	0.00	13.00	6.50	-1,201.51	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.51	19.82	0.00	0.00	0.00	0.00	169.33	ROAD & BRIDGE
PAY	-1,099.38	-19.82	0.00	0.00	11.19	5.60	-1,102.41	
TOT	-949.87	0.00	0.00	0.00	11.19	5.60	-933.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-340.02	-8.45	0.00	0.00	3.48	1.74	-343.25	
TOT	-340.02	0.00	0.00	0.00	3.48	1.74	-334.80	
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ADJ	149.51	28.27	0.00	0.00	0.00	0.00	177.78	AUTH TOTAL
PAY	-1,439.40	-28.27	0.00	0.00	14.67	7.34	-1,445.66	
TOT	-1,289.89	0.00	0.00	0.00	14.67	7.34	-1,267.88	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	16.39	0.00	0.00	0.00	0.00	54.79	ROAD & BRIDGE
PAY	-874.89	-16.39	0.00	0.00	8.91	4.45	-877.92	
TOT	-836.49	0.00	0.00	0.00	8.91	4.45	-823.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.72	21.25	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-929.77	-21.25	0.00	0.00	9.51	4.76	-936.75	
TOT	-945.49	0.00	0.00	0.00	9.51	4.76	-931.22	
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ADJ	22.68	37.64	0.00	0.00	0.00	0.00	60.32	AUTH TOTAL
PAY	-1,804.66	-37.64	0.00	0.00	18.42	9.21	-1,814.67	
TOT	-1,781.98	0.00	0.00	0.00	18.42	9.21	-1,754.35	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.41	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-20.30	-0.41	0.00	0.00	0.20	0.10	-20.41	
TOT	-21.19	0.00	0.00	0.00	0.20	0.10	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.92	0.61	0.00	0.00	0.00	0.00	-38.31	ROAD & BRIDGE
PAY	-29.31	-0.61	0.00	0.00	0.30	0.15	-29.47	
TOT	-68.23	0.00	0.00	0.00	0.30	0.15	-67.78	
ADJ	-39.81	1.02	0.00	0.00	0.00	0.00	-38.79	AUTH TOTAL
PAY	-49.61	-1.02	0.00	0.00	0.50	0.25	-49.88	
TOT	-89.42	0.00	0.00	0.00	0.50	0.25	-88.67	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.87	56.23	0.00	0.00	0.00	0.00	253.10	ROAD & BRIDGE
PAY	-2,959.74	-56.23	0.00	0.00	30.16	15.08	-2,970.73	
TOT	-2,762.87	0.00	0.00	0.00	30.16	15.08	-2,717.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	60.20	0.00	0.00	0.00	0.00	60.19	ROAD & BRIDGE
PAY	-4,505.81	-60.20	0.00	0.00	45.66	22.83	-4,497.52	
TOT	-4,505.82	0.00	0.00	0.00	45.66	22.83	-4,437.33	
ADJ	196.86	116.43	0.00	0.00	0.00	0.00	313.29	AUTH TOTAL
PAY	-7,465.55	-116.43	0.00	0.00	75.82	37.91	-7,468.25	
TOT	-7,268.69	0.00	0.00	0.00	75.82	37.91	-7,154.96	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	4.40	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-283.61	-4.40	0.00	0.00	2.88	1.44	-283.69	
TOT	-269.44	0.00	0.00	0.00	2.88	1.44	-265.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-237.97	-17.96	0.00	0.00	2.56	1.28	-252.09	
TOT	-237.97	0.00	0.00	0.00	2.56	1.28	-234.13	
<hr/>								
ADJ	14.17	22.36	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-521.58	-22.36	0.00	0.00	5.44	2.72	-535.78	
TOT	-507.41	0.00	0.00	0.00	5.44	2.72	-499.25	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.13	8.68	0.00	0.00	0.00	0.00	59.81	ROAD & BRIDGE
PAY	-498.72	-8.68	0.00	0.00	5.08	2.53	-499.79	
TOT	-447.59	0.00	0.00	0.00	5.08	2.53	-439.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-536.72	-12.32	0.00	0.00	5.49	2.74	-540.81	
TOT	-536.72	0.00	0.00	0.00	5.49	2.74	-528.49	
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ADJ	51.13	21.00	0.00	0.00	0.00	0.00	72.13	AUTH TOTAL
PAY	-1,035.44	-21.00	0.00	0.00	10.57	5.27	-1,040.60	
TOT	-984.31	0.00	0.00	0.00	10.57	5.27	-968.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.07	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-5.15	-0.07	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.76	0.00	0.00	0.00	0.05	0.03	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	0.89	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-36.79	-0.89	0.00	0.00	0.38	0.18	-37.12	
TOT	-44.38	0.00	0.00	0.00	0.38	0.18	-43.82	
ADJ	-8.20	0.96	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-41.94	-0.96	0.00	0.00	0.43	0.21	-42.26	
TOT	-50.14	0.00	0.00	0.00	0.43	0.21	-49.50	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	1.09	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-87.21	-1.09	0.00	0.00	0.88	0.45	-86.97	
TOT	-77.05	0.00	0.00	0.00	0.88	0.45	-75.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	113.36	0.00	0.00	0.00	-1.13	-0.57	111.66	ROAD & BRIDGE
TOT	113.36	0.00	0.00	0.00	-1.13	-0.57	111.66	
ADJ	10.16	1.09	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	26.15	-1.09	0.00	0.00	-0.25	-0.12	24.69	
TOT	36.31	0.00	0.00	0.00	-0.25	-0.12	35.94	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-98.01	-1.96	0.00	0.00	1.00	0.50	-98.47	
TOT	-98.01	0.00	0.00	0.00	1.00	0.50	-96.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.28	12.25	0.00	0.00	0.00	0.00	-97.03	ROAD & BRIDGE
PAY	-780.32	-12.25	0.00	0.00	7.92	3.96	-780.69	
TOT	-889.60	0.00	0.00	0.00	7.92	3.96	-877.72	
ADJ	-109.28	14.21	0.00	0.00	0.00	0.00	-95.07	AUTH TOTAL
PAY	-878.33	-14.21	0.00	0.00	8.92	4.46	-879.16	
TOT	-987.61	0.00	0.00	0.00	8.92	4.46	-974.23	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	10.30	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-553.53	-10.30	0.00	0.00	5.64	2.82	-555.37	
TOT	-527.09	0.00	0.00	0.00	5.64	2.82	-518.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.14	18.02	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-793.56	-18.02	0.00	0.00	8.12	4.06	-799.40	
TOT	-812.70	0.00	0.00	0.00	8.12	4.06	-800.52	
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ADJ	7.30	28.32	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-1,347.09	-28.32	0.00	0.00	13.76	6.88	-1,354.77	
TOT	-1,339.79	0.00	0.00	0.00	13.76	6.88	-1,319.15	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.86	34.76	0.00	0.00	0.00	0.00	94.62	ROAD & BRIDGE
PAY	-1,878.23	-34.76	0.00	0.00	19.13	9.56	-1,884.30	
TOT	-1,818.37	0.00	0.00	0.00	19.13	9.56	-1,789.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.69	87.69	0.00	0.00	0.00	0.00	-172.00	ROAD & BRIDGE
PAY	-4,409.98	-87.69	0.00	0.00	44.98	22.49	-4,430.20	
TOT	-4,669.67	0.00	0.00	0.00	44.98	22.49	-4,602.20	
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ADJ	-199.83	122.45	0.00	0.00	0.00	0.00	-77.38	AUTH TOTAL
PAY	-6,288.21	-122.45	0.00	0.00	64.11	32.05	-6,314.50	
TOT	-6,488.04	0.00	0.00	0.00	64.11	32.05	-6,391.88	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.16	11.12	0.00	0.00	0.00	0.00	-47.04	ROAD & BRIDGE
PAY	-788.49	-11.12	0.00	0.00	7.99	4.00	-787.62	
TOT	-846.65	0.00	0.00	0.00	7.99	4.00	-834.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.69	63.16	0.00	0.00	0.00	0.00	56.47	ROAD & BRIDGE
PAY	-3,926.91	-63.16	0.00	0.00	39.90	19.95	-3,930.22	
TOT	-3,933.60	0.00	0.00	0.00	39.90	19.95	-3,873.75	
ADJ	-64.85	74.28	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-4,715.40	-74.28	0.00	0.00	47.89	23.95	-4,717.84	
TOT	-4,780.25	0.00	0.00	0.00	47.89	23.95	-4,708.41	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.12	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.77	-0.12	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
ADJ	0.21	0.12	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-5.77	-0.12	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.45	7.23	0.00	0.00	0.00	0.00	71.68	ROAD & BRIDGE
PAY	-379.65	-7.23	0.00	0.00	3.87	1.94	-381.07	
TOT	-315.20	0.00	0.00	0.00	3.87	1.94	-309.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	133.16	17.40	0.00	0.00	0.00	0.00	150.56	ROAD & BRIDGE
PAY	-1,120.75	-17.40	0.00	0.00	11.38	5.69	-1,121.08	
TOT	-987.59	0.00	0.00	0.00	11.38	5.69	-970.52	
ADJ	197.61	24.63	0.00	0.00	0.00	0.00	222.24	AUTH TOTAL
PAY	-1,500.40	-24.63	0.00	0.00	15.25	7.63	-1,502.15	
TOT	-1,302.79	0.00	0.00	0.00	15.25	7.63	-1,279.91	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.83	1.46	0.00	0.00	0.00	0.00	51.29	ROAD & BRIDGE
PAY	-115.47	-1.46	0.00	0.00	1.16	0.59	-115.18	
TOT	-65.64	0.00	0.00	0.00	1.16	0.59	-63.89	
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ADJ	49.83	1.46	0.00	0.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-115.47	-1.46	0.00	0.00	1.16	0.59	-115.18	
TOT	-65.64	0.00	0.00	0.00	1.16	0.59	-63.89	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	3.34	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-171.31	-3.34	0.00	0.00	1.74	0.88	-172.03	
TOT	-166.52	0.00	0.00	0.00	1.74	0.88	-163.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-545.70	-10.91	0.00	0.00	5.57	2.78	-548.26	
TOT	-545.70	0.00	0.00	0.00	5.57	2.78	-537.35	
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ADJ	4.79	14.25	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-717.01	-14.25	0.00	0.00	7.31	3.66	-720.29	
TOT	-712.22	0.00	0.00	0.00	7.31	3.66	-701.25	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.89	4.05	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-220.44	-4.05	0.00	0.00	2.24	1.12	-221.13	
TOT	-201.55	0.00	0.00	0.00	2.24	1.12	-198.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.23	6.57	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	-278.24	-6.57	0.00	0.00	2.85	1.42	-280.54	
TOT	-289.47	0.00	0.00	0.00	2.85	1.42	-285.20	
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ADJ	7.66	10.62	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-498.68	-10.62	0.00	0.00	5.09	2.54	-501.67	
TOT	-491.02	0.00	0.00	0.00	5.09	2.54	-483.39	

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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	-1.70	1.48	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-105.24	-1.48	0.00	0.00	1.06	0.54	-105.12	
TOT	-106.94	0.00	0.00	0.00	1.06	0.54	-105.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-206.56	-5.36	0.00	0.00	2.12	1.06	-208.74	
TOT	-206.56	0.00	0.00	0.00	2.12	1.06	-203.38	
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ADJ	-1.70	6.84	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-311.80	-6.84	0.00	0.00	3.18	1.60	-313.86	
TOT	-313.50	0.00	0.00	0.00	3.18	1.60	-308.72	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.81	10.85	0.00	0.00	0.00	0.00	-64.96	ROAD & BRIDGE
PAY	-616.16	-10.85	0.00	0.00	6.27	3.13	-617.61	
TOT	-691.97	0.00	0.00	0.00	6.27	3.13	-682.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-988.62	-23.22	0.00	0.00	10.12	5.06	-996.66	
TOT	-988.62	0.00	0.00	0.00	10.12	5.06	-973.44	
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ADJ	-75.81	34.07	0.00	0.00	0.00	0.00	-41.74	AUTH TOTAL
PAY	-1,604.78	-34.07	0.00	0.00	16.39	8.19	-1,614.27	
TOT	-1,680.59	0.00	0.00	0.00	16.39	8.19	-1,656.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	70.45	18.25	0.00	0.00	0.00	0.00	88.70	ROAD & BRIDGE
PAY	-954.49	-18.25	0.00	0.00	9.72	4.86	-958.16	
TOT	-884.04	0.00	0.00	0.00	9.72	4.86	-869.46	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-0.01	22.25	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-1,093.49	-22.25	0.00	0.00	11.15	5.58	-1,099.01	
TOT	-1,093.50	0.00	0.00	0.00	11.15	5.58	-1,076.77	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.24	-0.04	0.00	0.00	0.04	0.02	-4.22	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	

ADJ	70.44	40.54	0.00	0.00	0.00	0.00	110.98	AUTH TOTAL
PAY	-2,052.22	-40.54	0.00	0.00	20.91	10.46	-2,061.39	
TOT	-1,981.78	0.00	0.00	0.00	20.91	10.46	-1,950.41	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-4.43	-0.01	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-4.43	-0.01	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	1.03	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-73.28	-1.03	0.00	0.00	0.74	0.38	-73.19	
TOT	-67.60	0.00	0.00	0.00	0.74	0.38	-66.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-86.20	-2.17	0.00	0.00	0.88	0.44	-87.05	
TOT	-86.20	0.00	0.00	0.00	0.88	0.44	-84.88	
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ADJ	5.68	3.20	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-159.48	-3.20	0.00	0.00	1.62	0.82	-160.24	
TOT	-153.80	0.00	0.00	0.00	1.62	0.82	-151.36	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.55	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-29.25	-0.55	0.00	0.00	0.30	0.15	-29.35	
TOT	-28.49	0.00	0.00	0.00	0.30	0.15	-28.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-11.19	-0.55	0.00	0.00	0.12	0.06	-11.56	
TOT	-11.19	0.00	0.00	0.00	0.12	0.06	-11.01	
<hr/>								
ADJ	0.76	1.10	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-40.44	-1.10	0.00	0.00	0.42	0.21	-40.91	
TOT	-39.68	0.00	0.00	0.00	0.42	0.21	-39.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.20	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-56.78	-1.20	0.00	0.00	0.58	0.29	-57.11	
TOT	-53.76	0.00	0.00	0.00	0.58	0.29	-52.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.39	5.16	0.00	0.00	0.00	0.00	-16.23	ROAD & BRIDGE
PAY	-326.81	-5.16	0.00	0.00	3.32	1.66	-326.99	
TOT	-348.20	0.00	0.00	0.00	3.32	1.66	-343.22	
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ADJ	-18.37	6.36	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-383.59	-6.36	0.00	0.00	3.90	1.95	-384.10	
TOT	-401.96	0.00	0.00	0.00	3.90	1.95	-396.11	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.05	11.44	0.00	0.00	0.00	0.00	-144.61	ROAD & BRIDGE
PAY	-731.74	-11.44	0.00	0.00	7.43	3.72	-732.03	
TOT	-887.79	0.00	0.00	0.00	7.43	3.72	-876.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-885.49	26.49	0.00	0.00	0.00	0.00	-859.00	ROAD & BRIDGE
PAY	-1,005.74	-26.49	0.00	0.00	10.32	5.16	-1,016.75	
TOT	-1,891.23	0.00	0.00	0.00	10.32	5.16	-1,875.75	
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ADJ	-1,041.54	37.93	0.00	0.00	0.00	0.00	-1,003.61	AUTH TOTAL
PAY	-1,737.48	-37.93	0.00	0.00	17.75	8.88	-1,748.78	
TOT	-2,779.02	0.00	0.00	0.00	17.75	8.88	-2,752.39	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	6.18	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-375.69	-6.18	0.00	0.00	3.82	1.91	-376.14	
TOT	-365.26	0.00	0.00	0.00	3.82	1.91	-359.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-365.00	-7.98	0.00	0.00	3.73	1.87	-367.38	
TOT	-365.00	0.00	0.00	0.00	3.73	1.87	-359.40	
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ADJ	10.43	14.16	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-740.69	-14.16	0.00	0.00	7.55	3.78	-743.52	
TOT	-730.26	0.00	0.00	0.00	7.55	3.78	-718.93	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	5.39	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-285.18	-5.39	0.00	0.00	2.90	1.46	-286.21	
TOT	-280.59	0.00	0.00	0.00	2.90	1.46	-276.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-415.30	-9.35	0.00	0.00	4.24	2.13	-418.28	
TOT	-415.30	0.00	0.00	0.00	4.24	2.13	-408.93	
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ADJ	4.59	14.74	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-700.48	-14.74	0.00	0.00	7.14	3.59	-704.49	
TOT	-695.89	0.00	0.00	0.00	7.14	3.59	-685.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	6.18	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-341.50	-6.18	0.00	0.00	3.48	1.74	-342.46	
TOT	-322.91	0.00	0.00	0.00	3.48	1.74	-317.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-976.17	-20.75	0.00	0.00	9.97	4.98	-981.97	
TOT	-976.17	0.00	0.00	0.00	9.97	4.98	-961.22	
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ADJ	18.59	26.93	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-1,317.67	-26.93	0.00	0.00	13.45	6.72	-1,324.43	
TOT	-1,299.08	0.00	0.00	0.00	13.45	6.72	-1,278.91	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.23	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-64.07	-1.23	0.00	0.00	0.65	0.33	-64.32	
TOT	-64.46	0.00	0.00	0.00	0.65	0.33	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-93.12	-2.02	0.00	0.00	0.95	0.48	-93.71	
TOT	-93.12	0.00	0.00	0.00	0.95	0.48	-91.69	
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ADJ	-0.39	3.25	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-157.19	-3.25	0.00	0.00	1.60	0.81	-158.03	
TOT	-157.58	0.00	0.00	0.00	1.60	0.81	-155.17	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	0.32	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-21.31	-0.32	0.00	0.00	0.21	0.11	-21.31	
TOT	-15.95	0.00	0.00	0.00	0.21	0.11	-15.63	
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ADJ	5.36	0.32	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-21.31	-0.32	0.00	0.00	0.21	0.11	-21.31	
TOT	-15.95	0.00	0.00	0.00	0.21	0.11	-15.63	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	0.75	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-37.80	-0.75	0.00	0.00	0.39	0.19	-37.97	
TOT	-26.04	0.00	0.00	0.00	0.39	0.19	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-32.22	-0.78	0.00	0.00	0.33	0.16	-32.51	
TOT	-32.22	0.00	0.00	0.00	0.33	0.16	-31.73	
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ADJ	11.76	1.53	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-70.02	-1.53	0.00	0.00	0.72	0.35	-70.48	
TOT	-58.26	0.00	0.00	0.00	0.72	0.35	-57.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.95	33.05	0.00	0.00	0.00	0.00	141.00	ROAD & BRIDGE
PAY	-2,121.16	-33.05	0.00	0.00	21.54	10.78	-2,121.89	
TOT	-2,013.21	0.00	0.00	0.00	21.54	10.78	-1,980.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.62	60.80	0.00	0.00	0.00	0.00	-125.82	ROAD & BRIDGE
PAY	-2,094.51	-60.80	0.00	0.00	21.56	10.77	-2,122.98	
TOT	-2,281.13	0.00	0.00	0.00	21.56	10.77	-2,248.80	
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ADJ	-78.67	93.85	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-4,215.67	-93.85	0.00	0.00	43.10	21.55	-4,244.87	
TOT	-4,294.34	0.00	0.00	0.00	43.10	21.55	-4,229.69	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	12.09	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-597.79	-12.09	0.00	0.00	6.10	3.05	-600.73	
TOT	-595.45	0.00	0.00	0.00	6.10	3.05	-586.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-1,342.11	-18.34	0.00	0.00	13.60	6.80	-1,340.05	
TOT	-1,342.11	0.00	0.00	0.00	13.60	6.80	-1,321.71	
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ADJ	2.34	30.43	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-1,939.90	-30.43	0.00	0.00	19.70	9.85	-1,940.78	
TOT	-1,937.56	0.00	0.00	0.00	19.70	9.85	-1,908.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.11	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-63.26	-1.11	0.00	0.00	0.64	0.33	-63.40	
TOT	-60.37	0.00	0.00	0.00	0.64	0.33	-59.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-60.03	-1.36	0.00	0.00	0.61	0.31	-60.47	
TOT	-60.03	0.00	0.00	0.00	0.61	0.31	-59.11	
<hr/>								
ADJ	2.89	2.47	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-123.29	-2.47	0.00	0.00	1.25	0.64	-123.87	
TOT	-120.40	0.00	0.00	0.00	1.25	0.64	-118.51	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	1.36	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-70.04	-1.36	0.00	0.00	0.71	0.36	-70.33	
TOT	-60.99	0.00	0.00	0.00	0.71	0.36	-59.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-45.72	-1.28	0.00	0.00	0.47	0.24	-46.29	
TOT	-45.72	0.00	0.00	0.00	0.47	0.24	-45.01	
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ADJ	9.05	2.64	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-115.76	-2.64	0.00	0.00	1.18	0.60	-116.62	
TOT	-106.71	0.00	0.00	0.00	1.18	0.60	-104.93	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.03	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-65.74	-1.03	0.00	0.00	0.67	0.34	-65.76	
TOT	-64.10	0.00	0.00	0.00	0.67	0.34	-63.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-82.28	-1.77	0.00	0.00	0.84	0.42	-82.79	
TOT	-82.28	0.00	0.00	0.00	0.84	0.42	-81.02	
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ADJ	1.64	2.80	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-148.02	-2.80	0.00	0.00	1.51	0.76	-148.55	
TOT	-146.38	0.00	0.00	0.00	1.51	0.76	-144.11	

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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	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-21.17	-0.50	0.00	0.00	0.22	0.11	-21.34	
TOT	-21.17	0.00	0.00	0.00	0.22	0.11	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-28.53	-0.57	0.00	0.00	0.30	0.14	-28.66	
TOT	-28.53	0.00	0.00	0.00	0.30	0.14	-28.09	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-49.70	-1.07	0.00	0.00	0.52	0.25	-50.00	
TOT	-49.70	0.00	0.00	0.00	0.52	0.25	-48.93	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.53	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-98.14	-1.53	0.00	0.00	1.00	0.50	-98.17	
TOT	-96.83	0.00	0.00	0.00	1.00	0.50	-95.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-116.77	-1.05	0.00	0.00	1.18	0.59	-116.05	
TOT	-116.77	0.00	0.00	0.00	1.18	0.59	-115.00	
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ADJ	1.31	2.58	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-214.91	-2.58	0.00	0.00	2.18	1.09	-214.22	
TOT	-213.60	0.00	0.00	0.00	2.18	1.09	-210.33	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.33	25.48	0.00	0.00	0.00	0.00	150.81	ROAD & BRIDGE
PAY	-1,493.87	-25.48	0.00	0.00	15.19	7.60	-1,496.56	
TOT	-1,368.54	0.00	0.00	0.00	15.19	7.60	-1,345.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	44.79	0.00	0.00	0.00	0.00	44.78	ROAD & BRIDGE
PAY	-2,144.27	-44.79	0.00	0.00	21.89	10.94	-2,156.23	
TOT	-2,144.28	0.00	0.00	0.00	21.89	10.94	-2,111.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.73	-0.05	0.00	0.00	0.06	0.03	-5.69	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
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ADJ	125.32	70.32	0.00	0.00	0.00	0.00	195.64	AUTH TOTAL
PAY	-3,643.87	-70.32	0.00	0.00	37.14	18.57	-3,658.48	
TOT	-3,518.55	0.00	0.00	0.00	37.14	18.57	-3,462.84	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-47.45	-0.47	0.00	0.00	0.47	0.24	-47.21	
TOT	-47.45	0.00	0.00	0.00	0.47	0.24	-46.74	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-47.45	-0.47	0.00	0.00	0.47	0.24	-47.21	
TOT	-47.45	0.00	0.00	0.00	0.47	0.24	-46.74	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	1.55	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-82.95	-1.55	0.00	0.00	0.85	0.42	-83.23	
TOT	-87.34	0.00	0.00	0.00	0.85	0.42	-86.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-148.35	-3.05	0.00	0.00	1.51	0.76	-149.13	
TOT	-148.35	0.00	0.00	0.00	1.51	0.76	-146.08	
<hr/>								
ADJ	-4.39	4.60	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-231.30	-4.60	0.00	0.00	2.36	1.18	-232.36	
TOT	-235.69	0.00	0.00	0.00	2.36	1.18	-232.15	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	3.31	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-187.28	-3.31	0.00	0.00	1.90	0.96	-187.73	
TOT	-177.48	0.00	0.00	0.00	1.90	0.96	-174.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-222.70	-4.11	0.00	0.00	2.27	1.13	-223.41	
TOT	-222.70	0.00	0.00	0.00	2.27	1.13	-219.30	
<hr/>								
ADJ	9.80	7.42	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-409.98	-7.42	0.00	0.00	4.17	2.09	-411.14	
TOT	-400.18	0.00	0.00	0.00	4.17	2.09	-393.92	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.77	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-26.77	-0.77	0.00	0.00	0.28	0.13	-27.13	
TOT	-26.75	0.00	0.00	0.00	0.28	0.13	-26.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-176.70	-3.69	0.00	0.00	1.81	0.90	-177.68	
TOT	-176.70	0.00	0.00	0.00	1.81	0.90	-173.99	
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ADJ	0.02	4.46	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-203.47	-4.46	0.00	0.00	2.09	1.03	-204.81	
TOT	-203.45	0.00	0.00	0.00	2.09	1.03	-200.33	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.25	14.11	0.00	0.00	0.00	0.00	47.36	ROAD & BRIDGE
PAY	-870.30	-14.11	0.00	0.00	8.84	4.42	-871.15	
TOT	-837.05	0.00	0.00	0.00	8.84	4.42	-823.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-436.97	-14.07	0.00	0.00	4.51	2.25	-444.28	
TOT	-436.97	0.00	0.00	0.00	4.51	2.25	-430.21	
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ADJ	33.25	28.18	0.00	0.00	0.00	0.00	61.43	AUTH TOTAL
PAY	-1,307.27	-28.18	0.00	0.00	13.35	6.67	-1,315.43	
TOT	-1,274.02	0.00	0.00	0.00	13.35	6.67	-1,254.00	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	1.60	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-101.06	-1.60	0.00	0.00	1.03	0.52	-101.11	
TOT	-87.89	0.00	0.00	0.00	1.03	0.52	-86.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	1.43	-0.97	0.00	0.00	0.00	-0.01	0.45	
TOT	1.43	0.00	0.00	0.00	0.00	-0.01	1.42	
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ADJ	13.17	2.57	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-99.63	-2.57	0.00	0.00	1.03	0.51	-100.66	
TOT	-86.46	0.00	0.00	0.00	1.03	0.51	-84.92	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.06	9.78	0.00	0.00	0.00	0.00	36.84	ROAD & BRIDGE
PAY	-522.90	-9.78	0.00	0.00	5.33	2.66	-524.69	
TOT	-495.84	0.00	0.00	0.00	5.33	2.66	-487.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-657.45	-12.69	0.00	0.00	6.70	3.35	-660.09	
TOT	-657.45	0.00	0.00	0.00	6.70	3.35	-647.40	
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ADJ	27.06	22.47	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-1,180.35	-22.47	0.00	0.00	12.03	6.01	-1,184.78	
TOT	-1,153.29	0.00	0.00	0.00	12.03	6.01	-1,135.25	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.68	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-37.78	-0.68	0.00	0.00	0.39	0.19	-37.88	
TOT	-36.66	0.00	0.00	0.00	0.39	0.19	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-82.17	-1.43	0.00	0.00	0.83	0.42	-82.35	
TOT	-82.17	0.00	0.00	0.00	0.83	0.42	-80.92	
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ADJ	1.12	2.11	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-119.95	-2.11	0.00	0.00	1.22	0.61	-120.23	
TOT	-118.83	0.00	0.00	0.00	1.22	0.61	-117.00	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.07	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-4.18	-0.07	0.00	0.00	0.04	0.02	-4.19	
TOT	-7.59	0.00	0.00	0.00	0.04	0.02	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	0.23	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	118.99	-0.23	0.00	0.00	-1.19	-0.59	116.98	
TOT	116.37	0.00	0.00	0.00	-1.19	-0.59	114.59	
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ADJ	-6.03	0.30	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	114.81	-0.30	0.00	0.00	-1.15	-0.57	112.79	
TOT	108.78	0.00	0.00	0.00	-1.15	-0.57	107.06	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	3.16	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-167.39	-3.16	0.00	0.00	1.70	0.86	-167.99	
TOT	-156.78	0.00	0.00	0.00	1.70	0.86	-154.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-86.12	-2.31	0.00	0.00	0.88	0.44	-87.11	
TOT	-86.12	0.00	0.00	0.00	0.88	0.44	-84.80	
ADJ	10.61	5.47	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-253.51	-5.47	0.00	0.00	2.58	1.30	-255.10	
TOT	-242.90	0.00	0.00	0.00	2.58	1.30	-239.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	0.92	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-47.74	-0.92	0.00	0.00	0.49	0.24	-47.93	
TOT	-37.78	0.00	0.00	0.00	0.49	0.24	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	18.65	0.00	0.00	0.00	-0.19	-0.09	18.37	ROAD & BRIDGE
TOT	18.65	0.00	0.00	0.00	-0.19	-0.09	18.37	
ADJ	9.96	0.92	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-29.09	-0.92	0.00	0.00	0.30	0.15	-29.56	
TOT	-19.13	0.00	0.00	0.00	0.30	0.15	-18.68	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	3.93	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-193.48	-3.93	0.00	0.00	1.97	0.99	-194.45	
TOT	-189.01	0.00	0.00	0.00	1.97	0.99	-186.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-38.39	-0.78	0.00	0.00	0.39	0.19	-38.59	
TOT	-38.39	0.00	0.00	0.00	0.39	0.19	-37.81	
ADJ	4.47	4.71	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-231.87	-4.71	0.00	0.00	2.36	1.18	-233.04	
TOT	-227.40	0.00	0.00	0.00	2.36	1.18	-223.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-17.13	-0.35	0.00	0.00	0.17	0.09	-17.22	
TOT	-17.13	0.00	0.00	0.00	0.17	0.09	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-317.36	-6.35	0.00	0.00	3.23	1.62	-318.86	
TOT	-317.36	0.00	0.00	0.00	3.23	1.62	-312.51	
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ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-334.49	-6.70	0.00	0.00	3.40	1.71	-336.08	
TOT	-334.49	0.00	0.00	0.00	3.40	1.71	-329.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.49	37.34	0.00	0.00	0.00	0.00	175.83	ROAD & BRIDGE
PAY	-1,932.59	-37.34	0.00	0.00	19.70	9.85	-1,940.38	
TOT	-1,794.10	0.00	0.00	0.00	19.70	9.85	-1,764.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	ROAD & BRIDGE
PAY	-3,561.66	-74.80	0.00	0.00	36.37	18.18	-3,581.91	
TOT	-3,561.66	0.00	0.00	0.00	36.37	18.18	-3,507.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-7.82	-0.05	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
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ADJ	138.49	112.19	0.00	0.00	0.00	0.00	250.68	AUTH TOTAL
PAY	-5,502.07	-112.19	0.00	0.00	56.15	28.07	-5,530.04	
TOT	-5,363.58	0.00	0.00	0.00	56.15	28.07	-5,279.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	1.59	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-77.00	-1.59	0.00	0.00	0.79	0.40	-77.40	
TOT	-65.02	0.00	0.00	0.00	0.79	0.40	-63.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-103.60	-2.41	0.00	0.00	1.06	0.53	-104.42	
TOT	-103.60	0.00	0.00	0.00	1.06	0.53	-102.01	
ADJ	11.98	4.00	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-180.60	-4.00	0.00	0.00	1.85	0.93	-181.82	
TOT	-168.62	0.00	0.00	0.00	1.85	0.93	-165.84	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.65	22.69	0.00	0.00	0.00	0.00	131.34	ROAD & BRIDGE
PAY	-1,451.20	-22.69	0.00	0.00	14.74	7.37	-1,451.78	
TOT	-1,342.55	0.00	0.00	0.00	14.74	7.37	-1,320.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	ROAD & BRIDGE
PAY	-2,535.27	-57.12	0.00	0.00	25.92	12.97	-2,553.50	
TOT	-2,535.27	0.00	0.00	0.00	25.92	12.97	-2,496.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.63	-0.04	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
ADJ	108.65	79.85	0.00	0.00	0.00	0.00	188.50	AUTH TOTAL
PAY	-3,991.10	-79.85	0.00	0.00	40.71	20.36	-4,009.88	
TOT	-3,882.45	0.00	0.00	0.00	40.71	20.36	-3,821.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.61	13.09	0.00	0.00	0.00	0.00	68.70	ROAD & BRIDGE
PAY	-841.50	-13.09	0.00	0.00	8.55	4.28	-841.76	
TOT	-785.89	0.00	0.00	0.00	8.55	4.28	-773.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	ROAD & BRIDGE
PAY	-4,928.10	-39.49	0.00	0.00	49.67	24.84	-4,893.08	
TOT	-4,928.10	0.00	0.00	0.00	49.67	24.84	-4,853.59	
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ADJ	55.61	52.58	0.00	0.00	0.00	0.00	108.19	AUTH TOTAL
PAY	-5,769.60	-52.58	0.00	0.00	58.22	29.12	-5,734.84	
TOT	-5,713.99	0.00	0.00	0.00	58.22	29.12	-5,626.65	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	2.55	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-134.71	-2.55	0.00	0.00	1.38	0.68	-135.20	
TOT	-122.59	0.00	0.00	0.00	1.38	0.68	-120.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-155.43	-6.64	0.00	0.00	1.62	0.81	-159.64	
TOT	-155.43	0.00	0.00	0.00	1.62	0.81	-153.00	
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ADJ	12.12	9.19	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-290.14	-9.19	0.00	0.00	3.00	1.49	-294.84	
TOT	-278.02	0.00	0.00	0.00	3.00	1.49	-273.53	

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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	7.36	2.94	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-134.77	-2.94	0.00	0.00	1.38	0.68	-135.65	
TOT	-127.41	0.00	0.00	0.00	1.38	0.68	-125.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-208.41	-4.52	0.00	0.00	2.13	1.06	-209.74	
TOT	-208.41	0.00	0.00	0.00	2.13	1.06	-205.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-60.18	-0.50	0.00	0.00	0.61	0.30	-59.77	
TOT	-60.18	0.00	0.00	0.00	0.61	0.30	-59.27	
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ADJ	7.36	7.96	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-403.36	-7.96	0.00	0.00	4.12	2.04	-405.16	
TOT	-396.00	0.00	0.00	0.00	4.12	2.04	-389.84	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.63	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-34.77	-0.63	0.00	0.00	0.36	0.17	-34.87	
TOT	-34.88	0.00	0.00	0.00	0.36	0.17	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-38.59	-0.98	0.00	0.00	0.40	0.19	-38.98	
TOT	-38.59	0.00	0.00	0.00	0.40	0.19	-38.00	
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ADJ	-0.11	1.61	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-73.36	-1.61	0.00	0.00	0.76	0.36	-73.85	
TOT	-73.47	0.00	0.00	0.00	0.76	0.36	-72.35	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	3.82	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-182.92	-3.82	0.00	0.00	1.87	0.93	-183.94	
TOT	-183.65	0.00	0.00	0.00	1.87	0.93	-180.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-132.31	-2.62	0.00	0.00	1.35	0.67	-132.91	
TOT	-132.31	0.00	0.00	0.00	1.35	0.67	-130.29	
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ADJ	-0.73	6.44	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-315.23	-6.44	0.00	0.00	3.22	1.60	-316.85	
TOT	-315.96	0.00	0.00	0.00	3.22	1.60	-311.14	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.93	13.35	0.00	0.00	0.00	0.00	85.28	ROAD & BRIDGE
PAY	-705.54	-13.35	0.00	0.00	7.19	3.60	-708.10	
TOT	-633.61	0.00	0.00	0.00	7.19	3.60	-622.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.34	10.36	0.00	0.00	0.00	0.00	-30.98	ROAD & BRIDGE
PAY	-511.42	-10.36	0.00	0.00	5.21	2.61	-513.96	
TOT	-552.76	0.00	0.00	0.00	5.21	2.61	-544.94	
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ADJ	30.59	23.71	0.00	0.00	0.00	0.00	54.30	AUTH TOTAL
PAY	-1,216.96	-23.71	0.00	0.00	12.40	6.21	-1,222.06	
TOT	-1,186.37	0.00	0.00	0.00	12.40	6.21	-1,167.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	1.64	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-85.78	-1.64	0.00	0.00	0.88	0.44	-86.10	
TOT	-75.21	0.00	0.00	0.00	0.88	0.44	-73.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.02	0.73	0.00	0.00	0.00	0.00	-83.29	ROAD & BRIDGE
PAY	-122.14	-0.73	0.00	0.00	1.23	0.61	-121.03	
TOT	-206.16	0.00	0.00	0.00	1.23	0.61	-204.32	
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ADJ	-73.45	2.37	0.00	0.00	0.00	0.00	-71.08	AUTH TOTAL
PAY	-207.92	-2.37	0.00	0.00	2.11	1.05	-207.13	
TOT	-281.37	0.00	0.00	0.00	2.11	1.05	-278.21	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.07	40.56	0.00	0.00	0.00	0.00	164.63	ROAD & BRIDGE
PAY	-2,075.90	-40.56	0.00	0.00	21.17	10.58	-2,084.71	
TOT	-1,951.83	0.00	0.00	0.00	21.17	10.58	-1,920.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.91	34.23	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-2,222.87	-34.23	0.00	0.00	22.57	11.28	-2,223.25	
TOT	-2,257.78	0.00	0.00	0.00	22.57	11.28	-2,223.93	
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ADJ	89.16	74.79	0.00	0.00	0.00	0.00	163.95	AUTH TOTAL
PAY	-4,298.77	-74.79	0.00	0.00	43.74	21.86	-4,307.96	
TOT	-4,209.61	0.00	0.00	0.00	43.74	21.86	-4,144.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	22.31	0.00	0.00	0.00	0.00	33.32	ROAD & BRIDGE
PAY	-1,179.84	-22.31	0.00	0.00	12.02	6.01	-1,184.12	
TOT	-1,168.83	0.00	0.00	0.00	12.02	6.01	-1,150.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-1,007.97	-23.56	0.00	0.00	10.32	5.16	-1,016.05	
TOT	-1,007.97	0.00	0.00	0.00	10.32	5.16	-992.49	
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ADJ	11.01	45.87	0.00	0.00	0.00	0.00	56.88	AUTH TOTAL
PAY	-2,187.81	-45.87	0.00	0.00	22.34	11.17	-2,200.17	
TOT	-2,176.80	0.00	0.00	0.00	22.34	11.17	-2,143.29	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	3.72	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-191.68	-3.72	0.00	0.00	1.96	0.98	-192.46	
TOT	-186.21	0.00	0.00	0.00	1.96	0.98	-183.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-342.17	-6.80	0.00	0.00	3.49	1.74	-343.74	
TOT	-342.17	0.00	0.00	0.00	3.49	1.74	-336.94	
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ADJ	5.47	10.52	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-533.85	-10.52	0.00	0.00	5.45	2.72	-536.20	
TOT	-528.38	0.00	0.00	0.00	5.45	2.72	-520.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	1.03	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-51.64	-1.03	0.00	0.00	0.53	0.27	-51.87	
TOT	-49.93	0.00	0.00	0.00	0.53	0.27	-49.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-26.45	-1.38	0.00	0.00	0.27	0.14	-27.42	
TOT	-26.45	0.00	0.00	0.00	0.27	0.14	-26.04	
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ADJ	1.71	2.41	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-78.09	-2.41	0.00	0.00	0.80	0.41	-79.29	
TOT	-76.38	0.00	0.00	0.00	0.80	0.41	-75.17	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-63.67	-0.92	0.00	0.00	0.65	0.32	-63.62	
TOT	-63.67	0.00	0.00	0.00	0.65	0.32	-62.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-179.63	-3.60	0.00	0.00	1.84	0.92	-180.47	
TOT	-179.63	0.00	0.00	0.00	1.84	0.92	-176.87	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-243.30	-4.52	0.00	0.00	2.49	1.24	-244.09	
TOT	-243.30	0.00	0.00	0.00	2.49	1.24	-239.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.58	16.61	0.00	0.00	0.00	0.00	107.19	ROAD & BRIDGE
PAY	-4,236.62	-16.61	0.00	0.00	42.54	21.26	-4,189.43	
TOT	-4,146.04	0.00	0.00	0.00	42.54	21.26	-4,082.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	16.16	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-1,310.66	-16.16	0.00	0.00	13.27	6.63	-1,306.92	
TOT	-1,310.73	0.00	0.00	0.00	13.27	6.63	-1,290.83	
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ADJ	90.51	32.77	0.00	0.00	0.00	0.00	123.28	AUTH TOTAL
PAY	-5,547.28	-32.77	0.00	0.00	55.81	27.89	-5,496.35	
TOT	-5,456.77	0.00	0.00	0.00	55.81	27.89	-5,373.07	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.63	10.70	0.00	0.00	0.00	0.00	179.33	ROAD & BRIDGE
PAY	-665.59	-10.70	0.00	0.00	6.77	3.38	-666.14	
TOT	-496.96	0.00	0.00	0.00	6.77	3.38	-486.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-874.89	-19.55	0.00	0.00	8.95	4.47	-881.02	
TOT	-874.89	0.00	0.00	0.00	8.95	4.47	-861.47	
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ADJ	168.63	30.25	0.00	0.00	0.00	0.00	198.88	AUTH TOTAL
PAY	-1,540.48	-30.25	0.00	0.00	15.72	7.85	-1,547.16	
TOT	-1,371.85	0.00	0.00	0.00	15.72	7.85	-1,348.28	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	8.79	0.00	0.00	0.00	0.00	42.36	ROAD & BRIDGE
PAY	-427.05	-8.79	0.00	0.00	4.36	2.18	-429.30	
TOT	-393.48	0.00	0.00	0.00	4.36	2.18	-386.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-476.68	-9.56	0.00	0.00	4.87	2.43	-478.94	
TOT	-476.68	0.00	0.00	0.00	4.87	2.43	-469.38	
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ADJ	33.57	18.35	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-903.73	-18.35	0.00	0.00	9.23	4.61	-908.24	
TOT	-870.16	0.00	0.00	0.00	9.23	4.61	-856.32	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.20	36.60	0.00	0.00	0.00	0.00	325.80	ROAD & BRIDGE
PAY	-2,105.64	-36.60	0.00	0.00	21.43	10.71	-2,110.10	
TOT	-1,816.44	0.00	0.00	0.00	21.43	10.71	-1,784.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.22	0.00	0.00	0.00	0.00	207.22	ROAD & BRIDGE
PAY	-10,471.70	-207.22	0.00	0.00	106.79	53.40	-10,518.73	
TOT	-10,471.70	0.00	0.00	0.00	106.79	53.40	-10,311.51	
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ADJ	289.20	243.82	0.00	0.00	0.00	0.00	533.02	AUTH TOTAL
PAY	-12,577.34	-243.82	0.00	0.00	128.22	64.11	-12,628.83	
TOT	-12,288.14	0.00	0.00	0.00	128.22	64.11	-12,095.81	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.02	79.08	0.00	0.00	0.00	0.00	275.10	ROAD & BRIDGE
PAY	-4,145.34	-79.08	0.00	0.00	42.24	21.13	-4,161.05	
TOT	-3,949.32	0.00	0.00	0.00	42.24	21.13	-3,885.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	123.46	0.00	0.00	0.00	0.00	122.09	ROAD & BRIDGE
PAY	-6,505.15	-123.46	0.00	0.00	66.28	33.15	-6,529.18	
TOT	-6,506.52	0.00	0.00	0.00	66.28	33.15	-6,407.09	
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ADJ	194.65	202.54	0.00	0.00	0.00	0.00	397.19	AUTH TOTAL
PAY	-10,650.49	-202.54	0.00	0.00	108.52	54.28	-10,690.23	
TOT	-10,455.84	0.00	0.00	0.00	108.52	54.28	-10,293.04	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	6.40	0.00	0.00	0.00	0.00	-5.67	ROAD & BRIDGE
PAY	-400.59	-6.40	0.00	0.00	4.07	2.03	-400.89	
TOT	-412.66	0.00	0.00	0.00	4.07	2.03	-406.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-620.17	-13.88	0.00	0.00	6.34	3.17	-624.54	
TOT	-620.17	0.00	0.00	0.00	6.34	3.17	-610.66	
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ADJ	-12.07	20.28	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-1,020.76	-20.28	0.00	0.00	10.41	5.20	-1,025.43	
TOT	-1,032.83	0.00	0.00	0.00	10.41	5.20	-1,017.22	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.19	60.25	0.00	0.00	0.00	0.00	174.44	ROAD & BRIDGE
PAY	-3,159.32	-60.25	0.00	0.00	32.19	16.10	-3,171.28	
TOT	-3,045.13	0.00	0.00	0.00	32.19	16.10	-2,996.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.11	89.85	0.00	0.00	0.00	0.00	61.74	ROAD & BRIDGE
PAY	-4,177.59	-89.85	0.00	0.00	42.68	21.34	-4,203.42	
TOT	-4,205.70	0.00	0.00	0.00	42.68	21.34	-4,141.68	
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ADJ	86.08	150.10	0.00	0.00	0.00	0.00	236.18	AUTH TOTAL
PAY	-7,336.91	-150.10	0.00	0.00	74.87	37.44	-7,374.70	
TOT	-7,250.83	0.00	0.00	0.00	74.87	37.44	-7,138.52	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,594.76	2,562.95	0.00	0.00	0.00	0.00	11,157.71	ST L COMM COLL
PAY	-150,601.81	-2,562.95	0.00	0.00	1,531.65	765.82	-150,867.29	
TOT	-142,007.05	0.00	0.00	0.00	1,531.65	765.82	-139,709.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,382.81	4,454.24	0.00	0.00	0.00	0.00	-6,928.57	ST L COMM COLL
PAY	-209,926.43	-4,454.24	0.00	0.00	2,143.80	1,071.90	-211,164.97	
TOT	-221,309.24	0.00	0.00	0.00	2,143.80	1,071.90	-218,093.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,171.11	323.63	0.00	0.00	0.00	0.00	-1,847.48	ST L COMM COLL
PAY	-16,508.97	-323.63	0.00	0.00	168.33	84.16	-16,580.11	
TOT	-18,680.08	0.00	0.00	0.00	168.33	84.16	-18,427.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ST L COMM COLL
PAY	-969.15	-8.16	0.00	0.00	9.77	4.89	-962.65	
TOT	-969.15	0.00	0.00	0.00	9.77	4.89	-954.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57.91	0.58	0.29	-57.04	ST L COMM COLL
TOT	0.00	0.00	0.00	-57.91	0.58	0.29	-57.04	
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ADJ	-4,959.16	7,348.98	0.00	0.00	0.00	0.00	2,389.82	AUTH TOTAL
PAY	-378,006.36	-7,348.98	0.00	-57.91	3,854.13	1,927.06	-379,632.06	
TOT	-382,965.52	0.00	0.00	-57.91	3,854.13	1,927.06	-377,242.24	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,771.73	14,543.50	0.00	0.00	0.00	0.00	63,315.23	SPEC SCH DIST
PAY	-854,609.92	-14,543.50	0.00	0.00	8,691.54	4,345.77	-856,116.11	
TOT	-805,838.19	0.00	0.00	0.00	8,691.54	4,345.77	-792,800.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,593.36	25,276.23	0.00	0.00	0.00	0.00	-39,317.13	SPEC SCH DIST
PAY	-1,191,255.10	-25,276.23	0.00	0.00	12,165.31	6,082.66	-1,198,283.36	
TOT	-1,255,848.46	0.00	0.00	0.00	12,165.31	6,082.66	-1,237,600.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,279.89	787.03	0.00	0.00	0.00	0.00	-4,492.86	SPEC SCH DIST
PAY	-40,147.87	-787.03	0.00	0.00	409.35	204.68	-40,320.87	
TOT	-45,427.76	0.00	0.00	0.00	409.35	204.68	-44,813.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	SPEC SCH DIST
PAY	-5,499.48	-46.32	0.00	0.00	55.45	27.73	-5,462.62	
TOT	-5,499.48	0.00	0.00	0.00	55.45	27.73	-5,416.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-328.63	3.29	1.64	-323.70	SPEC SCH DIST
TOT	0.00	0.00	0.00	-328.63	3.29	1.64	-323.70	
ADJ	-21,101.52	40,653.08	0.00	0.00	0.00	0.00	19,551.56	AUTH TOTAL
PAY	-2,091,512.37	-40,653.08	0.00	-328.63	21,324.94	10,662.48	-2,100,506.66	
TOT	-2,112,613.89	0.00	0.00	-328.63	21,324.94	10,662.48	-2,080,955.10	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,968.51	3,270.72	0.00	0.00	0.00	0.00	14,239.23	MET ZOO MUS DIST
PAY	-192,197.24	-3,270.72	0.00	0.00	1,954.68	977.34	-192,535.94	
TOT	-181,228.73	0.00	0.00	0.00	1,954.68	977.34	-178,296.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,526.71	5,684.47	0.00	0.00	0.00	0.00	-8,842.24	MET ZOO MUS DIST
PAY	-267,906.92	-5,684.47	0.00	0.00	2,735.91	1,367.95	-269,487.53	
TOT	-282,433.63	0.00	0.00	0.00	2,735.91	1,367.95	-278,329.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,340.48	348.88	0.00	0.00	0.00	0.00	-1,991.60	MET ZOO MUS DIST
PAY	-17,796.83	-348.88	0.00	0.00	181.46	90.72	-17,873.53	
TOT	-20,137.31	0.00	0.00	0.00	181.46	90.72	-19,865.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	MET ZOO MUS DIST
PAY	-1,236.80	-10.43	0.00	0.00	12.47	6.23	-1,228.53	
TOT	-1,236.80	0.00	0.00	0.00	12.47	6.23	-1,218.10	
ADJ	-5,898.68	9,314.50	0.00	0.00	0.00	0.00	3,415.82	AUTH TOTAL
PAY	-479,137.79	-9,314.50	0.00	0.00	4,884.52	2,442.24	-481,125.53	
TOT	-485,036.47	0.00	0.00	0.00	4,884.52	2,442.24	-477,709.71	

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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	8,130.21	2,318.99	0.00	0.00	0.00	0.00	10,449.20	COUNTY LIBRARY
PAY	-136,434.35	-2,318.99	0.00	0.00	1,387.53	693.76	-136,672.05	
TOT	-128,304.14	0.00	0.00	0.00	1,387.53	693.76	-126,222.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,451.63	4,416.94	0.00	0.00	0.00	0.00	-6,034.69	COUNTY LIBRARY
PAY	-209,470.75	-4,416.94	0.00	0.00	2,138.88	1,069.43	-210,679.38	
TOT	-219,922.38	0.00	0.00	0.00	2,138.88	1,069.43	-216,714.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,782.47	265.70	0.00	0.00	0.00	0.00	-1,516.77	COUNTY LIBRARY
PAY	-13,553.76	-265.70	0.00	0.00	138.20	69.10	-13,612.16	
TOT	-15,336.23	0.00	0.00	0.00	138.20	69.10	-15,128.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	COUNTY LIBRARY
PAY	-989.81	-8.33	0.00	0.00	9.98	4.99	-983.17	
TOT	-989.81	0.00	0.00	0.00	9.98	4.99	-974.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-59.88	0.60	0.30	-58.98	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-59.88	0.60	0.30	-58.98	
ADJ	-4,103.89	7,009.96	0.00	0.00	0.00	0.00	2,906.07	AUTH TOTAL
PAY	-360,448.67	-7,009.96	0.00	-59.88	3,675.19	1,837.58	-362,005.74	
TOT	-364,552.56	0.00	0.00	-59.88	3,675.19	1,837.58	-359,099.67	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.48	34.34	0.00	0.00	0.00	0.00	114.82	FERGUSON LIBRARY
PAY	-1,833.10	-34.34	0.00	0.00	18.67	9.34	-1,839.43	
TOT	-1,752.62	0.00	0.00	0.00	18.67	9.34	-1,724.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.57	45.43	0.00	0.00	0.00	0.00	11.86	FERGUSON LIBRARY
PAY	-1,985.88	-45.43	0.00	0.00	20.31	10.16	-2,000.84	
TOT	-2,019.45	0.00	0.00	0.00	20.31	10.16	-1,988.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	1.81	0.00	0.00	0.00	0.00	-10.35	FERGUSON LIBRARY
PAY	-92.47	-1.81	0.00	0.00	0.94	0.47	-92.87	
TOT	-104.63	0.00	0.00	0.00	0.94	0.47	-103.22	
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ADJ	34.75	81.58	0.00	0.00	0.00	0.00	116.33	AUTH TOTAL
PAY	-3,911.45	-81.58	0.00	0.00	39.92	19.97	-3,933.14	
TOT	-3,876.70	0.00	0.00	0.00	39.92	19.97	-3,816.81	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.49	32.04	0.00	0.00	0.00	0.00	317.53	MAPLEWOOD LIBRARY
PAY	-1,681.30	-32.04	0.00	0.00	17.13	8.57	-1,687.64	
TOT	-1,395.81	0.00	0.00	0.00	17.13	8.57	-1,370.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	586.93	73.69	0.00	0.00	0.00	0.00	660.62	MAPLEWOOD LIBRARY
PAY	-4,757.93	-73.69	0.00	0.00	48.32	24.16	-4,759.14	
TOT	-4,171.00	0.00	0.00	0.00	48.32	24.16	-4,098.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.32	6.61	0.00	0.00	0.00	0.00	-37.71	MAPLEWOOD LIBRARY
PAY	-336.98	-6.61	0.00	0.00	3.44	1.71	-338.44	
TOT	-381.30	0.00	0.00	0.00	3.44	1.71	-376.15	
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ADJ	828.10	112.34	0.00	0.00	0.00	0.00	940.44	AUTH TOTAL
PAY	-6,776.21	-112.34	0.00	0.00	68.89	34.44	-6,785.22	
TOT	-5,948.11	0.00	0.00	0.00	68.89	34.44	-5,844.78	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.48	115.22	0.00	0.00	0.00	0.00	319.70	KIRKWOOD LIBRARY
PAY	-6,237.95	-115.22	0.00	0.00	63.53	31.77	-6,257.87	
TOT	-6,033.47	0.00	0.00	0.00	63.53	31.77	-5,938.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.67	256.66	0.00	0.00	0.00	0.00	-510.01	KIRKWOOD LIBRARY
PAY	-12,906.22	-256.66	0.00	0.00	131.63	65.81	-12,965.44	
TOT	-13,672.89	0.00	0.00	0.00	131.63	65.81	-13,475.45	
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ADJ	-562.19	371.88	0.00	0.00	0.00	0.00	-190.31	AUTH TOTAL
PAY	-19,144.17	-371.88	0.00	0.00	195.16	97.58	-19,223.31	
TOT	-19,706.36	0.00	0.00	0.00	195.16	97.58	-19,413.62	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	11.28	0.00	0.00	0.00	0.00	3.13	VALLEY PARK LIBRAR
PAY	-595.99	-11.28	0.00	0.00	6.07	3.04	-598.16	
TOT	-604.14	0.00	0.00	0.00	6.07	3.04	-595.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	VALLEY PARK LIBRAR
PAY	-231.36	-4.63	0.00	0.00	2.36	1.18	-232.45	
TOT	-231.36	0.00	0.00	0.00	2.36	1.18	-227.82	
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ADJ	-8.15	15.91	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-827.35	-15.91	0.00	0.00	8.43	4.22	-830.61	
TOT	-835.50	0.00	0.00	0.00	8.43	4.22	-822.85	

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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	35.25	20.91	0.00	0.00	0.00	0.00	56.16	ROCK HILL LIBRARY
PAY	-1,270.20	-20.91	0.00	0.00	12.91	6.45	-1,271.75	
TOT	-1,234.95	0.00	0.00	0.00	12.91	6.45	-1,215.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	ROCK HILL LIBRARY
PAY	-1,024.34	-21.85	0.00	0.00	10.46	5.23	-1,030.50	
TOT	-1,024.34	0.00	0.00	0.00	10.46	5.23	-1,008.65	
ADJ	35.25	42.76	0.00	0.00	0.00	0.00	78.01	AUTH TOTAL
PAY	-2,294.54	-42.76	0.00	0.00	23.37	11.68	-2,302.25	
TOT	-2,259.29	0.00	0.00	0.00	23.37	11.68	-2,224.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.00	76.42	0.00	0.00	0.00	0.00	452.42	WEBSTER LIBRARY
PAY	-4,481.64	-76.42	0.00	0.00	45.58	22.79	-4,489.69	
TOT	-4,105.64	0.00	0.00	0.00	45.58	22.79	-4,037.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	120.67	0.00	0.00	0.00	0.00	120.65	WEBSTER LIBRARY
PAY	-5,775.65	-120.67	0.00	0.00	58.97	29.48	-5,807.87	
TOT	-5,775.67	0.00	0.00	0.00	58.97	29.48	-5,687.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	WEBSTER LIBRARY
PAY	-17.20	-0.14	0.00	0.00	0.17	0.09	-17.08	
TOT	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	
ADJ	375.98	197.23	0.00	0.00	0.00	0.00	573.21	AUTH TOTAL
PAY	-10,274.49	-197.23	0.00	0.00	104.72	52.36	-10,314.64	
TOT	-9,898.51	0.00	0.00	0.00	104.72	52.36	-9,741.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.82	88.14	0.00	0.00	0.00	0.00	375.96	UNIVERSITY CITY LIB
PAY	-5,656.44	-88.14	0.00	0.00	57.44	28.72	-5,658.42	
TOT	-5,368.62	0.00	0.00	0.00	57.44	28.72	-5,282.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.50	152.44	0.00	0.00	0.00	0.00	-301.06	UNIVERSITY CITY LIB
PAY	-5,384.03	-152.44	0.00	0.00	55.36	27.68	-5,453.43	
TOT	-5,837.53	0.00	0.00	0.00	55.36	27.68	-5,754.49	
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ADJ	-165.68	240.58	0.00	0.00	0.00	0.00	74.90	AUTH TOTAL
PAY	-11,040.47	-240.58	0.00	0.00	112.80	56.40	-11,111.85	
TOT	-11,206.15	0.00	0.00	0.00	112.80	56.40	-11,036.95	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.07	23.11	0.00	0.00	0.00	0.00	-291.96	RICHMOND HEIGHTS PU
PAY	-1,477.45	-23.11	0.00	0.00	15.00	7.51	-1,478.05	
TOT	-1,792.52	0.00	0.00	0.00	15.00	7.51	-1,770.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,969.37	48.17	0.00	0.00	0.00	0.00	-1,921.20	RICHMOND HEIGHTS PU
PAY	-1,830.72	-48.17	0.00	0.00	18.79	9.39	-1,850.71	
TOT	-3,800.09	0.00	0.00	0.00	18.79	9.39	-3,771.91	
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ADJ	-2,284.44	71.28	0.00	0.00	0.00	0.00	-2,213.16	AUTH TOTAL
PAY	-3,308.17	-71.28	0.00	0.00	33.79	16.90	-3,328.76	
TOT	-5,592.61	0.00	0.00	0.00	33.79	16.90	-5,541.92	
<hr/>								
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,367.81	13.68	6.84	-1,347.29	STATE SCHOOL
TOT	0.00	0.00	0.00	-1,367.81	13.68	6.84	-1,347.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,367.81	13.68	6.84	-1,347.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,367.81	13.68	6.84	-1,347.29	

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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	9,686.14	1,450.34	0.00	0.00	0.00	0.00	11,136.48	SCH-AFFTON
PAY	-100,508.66	-1,450.34	0.00	0.00	1,019.59	509.79	-100,429.62	
TOT	-90,822.52	0.00	0.00	0.00	1,019.59	509.79	-89,293.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,771.90	0.00	0.00	0.00	0.00	2,771.90	SCH-AFFTON
PAY	-134,886.51	-2,771.90	0.00	0.00	1,376.59	688.29	-135,593.53	
TOT	-134,886.51	0.00	0.00	0.00	1,376.59	688.29	-132,821.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.67	53.32	0.00	0.00	0.00	0.00	-304.35	SCH-AFFTON
PAY	-2,719.73	-53.32	0.00	0.00	27.73	13.87	-2,731.45	
TOT	-3,077.40	0.00	0.00	0.00	27.73	13.87	-3,035.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-AFFTON
PAY	-89.86	-0.75	0.00	0.00	0.91	0.45	-89.25	
TOT	-89.86	0.00	0.00	0.00	0.91	0.45	-88.50	
ADJ	9,328.47	4,276.31	0.00	0.00	0.00	0.00	13,604.78	AUTH TOTAL
PAY	-238,204.76	-4,276.31	0.00	0.00	2,424.82	1,212.40	-238,843.85	
TOT	-228,876.29	0.00	0.00	0.00	2,424.82	1,212.40	-225,239.07	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,309.67	744.22	0.00	0.00	0.00	0.00	4,053.89	SCH-BAYLESS
PAY	-49,536.54	-744.22	0.00	0.00	502.81	251.40	-49,526.55	
TOT	-46,226.87	0.00	0.00	0.00	502.81	251.40	-45,472.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,075.16	589.31	0.00	0.00	0.00	0.00	-4,485.85	SCH-BAYLESS
PAY	-28,995.46	-589.31	0.00	0.00	295.84	147.93	-29,141.00	
TOT	-34,070.62	0.00	0.00	0.00	295.84	147.93	-33,626.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.59	6.94	0.00	0.00	0.00	0.00	-39.65	SCH-BAYLESS
PAY	-354.27	-6.94	0.00	0.00	3.61	1.80	-355.80	
TOT	-400.86	0.00	0.00	0.00	3.61	1.80	-395.45	
ADJ	-1,812.08	1,340.47	0.00	0.00	0.00	0.00	-471.61	AUTH TOTAL
PAY	-78,886.27	-1,340.47	0.00	0.00	802.26	401.13	-79,023.35	
TOT	-80,698.35	0.00	0.00	0.00	802.26	401.13	-79,494.96	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,725.62	587.86	0.00	0.00	0.00	0.00	5,313.48	SCH-BRENTWOOD
PAY	-34,868.14	-587.86	0.00	0.00	354.56	177.28	-34,924.16	
TOT	-30,142.52	0.00	0.00	0.00	354.56	177.28	-29,610.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.87	0.00	0.00	0.00	0.00	986.87	SCH-BRENTWOOD
PAY	-46,983.89	-986.87	0.00	0.00	479.71	239.85	-47,251.20	
TOT	-46,983.89	0.00	0.00	0.00	479.71	239.85	-46,264.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.11	141.18	0.00	0.00	0.00	0.00	-805.93	SCH-BRENTWOOD
PAY	-7,201.73	-141.18	0.00	0.00	73.43	36.72	-7,232.76	
TOT	-8,148.84	0.00	0.00	0.00	73.43	36.72	-8,038.69	
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ADJ	3,778.51	1,715.91	0.00	0.00	0.00	0.00	5,494.42	AUTH TOTAL
PAY	-89,053.76	-1,715.91	0.00	0.00	907.70	453.85	-89,408.12	
TOT	-85,275.25	0.00	0.00	0.00	907.70	453.85	-83,913.70	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,617.87	991.00	0.00	0.00	0.00	0.00	-5,626.87	SCH-CLAYTON
PAY	-65,170.68	-991.00	0.00	0.00	661.62	330.81	-65,169.25	
TOT	-71,788.55	0.00	0.00	0.00	661.62	330.81	-70,796.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,597.15	2,333.31	0.00	0.00	0.00	0.00	-40,263.84	SCH-CLAYTON
PAY	8,587.86	-2,333.31	0.00	0.00	-62.55	-31.27	6,160.73	
TOT	-34,009.29	0.00	0.00	0.00	-62.55	-31.27	-34,103.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.07	118.52	0.00	0.00	0.00	0.00	-676.55	SCH-CLAYTON
PAY	-6,045.66	-118.52	0.00	0.00	61.65	30.82	-6,071.71	
TOT	-6,840.73	0.00	0.00	0.00	61.65	30.82	-6,748.26	
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ADJ	-50,010.09	3,442.83	0.00	0.00	0.00	0.00	-46,567.26	AUTH TOTAL
PAY	-62,628.48	-3,442.83	0.00	0.00	660.72	330.36	-65,080.23	
TOT	-112,638.57	0.00	0.00	0.00	660.72	330.36	-111,647.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,605.67	7,533.96	0.00	0.00	0.00	0.00	23,139.63	SCH-PARKWAY
PAY	-419,945.94	-7,533.96	0.00	0.00	4,274.80	2,137.40	-421,067.70	
TOT	-404,340.27	0.00	0.00	0.00	4,274.80	2,137.40	-397,928.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.39	12,300.57	0.00	0.00	0.00	0.00	12,248.18	SCH-PARKWAY
PAY	-709,935.36	-12,300.57	0.00	0.00	7,222.36	3,611.18	-711,402.39	
TOT	-709,987.75	0.00	0.00	0.00	7,222.36	3,611.18	-699,154.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,897.51	580.97	0.00	0.00	0.00	0.00	-3,316.54	SCH-PARKWAY
PAY	-29,636.38	-580.97	0.00	0.00	302.17	151.08	-29,764.10	
TOT	-33,533.89	0.00	0.00	0.00	302.17	151.08	-33,080.64	
AUTH TOTAL								
ADJ	11,655.77	20,415.50	0.00	0.00	0.00	0.00	32,071.27	
PAY	-1,159,517.68	-20,415.50	0.00	0.00	11,799.33	5,899.66	-1,162,234.19	
TOT	-1,147,861.91	0.00	0.00	0.00	11,799.33	5,899.66	-1,130,162.92	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,559.77	8,557.53	0.00	0.00	0.00	0.00	37,117.30	SCH-ROCKWOOD
PAY	-601,201.30	-8,557.53	0.00	0.00	6,097.59	3,048.80	-600,612.44	
TOT	-572,641.53	0.00	0.00	0.00	6,097.59	3,048.80	-563,495.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,283.12	14,667.64	0.00	0.00	0.00	0.00	-25,615.48	SCH-ROCKWOOD
PAY	-617,758.49	-14,667.64	0.00	0.00	6,324.26	3,162.13	-622,939.74	
TOT	-658,041.61	0.00	0.00	0.00	6,324.26	3,162.13	-648,555.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,329.27	1,390.64	0.00	0.00	0.00	0.00	-7,938.63	SCH-ROCKWOOD
PAY	-70,939.02	-1,390.64	0.00	0.00	723.30	361.65	-71,244.71	
TOT	-80,268.29	0.00	0.00	0.00	723.30	361.65	-79,183.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	SCH-ROCKWOOD
PAY	-7,665.59	-65.07	0.00	0.00	77.31	38.66	-7,614.69	
TOT	-7,665.59	0.00	0.00	0.00	77.31	38.66	-7,549.62	
AUTH TOTAL								
ADJ	-21,052.62	24,680.88	0.00	0.00	0.00	0.00	3,628.26	
PAY	-1,297,564.40	-24,680.88	0.00	0.00	13,222.46	6,611.24	-1,302,411.58	
TOT	-1,318,617.02	0.00	0.00	0.00	13,222.46	6,611.24	-1,298,783.32	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,362.40	3,291.88	0.00	0.00	0.00	0.00	14,654.28	SCH-FERG-FLOR
PAY	-175,109.72	-3,291.88	0.00	0.00	1,784.02	892.01	-175,725.57	
TOT	-163,747.32	0.00	0.00	0.00	1,784.02	892.01	-161,071.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,847.67	5,286.94	0.00	0.00	0.00	0.00	3,439.27	SCH-FERG-FLOR
PAY	-326,313.65	-5,286.94	0.00	0.00	3,316.01	1,658.00	-326,626.58	
TOT	-328,161.32	0.00	0.00	0.00	3,316.01	1,658.00	-323,187.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,402.67	1,103.46	0.00	0.00	0.00	0.00	-6,299.21	SCH-FERG-FLOR
PAY	-56,289.31	-1,103.46	0.00	0.00	573.92	286.97	-56,531.88	
TOT	-63,691.98	0.00	0.00	0.00	573.92	286.97	-62,831.09	
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ADJ	2,112.06	9,682.28	0.00	0.00	0.00	0.00	11,794.34	AUTH TOTAL
PAY	-557,712.68	-9,682.28	0.00	0.00	5,673.95	2,836.98	-558,884.03	
TOT	-555,600.62	0.00	0.00	0.00	5,673.95	2,836.98	-547,089.69	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SCH-MERAMEC VALLEY
PAY	-474.96	-6.03	0.00	0.00	4.81	2.40	-473.78	
TOT	-474.96	0.00	0.00	0.00	4.81	2.40	-467.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	SCH-MERAMEC VALLEY
PAY	-2,175.67	-24.66	0.00	0.00	22.01	11.00	-2,167.32	
TOT	-2,175.67	0.00	0.00	0.00	22.01	11.00	-2,142.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.70	0.00	0.00	0.00	0.00	-4.01	SCH-MERAMEC VALLEY
PAY	-35.80	-0.70	0.00	0.00	0.37	0.18	-35.95	
TOT	-40.51	0.00	0.00	0.00	0.37	0.18	-39.96	
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ADJ	-4.71	31.39	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-2,686.43	-31.39	0.00	0.00	27.19	13.58	-2,677.05	
TOT	-2,691.14	0.00	0.00	0.00	27.19	13.58	-2,650.37	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.59	394.71	0.00	0.00	0.00	0.00	1,633.30	SCH-HANCOCK
PAY	-22,216.45	-394.71	0.00	0.00	226.11	113.05	-22,272.00	
TOT	-20,977.86	0.00	0.00	0.00	226.11	113.05	-20,638.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.51	448.98	0.00	0.00	0.00	0.00	427.47	SCH-HANCOCK
PAY	-15,466.02	-448.98	0.00	0.00	159.15	79.57	-15,676.28	
TOT	-15,487.53	0.00	0.00	0.00	159.15	79.57	-15,248.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.25	82.32	0.00	0.00	0.00	0.00	-469.93	SCH-HANCOCK
PAY	-4,199.26	-82.32	0.00	0.00	42.81	21.41	-4,217.36	
TOT	-4,751.51	0.00	0.00	0.00	42.81	21.41	-4,687.29	
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ADJ	664.83	926.01	0.00	0.00	0.00	0.00	1,590.84	AUTH TOTAL
PAY	-41,881.73	-926.01	0.00	0.00	428.07	214.03	-42,165.64	
TOT	-41,216.90	0.00	0.00	0.00	428.07	214.03	-40,574.80	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,112.27	630.51	0.00	0.00	0.00	0.00	2,742.78	SCH-JENNINGS
PAY	-33,844.99	-630.51	0.00	0.00	344.76	172.37	-33,958.37	
TOT	-31,732.72	0.00	0.00	0.00	344.76	172.37	-31,215.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,686.71	1,228.58	0.00	0.00	0.00	0.00	-2,458.13	SCH-JENNINGS
PAY	-57,328.01	-1,228.58	0.00	0.00	585.57	292.78	-57,678.24	
TOT	-61,014.72	0.00	0.00	0.00	585.57	292.78	-60,136.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.91	39.94	0.00	0.00	0.00	0.00	-227.97	SCH-JENNINGS
PAY	-2,037.20	-39.94	0.00	0.00	20.77	10.39	-2,045.98	
TOT	-2,305.11	0.00	0.00	0.00	20.77	10.39	-2,273.95	
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ADJ	-1,842.35	1,899.03	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-93,210.20	-1,899.03	0.00	0.00	951.10	475.54	-93,682.59	
TOT	-95,052.55	0.00	0.00	0.00	951.10	475.54	-93,625.91	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,718.68	2,541.65	0.00	0.00	0.00	0.00	9,260.33	SCH-KIRKWOOD
PAY	-144,213.05	-2,541.65	0.00	0.00	1,467.55	733.78	-144,553.37	
TOT	-137,494.37	0.00	0.00	0.00	1,467.55	733.78	-135,293.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,284.44	6,618.87	0.00	0.00	0.00	0.00	-4,665.57	SCH-KIRKWOOD
PAY	-315,773.48	-6,618.87	0.00	0.00	3,223.92	1,611.96	-317,556.47	
TOT	-327,057.92	0.00	0.00	0.00	3,223.92	1,611.96	-322,222.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,540.09	229.57	0.00	0.00	0.00	0.00	-1,310.52	SCH-KIRKWOOD
PAY	-11,710.69	-229.57	0.00	0.00	119.41	59.70	-11,761.15	
TOT	-13,250.78	0.00	0.00	0.00	119.41	59.70	-13,071.67	
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ADJ	-6,105.85	9,390.09	0.00	0.00	0.00	0.00	3,284.24	AUTH TOTAL
PAY	-471,697.22	-9,390.09	0.00	0.00	4,810.88	2,405.44	-473,870.99	
TOT	-477,803.07	0.00	0.00	0.00	4,810.88	2,405.44	-470,586.75	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,744.09	1,172.08	0.00	0.00	0.00	0.00	-572.01	SCH-LADUE
PAY	-75,831.80	-1,172.08	0.00	0.00	770.04	385.02	-75,848.82	
TOT	-77,575.89	0.00	0.00	0.00	770.04	385.02	-76,420.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,979.30	4,309.00	0.00	0.00	0.00	0.00	329.70	SCH-LADUE
PAY	-205,842.90	-4,309.00	0.00	0.00	2,101.52	1,050.76	-206,999.62	
TOT	-209,822.20	0.00	0.00	0.00	2,101.52	1,050.76	-206,669.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.46	183.71	0.00	0.00	0.00	0.00	-1,048.75	SCH-LADUE
PAY	-9,371.54	-183.71	0.00	0.00	95.56	47.78	-9,411.91	
TOT	-10,604.00	0.00	0.00	0.00	95.56	47.78	-10,460.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-LADUE
PAY	-160.08	-1.33	0.00	0.00	1.61	0.81	-158.99	
TOT	-160.08	0.00	0.00	0.00	1.61	0.81	-157.66	
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ADJ	-6,955.85	5,666.12	0.00	0.00	0.00	0.00	-1,289.73	AUTH TOTAL
PAY	-291,206.32	-5,666.12	0.00	0.00	2,968.73	1,484.37	-292,419.34	
TOT	-298,162.17	0.00	0.00	0.00	2,968.73	1,484.37	-293,709.07	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,600.66	821.19	0.00	0.00	0.00	0.00	6,421.85	SCH-MAPLEWOOD
PAY	-44,743.02	-821.19	0.00	0.00	455.64	227.83	-44,880.74	
TOT	-39,142.36	0.00	0.00	0.00	455.64	227.83	-38,458.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,640.06	2,097.57	0.00	0.00	0.00	0.00	8,737.63	SCH-MAPLEWOOD
PAY	-110,196.10	-2,097.57	0.00	0.00	1,122.94	561.47	-110,609.26	
TOT	-103,556.04	0.00	0.00	0.00	1,122.94	561.47	-101,871.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,049.58	156.45	0.00	0.00	0.00	0.00	-893.13	SCH-MAPLEWOOD
PAY	-7,980.91	-156.45	0.00	0.00	81.37	40.68	-8,015.31	
TOT	-9,030.49	0.00	0.00	0.00	81.37	40.68	-8,908.44	
AUTH TOTAL								
ADJ	11,191.14	3,075.21	0.00	0.00	0.00	0.00	14,266.35	
PAY	-162,920.03	-3,075.21	0.00	0.00	1,659.95	829.98	-163,505.31	
TOT	-151,728.89	0.00	0.00	0.00	1,659.95	829.98	-149,238.96	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,170.92	4,906.09	0.00	0.00	0.00	0.00	22,077.01	SCH-MEHLVILLE
PAY	-278,737.20	-4,906.09	0.00	0.00	2,836.43	1,418.22	-279,388.64	
TOT	-261,566.28	0.00	0.00	0.00	2,836.43	1,418.22	-257,311.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,609.27	0.00	0.00	0.00	0.00	3,609.27	SCH-MEHLVILLE
PAY	-172,291.92	-3,609.27	0.00	0.00	1,759.01	879.51	-173,262.67	
TOT	-172,291.92	0.00	0.00	0.00	1,759.01	879.51	-169,653.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,315.63	196.11	0.00	0.00	0.00	0.00	-1,119.52	SCH-MEHLVILLE
PAY	-10,003.96	-196.11	0.00	0.00	102.00	51.00	-10,047.07	
TOT	-11,319.59	0.00	0.00	0.00	102.00	51.00	-11,166.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SCH-MEHLVILLE
PAY	-1,916.84	-16.27	0.00	0.00	19.33	9.66	-1,904.12	
TOT	-1,916.84	0.00	0.00	0.00	19.33	9.66	-1,887.85	
AUTH TOTAL								
ADJ	15,855.29	8,727.74	0.00	0.00	0.00	0.00	24,583.03	
PAY	-462,949.92	-8,727.74	0.00	0.00	4,716.77	2,358.39	-464,602.50	
TOT	-447,094.63	0.00	0.00	0.00	4,716.77	2,358.39	-440,019.47	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,611.51	1,820.32	0.00	0.00	0.00	0.00	8,431.83	SCH-NORMANDY
PAY	-96,002.99	-1,820.32	0.00	0.00	978.23	489.11	-96,355.97	
TOT	-89,391.48	0.00	0.00	0.00	978.23	489.11	-87,924.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,396.11	3,171.29	0.00	0.00	0.00	0.00	775.18	SCH-NORMANDY
PAY	-137,192.74	-3,171.29	0.00	0.00	1,403.64	701.82	-138,258.57	
TOT	-139,588.85	0.00	0.00	0.00	1,403.64	701.82	-137,483.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.44	63.87	0.00	0.00	0.00	0.00	-364.57	SCH-NORMANDY
PAY	-3,257.86	-63.87	0.00	0.00	33.22	16.61	-3,271.90	
TOT	-3,686.30	0.00	0.00	0.00	33.22	16.61	-3,636.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-NORMANDY
PAY	-3,517.75	-29.31	0.00	0.00	35.47	17.74	-3,493.85	
TOT	-3,517.75	0.00	0.00	0.00	35.47	17.74	-3,464.54	
ADJ	3,786.96	5,084.79	0.00	0.00	0.00	0.00	8,871.75	AUTH TOTAL
PAY	-239,971.34	-5,084.79	0.00	0.00	2,450.56	1,225.28	-241,380.29	
TOT	-236,184.38	0.00	0.00	0.00	2,450.56	1,225.28	-232,508.54	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,594.82	3,398.92	0.00	0.00	0.00	0.00	26,993.74	SCH-PATTONVILLE
PAY	-192,315.86	-3,398.92	0.00	0.00	1,957.15	978.57	-192,779.06	
TOT	-168,721.04	0.00	0.00	0.00	1,957.15	978.57	-165,785.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,238.96	0.00	0.00	0.00	0.00	14,238.96	SCH-PATTONVILLE
PAY	-709,565.09	-14,238.96	0.00	0.00	7,238.04	3,619.02	-712,946.99	
TOT	-709,565.09	0.00	0.00	0.00	7,238.04	3,619.02	-698,708.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,398.66	953.80	0.00	0.00	0.00	0.00	-5,444.86	SCH-PATTONVILLE
PAY	-48,654.92	-953.80	0.00	0.00	496.09	248.04	-48,864.59	
TOT	-55,053.58	0.00	0.00	0.00	496.09	248.04	-54,309.45	
ADJ	17,196.16	18,591.68	0.00	0.00	0.00	0.00	35,787.84	AUTH TOTAL
PAY	-950,535.87	-18,591.68	0.00	0.00	9,691.28	4,845.63	-954,590.64	
TOT	-933,339.71	0.00	0.00	0.00	9,691.28	4,845.63	-918,802.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,072.13	1,919.39	0.00	0.00	0.00	0.00	8,991.52	SCH-RITENOUR
PAY	-102,370.65	-1,919.39	0.00	0.00	1,042.90	521.45	-102,725.69	
TOT	-95,298.52	0.00	0.00	0.00	1,042.90	521.45	-93,734.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	3,040.53	0.00	0.00	0.00	0.00	3,039.82	SCH-RITENOUR
PAY	-140,304.29	-3,040.53	0.00	0.00	1,433.45	716.72	-141,194.65	
TOT	-140,305.00	0.00	0.00	0.00	1,433.45	716.72	-138,154.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,268.04	189.02	0.00	0.00	0.00	0.00	-1,079.02	SCH-RITENOUR
PAY	-9,642.10	-189.02	0.00	0.00	98.31	49.16	-9,683.65	
TOT	-10,910.14	0.00	0.00	0.00	98.31	49.16	-10,762.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-RITENOUR
PAY	-202.51	-1.69	0.00	0.00	2.05	1.02	-201.13	
TOT	-202.51	0.00	0.00	0.00	2.05	1.02	-199.44	
ADJ	5,803.38	5,150.63	0.00	0.00	0.00	0.00	10,954.01	AUTH TOTAL
PAY	-252,519.55	-5,150.63	0.00	0.00	2,576.71	1,288.35	-253,805.12	
TOT	-246,716.17	0.00	0.00	0.00	2,576.71	1,288.35	-242,851.11	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,204.80	1,312.76	0.00	0.00	0.00	0.00	9,517.56	SCH-RIVERVIEW GRNS
PAY	-70,880.34	-1,312.76	0.00	0.00	721.93	360.96	-71,110.21	
TOT	-62,675.54	0.00	0.00	0.00	721.93	360.96	-61,592.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,990.53	2,126.39	0.00	0.00	0.00	0.00	-5,864.14	SCH-RIVERVIEW GRNS
PAY	-107,603.15	-2,126.39	0.00	0.00	1,097.29	548.65	-108,083.60	
TOT	-115,593.68	0.00	0.00	0.00	1,097.29	548.65	-113,947.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.11	14.18	0.00	0.00	0.00	0.00	-80.93	SCH-RIVERVIEW GRNS
PAY	-723.24	-14.18	0.00	0.00	7.37	3.69	-726.36	
TOT	-818.35	0.00	0.00	0.00	7.37	3.69	-807.29	
ADJ	119.16	3,453.33	0.00	0.00	0.00	0.00	3,572.49	AUTH TOTAL
PAY	-179,206.73	-3,453.33	0.00	0.00	1,826.59	913.30	-179,920.17	
TOT	-179,087.57	0.00	0.00	0.00	1,826.59	913.30	-176,347.68	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,085.84	1,904.14	0.00	0.00	0.00	0.00	7,989.98	SCH-UNIVERSITY CTY
PAY	-121,495.77	-1,904.14	0.00	0.00	1,234.00	617.00	-121,548.91	
TOT	-115,409.93	0.00	0.00	0.00	1,234.00	617.00	-113,558.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,328.23	3,008.98	0.00	0.00	0.00	0.00	-6,319.25	SCH-UNIVERSITY CTY
PAY	-102,818.06	-3,008.98	0.00	0.00	1,058.27	529.13	-104,239.64	
TOT	-112,146.29	0.00	0.00	0.00	1,058.27	529.13	-110,558.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.41	74.89	0.00	0.00	0.00	0.00	-427.52	SCH-UNIVERSITY CTY
PAY	-3,820.26	-74.89	0.00	0.00	38.95	19.47	-3,836.73	
TOT	-4,322.67	0.00	0.00	0.00	38.95	19.47	-4,264.25	
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ADJ	-3,744.80	4,988.01	0.00	0.00	0.00	0.00	1,243.21	AUTH TOTAL
PAY	-228,134.09	-4,988.01	0.00	0.00	2,331.22	1,165.60	-229,625.28	
TOT	-231,878.89	0.00	0.00	0.00	2,331.22	1,165.60	-228,382.07	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.99	722.76	0.00	0.00	0.00	0.00	2,046.75	SCH-VALLEY PARK
PAY	-40,371.51	-722.76	0.00	0.00	410.95	205.47	-40,477.85	
TOT	-39,047.52	0.00	0.00	0.00	410.95	205.47	-38,431.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.35	0.00	0.00	0.00	0.00	544.35	SCH-VALLEY PARK
PAY	-29,559.40	-544.35	0.00	0.00	301.03	150.52	-29,652.20	
TOT	-29,559.40	0.00	0.00	0.00	301.03	150.52	-29,107.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.24	90.07	0.00	0.00	0.00	0.00	-514.17	SCH-VALLEY PARK
PAY	-4,594.59	-90.07	0.00	0.00	46.85	23.42	-4,614.39	
TOT	-5,198.83	0.00	0.00	0.00	46.85	23.42	-5,128.56	
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ADJ	719.75	1,357.18	0.00	0.00	0.00	0.00	2,076.93	AUTH TOTAL
PAY	-74,525.50	-1,357.18	0.00	0.00	758.83	379.41	-74,744.44	
TOT	-73,805.75	0.00	0.00	0.00	758.83	379.41	-72,667.51	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,331.39	2,373.69	0.00	0.00	0.00	0.00	11,705.08	SCH-WEBSTER GROVES
PAY	-138,618.86	-2,373.69	0.00	0.00	1,409.93	704.96	-138,877.66	
TOT	-129,287.47	0.00	0.00	0.00	1,409.93	704.96	-127,172.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	3,902.71	0.00	0.00	0.00	0.00	3,902.23	SCH-WEBSTER GROVES
PAY	-186,310.54	-3,902.71	0.00	0.00	1,902.14	951.06	-187,360.05	
TOT	-186,311.02	0.00	0.00	0.00	1,902.14	951.06	-183,457.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,090.79	162.60	0.00	0.00	0.00	0.00	-928.19	SCH-WEBSTER GROVES
PAY	-8,294.31	-162.60	0.00	0.00	84.57	42.28	-8,330.06	
TOT	-9,385.10	0.00	0.00	0.00	84.57	42.28	-9,258.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-WEBSTER GROVES
PAY	-353.79	-2.95	0.00	0.00	3.57	1.78	-351.39	
TOT	-353.79	0.00	0.00	0.00	3.57	1.78	-348.44	
ADJ	8,240.12	6,441.95	0.00	0.00	0.00	0.00	14,682.07	AUTH TOTAL
PAY	-333,577.50	-6,441.95	0.00	0.00	3,400.21	1,700.08	-334,919.16	
TOT	-325,337.38	0.00	0.00	0.00	3,400.21	1,700.08	-320,237.09	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,185.63	2,621.46	0.00	0.00	0.00	0.00	15,807.09	SCH-LINDBERGH
PAY	-153,139.57	-2,621.46	0.00	0.00	1,557.61	778.81	-153,424.61	
TOT	-139,953.94	0.00	0.00	0.00	1,557.61	778.81	-137,617.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,367.93	3,424.41	0.00	0.00	0.00	0.00	-43,943.52	SCH-LINDBERGH
PAY	-135,656.65	-3,424.41	0.00	0.00	1,390.81	695.40	-136,994.85	
TOT	-183,024.58	0.00	0.00	0.00	1,390.81	695.40	-180,938.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,606.19	239.42	0.00	0.00	0.00	0.00	-1,366.77	SCH-LINDBERGH
PAY	-12,213.37	-239.42	0.00	0.00	124.52	62.27	-12,266.00	
TOT	-13,819.56	0.00	0.00	0.00	124.52	62.27	-13,632.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LINDBERGH
PAY	-1.41	-0.01	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-35,788.49	6,285.30	0.00	0.00	0.00	0.00	-29,503.19	AUTH TOTAL
PAY	-301,011.00	-6,285.30	0.00	0.00	3,072.95	1,536.49	-302,686.86	
TOT	-336,799.49	0.00	0.00	0.00	3,072.95	1,536.49	-332,190.05	

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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	33,883.12	9,301.06	0.00	0.00	0.00	0.00	43,184.18	SCH-HAZELWOOD
PAY	-482,633.59	-9,301.06	0.00	0.00	4,919.35	2,459.68	-484,555.62	
TOT	-448,750.47	0.00	0.00	0.00	4,919.35	2,459.68	-441,371.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,333.60	10,530.15	0.00	0.00	0.00	0.00	-91,803.45	SCH-HAZELWOOD
PAY	-508,849.32	-10,530.15	0.00	0.00	5,193.79	2,596.90	-511,588.78	
TOT	-611,182.92	0.00	0.00	0.00	5,193.79	2,596.90	-603,392.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,818.40	718.24	0.00	0.00	0.00	0.00	-4,100.16	SCH-HAZELWOOD
PAY	-36,638.76	-718.24	0.00	0.00	373.57	186.78	-36,796.65	
TOT	-41,457.16	0.00	0.00	0.00	373.57	186.78	-40,896.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	SCH-HAZELWOOD
PAY	-10,036.22	-84.05	0.00	0.00	101.20	50.60	-9,968.47	
TOT	-10,036.22	0.00	0.00	0.00	101.20	50.60	-9,884.42	
ADJ	-73,268.88	20,633.50	0.00	0.00	0.00	0.00	-52,635.38	AUTH TOTAL
PAY	-1,038,157.89	-20,633.50	0.00	0.00	10,587.91	5,293.96	-1,042,909.52	
TOT	-1,111,426.77	0.00	0.00	0.00	10,587.91	5,293.96	-1,095,544.90	

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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	1,778.46	535.38	0.00	0.00	0.00	0.00	2,313.84	METRO SEWER DIST
PAY	-30,674.79	-535.38	0.00	0.00	312.10	156.05	-30,742.02	
TOT	-28,896.33	0.00	0.00	0.00	312.10	156.05	-28,428.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,763.39	951.74	0.00	0.00	0.00	0.00	-2,811.65	METRO SEWER DIST
PAY	-43,169.99	-951.74	0.00	0.00	441.22	220.61	-43,459.90	
TOT	-46,933.38	0.00	0.00	0.00	441.22	220.61	-46,271.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.06	73.79	0.00	0.00	0.00	0.00	-421.27	METRO SEWER DIST
PAY	-3,764.39	-73.79	0.00	0.00	38.38	19.19	-3,780.61	
TOT	-4,259.45	0.00	0.00	0.00	38.38	19.19	-4,201.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	METRO SEWER DIST
PAY	-70.34	-0.57	0.00	0.00	0.71	0.35	-69.85	
TOT	-70.34	0.00	0.00	0.00	0.71	0.35	-69.28	
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ADJ	-2,479.99	1,561.48	0.00	0.00	0.00	0.00	-918.51	AUTH TOTAL
PAY	-77,679.51	-1,561.48	0.00	0.00	792.41	396.20	-78,052.38	
TOT	-80,159.50	0.00	0.00	0.00	792.41	396.20	-78,970.89	

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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	348.28	103.69	0.00	0.00	0.00	0.00	451.97	MSD EXTENSION
PAY	-5,686.55	-103.69	0.00	0.00	57.91	28.95	-5,703.38	
TOT	-5,338.27	0.00	0.00	0.00	57.91	28.95	-5,251.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.99	177.26	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-8,606.89	-177.26	0.00	0.00	87.84	43.92	-8,652.39	
TOT	-8,783.88	0.00	0.00	0.00	87.84	43.92	-8,652.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.33	14.81	0.00	0.00	0.00	0.00	-84.52	MSD EXTENSION
PAY	-755.26	-14.81	0.00	0.00	7.70	3.85	-758.52	
TOT	-854.59	0.00	0.00	0.00	7.70	3.85	-843.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MSD EXTENSION
PAY	-71.19	-0.61	0.00	0.00	0.72	0.36	-70.72	
TOT	-71.19	0.00	0.00	0.00	0.72	0.36	-70.11	
ADJ	71.96	296.37	0.00	0.00	0.00	0.00	368.33	AUTH TOTAL
PAY	-15,119.89	-296.37	0.00	0.00	154.17	77.08	-15,185.01	
TOT	-15,047.93	0.00	0.00	0.00	154.17	77.08	-14,816.68	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.42	53.01	0.00	0.00	0.00	0.00	257.43	SEWR-MALINE CR
PAY	-2,868.25	-53.01	0.00	0.00	29.21	14.61	-2,877.44	
TOT	-2,663.83	0.00	0.00	0.00	29.21	14.61	-2,620.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.74	80.87	0.00	0.00	0.00	0.00	-354.87	SEWR-MALINE CR
PAY	-3,576.53	-80.87	0.00	0.00	36.58	18.28	-3,602.54	
TOT	-4,012.27	0.00	0.00	0.00	36.58	18.28	-3,957.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.59	3.22	0.00	0.00	0.00	0.00	-18.37	SEWR-MALINE CR
PAY	-164.19	-3.22	0.00	0.00	1.67	0.84	-164.90	
TOT	-185.78	0.00	0.00	0.00	1.67	0.84	-183.27	
ADJ	-252.91	137.10	0.00	0.00	0.00	0.00	-115.81	AUTH TOTAL
PAY	-6,608.97	-137.10	0.00	0.00	67.46	33.73	-6,644.88	
TOT	-6,861.88	0.00	0.00	0.00	67.46	33.73	-6,760.69	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.26	5.32	0.00	0.00	0.00	0.00	49.58	SEWR-NO. AFFTON
PAY	-304.37	-5.32	0.00	0.00	3.09	1.55	-305.05	
TOT	-260.11	0.00	0.00	0.00	3.09	1.55	-255.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	8.35	0.00	0.00	0.00	0.00	8.33	SEWR-NO. AFFTON
PAY	-436.10	-8.35	0.00	0.00	4.44	2.22	-437.79	
TOT	-436.12	0.00	0.00	0.00	4.44	2.22	-429.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.10	0.00	0.00	0.00	0.00	-0.54	SEWR-NO. AFFTON
PAY	-4.86	-0.10	0.00	0.00	0.05	0.02	-4.89	
TOT	-5.50	0.00	0.00	0.00	0.05	0.02	-5.43	
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ADJ	43.60	13.77	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-745.33	-13.77	0.00	0.00	7.58	3.79	-747.73	
TOT	-701.73	0.00	0.00	0.00	7.58	3.79	-690.36	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.02	80.22	0.00	0.00	0.00	0.00	376.24	SEWR-GRAVOIS CR.
PAY	-4,813.61	-80.22	0.00	0.00	48.94	24.47	-4,820.42	
TOT	-4,517.59	0.00	0.00	0.00	48.94	24.47	-4,444.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.37	107.11	0.00	0.00	0.00	0.00	-937.26	SEWR-GRAVOIS CR.
PAY	-4,562.92	-107.11	0.00	0.00	46.70	23.35	-4,599.98	
TOT	-5,607.29	0.00	0.00	0.00	46.70	23.35	-5,537.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.69	9.20	0.00	0.00	0.00	0.00	-52.49	SEWR-GRAVOIS CR.
PAY	-469.05	-9.20	0.00	0.00	4.78	2.40	-471.07	
TOT	-530.74	0.00	0.00	0.00	4.78	2.40	-523.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	-810.04	196.54	0.00	0.00	0.00	0.00	-613.50	AUTH TOTAL
PAY	-9,846.98	-196.54	0.00	0.00	100.43	50.23	-9,892.86	
TOT	-10,657.02	0.00	0.00	0.00	100.43	50.23	-10,506.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	5.92	0.00	0.00	0.00	0.00	8.58	SEWR-WELLSTON
PAY	-295.27	-5.92	0.00	0.00	3.01	1.51	-296.67	
TOT	-292.61	0.00	0.00	0.00	3.01	1.51	-288.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.37	3.81	0.00	0.00	0.00	0.00	-3.56	SEWR-WELLSTON
PAY	-174.56	-3.81	0.00	0.00	1.79	0.89	-175.69	
TOT	-181.93	0.00	0.00	0.00	1.79	0.89	-179.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.98	0.00	0.00	0.00	0.00	-5.60	SEWR-WELLSTON
PAY	-50.01	-0.98	0.00	0.00	0.51	0.25	-50.23	
TOT	-56.59	0.00	0.00	0.00	0.51	0.25	-55.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WELLSTON
PAY	-57.31	-0.48	0.00	0.00	0.57	0.29	-56.93	
TOT	-57.31	0.00	0.00	0.00	0.57	0.29	-56.45	
ADJ	-11.29	11.19	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-577.15	-11.19	0.00	0.00	5.88	2.94	-579.52	
TOT	-588.44	0.00	0.00	0.00	5.88	2.94	-579.62	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.23	15.71	0.00	0.00	0.00	0.00	67.94	SEWR-WATKINS CR
PAY	-813.20	-15.71	0.00	0.00	8.29	4.15	-816.47	
TOT	-760.97	0.00	0.00	0.00	8.29	4.15	-748.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.44	16.18	0.00	0.00	0.00	0.00	-1,142.26	SEWR-WATKINS CR
PAY	-736.68	-16.18	0.00	0.00	7.53	3.76	-741.57	
TOT	-1,895.12	0.00	0.00	0.00	7.53	3.76	-1,883.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.17	0.00	0.00	0.00	0.00	-0.94	SEWR-WATKINS CR
PAY	-8.47	-0.17	0.00	0.00	0.08	0.04	-8.52	
TOT	-9.58	0.00	0.00	0.00	0.08	0.04	-9.46	
ADJ	-1,107.32	32.06	0.00	0.00	0.00	0.00	-1,075.26	AUTH TOTAL
PAY	-1,558.35	-32.06	0.00	0.00	15.90	7.95	-1,566.56	
TOT	-2,665.67	0.00	0.00	0.00	15.90	7.95	-2,641.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	3.37	0.00	0.00	0.00	0.00	13.04	SEWR-LORETTA-JOP
PAY	-184.16	-3.37	0.00	0.00	1.87	0.94	-184.72	
TOT	-174.49	0.00	0.00	0.00	1.87	0.94	-171.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-LORETTA-JOP
PAY	-36.56	-1.65	0.00	0.00	0.39	0.19	-37.63	
TOT	-36.56	0.00	0.00	0.00	0.39	0.19	-35.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	-2.18	-0.04	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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ADJ	9.38	5.06	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-222.90	-5.06	0.00	0.00	2.28	1.14	-224.54	
TOT	-213.52	0.00	0.00	0.00	2.28	1.14	-210.10	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.29	50.16	0.00	0.00	0.00	0.00	228.45	SEWR-U.CTY STORM
PAY	-2,922.00	-50.16	0.00	0.00	29.72	14.86	-2,927.58	
TOT	-2,743.71	0.00	0.00	0.00	29.72	14.86	-2,699.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.66	83.58	0.00	0.00	0.00	0.00	9.92	SEWR-U.CTY STORM
PAY	-3,334.17	-83.58	0.00	0.00	34.18	17.09	-3,366.48	
TOT	-3,407.83	0.00	0.00	0.00	34.18	17.09	-3,356.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.93	8.93	0.00	0.00	0.00	0.00	-51.00	SEWR-U.CTY STORM
PAY	-455.67	-8.93	0.00	0.00	4.65	2.32	-457.63	
TOT	-515.60	0.00	0.00	0.00	4.65	2.32	-508.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-U.CTY STORM
PAY	-7.95	-0.06	0.00	0.00	0.08	0.04	-7.89	
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
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ADJ	44.70	142.73	0.00	0.00	0.00	0.00	187.43	AUTH TOTAL
PAY	-6,719.79	-142.73	0.00	0.00	68.63	34.31	-6,759.58	
TOT	-6,675.09	0.00	0.00	0.00	68.63	34.31	-6,572.15	

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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	519.98	159.57	0.00	0.00	0.00	0.00	679.55	SEWR-COLD WATER
PAY	-8,309.20	-159.57	0.00	0.00	84.69	42.35	-8,341.73	
TOT	-7,789.22	0.00	0.00	0.00	84.69	42.35	-7,662.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.89	210.79	0.00	0.00	0.00	0.00	200.90	SEWR-COLD WATER
PAY	-11,513.61	-210.79	0.00	0.00	117.25	58.62	-11,548.53	
TOT	-11,523.50	0.00	0.00	0.00	117.25	58.62	-11,347.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.76	24.56	0.00	0.00	0.00	0.00	-140.20	SEWR-COLD WATER
PAY	-1,252.84	-24.56	0.00	0.00	12.78	6.38	-1,258.24	
TOT	-1,417.60	0.00	0.00	0.00	12.78	6.38	-1,398.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-COLD WATER
PAY	-7.45	-0.05	0.00	0.00	0.07	0.04	-7.39	
TOT	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
ADJ	345.33	394.97	0.00	0.00	0.00	0.00	740.30	AUTH TOTAL
PAY	-21,083.10	-394.97	0.00	0.00	214.79	107.39	-21,155.89	
TOT	-20,737.77	0.00	0.00	0.00	214.79	107.39	-20,415.59	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.32	13.00	0.00	0.00	0.00	0.00	70.32	SEWR-SUGAR CREEK
PAY	-728.96	-13.00	0.00	0.00	7.42	3.71	-730.83	
TOT	-671.64	0.00	0.00	0.00	7.42	3.71	-660.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	SEWR-SUGAR CREEK
PAY	-1,295.08	-25.16	0.00	0.00	13.20	6.61	-1,300.43	
TOT	-1,295.08	0.00	0.00	0.00	13.20	6.61	-1,275.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	1.44	0.00	0.00	0.00	0.00	-8.20	SEWR-SUGAR CREEK
PAY	-73.29	-1.44	0.00	0.00	0.74	0.38	-73.61	
TOT	-82.93	0.00	0.00	0.00	0.74	0.38	-81.81	
ADJ	47.68	39.60	0.00	0.00	0.00	0.00	87.28	AUTH TOTAL
PAY	-2,097.33	-39.60	0.00	0.00	21.36	10.70	-2,104.87	
TOT	-2,049.65	0.00	0.00	0.00	21.36	10.70	-2,017.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.08	111.77	0.00	0.00	0.00	0.00	158.85	SEWR-DEER CREEK
PAY	-6,884.93	-111.77	0.00	0.00	69.97	34.98	-6,891.75	
TOT	-6,837.85	0.00	0.00	0.00	69.97	34.98	-6,732.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.25	266.89	0.00	0.00	0.00	0.00	-624.36	SEWR-DEER CREEK
PAY	-10,504.13	-266.89	0.00	0.00	107.71	53.85	-10,609.46	
TOT	-11,395.38	0.00	0.00	0.00	107.71	53.85	-11,233.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.65	14.56	0.00	0.00	0.00	0.00	-83.09	SEWR-DEER CREEK
PAY	-742.49	-14.56	0.00	0.00	7.57	3.78	-745.70	
TOT	-840.14	0.00	0.00	0.00	7.57	3.78	-828.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-5.08	-0.04	0.00	0.00	0.05	0.03	-5.04	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
ADJ	-941.82	393.26	0.00	0.00	0.00	0.00	-548.56	AUTH TOTAL
PAY	-18,136.63	-393.26	0.00	0.00	185.30	92.64	-18,251.95	
TOT	-19,078.45	0.00	0.00	0.00	185.30	92.64	-18,800.51	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	1.95	0.00	0.00	0.00	0.00	7.26	SEWR-SHREWSBURY
PAY	-98.38	-1.95	0.00	0.00	1.00	0.50	-98.83	
TOT	-93.07	0.00	0.00	0.00	1.00	0.50	-91.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	SEWR-SHREWSBURY
PAY	-429.99	-8.99	0.00	0.00	4.39	2.19	-432.40	
TOT	-429.99	0.00	0.00	0.00	4.39	2.19	-423.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.15	0.00	0.00	0.00	0.00	-0.85	SEWR-SHREWSBURY
PAY	-7.61	-0.15	0.00	0.00	0.08	0.04	-7.64	
TOT	-8.61	0.00	0.00	0.00	0.08	0.04	-8.49	
ADJ	4.31	11.09	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-535.98	-11.09	0.00	0.00	5.47	2.73	-538.87	
TOT	-531.67	0.00	0.00	0.00	5.47	2.73	-523.47	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.95	12.59	0.00	0.00	0.00	0.00	129.54	SEWR-SEMINARY
PAY	-981.85	-12.59	0.00	0.00	9.95	4.97	-979.52	
TOT	-864.90	0.00	0.00	0.00	9.95	4.97	-849.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	32.48	0.00	0.00	0.00	0.00	32.47	SEWR-SEMINARY
PAY	-1,531.26	-32.48	0.00	0.00	15.63	7.82	-1,540.29	
TOT	-1,531.27	0.00	0.00	0.00	15.63	7.82	-1,507.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.85	0.00	0.00	0.00	0.00	-4.87	SEWR-SEMINARY
PAY	-43.53	-0.85	0.00	0.00	0.45	0.22	-43.71	
TOT	-49.25	0.00	0.00	0.00	0.45	0.22	-48.58	
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ADJ	111.22	45.92	0.00	0.00	0.00	0.00	157.14	AUTH TOTAL
PAY	-2,556.64	-45.92	0.00	0.00	26.03	13.01	-2,563.52	
TOT	-2,445.42	0.00	0.00	0.00	26.03	13.01	-2,406.38	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,276.93	465.75	0.00	0.00	0.00	0.00	3,742.68	FIRE-AFFTON
PAY	-33,187.82	-465.75	0.00	0.00	336.54	168.27	-33,148.76	
TOT	-29,910.89	0.00	0.00	0.00	336.54	168.27	-29,406.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	704.26	0.00	0.00	0.00	0.00	703.98	FIRE-AFFTON
PAY	-32,160.86	-704.26	0.00	0.00	328.65	164.32	-32,372.15	
TOT	-32,161.14	0.00	0.00	0.00	328.65	164.32	-31,668.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.23	10.17	0.00	0.00	0.00	0.00	-58.06	FIRE-AFFTON
PAY	-518.82	-10.17	0.00	0.00	5.29	2.64	-521.06	
TOT	-587.05	0.00	0.00	0.00	5.29	2.64	-579.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-21.46	-0.18	0.00	0.00	0.21	0.11	-21.32	
TOT	-21.46	0.00	0.00	0.00	0.21	0.11	-21.14	
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ADJ	3,208.42	1,180.36	0.00	0.00	0.00	0.00	4,388.78	AUTH TOTAL
PAY	-65,888.96	-1,180.36	0.00	0.00	670.69	335.34	-66,063.29	
TOT	-62,680.54	0.00	0.00	0.00	670.69	335.34	-61,674.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.28	0.62	0.00	0.00	0.00	0.00	-27.66	FIRE-KINLOCH
PAY	-34.63	-0.62	0.00	0.00	0.36	0.17	-34.72	
TOT	-62.91	0.00	0.00	0.00	0.36	0.17	-62.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.37	1.93	0.00	0.00	0.00	0.00	-20.44	FIRE-KINLOCH
PAY	1,017.78	-1.93	0.00	0.00	-10.16	-5.08	1,000.61	
TOT	995.41	0.00	0.00	0.00	-10.16	-5.08	980.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.03	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	-1.43	-0.03	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	
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ADJ	-50.84	2.58	0.00	0.00	0.00	0.00	-48.26	AUTH TOTAL
PAY	981.72	-2.58	0.00	0.00	-9.79	-4.90	964.45	
TOT	930.88	0.00	0.00	0.00	-9.79	-4.90	916.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	971.95	252.58	0.00	0.00	0.00	0.00	1,224.53	FIRE-LEMAY
PAY	-13,787.21	-252.58	0.00	0.00	140.40	70.20	-13,829.19	
TOT	-12,815.26	0.00	0.00	0.00	140.40	70.20	-12,604.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,480.56	211.58	0.00	0.00	0.00	0.00	-1,268.98	FIRE-LEMAY
PAY	-8,561.22	-211.58	0.00	0.00	87.73	43.87	-8,641.20	
TOT	-10,041.78	0.00	0.00	0.00	87.73	43.87	-9,910.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.37	22.71	0.00	0.00	0.00	0.00	-129.66	FIRE-LEMAY
PAY	-1,158.62	-22.71	0.00	0.00	11.82	5.90	-1,163.61	
TOT	-1,310.99	0.00	0.00	0.00	11.82	5.90	-1,293.27	
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ADJ	-660.98	486.87	0.00	0.00	0.00	0.00	-174.11	AUTH TOTAL
PAY	-23,507.05	-486.87	0.00	0.00	239.95	119.97	-23,634.00	
TOT	-24,168.03	0.00	0.00	0.00	239.95	119.97	-23,808.11	

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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	1,617.13	281.08	0.00	0.00	0.00	0.00	1,898.21	FIRE-METRO NORTH
PAY	-14,904.16	-281.08	0.00	0.00	151.85	75.93	-14,957.46	
TOT	-13,287.03	0.00	0.00	0.00	151.85	75.93	-13,059.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.04	477.88	0.00	0.00	0.00	0.00	-14.16	FIRE-METRO NORTH
PAY	-21,624.05	-477.88	0.00	0.00	221.02	110.51	-21,770.40	
TOT	-22,116.09	0.00	0.00	0.00	221.02	110.51	-21,784.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	1.44	0.00	0.00	0.00	0.00	-8.25	FIRE-METRO NORTH
PAY	-73.68	-1.44	0.00	0.00	0.75	0.38	-73.99	
TOT	-83.37	0.00	0.00	0.00	0.75	0.38	-82.24	
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ADJ	1,115.40	760.40	0.00	0.00	0.00	0.00	1,875.80	AUTH TOTAL
PAY	-36,601.89	-760.40	0.00	0.00	373.62	186.82	-36,801.85	
TOT	-35,486.49	0.00	0.00	0.00	373.62	186.82	-34,926.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,854.14	640.99	0.00	0.00	0.00	0.00	3,495.13	FIRE-RIVERVIEW
PAY	-34,077.62	-640.99	0.00	0.00	347.19	173.59	-34,197.83	
TOT	-31,223.48	0.00	0.00	0.00	347.19	173.59	-30,702.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,673.67	995.50	0.00	0.00	0.00	0.00	-30,678.17	FIRE-RIVERVIEW
PAY	-47,634.53	-995.50	0.00	0.00	486.31	243.15	-47,900.57	
TOT	-79,308.20	0.00	0.00	0.00	486.31	243.15	-78,578.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.82	5.19	0.00	0.00	0.00	0.00	-29.63	FIRE-RIVERVIEW
PAY	-264.76	-5.19	0.00	0.00	2.70	1.35	-265.90	
TOT	-299.58	0.00	0.00	0.00	2.70	1.35	-295.53	
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ADJ	-28,854.35	1,641.68	0.00	0.00	0.00	0.00	-27,212.67	AUTH TOTAL
PAY	-81,976.91	-1,641.68	0.00	0.00	836.20	418.09	-82,364.30	
TOT	-110,831.26	0.00	0.00	0.00	836.20	418.09	-109,576.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,351.27	458.03	0.00	0.00	0.00	0.00	2,809.30	FIRE-NORTHEAST AMBU
PAY	-24,815.91	-458.03	0.00	0.00	252.74	126.37	-24,894.83	
TOT	-22,464.64	0.00	0.00	0.00	252.74	126.37	-22,085.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.51	895.28	0.00	0.00	0.00	0.00	-21.23	FIRE-NORTHEAST AMBU
PAY	-39,651.52	-895.28	0.00	0.00	405.47	202.74	-39,938.59	
TOT	-40,568.03	0.00	0.00	0.00	405.47	202.74	-39,959.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.25	2.12	0.00	0.00	0.00	0.00	-12.13	FIRE-NORTHEAST AMBU
PAY	-108.36	-2.12	0.00	0.00	1.10	0.55	-108.83	
TOT	-122.61	0.00	0.00	0.00	1.10	0.55	-120.96	
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ADJ	1,420.51	1,355.43	0.00	0.00	0.00	0.00	2,775.94	AUTH TOTAL
PAY	-64,575.79	-1,355.43	0.00	0.00	659.31	329.66	-64,942.25	
TOT	-63,155.28	0.00	0.00	0.00	659.31	329.66	-62,166.31	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,970.65	1,293.30	0.00	0.00	0.00	0.00	5,263.95	FIRE-FLORISSANT V
PAY	-67,718.85	-1,293.30	0.00	0.00	690.12	345.06	-67,976.97	
TOT	-63,748.20	0.00	0.00	0.00	690.12	345.06	-62,713.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	1,324.85	0.00	0.00	0.00	0.00	1,324.72	FIRE-FLORISSANT V
PAY	-92,695.08	-1,324.85	0.00	0.00	940.20	470.10	-92,609.63	
TOT	-92,695.21	0.00	0.00	0.00	940.20	470.10	-91,284.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.10	15.67	0.00	0.00	0.00	0.00	-89.43	FIRE-FLORISSANT V
PAY	-799.18	-15.67	0.00	0.00	8.15	4.08	-802.62	
TOT	-904.28	0.00	0.00	0.00	8.15	4.08	-892.05	
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ADJ	3,865.42	2,633.82	0.00	0.00	0.00	0.00	6,499.24	AUTH TOTAL
PAY	-161,213.11	-2,633.82	0.00	0.00	1,638.47	819.24	-161,389.22	
TOT	-157,347.69	0.00	0.00	0.00	1,638.47	819.24	-154,889.98	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.66	37.98	0.00	0.00	0.00	0.00	1,021.64	FIRE-ROBERTSON
PAY	-2,046.70	-37.98	0.00	0.00	20.85	10.42	-2,053.41	
TOT	-1,063.04	0.00	0.00	0.00	20.85	10.42	-1,031.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-ROBERTSON
PAY	1,730.08	-3.15	0.00	0.00	-17.27	-8.63	1,701.03	
TOT	1,730.08	0.00	0.00	0.00	-17.27	-8.63	1,704.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.69	32.30	0.00	0.00	0.00	0.00	-184.39	FIRE-ROBERTSON
PAY	-1,647.71	-32.30	0.00	0.00	16.80	8.40	-1,654.81	
TOT	-1,864.40	0.00	0.00	0.00	16.80	8.40	-1,839.20	
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ADJ	766.97	73.43	0.00	0.00	0.00	0.00	840.40	AUTH TOTAL
PAY	-1,964.33	-73.43	0.00	0.00	20.38	10.19	-2,007.19	
TOT	-1,197.36	0.00	0.00	0.00	20.38	10.19	-1,166.79	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.20	391.76	0.00	0.00	0.00	0.00	1,206.96	FIRE-MID COUNTY
PAY	-19,604.70	-391.76	0.00	0.00	199.97	99.98	-19,696.51	
TOT	-18,789.50	0.00	0.00	0.00	199.97	99.98	-18,489.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.09	0.00	0.00	0.00	0.00	436.09	FIRE-MID COUNTY
PAY	-19,458.98	-436.09	0.00	0.00	198.95	99.47	-19,596.65	
TOT	-19,458.98	0.00	0.00	0.00	198.95	99.47	-19,160.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.86	40.52	0.00	0.00	0.00	0.00	-231.34	FIRE-MID COUNTY
PAY	-2,067.23	-40.52	0.00	0.00	21.08	10.54	-2,076.13	
TOT	-2,339.09	0.00	0.00	0.00	21.08	10.54	-2,307.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	FIRE-MID COUNTY
PAY	-1,815.01	-15.12	0.00	0.00	18.30	9.16	-1,802.67	
TOT	-1,815.01	0.00	0.00	0.00	18.30	9.16	-1,787.55	
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ADJ	543.34	883.49	0.00	0.00	0.00	0.00	1,426.83	AUTH TOTAL
PAY	-42,945.92	-883.49	0.00	0.00	438.30	219.15	-43,171.96	
TOT	-42,402.58	0.00	0.00	0.00	438.30	219.15	-41,745.13	

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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	325.64	612.90	0.00	0.00	0.00	0.00	938.54	FIRE-PATTONVILLE
PAY	-33,519.85	-612.90	0.00	0.00	341.33	170.66	-33,620.76	
TOT	-33,194.21	0.00	0.00	0.00	341.33	170.66	-32,682.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,465.38	0.00	0.00	0.00	0.00	4,465.38	FIRE-PATTONVILLE
PAY	-219,229.22	-4,465.38	0.00	0.00	2,236.94	1,118.48	-220,339.18	
TOT	-219,229.22	0.00	0.00	0.00	2,236.94	1,118.48	-215,873.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.82	97.46	0.00	0.00	0.00	0.00	-556.36	FIRE-PATTONVILLE
PAY	-4,971.59	-97.46	0.00	0.00	50.69	25.35	-4,993.01	
TOT	-5,625.41	0.00	0.00	0.00	50.69	25.35	-5,549.37	
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ADJ	-328.18	5,175.74	0.00	0.00	0.00	0.00	4,847.56	AUTH TOTAL
PAY	-257,720.66	-5,175.74	0.00	0.00	2,628.96	1,314.49	-258,952.95	
TOT	-258,048.84	0.00	0.00	0.00	2,628.96	1,314.49	-254,105.39	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,969.85	446.48	0.00	0.00	0.00	0.00	5,416.33	FIRE-MARYLAND HTS
PAY	-24,662.72	-446.48	0.00	0.00	251.09	125.54	-24,732.57	
TOT	-19,692.87	0.00	0.00	0.00	251.09	125.54	-19,316.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.40	0.00	0.00	0.00	0.00	243.40	FIRE-MARYLAND HTS
PAY	-14,731.22	-243.40	0.00	0.00	149.74	74.88	-14,750.00	
TOT	-14,731.22	0.00	0.00	0.00	149.74	74.88	-14,506.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.65	56.44	0.00	0.00	0.00	0.00	-322.21	FIRE-MARYLAND HTS
PAY	-2,879.23	-56.44	0.00	0.00	29.35	14.68	-2,891.64	
TOT	-3,257.88	0.00	0.00	0.00	29.35	14.68	-3,213.85	
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ADJ	4,591.20	746.32	0.00	0.00	0.00	0.00	5,337.52	AUTH TOTAL
PAY	-42,273.17	-746.32	0.00	0.00	430.18	215.10	-42,374.21	
TOT	-37,681.97	0.00	0.00	0.00	430.18	215.10	-37,036.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,798.14	777.89	0.00	0.00	0.00	0.00	3,576.03	FIRE-COMMUNITY
PAY	-41,390.96	-777.89	0.00	0.00	421.69	210.84	-41,536.32	
TOT	-38,592.82	0.00	0.00	0.00	421.69	210.84	-37,960.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	1,140.97	0.00	0.00	0.00	0.00	1,140.72	FIRE-COMMUNITY
PAY	-51,807.34	-1,140.97	0.00	0.00	529.48	264.74	-52,154.09	
TOT	-51,807.59	0.00	0.00	0.00	529.48	264.74	-51,013.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.31	28.67	0.00	0.00	0.00	0.00	-163.64	FIRE-COMMUNITY
PAY	-1,462.35	-28.67	0.00	0.00	14.91	7.45	-1,468.66	
TOT	-1,654.66	0.00	0.00	0.00	14.91	7.45	-1,632.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-82.82	-0.69	0.00	0.00	0.84	0.41	-82.26	
TOT	-82.82	0.00	0.00	0.00	0.84	0.41	-81.57	
ADJ	2,605.58	1,948.22	0.00	0.00	0.00	0.00	4,553.80	AUTH TOTAL
PAY	-94,743.47	-1,948.22	0.00	0.00	966.92	483.44	-95,241.33	
TOT	-92,137.89	0.00	0.00	0.00	966.92	483.44	-90,687.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,185.18	349.84	0.00	0.00	0.00	0.00	1,535.02	FIRE-SPANISH LAKE
PAY	-18,768.76	-349.84	0.00	0.00	191.19	95.59	-18,831.82	
TOT	-17,583.58	0.00	0.00	0.00	191.19	95.59	-17,296.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.86	331.52	0.00	0.00	0.00	0.00	-1,992.34	FIRE-SPANISH LAKE
PAY	-17,350.75	-331.52	0.00	0.00	176.83	88.41	-17,417.03	
TOT	-19,674.61	0.00	0.00	0.00	176.83	88.41	-19,409.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	1.71	0.00	0.00	0.00	0.00	-9.78	FIRE-SPANISH LAKE
PAY	-87.38	-1.71	0.00	0.00	0.89	0.45	-87.75	
TOT	-98.87	0.00	0.00	0.00	0.89	0.45	-97.53	
ADJ	-1,150.17	683.07	0.00	0.00	0.00	0.00	-467.10	AUTH TOTAL
PAY	-36,206.89	-683.07	0.00	0.00	368.91	184.45	-36,336.60	
TOT	-37,357.06	0.00	0.00	0.00	368.91	184.45	-36,803.70	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,314.99	1,097.03	0.00	0.00	0.00	0.00	5,412.02	FIRE-BLACK JACK
PAY	-56,051.21	-1,097.03	0.00	0.00	571.48	285.75	-56,291.01	
TOT	-51,736.22	0.00	0.00	0.00	571.48	285.75	-50,878.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,399.09	963.61	0.00	0.00	0.00	0.00	-5,435.48	FIRE-BLACK JACK
PAY	-44,081.89	-963.61	0.00	0.00	450.46	225.23	-44,369.81	
TOT	-50,480.98	0.00	0.00	0.00	450.46	225.23	-49,805.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.83	9.96	0.00	0.00	0.00	0.00	-56.87	FIRE-BLACK JACK
PAY	-508.19	-9.96	0.00	0.00	5.18	2.59	-510.38	
TOT	-575.02	0.00	0.00	0.00	5.18	2.59	-567.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	FIRE-BLACK JACK
PAY	-2,740.18	-23.26	0.00	0.00	27.63	13.82	-2,721.99	
TOT	-2,740.18	0.00	0.00	0.00	27.63	13.82	-2,698.73	
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ADJ	-2,150.93	2,093.86	0.00	0.00	0.00	0.00	-57.07	AUTH TOTAL
PAY	-103,381.47	-2,093.86	0.00	0.00	1,054.75	527.39	-103,893.19	
TOT	-105,532.40	0.00	0.00	0.00	1,054.75	527.39	-103,950.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,066.84	1,242.16	0.00	0.00	0.00	0.00	5,309.00	FIRE-MEHLVILLE
PAY	-70,759.06	-1,242.16	0.00	0.00	720.01	360.01	-70,921.20	
TOT	-66,692.22	0.00	0.00	0.00	720.01	360.01	-65,612.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,602.16	966.20	0.00	0.00	0.00	0.00	-6,635.96	FIRE-MEHLVILLE
PAY	-45,452.60	-966.20	0.00	0.00	464.19	232.09	-45,722.52	
TOT	-53,054.76	0.00	0.00	0.00	464.19	232.09	-52,358.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.09	69.48	0.00	0.00	0.00	0.00	-396.61	FIRE-MEHLVILLE
PAY	-3,544.11	-69.48	0.00	0.00	36.13	18.07	-3,559.39	
TOT	-4,010.20	0.00	0.00	0.00	36.13	18.07	-3,956.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-MEHLVILLE
PAY	-411.21	-3.49	0.00	0.00	4.14	2.08	-408.48	
TOT	-411.21	0.00	0.00	0.00	4.14	2.08	-404.99	
ADJ	-4,001.41	2,281.33	0.00	0.00	0.00	0.00	-1,720.08	AUTH TOTAL
PAY	-120,166.98	-2,281.33	0.00	0.00	1,224.47	612.25	-120,611.59	
TOT	-124,168.39	0.00	0.00	0.00	1,224.47	612.25	-122,331.67	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.85	119.28	0.00	0.00	0.00	0.00	1,335.13	FIRE-WEST OVERLAND
PAY	-7,294.12	-119.28	0.00	0.00	74.13	37.07	-7,302.20	
TOT	-6,078.27	0.00	0.00	0.00	74.13	37.07	-5,967.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.93	0.00	0.00	0.00	0.00	490.93	FIRE-WEST OVERLAND
PAY	-28,231.00	-490.93	0.00	0.00	287.22	143.61	-28,291.10	
TOT	-28,231.00	0.00	0.00	0.00	287.22	143.61	-27,800.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.92	21.30	0.00	0.00	0.00	0.00	-121.62	FIRE-WEST OVERLAND
PAY	-1,086.78	-21.30	0.00	0.00	11.08	5.54	-1,091.46	
TOT	-1,229.70	0.00	0.00	0.00	11.08	5.54	-1,213.08	
ADJ	1,072.93	631.51	0.00	0.00	0.00	0.00	1,704.44	AUTH TOTAL
PAY	-36,611.90	-631.51	0.00	0.00	372.43	186.22	-36,684.76	
TOT	-35,538.97	0.00	0.00	0.00	372.43	186.22	-34,980.32	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,308.02	1,076.74	0.00	0.00	0.00	0.00	4,384.76	FIRE-METRO WEST
PAY	-56,593.90	-1,076.74	0.00	0.00	576.71	288.35	-56,805.58	
TOT	-53,285.88	0.00	0.00	0.00	576.71	288.35	-52,420.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.42	1,230.81	0.00	0.00	0.00	0.00	428.39	FIRE-METRO WEST
PAY	-63,621.23	-1,230.81	0.00	0.00	648.52	324.26	-63,879.26	
TOT	-64,423.65	0.00	0.00	0.00	648.52	324.26	-63,450.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.64	48.09	0.00	0.00	0.00	0.00	-274.55	FIRE-METRO WEST
PAY	-2,453.33	-48.09	0.00	0.00	25.01	12.51	-2,463.90	
TOT	-2,775.97	0.00	0.00	0.00	25.01	12.51	-2,738.45	
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ADJ	2,182.96	2,355.64	0.00	0.00	0.00	0.00	4,538.60	AUTH TOTAL
PAY	-122,668.46	-2,355.64	0.00	0.00	1,250.24	625.12	-123,148.74	
TOT	-120,485.50	0.00	0.00	0.00	1,250.24	625.12	-118,610.14	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,273.22	981.82	0.00	0.00	0.00	0.00	3,255.04	FIRE-MONARCH
PAY	-52,028.15	-981.82	0.00	0.00	530.10	265.05	-52,214.82	
TOT	-49,754.93	0.00	0.00	0.00	530.10	265.05	-48,959.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.65	1,234.70	0.00	0.00	0.00	0.00	1,224.05	FIRE-MONARCH
PAY	-63,716.50	-1,234.70	0.00	0.00	649.52	324.75	-63,976.93	
TOT	-63,727.15	0.00	0.00	0.00	649.52	324.75	-62,752.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.43	47.91	0.00	0.00	0.00	0.00	-273.52	FIRE-MONARCH
PAY	-2,444.10	-47.91	0.00	0.00	24.92	12.46	-2,454.63	
TOT	-2,765.53	0.00	0.00	0.00	24.92	12.46	-2,728.15	
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ADJ	1,941.14	2,264.43	0.00	0.00	0.00	0.00	4,205.57	AUTH TOTAL
PAY	-118,188.75	-2,264.43	0.00	0.00	1,204.54	602.26	-118,646.38	
TOT	-116,247.61	0.00	0.00	0.00	1,204.54	602.26	-114,440.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,568.95	517.22	0.00	0.00	0.00	0.00	2,086.17	FIRE-CREVE COEUR
PAY	-34,136.81	-517.22	0.00	0.00	346.54	173.27	-34,134.22	
TOT	-32,567.86	0.00	0.00	0.00	346.54	173.27	-32,048.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	849.06	0.00	0.00	0.00	0.00	849.02	FIRE-CREVE COEUR
PAY	-41,196.07	-849.06	0.00	0.00	420.45	210.23	-41,414.45	
TOT	-41,196.11	0.00	0.00	0.00	420.45	210.23	-40,565.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.67	41.54	0.00	0.00	0.00	0.00	-237.13	FIRE-CREVE COEUR
PAY	-2,118.98	-41.54	0.00	0.00	21.61	10.80	-2,128.11	
TOT	-2,397.65	0.00	0.00	0.00	21.61	10.80	-2,365.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-CREVE COEUR
PAY	-52.70	-0.44	0.00	0.00	0.53	0.26	-52.35	
TOT	-52.70	0.00	0.00	0.00	0.53	0.26	-51.91	
ADJ	1,290.24	1,408.26	0.00	0.00	0.00	0.00	2,698.50	AUTH TOTAL
PAY	-77,504.56	-1,408.26	0.00	0.00	789.13	394.56	-77,729.13	
TOT	-76,214.32	0.00	0.00	0.00	789.13	394.56	-75,030.63	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,880.55	488.24	0.00	0.00	0.00	0.00	3,368.79	FIRE-FENTON
PAY	-27,309.63	-488.24	0.00	0.00	277.98	138.99	-27,380.90	
TOT	-24,429.08	0.00	0.00	0.00	277.98	138.99	-24,012.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,649.56	1,105.23	0.00	0.00	0.00	0.00	-6,544.33	FIRE-FENTON
PAY	-13,114.19	-1,105.23	0.00	0.00	142.19	71.10	-14,006.13	
TOT	-20,763.75	0.00	0.00	0.00	142.19	71.10	-20,550.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-836.90	124.75	0.00	0.00	0.00	0.00	-712.15	FIRE-FENTON
PAY	-6,363.70	-124.75	0.00	0.00	64.89	32.44	-6,391.12	
TOT	-7,200.60	0.00	0.00	0.00	64.89	32.44	-7,103.27	
ADJ	-5,605.91	1,718.22	0.00	0.00	0.00	0.00	-3,887.69	AUTH TOTAL
PAY	-46,787.52	-1,718.22	0.00	0.00	485.06	242.53	-47,778.15	
TOT	-52,393.43	0.00	0.00	0.00	485.06	242.53	-51,665.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.67	545.96	0.00	0.00	0.00	0.00	1,186.63	FIRE-WEST CO EMS
PAY	-28,412.65	-545.96	0.00	0.00	289.59	144.79	-28,524.23	
TOT	-27,771.98	0.00	0.00	0.00	289.59	144.79	-27,337.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	1,029.32	0.00	0.00	0.00	0.00	1,029.23	FIRE-WEST CO EMS
PAY	-49,228.28	-1,029.32	0.00	0.00	502.57	251.29	-49,503.74	
TOT	-49,228.37	0.00	0.00	0.00	502.57	251.29	-48,474.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.28	14.35	0.00	0.00	0.00	0.00	-81.93	FIRE-WEST CO EMS
PAY	-732.13	-14.35	0.00	0.00	7.46	3.73	-735.29	
TOT	-828.41	0.00	0.00	0.00	7.46	3.73	-817.22	
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ADJ	544.30	1,589.63	0.00	0.00	0.00	0.00	2,133.93	AUTH TOTAL
PAY	-78,373.06	-1,589.63	0.00	0.00	799.62	399.81	-78,763.26	
TOT	-77,828.76	0.00	0.00	0.00	799.62	399.81	-76,629.33	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.19	222.30	0.00	0.00	0.00	0.00	739.49	FIRE-VALLEY PARK
PAY	-12,408.25	-222.30	0.00	0.00	126.30	63.15	-12,441.10	
TOT	-11,891.06	0.00	0.00	0.00	126.30	63.15	-11,701.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.45	0.00	0.00	0.00	0.00	227.45	FIRE-VALLEY PARK
PAY	-15,788.42	-227.45	0.00	0.00	160.15	80.08	-15,775.64	
TOT	-15,788.42	0.00	0.00	0.00	160.15	80.08	-15,548.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.33	16.89	0.00	0.00	0.00	0.00	-96.44	FIRE-VALLEY PARK
PAY	-861.73	-16.89	0.00	0.00	8.79	4.39	-865.44	
TOT	-975.06	0.00	0.00	0.00	8.79	4.39	-961.88	
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ADJ	403.86	466.64	0.00	0.00	0.00	0.00	870.50	AUTH TOTAL
PAY	-29,058.40	-466.64	0.00	0.00	295.24	147.62	-29,082.18	
TOT	-28,654.54	0.00	0.00	0.00	295.24	147.62	-28,211.68	

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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	1,340.61	346.79	0.00	0.00	0.00	0.00	1,687.40	FIRE-EUREKA
PAY	-56,547.14	-346.79	0.00	0.00	568.94	284.47	-56,040.52	
TOT	-55,206.53	0.00	0.00	0.00	568.94	284.47	-54,353.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	371.75	0.00	0.00	0.00	0.00	370.93	FIRE-EUREKA
PAY	-25,046.62	-371.75	0.00	0.00	254.19	127.09	-25,037.09	
TOT	-25,047.44	0.00	0.00	0.00	254.19	127.09	-24,666.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.71	3.53	0.00	0.00	0.00	0.00	-20.18	FIRE-EUREKA
PAY	-180.32	-3.53	0.00	0.00	1.84	0.92	-181.09	
TOT	-204.03	0.00	0.00	0.00	1.84	0.92	-201.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	FIRE-EUREKA
PAY	-2,017.06	-17.12	0.00	0.00	20.34	10.18	-2,003.66	
TOT	-2,017.06	0.00	0.00	0.00	20.34	10.18	-1,986.54	
ADJ	1,316.08	739.19	0.00	0.00	0.00	0.00	2,055.27	AUTH TOTAL
PAY	-83,791.14	-739.19	0.00	0.00	845.31	422.66	-83,262.36	
TOT	-82,475.06	0.00	0.00	0.00	845.31	422.66	-81,207.09	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-PACIFIC
PAY	-36.29	-0.05	0.00	0.00	0.36	0.18	-35.80	
TOT	-36.29	0.00	0.00	0.00	0.36	0.18	-35.75	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-36.29	-0.05	0.00	0.00	0.36	0.18	-35.80	
TOT	-36.29	0.00	0.00	0.00	0.36	0.18	-35.75	

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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	8.86	1.36	0.00	0.00	0.00	0.00	10.22	LIGHT-CASTLE POINT
PAY	-84.59	-1.36	0.00	0.00	0.86	0.43	-84.66	
TOT	-75.73	0.00	0.00	0.00	0.86	0.43	-74.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.90	4.19	0.00	0.00	0.00	0.00	-18.71	LIGHT-CASTLE POINT
PAY	-213.54	-4.19	0.00	0.00	2.18	1.09	-214.46	
TOT	-236.44	0.00	0.00	0.00	2.18	1.09	-233.17	
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ADJ	-14.04	5.55	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-298.13	-5.55	0.00	0.00	3.04	1.52	-299.12	
TOT	-312.17	0.00	0.00	0.00	3.04	1.52	-307.61	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.40	0.00	0.00	0.00	0.00	6.75	LIGHT-ELMWOOD PARK
PAY	-26.53	-0.40	0.00	0.00	0.27	0.13	-26.53	
TOT	-20.18	0.00	0.00	0.00	0.27	0.13	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-ELMWOOD PARK
PAY	-8.65	-0.17	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
<hr/>								
ADJ	6.35	0.57	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-35.18	-0.57	0.00	0.00	0.36	0.17	-35.22	
TOT	-28.83	0.00	0.00	0.00	0.36	0.17	-28.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	2.45	0.00	0.00	0.00	0.00	21.95	LIGHT-GLASGOW
PAY	-133.70	-2.45	0.00	0.00	1.36	0.68	-134.11	
TOT	-114.20	0.00	0.00	0.00	1.36	0.68	-112.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	LIGHT-GLASGOW
PAY	-143.71	-3.31	0.00	0.00	1.47	0.74	-144.81	
TOT	-143.71	0.00	0.00	0.00	1.47	0.74	-141.50	
ADJ	19.50	5.76	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-277.41	-5.76	0.00	0.00	2.83	1.42	-278.92	
TOT	-257.91	0.00	0.00	0.00	2.83	1.42	-253.66	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.44	13.22	0.00	0.00	0.00	0.00	50.66	LIGHT-HANCOCK
PAY	-742.44	-13.22	0.00	0.00	7.55	3.78	-744.33	
TOT	-705.00	0.00	0.00	0.00	7.55	3.78	-693.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	12.19	0.00	0.00	0.00	0.00	11.67	LIGHT-HANCOCK
PAY	-428.12	-12.19	0.00	0.00	4.40	2.20	-433.71	
TOT	-428.64	0.00	0.00	0.00	4.40	2.20	-422.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.45	4.39	0.00	0.00	0.00	0.00	-25.06	LIGHT-HANCOCK
PAY	-223.93	-4.39	0.00	0.00	2.28	1.14	-224.90	
TOT	-253.38	0.00	0.00	0.00	2.28	1.14	-249.96	
ADJ	7.47	29.80	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-1,394.49	-29.80	0.00	0.00	14.23	7.12	-1,402.94	
TOT	-1,387.02	0.00	0.00	0.00	14.23	7.12	-1,365.67	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-MERAMEC AMBL
PAY	-15.99	-0.02	0.00	0.00	0.16	0.08	-15.77	
TOT	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-15.99	-0.02	0.00	0.00	0.16	0.08	-15.77	
TOT	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	1.24	0.00	0.00	0.00	0.00	-3.54	LIGHT-WHEATON-COOK
PAY	-65.14	-1.24	0.00	0.00	0.66	0.34	-65.38	
TOT	-69.92	0.00	0.00	0.00	0.66	0.34	-68.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	LIGHT-WHEATON-COOK
PAY	-170.45	-4.44	0.00	0.00	1.74	0.87	-172.28	
TOT	-170.45	0.00	0.00	0.00	1.74	0.87	-167.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.12	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	-5.93	-0.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
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ADJ	-5.56	5.80	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-241.52	-5.80	0.00	0.00	2.46	1.24	-243.62	
TOT	-247.08	0.00	0.00	0.00	2.46	1.24	-243.38	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	68,319.04	52.98	0.00	0.00	0.00	0.00	68,372.02	CTY-UNINCORPORATED
PAY	-2,283.33	-52.98	0.00	0.00	23.38	0.00	-2,312.93	
TOT	66,035.71	0.00	0.00	0.00	23.38	0.00	66,059.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,676.61	166.77	0.00	-16,509.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-16,676.61	166.77	0.00	-16,509.84	
<hr/>								
ADJ	68,319.04	52.98	0.00	0.00	0.00	0.00	68,372.02	AUTH TOTAL
PAY	-2,283.33	-52.98	0.00	-16,676.61	190.15	0.00	-18,822.77	
TOT	66,035.71	0.00	0.00	-16,676.61	190.15	0.00	49,549.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-BELLERIVE
PAY	-27.97	-0.41	0.00	0.00	0.28	0.14	-27.96	
TOT	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-BELLERIVE
PAY	-375.73	-7.51	0.00	0.00	3.84	1.92	-377.48	
TOT	-375.73	0.00	0.00	0.00	3.84	1.92	-369.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-403.70	-7.92	0.00	-28.00	4.40	2.06	-433.16	
TOT	-403.70	0.00	0.00	-28.00	4.40	2.06	-425.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.64	8.45	0.00	0.00	0.00	0.00	50.09	CTY-BEL NOR
PAY	-483.12	-8.45	0.00	0.00	4.91	2.46	-484.20	
TOT	-441.48	0.00	0.00	0.00	4.91	2.46	-434.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-BEL NOR
PAY	-270.99	-5.49	0.00	0.00	2.76	1.38	-272.34	
TOT	-270.99	0.00	0.00	0.00	2.76	1.38	-266.85	
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								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-200.00	2.15	0.00	-197.85	
ADJ	41.64	13.94	0.00	15.00	0.00	0.00	70.58	AUTH TOTAL
PAY	-754.11	-13.94	0.00	-299.00	10.66	3.84	-1,052.55	
TOT	-712.47	0.00	0.00	-284.00	10.66	3.84	-981.97	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-BEL RIDGE
PAY	-305.24	-8.45	0.00	0.00	3.13	1.57	-308.99	
TOT	-305.24	0.00	0.00	0.00	3.13	1.57	-300.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-146.30	0.00	0.00	0.00	0.00	0.00	-146.30	CTY-BEL RIDGE
PAY	146.30	0.00	0.00	0.00	-1.46	0.00	144.84	
TOT	0.00	0.00	0.00	0.00	-1.46	0.00	-1.46	
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	
ADJ	-146.30	8.45	0.00	0.00	0.00	0.00	-137.85	AUTH TOTAL
PAY	-158.94	-8.45	0.00	-168.00	3.35	1.57	-330.47	
TOT	-305.24	0.00	0.00	-168.00	3.35	1.57	-468.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.08	77.56	0.00	0.00	0.00	0.00	674.64	CTY-BERKELEY
PAY	-4,428.97	-77.56	0.00	0.00	45.07	22.53	-4,438.93	
TOT	-3,831.89	0.00	0.00	0.00	45.07	22.53	-3,764.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.86	371.80	0.00	0.00	0.00	0.00	176.94	CTY-BERKELEY
PAY	-18,022.95	-371.80	0.00	0.00	183.95	91.97	-18,118.83	
TOT	-18,217.81	0.00	0.00	0.00	183.95	91.97	-17,941.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.70	4.58	0.00	0.00	0.00	0.00	-26.12	CTY-BERKELEY
PAY	-233.47	-4.58	0.00	0.00	2.38	1.19	-234.48	
TOT	-264.17	0.00	0.00	0.00	2.38	1.19	-260.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
ADJ	371.52	453.94	0.00	0.00	0.00	0.00	825.46	AUTH TOTAL
PAY	-22,685.39	-453.94	0.00	-1,624.00	247.64	115.69	-24,400.00	
TOT	-22,313.87	0.00	0.00	-1,624.00	247.64	115.69	-23,574.54	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.37	0.00	0.00	0.00	0.00	0.36	CTY-BEVERLY HILLS
PAY	-20.65	-0.37	0.00	0.00	0.21	0.10	-20.71	
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-BEVERLY HILLS
PAY	116.18	-2.82	0.00	0.00	-1.13	-0.57	111.66	
TOT	116.18	0.00	0.00	0.00	-1.13	-0.57	114.48	
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	-0.01	3.19	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	95.53	-3.19	0.00	-84.00	-0.08	-0.47	7.79	
TOT	95.52	0.00	0.00	-84.00	-0.08	-0.47	10.97	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.69	106.75	0.00	0.00	0.00	0.00	945.44	CTY-BRENTWOOD
PAY	-6,337.43	-106.75	0.00	0.00	64.44	32.22	-6,347.52	
TOT	-5,498.74	0.00	0.00	0.00	64.44	32.22	-5,402.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.34	0.00	0.00	0.00	0.00	137.34	CTY-BRENTWOOD
PAY	-6,558.40	-137.34	0.00	0.00	66.95	33.48	-6,595.31	
TOT	-6,558.40	0.00	0.00	0.00	66.95	33.48	-6,457.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,212.00	12.12	0.00	-1,199.88	
TOT	0.00	0.00	0.00	-1,099.00	12.12	0.00	-1,086.88	
ADJ	838.69	244.09	0.00	113.00	0.00	0.00	1,195.78	AUTH TOTAL
PAY	-12,895.83	-244.09	0.00	-2,212.00	153.51	65.70	-15,132.71	
TOT	-12,057.14	0.00	0.00	-2,099.00	153.51	65.70	-13,936.93	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	CTY-BRIDGETON
PAY	-313.09	-27.67	0.00	0.00	3.41	1.71	-335.64	
TOT	-313.09	0.00	0.00	0.00	3.41	1.71	-307.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-313.09	-27.67	0.00	-560.00	9.01	1.71	-890.04	
TOT	-313.09	0.00	0.00	-560.00	9.01	1.71	-862.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	1.62	0.00	0.00	0.00	0.00	4.90	CTY-CALVERTON PARK
PAY	-77.09	-1.62	0.00	0.00	0.79	0.40	-77.52	
TOT	-73.81	0.00	0.00	0.00	0.79	0.40	-72.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-CALVERTON PARK
PAY	-442.57	-9.34	0.00	0.00	4.52	2.26	-445.13	
TOT	-442.57	0.00	0.00	0.00	4.52	2.26	-435.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	3.28	10.96	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-519.66	-10.96	0.00	-196.00	7.27	2.66	-716.69	
TOT	-516.38	0.00	0.00	-196.00	7.27	2.66	-702.45	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	2.02	0.00	0.00	0.00	0.00	31.99	CTY-CHARLACK
PAY	-121.87	-2.02	0.00	0.00	1.24	0.62	-122.03	
TOT	-91.90	0.00	0.00	0.00	1.24	0.62	-90.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-CHARLACK
PAY	-187.28	-4.59	0.00	0.00	1.92	0.96	-188.99	
TOT	-187.28	0.00	0.00	0.00	1.92	0.96	-184.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	29.97	6.61	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-309.15	-6.61	0.00	-168.00	4.84	1.58	-477.34	
TOT	-279.18	0.00	0.00	-168.00	4.84	1.58	-440.76	

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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	338.44	208.96	0.00	0.00	0.00	0.00	547.40	CTY-CLAYTON
PAY	-13,406.29	-208.96	0.00	0.00	136.15	68.07	-13,411.03	
TOT	-13,067.85	0.00	0.00	0.00	136.15	68.07	-12,863.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.91	495.35	0.00	0.00	0.00	0.00	-328.56	CTY-CLAYTON
PAY	1,228.55	-495.35	0.00	0.00	-7.34	-3.66	722.20	
TOT	404.64	0.00	0.00	0.00	-7.34	-3.66	393.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	-485.47	704.31	0.00	0.00	0.00	0.00	218.84	AUTH TOTAL
PAY	-12,177.74	-704.31	0.00	-448.00	133.29	64.41	-13,132.35	
TOT	-12,663.21	0.00	0.00	-448.00	133.29	64.41	-12,913.51	

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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	85.45	8.19	0.00	0.00	0.00	0.00	93.64	CTY-COUNTRY CLUB H
PAY	-445.82	-8.19	0.00	0.00	4.54	2.27	-447.20	
TOT	-360.37	0.00	0.00	0.00	4.54	2.27	-353.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	CTY-COUNTRY CLUB H
PAY	-1,315.82	-13.40	0.00	0.00	13.29	6.65	-1,309.28	
TOT	-1,315.82	0.00	0.00	0.00	13.29	6.65	-1,295.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	0.82	0.00	0.00	0.00	0.00	-4.68	CTY-COUNTRY CLUB H
PAY	-41.85	-0.82	0.00	0.00	0.43	0.21	-42.03	
TOT	-47.35	0.00	0.00	0.00	0.43	0.21	-46.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
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	10.00	0.00	0.00	10.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-84.00	0.94	0.00	-83.06	
ADJ	79.95	22.41	0.00	10.00	0.00	0.00	112.36	AUTH TOTAL
PAY	-1,803.49	-22.41	0.00	-234.00	20.60	9.13	-2,030.17	
TOT	-1,723.54	0.00	0.00	-224.00	20.60	9.13	-1,917.81	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.84	6.92	0.00	0.00	0.00	0.00	43.76	CTY-CRYSTAL LAKE P
PAY	-312.86	-6.92	0.00	0.00	3.20	1.59	-314.99	
TOT	-276.02	0.00	0.00	0.00	3.20	1.59	-271.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-CRYSTAL LAKE P
PAY	-106.31	-8.96	0.00	0.00	1.15	0.57	-113.55	
TOT	-106.31	0.00	0.00	0.00	1.15	0.57	-104.59	
ADJ	36.84	15.88	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-419.17	-15.88	0.00	0.00	4.35	2.16	-428.54	
TOT	-382.33	0.00	0.00	0.00	4.35	2.16	-375.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DES PERES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.05	21.03	0.00	0.00	0.00	0.00	-6.02	CTY-ELLISVILLE
PAY	-885.37	-21.03	0.00	0.00	9.06	4.54	-892.80	
TOT	-912.42	0.00	0.00	0.00	9.06	4.54	-898.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	-27.05	21.03	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-885.37	-21.03	0.00	-420.00	13.26	4.54	-1,308.60	
TOT	-912.42	0.00	0.00	-420.00	13.26	4.54	-1,314.62	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	485.05	207.02	0.00	0.00	0.00	0.00	692.07	CTY-FERGUSON
PAY	-11,048.65	-207.02	0.00	0.00	112.56	56.28	-11,086.83	
TOT	-10,563.60	0.00	0.00	0.00	112.56	56.28	-10,394.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.66	274.13	0.00	0.00	0.00	0.00	71.47	CTY-FERGUSON
PAY	-11,987.53	-274.13	0.00	0.00	122.62	61.31	-12,077.73	
TOT	-12,190.19	0.00	0.00	0.00	122.62	61.31	-12,006.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,417.89	14.18	0.00	-1,403.71	
TOT	0.00	0.00	0.00	-1,380.39	14.18	0.00	-1,366.21	
ADJ	282.39	481.15	0.00	37.50	0.00	0.00	801.04	AUTH TOTAL
PAY	-23,036.18	-481.15	0.00	-3,489.89	270.08	117.59	-26,619.55	
TOT	-22,753.79	0.00	0.00	-3,452.39	270.08	117.59	-25,818.51	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.28	5.04	0.00	0.00	0.00	0.00	-321.24	CTY-FLOREDELL HIL
PAY	-242.77	-5.04	0.00	0.00	2.48	1.24	-244.09	
TOT	-569.05	0.00	0.00	0.00	2.48	1.24	-565.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-168.00	0.84	0.00	-167.16	
ADJ	-326.28	5.04	0.00	-84.00	0.00	0.00	-405.24	AUTH TOTAL
PAY	-242.77	-5.04	0.00	-84.00	3.32	1.24	-327.25	
TOT	-569.05	0.00	0.00	-168.00	3.32	1.24	-732.49	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	CTY-FLORISSANT
PAY	-2,265.74	-45.31	0.00	0.00	23.11	0.00	-2,287.94	
TOT	-2,265.74	0.00	0.00	0.00	23.11	0.00	-2,242.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,104.93	41.05	0.00	-4,063.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,104.93	41.05	0.00	-4,063.88	
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-2,265.74	-45.31	0.00	-4,104.93	64.16	0.00	-6,351.82	
TOT	-2,265.74	0.00	0.00	-4,104.93	64.16	0.00	-6,306.51	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.66	23.18	0.00	0.00	0.00	0.00	97.84	CTY-FRONTENAC
PAY	-1,493.68	-23.18	0.00	0.00	15.17	7.59	-1,494.10	
TOT	-1,419.02	0.00	0.00	0.00	15.17	7.59	-1,396.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	CTY-FRONTENAC
PAY	-1,148.27	-86.68	0.00	0.00	12.35	6.17	-1,216.43	
TOT	-1,148.27	0.00	0.00	0.00	12.35	6.17	-1,129.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	74.66	109.86	0.00	0.00	0.00	0.00	184.52	AUTH TOTAL
PAY	-2,641.95	-109.86	0.00	-84.00	28.36	13.76	-2,793.69	
TOT	-2,567.29	0.00	0.00	-84.00	28.36	13.76	-2,609.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.45	51.19	0.00	0.00	0.00	0.00	352.64	CTY-GLENDALE
PAY	-2,940.09	-51.19	0.00	0.00	29.91	14.96	-2,946.41	
TOT	-2,638.64	0.00	0.00	0.00	29.91	14.96	-2,593.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	CTY-GLENDALE
PAY	-2,631.48	-60.44	0.00	0.00	26.91	13.46	-2,651.55	
TOT	-2,631.48	0.00	0.00	0.00	26.91	13.46	-2,591.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
TOT	0.00	0.00	0.00	-845.00	8.97	0.00	-836.03	
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ADJ	301.45	111.63	0.00	52.00	0.00	0.00	465.08	AUTH TOTAL
PAY	-5,571.57	-111.63	0.00	-897.00	65.79	28.42	-6,485.99	
TOT	-5,270.12	0.00	0.00	-845.00	65.79	28.42	-6,020.91	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.32	0.00	0.00	0.00	0.00	-2.58	CTY-GLEN ECHO PK
PAY	-24.50	-0.32	0.00	0.00	0.25	0.12	-24.45	
TOT	-27.40	0.00	0.00	0.00	0.25	0.12	-27.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.94	3.85	0.00	0.00	0.00	0.00	-29.09	CTY-GLEN ECHO PK
PAY	-159.67	-3.85	0.00	0.00	1.64	0.82	-161.06	
TOT	-192.61	0.00	0.00	0.00	1.64	0.82	-190.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	-35.84	4.17	0.00	0.00	0.00	0.00	-31.67	AUTH TOTAL
PAY	-184.17	-4.17	0.00	-150.00	3.39	0.94	-334.01	
TOT	-220.01	0.00	0.00	-150.00	3.39	0.94	-365.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	2.72	0.00	0.00	0.00	0.00	27.99	CTY-GRANTWOOD
PAY	-216.79	-2.72	0.00	0.00	2.20	1.09	-216.22	
TOT	-191.52	0.00	0.00	0.00	2.20	1.09	-188.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	261.94	0.00	0.00	0.00	-2.62	-1.31	258.01	CTY-GRANTWOOD
TOT	261.94	0.00	0.00	0.00	-2.62	-1.31	258.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-GRANTWOOD
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	30.00	0.00	0.00	30.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-125.00	1.55	0.00	-123.45	
ADJ	25.27	2.72	0.00	30.00	0.00	0.00	57.99	AUTH TOTAL
PAY	45.15	-2.72	0.00	-55.00	0.13	-0.22	-12.66	
TOT	70.42	0.00	0.00	-25.00	0.13	-0.22	45.33	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-HUNTLEIGH
PAY	-186.68	-3.73	0.00	0.00	1.91	0.95	-187.55	
TOT	-186.68	0.00	0.00	0.00	1.91	0.95	-183.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.53	22.48	0.00	0.00	0.00	0.00	-178.05	CTY-HUNTLEIGH
PAY	-1,431.85	-22.48	0.00	0.00	14.54	7.27	-1,432.52	
TOT	-1,632.38	0.00	0.00	0.00	14.54	7.27	-1,610.57	
ADJ	-200.53	26.21	0.00	0.00	0.00	0.00	-174.32	AUTH TOTAL
PAY	-1,618.53	-26.21	0.00	0.00	16.45	8.22	-1,620.07	
TOT	-1,819.06	0.00	0.00	0.00	16.45	8.22	-1,794.39	

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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	313.61	122.16	0.00	0.00	0.00	0.00	435.77	CTY-JENNINGS
PAY	-6,563.32	-122.16	0.00	0.00	66.85	33.43	-6,585.20	
TOT	-6,249.71	0.00	0.00	0.00	66.85	33.43	-6,149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.32	217.81	0.00	0.00	0.00	0.00	-13.51	CTY-JENNINGS
PAY	-9,591.90	-217.81	0.00	0.00	98.10	49.05	-9,662.56	
TOT	-9,823.22	0.00	0.00	0.00	98.10	49.05	-9,676.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-JENNINGS
PAY	-111.00	-2.22	0.00	0.00	1.13	0.00	-112.09	
TOT	-111.00	0.00	0.00	0.00	1.13	0.00	-109.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,547.82	15.48	0.00	-1,532.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,547.82	15.48	0.00	-1,532.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,097.13	10.97	0.00	-1,086.16	
TOT	0.00	0.00	0.00	-1,055.13	10.97	0.00	-1,044.16	
ADJ	82.29	342.19	0.00	42.00	0.00	0.00	466.48	AUTH TOTAL
PAY	-16,266.22	-342.19	0.00	-2,644.95	192.53	82.48	-18,978.35	
TOT	-16,183.93	0.00	0.00	-2,602.95	192.53	82.48	-18,511.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.80	206.60	0.00	0.00	0.00	0.00	562.40	CTY-KIRKWOOD
PAY	-11,162.10	-206.60	0.00	0.00	113.69	56.84	-11,198.17	
TOT	-10,806.30	0.00	0.00	0.00	113.69	56.84	-10,635.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.45	514.52	0.00	0.00	0.00	0.00	-1,006.93	CTY-KIRKWOOD
PAY	-25,868.96	-514.52	0.00	0.00	263.84	131.91	-25,987.73	
TOT	-27,390.41	0.00	0.00	0.00	263.84	131.91	-26,994.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	194.00	0.00	0.00	194.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,410.00	44.10	0.00	-4,365.90	
TOT	0.00	0.00	0.00	-4,216.00	44.10	0.00	-4,171.90	
AUTH TOTAL								
ADJ	-1,165.65	721.12	0.00	194.00	0.00	0.00	-250.53	AUTH TOTAL
PAY	-37,031.06	-721.12	0.00	-6,454.00	442.07	188.75	-43,575.36	
TOT	-38,196.71	0.00	0.00	-6,260.00	442.07	188.75	-43,825.89	

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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	-418.70	80.06	0.00	0.00	0.00	0.00	-338.64	CTY-LADUE
PAY	-5,677.17	-80.06	0.00	0.00	57.57	28.79	-5,670.87	
TOT	-6,095.87	0.00	0.00	0.00	57.57	28.79	-6,009.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.65	421.29	0.00	0.00	0.00	0.00	376.64	CTY-LADUE
PAY	-26,192.06	-421.29	0.00	0.00	266.13	133.07	-26,214.15	
TOT	-26,236.71	0.00	0.00	0.00	266.13	133.07	-25,837.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.35	6.46	0.00	0.00	0.00	0.00	-36.89	CTY-LADUE
PAY	-329.66	-6.46	0.00	0.00	3.36	1.68	-331.08	
TOT	-373.01	0.00	0.00	0.00	3.36	1.68	-367.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	CTY-LADUE
PAY	0.00	0.00	0.00	-811.00	8.11	0.00	-802.89	
TOT	0.00	0.00	0.00	-854.50	8.11	0.00	-846.39	
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ADJ	-506.70	507.81	0.00	-43.50	0.00	0.00	-42.39	AUTH TOTAL
PAY	-32,198.89	-507.81	0.00	-811.00	335.17	163.54	-33,018.99	
TOT	-32,705.59	0.00	0.00	-854.50	335.17	163.54	-33,061.38	

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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	927.06	104.04	0.00	0.00	0.00	0.00	1,031.10	CTY-MAPLEWOOD
PAY	-5,459.71	-104.04	0.00	0.00	55.64	27.82	-5,480.29	
TOT	-4,532.65	0.00	0.00	0.00	55.64	27.82	-4,449.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,692.27	194.81	0.00	0.00	0.00	0.00	1,887.08	CTY-MAPLEWOOD
PAY	-12,660.34	-194.81	0.00	0.00	128.55	64.27	-12,662.33	
TOT	-10,968.07	0.00	0.00	0.00	128.55	64.27	-10,775.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.49	69.39	0.00	0.00	0.00	0.00	-396.10	CTY-MAPLEWOOD
PAY	-3,539.53	-69.39	0.00	0.00	36.09	18.05	-3,554.78	
TOT	-4,005.02	0.00	0.00	0.00	36.09	18.05	-3,950.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-858.00	8.58	0.00	-849.42	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-858.00	8.58	0.00	-849.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,364.00	13.64	0.00	-1,350.36	
TOT	0.00	0.00	0.00	-1,262.00	13.64	0.00	-1,248.36	
ADJ	2,153.84	368.24	0.00	102.00	0.00	0.00	2,624.08	AUTH TOTAL
PAY	-21,659.58	-368.24	0.00	-2,222.00	242.50	110.14	-23,897.18	
TOT	-19,505.74	0.00	0.00	-2,120.00	242.50	110.14	-21,273.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.67	1.55	0.00	0.00	0.00	0.00	54.22	CTY-MARLBOROUGH
PAY	-122.06	-1.55	0.00	0.00	1.24	0.62	-121.75	
TOT	-69.39	0.00	0.00	0.00	1.24	0.62	-67.53	
ADJ	52.67	1.55	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-122.06	-1.55	0.00	0.00	1.24	0.62	-121.75	
TOT	-69.39	0.00	0.00	0.00	1.24	0.62	-67.53	

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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	18.24	12.72	0.00	0.00	0.00	0.00	30.96	CTY-NORMANDY
PAY	-652.56	-12.72	0.00	0.00	6.66	3.32	-655.30	
TOT	-634.32	0.00	0.00	0.00	6.66	3.32	-624.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	CTY-NORMANDY
PAY	-2,119.23	-42.34	0.00	0.00	21.61	10.81	-2,129.15	
TOT	-2,119.23	0.00	0.00	0.00	21.61	10.81	-2,086.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	CTY-NORMANDY
PAY	-1,417.50	-28.35	0.00	0.00	14.46	0.00	-1,431.39	
TOT	-1,417.50	0.00	0.00	0.00	14.46	0.00	-1,403.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	18.24	83.41	0.00	0.00	0.00	0.00	101.65	AUTH TOTAL
PAY	-4,189.29	-83.41	0.00	-616.00	48.89	14.13	-4,825.68	
TOT	-4,171.05	0.00	0.00	-616.00	48.89	14.13	-4,724.03	

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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	302.03	64.60	0.00	0.00	0.00	0.00	366.63	CTY-NORTHWOODS
PAY	-3,523.90	-64.60	0.00	0.00	35.89	17.94	-3,534.67	
TOT	-3,221.87	0.00	0.00	0.00	35.89	17.94	-3,168.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.77	109.27	0.00	0.00	0.00	0.00	-77.50	CTY-NORTHWOODS
PAY	-4,628.69	-109.27	0.00	0.00	47.38	23.69	-4,666.89	
TOT	-4,815.46	0.00	0.00	0.00	47.38	23.69	-4,744.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
TOT	0.00	0.00	0.00	-580.00	6.10	0.00	-573.90	
ADJ	115.26	173.87	0.00	2.00	0.00	0.00	291.13	AUTH TOTAL
PAY	-8,152.59	-173.87	0.00	-1,282.00	96.09	41.63	-9,470.74	
TOT	-8,037.33	0.00	0.00	-1,280.00	96.09	41.63	-9,179.61	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	3.34	0.00	0.00	0.00	0.00	-0.50	CTY-OAKLAND
PAY	-237.55	-3.34	0.00	0.00	2.41	1.21	-237.27	
TOT	-241.39	0.00	0.00	0.00	2.41	1.21	-237.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-OAKLAND
PAY	-379.02	-9.83	0.00	0.00	3.89	1.95	-383.01	
TOT	-379.02	0.00	0.00	0.00	3.89	1.95	-373.18	
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	
ADJ	-3.84	13.17	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-616.57	-13.17	0.00	-56.00	6.86	3.16	-675.72	
TOT	-620.41	0.00	0.00	-56.00	6.86	3.16	-666.39	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,040.38	148.82	0.00	0.00	0.00	0.00	-891.56	CTY-OLIVETTE
PAY	-8,456.12	-148.82	0.00	0.00	86.05	43.02	-8,475.87	
TOT	-9,496.50	0.00	0.00	0.00	86.05	43.02	-9,367.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.85	0.00	0.00	0.00	0.00	291.85	CTY-OLIVETTE
PAY	-12,449.53	-291.85	0.00	0.00	127.42	63.71	-12,550.25	
TOT	-12,449.53	0.00	0.00	0.00	127.42	63.71	-12,258.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
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	-1,235.48	12.35	0.00	-1,223.13	
TOT	0.00	0.00	0.00	-1,229.98	12.35	0.00	-1,217.63	
ADJ	-1,040.38	440.67	0.00	5.50	0.00	0.00	-594.21	AUTH TOTAL
PAY	-20,905.65	-440.67	0.00	-1,985.48	233.32	106.73	-22,991.75	
TOT	-21,946.03	0.00	0.00	-1,979.98	233.32	106.73	-23,585.96	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.61	37.75	0.00	0.00	0.00	0.00	183.36	CTY-OVERLAND
PAY	-1,972.60	-37.75	0.00	0.00	20.11	10.05	-1,980.19	
TOT	-1,826.99	0.00	0.00	0.00	20.11	10.05	-1,796.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	41.92	0.00	0.00	0.00	0.00	41.90	CTY-OVERLAND
PAY	-2,062.62	-41.92	0.00	0.00	21.05	10.52	-2,072.97	
TOT	-2,062.64	0.00	0.00	0.00	21.05	10.52	-2,031.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
ADJ	145.59	79.67	0.00	0.00	0.00	0.00	225.26	AUTH TOTAL
PAY	-4,035.22	-79.67	0.00	-1,708.00	58.24	20.57	-5,744.08	
TOT	-3,889.63	0.00	0.00	-1,708.00	58.24	20.57	-5,518.82	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-18.55	-0.02	0.00	0.00	0.19	0.09	-18.29	
TOT	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	1.71	0.00	0.00	0.00	0.00	-9.74	CTY-PACIFIC
PAY	-87.06	-1.71	0.00	0.00	0.89	0.45	-87.43	
TOT	-98.51	0.00	0.00	0.00	0.89	0.45	-97.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-11.45	1.73	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	-105.61	-1.73	0.00	-10.00	1.18	0.54	-115.62	
TOT	-117.06	0.00	0.00	-10.00	1.18	0.54	-125.34	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.84	11.73	0.00	0.00	0.00	0.00	76.57	CTY-PASADENA HILLS
PAY	-836.17	-11.73	0.00	0.00	8.48	4.24	-835.18	
TOT	-771.33	0.00	0.00	0.00	8.48	4.24	-758.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	CTY-PASADENA HILLS
PAY	-995.08	-24.98	0.00	0.00	10.20	5.10	-1,004.76	
TOT	-995.08	0.00	0.00	0.00	10.20	5.10	-979.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	64.84	36.71	0.00	0.00	0.00	0.00	101.55	AUTH TOTAL
PAY	-1,831.25	-36.71	0.00	-56.00	19.24	9.34	-1,895.38	
TOT	-1,766.41	0.00	0.00	-56.00	19.24	9.34	-1,793.83	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	1.63	0.00	0.00	0.00	0.00	3.85	CTY-PASADENA PARK
PAY	-86.09	-1.63	0.00	0.00	0.88	0.44	-86.40	
TOT	-83.87	0.00	0.00	0.00	0.88	0.44	-82.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-PASADENA PARK
PAY	-36.60	-1.80	0.00	0.00	0.39	0.19	-37.82	
TOT	-36.60	0.00	0.00	0.00	0.39	0.19	-36.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.22	3.43	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-122.69	-3.43	0.00	-28.00	1.55	0.63	-151.94	
TOT	-120.47	0.00	0.00	-28.00	1.55	0.63	-146.29	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	2.94	0.00	0.00	0.00	0.00	10.34	CTY-PINE LAWN
PAY	-138.97	-2.94	0.00	0.00	1.42	0.70	-139.79	
TOT	-131.57	0.00	0.00	0.00	1.42	0.70	-129.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.30	15.04	0.00	0.00	0.00	0.00	-47.26	CTY-PINE LAWN
PAY	-951.86	-15.04	0.00	0.00	9.67	4.84	-952.39	
TOT	-1,014.16	0.00	0.00	0.00	9.67	4.84	-999.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-1,064.00	9.52	0.00	-1,054.48	
ADJ	-54.90	17.98	0.00	-112.00	0.00	0.00	-148.92	AUTH TOTAL
PAY	-1,090.83	-17.98	0.00	-952.00	20.61	5.54	-2,034.66	
TOT	-1,145.73	0.00	0.00	-1,064.00	20.61	5.54	-2,183.58	

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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	-905.10	66.34	0.00	0.00	0.00	0.00	-838.76	CTY-RICHMOND HTS
PAY	-4,244.17	-66.34	0.00	0.00	43.10	21.55	-4,245.86	
TOT	-5,149.27	0.00	0.00	0.00	43.10	21.55	-5,084.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,235.62	154.81	0.00	0.00	0.00	0.00	-5,080.81	CTY-RICHMOND HTS
PAY	-5,879.02	-154.81	0.00	0.00	60.34	30.17	-5,943.32	
TOT	-11,114.64	0.00	0.00	0.00	60.34	30.17	-11,024.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-945.80	9.46	0.00	-936.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-945.80	9.46	0.00	-936.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,578.40	15.78	0.00	-1,562.62	
TOT	0.00	0.00	0.00	-1,454.90	15.78	0.00	-1,439.12	
AUTH TOTAL								
ADJ	-6,140.72	221.15	0.00	123.50	0.00	0.00	-5,796.07	
PAY	-10,123.19	-221.15	0.00	-2,524.20	128.68	51.72	-12,688.14	
TOT	-16,263.91	0.00	0.00	-2,400.70	128.68	51.72	-18,484.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.50	42.40	0.00	0.00	0.00	0.00	113.90	CTY-ROCK HILL
PAY	-2,576.18	-42.40	0.00	0.00	26.18	13.09	-2,579.31	
TOT	-2,504.68	0.00	0.00	0.00	26.18	13.09	-2,465.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	CTY-ROCK HILL
PAY	-2,356.49	-51.22	0.00	0.00	24.07	12.04	-2,371.60	
TOT	-2,356.49	0.00	0.00	0.00	24.07	12.04	-2,320.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-509.50	5.10	0.00	-504.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-509.50	5.10	0.00	-504.40	
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ADJ	71.50	93.62	0.00	0.00	0.00	0.00	165.12	AUTH TOTAL
PAY	-4,932.67	-93.62	0.00	-789.50	58.15	25.13	-5,732.51	
TOT	-4,861.17	0.00	0.00	-789.50	58.15	25.13	-5,567.39	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	23.08	0.00	0.00	0.00	0.00	42.73	CTY-ST JOHN
PAY	-1,222.18	-23.08	0.00	0.00	12.45	6.23	-1,226.58	
TOT	-1,202.53	0.00	0.00	0.00	12.45	6.23	-1,183.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	CTY-ST JOHN
PAY	-1,965.77	-44.36	0.00	0.00	20.10	10.05	-1,979.98	
TOT	-1,965.77	0.00	0.00	0.00	20.10	10.05	-1,935.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	422.00	0.00	0.00	0.00	0.00	0.00	422.00	CTY-ST JOHN
TOT	422.00	0.00	0.00	0.00	0.00	0.00	422.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	441.65	67.44	0.00	0.00	0.00	0.00	509.09	AUTH TOTAL
PAY	-3,187.95	-67.44	0.00	-616.00	38.71	16.28	-3,816.40	
TOT	-2,746.30	0.00	0.00	-616.00	38.71	16.28	-3,307.31	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.80	63.30	0.00	0.00	0.00	0.00	254.10	CTY-SHREWSBURY
PAY	-3,506.03	-63.30	0.00	0.00	35.69	17.85	-3,515.79	
TOT	-3,315.23	0.00	0.00	0.00	35.69	17.85	-3,261.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.56	0.00	0.00	0.00	0.00	196.56	CTY-SHREWSBURY
PAY	-9,250.64	-196.56	0.00	0.00	94.48	47.23	-9,305.49	
TOT	-9,250.64	0.00	0.00	0.00	94.48	47.23	-9,108.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	190.80	259.86	0.00	0.00	0.00	0.00	450.66	AUTH TOTAL
PAY	-12,756.67	-259.86	0.00	-336.00	133.53	65.08	-13,153.92	
TOT	-12,565.87	0.00	0.00	-336.00	133.53	65.08	-12,703.26	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	4.31	0.00	0.00	0.00	0.00	2.95	CTY-SYCAMORE HILLS
PAY	-224.56	-4.31	0.00	0.00	2.29	1.14	-225.44	
TOT	-225.92	0.00	0.00	0.00	2.29	1.14	-222.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-SYCAMORE HILLS
PAY	-333.60	-7.23	0.00	0.00	3.41	1.71	-335.71	
TOT	-333.60	0.00	0.00	0.00	3.41	1.71	-328.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.36	11.54	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-558.16	-11.54	0.00	-168.00	7.38	2.85	-727.47	
TOT	-559.52	0.00	0.00	-168.00	7.38	2.85	-717.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.79	2.79	0.00	0.00	0.00	0.00	46.58	CTY-UPLANDS PARK
PAY	-140.76	-2.79	0.00	0.00	1.44	0.71	-141.40	
TOT	-96.97	0.00	0.00	0.00	1.44	0.71	-94.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-UPLANDS PARK
PAY	-156.41	-3.77	0.00	0.00	1.60	0.80	-157.78	
TOT	-156.41	0.00	0.00	0.00	1.60	0.80	-154.01	
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	43.79	6.56	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-297.17	-6.56	0.00	-84.00	3.88	1.51	-382.34	
TOT	-253.38	0.00	0.00	-84.00	3.88	1.51	-331.99	

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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	899.45	275.43	0.00	0.00	0.00	0.00	1,174.88	CTY-UNIVERSITY CTY
PAY	-17,676.35	-275.43	0.00	0.00	179.51	89.76	-17,682.51	
TOT	-16,776.90	0.00	0.00	0.00	179.51	89.76	-16,507.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.14	432.56	0.00	0.00	0.00	0.00	-872.58	CTY-UNIVERSITY CTY
PAY	-15,110.20	-432.56	0.00	0.00	155.43	77.71	-15,309.62	
TOT	-16,415.34	0.00	0.00	0.00	155.43	77.71	-16,182.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.47	0.00	0.00	0.00	0.00	-2.70	CTY-UNIVERSITY CTY
PAY	-24.14	-0.47	0.00	0.00	0.24	0.12	-24.25	
TOT	-27.31	0.00	0.00	0.00	0.24	0.12	-26.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-60.42	0.00	0.00	-60.42	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,482.56	54.83	0.00	-5,427.73	
TOT	0.00	0.00	0.00	-5,542.98	54.83	0.00	-5,488.15	
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	-5,745.92	57.46	0.00	-5,688.46	
TOT	0.00	0.00	0.00	-5,557.42	57.46	0.00	-5,499.96	
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ADJ	-408.86	708.46	0.00	128.08	0.00	0.00	427.68	AUTH TOTAL
PAY	-32,810.69	-708.46	0.00	-11,228.48	447.47	167.59	-44,132.57	
TOT	-33,219.55	0.00	0.00	-11,100.40	447.47	167.59	-43,704.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	65.58	0.00	0.00	0.00	0.00	78.30	CTY-VALLEY PARK
PAY	-3,245.12	-65.58	0.00	0.00	33.11	16.56	-3,261.03	
TOT	-3,232.40	0.00	0.00	0.00	33.11	16.56	-3,182.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.63	0.00	0.00	0.00	0.00	106.63	CTY-VALLEY PARK
PAY	-7,918.78	-106.63	0.00	0.00	80.26	40.12	-7,905.03	
TOT	-7,918.78	0.00	0.00	0.00	80.26	40.12	-7,798.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,496.85	14.97	0.00	-1,481.88	
TOT	0.00	0.00	0.00	-1,441.85	14.97	0.00	-1,426.88	
ADJ	12.72	172.21	0.00	55.00	0.00	0.00	239.93	AUTH TOTAL
PAY	-11,163.90	-172.21	0.00	-1,721.85	130.59	56.68	-12,870.69	
TOT	-11,151.18	0.00	0.00	-1,666.85	130.59	56.68	-12,630.76	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.18	28.57	0.00	0.00	0.00	0.00	102.75	CTY-VELDA CITY
PAY	-1,624.97	-28.57	0.00	0.00	16.54	8.26	-1,628.74	
TOT	-1,550.79	0.00	0.00	0.00	16.54	8.26	-1,525.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	CTY-VELDA CITY
PAY	-1,642.09	-37.22	0.00	0.00	16.79	8.40	-1,654.12	
TOT	-1,642.09	0.00	0.00	0.00	16.79	8.40	-1,616.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	74.18	65.79	0.00	0.00	0.00	0.00	139.97	AUTH TOTAL
PAY	-3,267.06	-65.79	0.00	-280.00	36.13	16.66	-3,560.06	
TOT	-3,192.88	0.00	0.00	-280.00	36.13	16.66	-3,420.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.58	4.88	0.00	0.00	0.00	0.00	37.46	CTY-VELDA VILLAGE
PAY	-252.16	-4.88	0.00	0.00	2.57	1.28	-253.19	
TOT	-219.58	0.00	0.00	0.00	2.57	1.28	-215.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-VELDA VILLAGE
PAY	-221.95	-6.23	0.00	0.00	2.28	1.14	-224.76	
TOT	-221.95	0.00	0.00	0.00	2.28	1.14	-218.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-229.26	2.29	0.00	-226.97	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-229.26	2.29	0.00	-226.97	
ADJ	32.58	11.11	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-474.11	-11.11	0.00	-229.26	7.14	2.42	-704.92	
TOT	-441.53	0.00	0.00	-229.26	7.14	2.42	-661.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	4.80	0.00	0.00	0.00	0.00	12.45	CTY-VINITA PARK
PAY	-306.73	-4.80	0.00	0.00	3.12	1.55	-306.86	
TOT	-299.08	0.00	0.00	0.00	3.12	1.55	-294.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-VINITA PARK
PAY	-432.13	-9.33	0.00	0.00	4.41	2.21	-434.84	
TOT	-432.13	0.00	0.00	0.00	4.41	2.21	-425.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.66	7.70	0.00	0.00	0.00	0.00	-43.96	CTY-VINITA PARK
PAY	-392.82	-7.70	0.00	0.00	4.01	2.00	-394.51	
TOT	-444.48	0.00	0.00	0.00	4.01	2.00	-438.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	-44.01	21.83	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
PAY	-1,131.68	-21.83	0.00	-450.00	16.04	5.76	-1,581.71	
TOT	-1,175.69	0.00	0.00	-450.00	16.04	5.76	-1,603.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-VINITA TERRACE
PAY	-61.22	-1.22	0.00	0.00	0.62	0.32	-61.50	
TOT	-61.22	0.00	0.00	0.00	0.62	0.32	-60.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-61.22	-1.22	0.00	-56.00	1.18	0.32	-116.94	
TOT	-61.22	0.00	0.00	-56.00	1.18	0.32	-115.72	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-WARSON WOODS
PAY	-386.60	-3.46	0.00	0.00	3.90	1.95	-384.21	
TOT	-386.60	0.00	0.00	0.00	3.90	1.95	-380.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
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	-175.00	1.75	0.00	-173.25	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-386.60	-3.46	0.00	-275.00	6.65	1.95	-656.46	
TOT	-386.60	0.00	0.00	-275.00	6.65	1.95	-653.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.71	210.10	0.00	0.00	0.00	0.00	1,243.81	CTY-WEBSTER GROVES
PAY	-12,320.97	-210.10	0.00	0.00	125.31	62.65	-12,343.11	
TOT	-11,287.26	0.00	0.00	0.00	125.31	62.65	-11,099.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	329.64	0.00	0.00	0.00	0.00	329.58	CTY-WEBSTER GROVES
PAY	-15,777.39	-329.64	0.00	0.00	161.07	80.54	-15,865.42	
TOT	-15,777.45	0.00	0.00	0.00	161.07	80.54	-15,535.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,334.83	13.35	0.00	-1,321.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,334.83	13.35	0.00	-1,321.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,788.50	37.89	0.00	-3,750.61	
TOT	0.00	0.00	0.00	-3,515.50	37.89	0.00	-3,477.61	
ADJ	1,033.65	539.74	0.00	273.00	0.00	0.00	1,846.39	AUTH TOTAL
PAY	-28,098.36	-539.74	0.00	-5,123.33	337.62	143.19	-33,280.62	
TOT	-27,064.71	0.00	0.00	-4,850.33	337.62	143.19	-31,434.23	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	3.85	0.00	0.00	0.00	0.00	-7.09	CTY-WINCHESTER
PAY	-206.19	-3.85	0.00	0.00	2.10	1.05	-206.89	
TOT	-217.13	0.00	0.00	0.00	2.10	1.05	-213.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-WINCHESTER
PAY	-311.11	-6.39	0.00	0.00	3.17	1.59	-312.74	
TOT	-311.11	0.00	0.00	0.00	3.17	1.59	-306.35	
ADJ	-10.94	10.24	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-517.30	-10.24	0.00	0.00	5.27	2.64	-519.63	
TOT	-528.24	0.00	0.00	0.00	5.27	2.64	-520.33	

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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	23.42	7.90	0.00	0.00	0.00	0.00	31.32	CTY-WOODSON TERRAC
PAY	-447.68	-7.90	0.00	0.00	4.56	2.28	-448.74	
TOT	-424.26	0.00	0.00	0.00	4.56	2.28	-417.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-WOODSON TERRAC
PAY	-750.28	-13.85	0.00	0.00	7.64	3.82	-752.67	
TOT	-750.28	0.00	0.00	0.00	7.64	3.82	-738.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-510.18	5.10	0.00	-505.08	
TOT	0.00	0.00	0.00	-491.18	5.10	0.00	-486.08	
ADJ	23.42	21.75	0.00	19.00	0.00	0.00	64.17	AUTH TOTAL
PAY	-1,197.96	-21.75	0.00	-986.18	22.06	6.10	-2,177.73	
TOT	-1,174.54	0.00	0.00	-967.18	22.06	6.10	-2,113.56	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.65	0.00	0.00	0.00	0.00	3.75	CTY-HILLSDALE
PAY	-127.51	-3.65	0.00	0.00	1.32	0.66	-129.18	
TOT	-127.41	0.00	0.00	0.00	1.32	0.66	-125.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-HILLSDALE
PAY	-778.87	-16.29	0.00	0.00	7.95	3.97	-783.24	
TOT	-778.87	0.00	0.00	0.00	7.95	3.97	-766.95	
ADJ	0.10	19.94	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-906.38	-19.94	0.00	0.00	9.27	4.63	-912.42	
TOT	-906.28	0.00	0.00	0.00	9.27	4.63	-892.38	

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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	88.04	37.37	0.00	0.00	0.00	0.00	125.41	CTY-CRESTWOOD
PAY	-2,304.23	-37.37	0.00	0.00	23.41	11.71	-2,306.48	
TOT	-2,216.19	0.00	0.00	0.00	23.41	11.71	-2,181.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	CTY-CRESTWOOD
PAY	-626.72	-34.86	0.00	0.00	6.62	3.30	-651.66	
TOT	-626.72	0.00	0.00	0.00	6.62	3.30	-616.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.88	10.57	0.00	0.00	0.00	0.00	-60.31	CTY-CRESTWOOD
PAY	-538.94	-10.57	0.00	0.00	5.50	2.74	-541.27	
TOT	-609.82	0.00	0.00	0.00	5.50	2.74	-601.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-CRESTWOOD
PAY	-431.99	-8.64	0.00	0.00	4.41	0.00	-436.22	
TOT	-431.99	0.00	0.00	0.00	4.41	0.00	-427.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-567.00	5.67	0.00	-561.33	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-567.00	5.67	0.00	-561.33	
ADJ	17.16	91.44	0.00	0.00	0.00	0.00	108.60	AUTH TOTAL
PAY	-3,901.88	-91.44	0.00	-567.00	45.61	17.75	-4,496.96	
TOT	-3,884.72	0.00	0.00	-567.00	45.61	17.75	-4,388.36	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-LAKESHIRE
PAY	5.21	-3.53	0.00	0.00	-0.01	-0.01	1.66	
TOT	5.21	0.00	0.00	0.00	-0.01	-0.01	5.19	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	5.21	-3.53	0.00	0.00	-0.01	-0.01	1.66	
TOT	5.21	0.00	0.00	0.00	-0.01	-0.01	5.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.74	17.98	0.00	0.00	0.00	0.00	67.72	CTY-ST ANN
PAY	-961.10	-17.98	0.00	0.00	9.79	4.90	-964.39	
TOT	-911.36	0.00	0.00	0.00	9.79	4.90	-896.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.38	0.00	0.00	0.00	0.00	63.38	CTY-ST ANN
PAY	-3,283.56	-63.38	0.00	0.00	33.47	16.74	-3,296.73	
TOT	-3,283.56	0.00	0.00	0.00	33.47	16.74	-3,233.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	49.74	81.36	0.00	0.00	0.00	0.00	131.10	AUTH TOTAL
PAY	-4,244.66	-81.36	0.00	-450.00	47.76	21.64	-4,706.62	
TOT	-4,194.92	0.00	0.00	-450.00	47.76	21.64	-4,575.52	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.50	0.71	0.00	0.00	0.00	0.00	-31.79	CTY-KINLOCH
PAY	-39.80	-0.71	0.00	0.00	0.41	0.20	-39.90	
TOT	-72.30	0.00	0.00	0.00	0.41	0.20	-71.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.39	2.21	0.00	0.00	0.00	0.00	-23.18	CTY-KINLOCH
PAY	1,155.15	-2.21	0.00	0.00	-11.53	-5.77	1,135.64	
TOT	1,129.76	0.00	0.00	0.00	-11.53	-5.77	1,112.46	
ADJ	-57.89	2.92	0.00	0.00	0.00	0.00	-54.97	AUTH TOTAL
PAY	1,115.35	-2.92	0.00	0.00	-11.12	-5.57	1,095.74	
TOT	1,057.46	0.00	0.00	0.00	-11.12	-5.57	1,040.77	

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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	45.45	13.56	0.00	0.00	0.00	0.00	59.01	CTY-HANLEY HILLS
PAY	-717.39	-13.56	0.00	0.00	7.31	3.66	-719.98	
TOT	-671.94	0.00	0.00	0.00	7.31	3.66	-660.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-HANLEY HILLS
PAY	-418.04	-11.21	0.00	0.00	4.29	2.15	-422.81	
TOT	-418.04	0.00	0.00	0.00	4.29	2.15	-411.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	45.45	24.77	0.00	0.00	0.00	0.00	70.22	AUTH TOTAL
PAY	-1,135.43	-24.77	0.00	-336.00	14.96	5.81	-1,475.43	
TOT	-1,089.98	0.00	0.00	-336.00	14.96	5.81	-1,405.21	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-98.00	1.09	0.00	-96.91	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-98.00	1.09	0.00	-96.91	

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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	25.56	22.46	0.00	0.00	0.00	0.00	48.02	CTY-WELLSTON
PAY	-1,105.62	-22.46	0.00	0.00	11.28	5.64	-1,111.16	
TOT	-1,080.06	0.00	0.00	0.00	11.28	5.64	-1,063.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-WELLSTON
PAY	-180.03	-3.66	0.00	0.00	1.84	0.92	-180.93	
TOT	-180.03	0.00	0.00	0.00	1.84	0.92	-177.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	25.56	26.12	0.00	0.00	0.00	0.00	51.68	AUTH TOTAL
PAY	-1,285.65	-26.12	0.00	-252.00	15.64	6.56	-1,541.57	
TOT	-1,260.09	0.00	0.00	-252.00	15.64	6.56	-1,489.89	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-COUNTRY LIFE A
PAY	-68.50	-1.40	0.00	0.00	0.70	0.35	-68.85	
TOT	-68.50	0.00	0.00	0.00	0.70	0.35	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	CTY-COUNTRY LIFE A
PAY	-1,146.21	-22.92	0.00	0.00	11.69	5.84	-1,151.60	
TOT	-1,146.21	0.00	0.00	0.00	11.69	5.84	-1,128.68	
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ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-1,214.71	-24.32	0.00	0.00	12.39	6.19	-1,220.45	
TOT	-1,214.71	0.00	0.00	0.00	12.39	6.19	-1,196.13	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,287.20	347.06	0.00	0.00	0.00	0.00	1,634.26	CTY-HAZELWOOD
PAY	-17,964.00	-347.06	0.00	0.00	183.11	91.56	-18,036.39	
TOT	-16,676.80	0.00	0.00	0.00	183.11	91.56	-16,402.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	719.28	0.00	0.00	0.00	0.00	719.25	CTY-HAZELWOOD
PAY	-34,247.09	-719.28	0.00	0.00	349.66	174.84	-34,441.87	
TOT	-34,247.12	0.00	0.00	0.00	349.66	174.84	-33,722.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.57	47.49	0.00	0.00	0.00	0.00	-271.08	CTY-HAZELWOOD
PAY	-2,422.37	-47.49	0.00	0.00	24.69	12.35	-2,432.82	
TOT	-2,740.94	0.00	0.00	0.00	24.69	12.35	-2,703.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-HAZELWOOD
PAY	-503.37	-12.80	0.00	0.00	5.16	0.00	-511.01	
TOT	-503.37	0.00	0.00	0.00	5.16	0.00	-498.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
ADJ	968.60	1,126.63	0.00	0.00	0.00	0.00	2,095.23	AUTH TOTAL
PAY	-55,136.83	-1,126.63	0.00	-215.00	564.77	278.75	-55,634.94	
TOT	-54,168.23	0.00	0.00	-215.00	564.77	278.75	-53,539.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.74	21.05	0.00	0.00	0.00	0.00	180.79	CTY-MOLINE ACRES
PAY	-1,026.65	-21.05	0.00	0.00	10.48	5.24	-1,031.98	
TOT	-866.91	0.00	0.00	0.00	10.48	5.24	-851.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	CTY-MOLINE ACRES
PAY	-1,408.20	-32.72	0.00	0.00	14.41	7.20	-1,419.31	
TOT	-1,408.20	0.00	0.00	0.00	14.41	7.20	-1,386.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	159.74	53.77	0.00	0.00	0.00	0.00	213.51	AUTH TOTAL
PAY	-2,434.85	-53.77	0.00	-196.00	26.85	12.44	-2,645.33	
TOT	-2,275.11	0.00	0.00	-196.00	26.85	12.44	-2,431.82	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.42	0.00	0.00	0.00	0.00	38.42	CTY-CREVE COEUR
PAY	-1,706.78	-38.42	0.00	0.00	17.45	8.72	-1,719.03	
TOT	-1,706.78	0.00	0.00	0.00	17.45	8.72	-1,680.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	0.00	38.42	0.00	0.00	0.00	0.00	38.42	AUTH TOTAL
PAY	-1,706.78	-38.42	0.00	-560.00	23.05	8.72	-2,273.43	
TOT	-1,706.78	0.00	0.00	-560.00	23.05	8.72	-2,235.01	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	CTY-BRECKENRIDGE H
PAY	-469.13	-16.82	0.00	0.00	4.86	2.43	-478.66	
TOT	-469.13	0.00	0.00	0.00	4.86	2.43	-461.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-275.00	18.50	0.00	0.00	0.00	0.00	-256.50	CTY-BRECKENRIDGE H
PAY	-925.00	-18.50	0.00	0.00	9.44	0.00	-934.06	
TOT	-1,200.00	0.00	0.00	0.00	9.44	0.00	-1,190.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	-275.00	35.32	0.00	0.00	0.00	0.00	-239.68	AUTH TOTAL
PAY	-1,394.13	-35.32	0.00	-840.00	22.70	2.43	-2,244.32	
TOT	-1,669.13	0.00	0.00	-840.00	22.70	2.43	-2,484.00	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	9.77	0.00	0.00	0.00	0.00	34.30	CTY-PAGEDALE
PAY	-449.23	-9.77	0.00	0.00	4.59	2.30	-452.11	
TOT	-424.70	0.00	0.00	0.00	4.59	2.30	-417.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-PAGEDALE
PAY	-708.18	-15.35	0.00	0.00	7.23	3.62	-712.68	
TOT	-708.18	0.00	0.00	0.00	7.23	3.62	-697.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-333.00	3.24	0.00	-329.76	
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ADJ	24.53	25.12	0.00	-9.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-1,157.41	-25.12	0.00	-1,108.00	22.90	5.92	-2,261.71	
TOT	-1,132.88	0.00	0.00	-1,117.00	22.90	5.92	-2,221.06	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-GREENDALE
PAY	-206.83	-5.25	0.00	0.00	2.12	1.06	-208.90	
TOT	-206.83	0.00	0.00	0.00	2.12	1.06	-203.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-138.00	1.32	0.00	-136.68	
ADJ	0.00	5.25	0.00	-6.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-206.83	-5.25	0.00	-282.00	4.94	1.06	-488.08	
TOT	-206.83	0.00	0.00	-288.00	4.94	1.06	-488.83	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	5.57	0.00	0.00	0.00	0.00	4.50	CTY-CLARKSON VALLY
PAY	-266.54	-5.57	0.00	0.00	2.73	1.36	-268.02	
TOT	-267.61	0.00	0.00	0.00	2.73	1.36	-263.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-CLARKSON VALLY
PAY	-164.43	-3.26	0.00	0.00	1.67	0.84	-165.18	
TOT	-164.43	0.00	0.00	0.00	1.67	0.84	-161.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.07	8.83	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-430.97	-8.83	0.00	-56.00	4.96	2.20	-488.64	
TOT	-432.04	0.00	0.00	-56.00	4.96	2.20	-480.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.72	109.02	0.00	0.00	0.00	0.00	696.74	CTY-BELLEFONTAINE
PAY	-5,765.24	-109.02	0.00	0.00	58.74	29.38	-5,786.14	
TOT	-5,177.52	0.00	0.00	0.00	58.74	29.38	-5,089.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.35	87.82	0.00	0.00	0.00	0.00	-262.53	CTY-BELLEFONTAINE
PAY	-4,334.70	-87.82	0.00	0.00	44.23	22.11	-4,356.18	
TOT	-4,685.05	0.00	0.00	0.00	44.23	22.11	-4,618.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-199.62	0.00	0.00	0.00	2.00	0.00	-197.62	CTY-BELLEFONTAINE
TOT	-199.62	0.00	0.00	0.00	2.00	0.00	-197.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,230.75	12.31	0.00	-1,218.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,230.75	12.31	0.00	-1,218.44	
ADJ	237.37	196.84	0.00	0.00	0.00	0.00	434.21	AUTH TOTAL
PAY	-10,299.56	-196.84	0.00	-1,230.75	117.28	51.49	-11,558.38	
TOT	-10,062.19	0.00	0.00	-1,230.75	117.28	51.49	-11,124.17	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	4.85	0.00	0.00	0.00	0.00	36.17	CTY-RIVERVIEW
PAY	-254.06	-4.85	0.00	0.00	2.59	1.29	-255.03	
TOT	-222.74	0.00	0.00	0.00	2.59	1.29	-218.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.28	3.21	0.00	0.00	0.00	0.00	-292.07	CTY-RIVERVIEW
PAY	-533.63	-3.21	0.00	0.00	5.37	2.69	-528.78	
TOT	-828.91	0.00	0.00	0.00	5.37	2.69	-820.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.94	1.79	0.00	-177.15	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-178.94	1.79	0.00	-177.15	
ADJ	-263.96	8.06	0.00	0.00	0.00	0.00	-255.90	AUTH TOTAL
PAY	-787.69	-8.06	0.00	-178.94	9.75	3.98	-960.96	
TOT	-1,051.65	0.00	0.00	-178.94	9.75	3.98	-1,216.86	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.49	51.64	0.00	0.00	0.00	0.00	77.13	CTY-MANCHESTER
PAY	-2,730.48	-51.64	0.00	0.00	27.82	13.91	-2,740.39	
TOT	-2,704.99	0.00	0.00	0.00	27.82	13.91	-2,663.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	CTY-MANCHESTER
PAY	-2,317.02	-54.16	0.00	0.00	23.71	11.86	-2,335.61	
TOT	-2,317.02	0.00	0.00	0.00	23.71	11.86	-2,281.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	25.49	105.80	0.00	0.00	0.00	0.00	131.29	AUTH TOTAL
PAY	-5,047.50	-105.80	0.00	-672.00	58.25	25.77	-5,741.28	
TOT	-5,022.01	0.00	0.00	-672.00	58.25	25.77	-5,609.99	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	8.32	0.00	0.00	0.00	0.00	20.56	CTY-DELLWOOD
PAY	-428.98	-8.32	0.00	0.00	4.37	2.18	-430.75	
TOT	-416.74	0.00	0.00	0.00	4.37	2.18	-410.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-DELLWOOD
PAY	-934.05	-18.54	0.00	0.00	9.53	4.76	-938.30	
TOT	-934.05	0.00	0.00	0.00	9.53	4.76	-919.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	12.24	26.86	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-1,363.03	-26.86	0.00	-504.00	18.94	6.94	-1,868.01	
TOT	-1,350.79	0.00	0.00	-504.00	18.94	6.94	-1,828.91	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	1.62	0.00	0.00	0.00	0.00	4.31	CTY-COOL VALLEY
PAY	-81.15	-1.62	0.00	0.00	0.83	0.42	-81.52	
TOT	-78.46	0.00	0.00	0.00	0.83	0.42	-77.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-COOL VALLEY
PAY	-89.90	-4.69	0.00	0.00	0.95	0.47	-93.17	
TOT	-89.90	0.00	0.00	0.00	0.95	0.47	-88.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	2.69	6.31	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-171.05	-6.31	0.00	-50.00	2.28	0.89	-224.19	
TOT	-168.36	0.00	0.00	-50.00	2.28	0.89	-215.19	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.69	61.34	0.00	0.00	0.00	0.00	396.03	CTY-EUREKA
PAY	-15,655.32	-61.34	0.00	0.00	157.16	78.59	-15,480.91	
TOT	-15,320.63	0.00	0.00	0.00	157.16	78.59	-15,084.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	60.75	0.00	0.00	0.00	0.00	60.49	CTY-EUREKA
PAY	-5,012.96	-60.75	0.00	0.00	50.74	25.36	-4,997.61	
TOT	-5,013.22	0.00	0.00	0.00	50.74	25.36	-4,937.12	
<hr/>								
ADJ	334.43	122.09	0.00	0.00	0.00	0.00	456.52	AUTH TOTAL
PAY	-20,668.28	-122.09	0.00	0.00	207.90	103.95	-20,478.52	
TOT	-20,333.85	0.00	0.00	0.00	207.90	103.95	-20,022.00	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.34	6.11	0.00	0.00	0.00	0.00	102.45	CTY-SUNSET HILLS
PAY	-380.35	-6.11	0.00	0.00	3.86	1.93	-380.67	
TOT	-284.01	0.00	0.00	0.00	3.86	1.93	-278.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-SUNSET HILLS
PAY	-466.34	-10.42	0.00	0.00	4.76	2.38	-469.62	
TOT	-466.34	0.00	0.00	0.00	4.76	2.38	-459.20	
<hr/>								
ADJ	96.34	16.53	0.00	0.00	0.00	0.00	112.87	AUTH TOTAL
PAY	-846.69	-16.53	0.00	0.00	8.62	4.31	-850.29	
TOT	-750.35	0.00	0.00	0.00	8.62	4.31	-737.42	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.01	45.34	0.00	0.00	0.00	0.00	218.35	CTY-BLACK JACK
PAY	-2,200.35	-45.34	0.00	0.00	22.45	11.23	-2,212.01	
TOT	-2,027.34	0.00	0.00	0.00	22.45	11.23	-1,993.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	CTY-BLACK JACK
PAY	-2,503.71	-50.20	0.00	0.00	25.54	12.77	-2,515.60	
TOT	-2,503.71	0.00	0.00	0.00	25.54	12.77	-2,465.40	
ADJ	173.01	95.54	0.00	0.00	0.00	0.00	268.55	AUTH TOTAL
PAY	-4,704.06	-95.54	0.00	0.00	47.99	24.00	-4,727.61	
TOT	-4,531.05	0.00	0.00	0.00	47.99	24.00	-4,459.06	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	258.02	0.00	0.00	0.00	0.00	0.00	258.02	CTY-MARYLAND HTS
TOT	258.02	0.00	0.00	0.00	0.00	0.00	258.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	258.02	0.00	0.00	0.00	0.00	0.00	258.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	258.02	0.00	0.00	-600.00	6.00	0.00	-335.98	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
<hr/>								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,554.74	1,059.98	0.00	0.00	0.00	0.00	4,614.72	SHELTERED WORKSHOP
PAY	-62,289.26	-1,059.98	0.00	0.00	633.49	316.75	-62,399.00	
TOT	-58,734.52	0.00	0.00	0.00	633.49	316.75	-57,784.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,603.36	1,801.06	0.00	0.00	0.00	0.00	-2,802.30	SHELTERED WORKSHOP
PAY	-84,886.00	-1,801.06	0.00	0.00	866.87	433.44	-85,386.75	
TOT	-89,489.36	0.00	0.00	0.00	866.87	433.44	-88,189.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.43	73.55	0.00	0.00	0.00	0.00	-419.88	SHELTERED WORKSHOP
PAY	-3,752.03	-73.55	0.00	0.00	38.26	19.13	-3,768.19	
TOT	-4,245.46	0.00	0.00	0.00	38.26	19.13	-4,188.07	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SHELTERED WORKSHOP
PAY	-400.85	-3.36	0.00	0.00	4.04	2.02	-398.15	
TOT	-400.85	0.00	0.00	0.00	4.04	2.02	-394.79	
<hr/>								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23.95	0.24	0.12	-23.59	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-23.95	0.24	0.12	-23.59	
<hr/>								
ADJ	-1,542.05	2,937.95	0.00	0.00	0.00	0.00	1,395.90	AUTH TOTAL
PAY	-151,328.14	-2,937.95	0.00	-23.95	1,542.90	771.46	-151,975.68	
TOT	-152,870.19	0.00	0.00	-23.95	1,542.90	771.46	-150,579.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	BUS.DIST-CLAYTON
PAY	3,007.33	-8.96	0.00	0.00	-29.98	-15.00	2,953.39	
TOT	3,007.33	0.00	0.00	0.00	-29.98	-15.00	2,962.35	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	3,007.33	-8.96	0.00	0.00	-29.98	-15.00	2,953.39	
TOT	3,007.33	0.00	0.00	0.00	-29.98	-15.00	2,962.35	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.27	13.41	0.00	0.00	0.00	0.00	-205.86	BUS.DIST-KIRKWOOD
PAY	-670.40	-13.41	0.00	0.00	6.83	3.42	-673.56	
TOT	-889.67	0.00	0.00	0.00	6.83	3.42	-879.42	
<hr/>								
ADJ	-219.27	13.41	0.00	0.00	0.00	0.00	-205.86	AUTH TOTAL
PAY	-670.40	-13.41	0.00	0.00	6.83	3.42	-673.56	
TOT	-889.67	0.00	0.00	0.00	6.83	3.42	-879.42	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	BUS.DIST-PARKVIEW
PAY	-209.26	-5.81	0.00	0.00	2.15	1.08	-211.84	
TOT	-209.26	0.00	0.00	0.00	2.15	1.08	-206.03	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-209.26	-5.81	0.00	0.00	2.15	1.08	-211.84	
TOT	-209.26	0.00	0.00	0.00	2.15	1.08	-206.03	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	BUS.DIST-JENNINGS
PAY	-121.94	-4.82	0.00	0.00	1.27	0.63	-124.86	
TOT	-121.94	0.00	0.00	0.00	1.27	0.63	-120.04	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-121.94	-4.82	0.00	0.00	1.27	0.63	-124.86	
TOT	-121.94	0.00	0.00	0.00	1.27	0.63	-120.04	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	385.52	22.17	0.00	0.00	0.00	0.00	407.69	BUS.DIST-MAPLEWOOD
PAY	-1,472.23	-22.17	0.00	0.00	14.94	7.47	-1,471.99	
TOT	-1,086.71	0.00	0.00	0.00	14.94	7.47	-1,064.30	
<hr/>								
ADJ	385.52	22.17	0.00	0.00	0.00	0.00	407.69	AUTH TOTAL
PAY	-1,472.23	-22.17	0.00	0.00	14.94	7.47	-1,471.99	
TOT	-1,086.71	0.00	0.00	0.00	14.94	7.47	-1,064.30	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,133.91	0.00	0.00	0.00	0.00	1,133.91	TIF DIST S HEIGHTS
PAY	-66,625.56	-1,133.91	0.00	0.00	677.60	338.80	-66,743.07	
TOT	-66,625.56	0.00	0.00	0.00	677.60	338.80	-65,609.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,740.76	0.00	0.00	0.00	17.41	8.70	-1,714.65	TIF DIST S HEIGHTS
TOT	-1,740.76	0.00	0.00	0.00	17.41	8.70	-1,714.65	
<hr/>								
ADJ	0.00	1,133.91	0.00	0.00	0.00	0.00	1,133.91	AUTH TOTAL
PAY	-68,366.32	-1,133.91	0.00	0.00	695.01	347.50	-68,457.72	
TOT	-68,366.32	0.00	0.00	0.00	695.01	347.50	-67,323.81	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	TIF DIST-EAGER RD
TOT	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	
<hr/>								
PAY	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	AUTH TOTAL
TOT	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,178.42	0.00	0.00	0.00	0.00	2,178.42	TIF DIST-ELM GROVE
PAY	-108,921.07	-2,178.42	0.00	0.00	1,110.99	555.50	-109,433.00	
TOT	-108,921.07	0.00	0.00	0.00	1,110.99	555.50	-107,254.58	
<hr/>								
ADJ	0.00	2,178.42	0.00	0.00	0.00	0.00	2,178.42	AUTH TOTAL
PAY	-108,921.07	-2,178.42	0.00	0.00	1,110.99	555.50	-109,433.00	
TOT	-108,921.07	0.00	0.00	0.00	1,110.99	555.50	-107,254.58	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.82	0.00	0.00	0.00	0.00	144.82	TIF DIST-JENNINGS1
PAY	-7,241.06	-144.82	0.00	0.00	73.86	36.93	-7,275.09	
TOT	-7,241.06	0.00	0.00	0.00	73.86	36.93	-7,130.27	
<hr/>								
ADJ	0.00	144.82	0.00	0.00	0.00	0.00	144.82	AUTH TOTAL
PAY	-7,241.06	-144.82	0.00	0.00	73.86	36.93	-7,275.09	
TOT	-7,241.06	0.00	0.00	0.00	73.86	36.93	-7,130.27	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.57	9.81	0.00	0.00	0.00	0.00	-1,231.76	TIF DIST-LAMBERT AI
PAY	479.06	-9.81	0.00	0.00	-4.69	-2.35	462.21	
TOT	-762.51	0.00	0.00	0.00	-4.69	-2.35	-769.55	
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ADJ	-1,241.57	9.81	0.00	0.00	0.00	0.00	-1,231.76	AUTH TOTAL
PAY	479.06	-9.81	0.00	0.00	-4.69	-2.35	462.21	
TOT	-762.51	0.00	0.00	0.00	-4.69	-2.35	-769.55	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	TIF DIST-HANLEY/STR
PAY	-1,769.46	-35.39	0.00	0.00	18.04	9.03	-1,777.78	
TOT	-1,769.46	0.00	0.00	0.00	18.04	9.03	-1,742.39	
<hr/>								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-1,769.46	-35.39	0.00	0.00	18.04	9.03	-1,777.78	
TOT	-1,769.46	0.00	0.00	0.00	18.04	9.03	-1,742.39	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,099.98	0.00	0.00	0.00	21.00	10.50	-2,068.48	TIF DIST-SO I44 NEW
TOT	-2,099.98	0.00	0.00	0.00	21.00	10.50	-2,068.48	
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PAY	-2,099.98	0.00	0.00	0.00	21.00	10.50	-2,068.48	AUTH TOTAL
TOT	-2,099.98	0.00	0.00	0.00	21.00	10.50	-2,068.48	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	TIF DIST-NATURAL BR
PAY	-20.15	-0.40	0.00	0.00	0.20	0.10	-20.25	
TOT	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-20.15	-0.40	0.00	0.00	0.20	0.10	-20.25	
TOT	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,748.48	0.00	0.00	0.00	0.00	3,748.48	TIF DIST-LAMBERT/HA
PAY	-187,499.10	-3,748.48	0.00	0.00	1,912.47	956.24	-188,378.87	
TOT	-187,499.10	0.00	0.00	0.00	1,912.47	956.24	-184,630.39	
<hr/>								
ADJ	0.00	3,748.48	0.00	0.00	0.00	0.00	3,748.48	AUTH TOTAL
PAY	-187,499.10	-3,748.48	0.00	0.00	1,912.47	956.24	-188,378.87	
TOT	-187,499.10	0.00	0.00	0.00	1,912.47	956.24	-184,630.39	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	314,427.05	0.00	0.00	0.00	314,427.05	PENALTIES
PAY	0.00	0.00	-314,427.05	0.00	0.00	0.00	-314,427.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	314,427.05	0.00	0.00	0.00	314,427.05	AUTH TOTAL
PAY	0.00	0.00	-314,427.05	0.00	0.00	0.00	-314,427.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-258.92	0.00	0.00	-258.92	ATTORNEY FEES
TOT	0.00	0.00	0.00	-258.92	0.00	0.00	-258.92	
<hr/>								
PAY	0.00	0.00	0.00	-258.92	0.00	0.00	-258.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-258.92	0.00	0.00	-258.92	

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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	145.00	0.00	0.00	145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,421.82	0.00	0.00	-1,421.82	
TOT	0.00	0.00	0.00	-1,276.82	0.00	0.00	-1,276.82	
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ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,421.82	0.00	0.00	-1,421.82	
TOT	0.00	0.00	0.00	-1,276.82	0.00	0.00	-1,276.82	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-118,423.06	0.00	0.00	-118,423.06	
TOT	0.00	0.00	0.00	-111,323.06	0.00	0.00	-111,323.06	
<hr/>								
ADJ	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-118,423.06	0.00	0.00	-118,423.06	
TOT	0.00	0.00	0.00	-111,323.06	0.00	0.00	-111,323.06	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	NEIGH ROBINWOOD W
PAY	-480.44	-4.76	0.00	0.00	4.85	2.42	-477.93	
TOT	-480.44	0.00	0.00	0.00	4.85	2.42	-473.17	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-480.44	-4.76	0.00	0.00	4.85	2.42	-477.93	
TOT	-480.44	0.00	0.00	0.00	4.85	2.42	-473.17	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JAN-16 TO 31-JAN-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80,585.78	0.00	0.00	-80,585.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80,585.78	0.00	0.00	-80,585.78	
<hr/>								
PAY	0.00	0.00	0.00	-80,585.78	0.00	0.00	-80,585.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-80,585.78	0.00	0.00	-80,585.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-162,663.11	0.00	0.00	-162,663.11	COMMISSION
TOT	0.00	0.00	0.00	-162,663.11	0.00	0.00	-162,663.11	
<hr/>								
PAY	0.00	0.00	0.00	-162,663.11	0.00	0.00	-162,663.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-162,663.11	0.00	0.00	-162,663.11	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JAN-16 TO 31-JAN-16

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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	4,529.81	0.00	0.00	0.00	0.00	4,529.81	
PAY	0.00	-4,529.81	0.00	0.00	0.00	0.00	-4,529.81	
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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-51,135.95	0.00	0.00	0.00	0.00	0.00	-51,135.95	
TOT	-51,135.95	0.00	0.00	0.00	0.00	0.00	-51,135.95	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	4,620.42	0.00	0.00	0.00	4,620.42	
PAY	0.00	0.00	-4,620.42	0.00	0.00	0.00	-4,620.42	
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	-597.00	0.00	0.00	-597.00	
TOT	0.00	0.00	0.00	-597.00	0.00	0.00	-597.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-605,134.98	0.00	0.00	0.00	0.00	0.00	-605,134.98	
TOT	-605,134.98	0.00	0.00	0.00	0.00	0.00	-605,134.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,859,092.59	0.00	0.00	0.00	0.00	0.00	-3,859,092.59	
TOT	-3,859,092.59	0.00	0.00	0.00	0.00	0.00	-3,859,092.59	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
TOT	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
								AUTH TOTAL
TOT	-4,515,363.52	0.00	0.00	-811.50	0.00	0.00	-4,516,175.02	